

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	400010		285.52		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	400010		-196.23		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	400010		-89.29		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	400010		45.00		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	400010		130.91		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	400010		-139.91		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	400010		-31.00		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	400010		429.57		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	400010		-434.57		U
ENDING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	25,870,601.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		2,642.78		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		43.39		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410000		2,134.27		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410000		646,382.66		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410000		2,024,784.94		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410000		11,692,177.08		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410000		10,340,925.77		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410000		275,330.62		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	410000		179,144.03		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	410000		9,532.68		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410000		17,631.83		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	410000		14,053.92		U
ENDING BALANCE: Current Property Taxes					410000	25,870,601.00	25,204,783.97	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	1,198,000.00			U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410500		1,220,828.19		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,198,000.00	1,220,828.19	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	104,500.00			U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410520		181,199.42		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	104,500.00	181,199.42	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		12,908.21		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410521		25,138.99		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	38,047.20	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	261,319.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		589.61		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		403.75		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410530		313.57		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410530		8,324.13		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410530		18,940.45		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410530		45,192.75		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410530		24,897.23		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410530		2,736.62		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	410530		1,507.58		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	410530		717.82		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410530		1,674.05		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	410530		20,787.53		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	261,319.00	126,085.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	3,636,939.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		361,070.16		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		339,290.25		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	411000		321,257.63		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	411000		332,179.47		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	411000		249,768.35		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	411000		306,918.83		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	411000		288,641.18		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	411000		275,428.88		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	411000		292,148.10		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	411000		300,169.91		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	411000		327,283.79		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	411000		328,523.63		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,636,939.00	3,722,680.18	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	36,650.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		11.75		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		0.25		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	412000		12.66		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	412000		-8.04		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	412000		-28.45		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	412000		1.90		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	412000		6,780.41		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	412000		17,031.81		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	412000		16,435.41		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	412000		28.18		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	412000		-55.51		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	412000		29,051.88		U
05/31/2020	CR05	J2004062		MAY REVENUES CORRECTION	412000		-29,051.88		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	412000		2.65		U
ENDING BALANCE: Current Tax Penalties					412000	36,650.00	40,213.02	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	758,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		82,533.95		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		42,421.69		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	413000		44,710.10		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	413000		63,702.00		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	413000		50,704.29		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	413000		75,554.64		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	413000		34,429.83		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	413000		1,461.01		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	413000		24,758.68		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	413000		84,044.01		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	413000		186,286.26		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	413000		127,167.82		U
ENDING BALANCE: Delinquent Taxes					413000	758,000.00	817,774.28	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	115,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		12,370.31		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		6,300.19		U

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				GF / County Ordinary	1000				
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	414000		6,706.39		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	414000		9,555.37		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	414000		7,605.81		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	414000		11,332.86		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	414000		5,164.64		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	414000		219.09		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	414000		3,713.75		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	414000		12,606.79		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	414000		27,942.75		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	414000		19,075.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	115,000.00	122,593.31	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	416000	40,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	416000		3,147.00		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	416000		3,147.00		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	416000		3,147.00		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	416000		3,147.00		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	416000		3,147.00		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	416000		3,147.00		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	416000		1,979.00		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	416000		339.00		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	416000		1,636.00		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	416000		4,786.98		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	416000		16,286.53		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	416000		13,272.26		U
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	57,181.77	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	1,681,000.00			U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	417100		5,315.27		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	417100		1,551,882.12		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	417100		57,921.94		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	417100		10,490.45		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,681,000.00	1,625,609.78	0.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	73,700.00			U



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				GF / County Ordinary	1000				
05/31/2020	CR05	J2003918		MAY 20 REVENUES	417130		119,205.49		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	73,700.00	119,205.49	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	11,700.00			U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	417150		10,213.40		U
ENDING BALANCE: FILOT - Fee for Services					417150	11,700.00	10,213.40	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	57,700.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		4,040.14		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	418000		1,648.04		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	418000		1,956.13		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418000		3,212.20		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	418000		3,594.98		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	418000		2,075.15		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	418000		2,805.46		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	418000		3,065.40		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	418000		3,569.03		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	418000		4,605.55		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	418000		2,025.77		U
ENDING BALANCE: Motor Carrier Payments					418000	57,700.00	32,597.85	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	21,900.00			U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		4,905.06		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418100		6,071.43		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	418100		5,146.93		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	21,900.00	16,123.42	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	161,300.00			U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	419000		40,325.33		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	419000		40,325.33		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	419000		40,325.33		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	419000		40,325.33		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Merchants Exemptions					419000	161,300.00	161,301.32	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420800	43,458.00			U
08/31/2019	CR05	J2000831		AUG 19 REVENUES	420800		7,061.30		U
10/31/2019	CR05	J2001435		OCT 19 REVENUES	420800		29,347.98		U
02/29/2020	CR05	J2002809		FEB 20 REVENUES	420800		1,560.58		U
03/31/2020	CR05	J2003377		MARCH 20 REVENUES	420800		3,125.73		U
05/31/2020	CR05	J2003919		MAY 20 REVENUES	420800		3,032.13		U
ENDING BALANCE: Accomodations Tax					420800	43,458.00	44,127.72	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	421000	10,939,656.00			U
08/31/2019	CR05	J2000831		AUG 19 REVENUES	421000		2,519,490.26		U
10/31/2019	CR05	J2001435		OCT 19 REVENUES	421000		2,658,619.97		U
01/31/2020	CR05	J2002523		JAN 2020 REVENUES	421000		2,658,619.97		U
05/31/2020	CR05	J2003919		MAY 20 REVENUES	421000		2,658,619.95		U
ENDING BALANCE: Local Government Fund Distribution					421000	10,939,656.00	10,495,350.15	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430000	40,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430000		3,425.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430000		3,315.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430000		5,098.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430000		3,265.00		U
11/30/2019	CR05	J2001805		NOV 19 REVENUES	430000		4,295.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430000		2,450.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430000		3,175.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430000		3,680.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430000		3,420.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430000		1,655.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430000		4,245.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430000		5,177.00		U
ENDING BALANCE: Animal Control Fees					430000	40,000.00	43,200.00	0.00	
BEGINNING BALANCE: Ambulance Fees					430100	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430100		97,106.68		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Ambulance Fees					430100	0.00	97,106.68	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430105	143,143.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430105		14,633.32		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430105		14,533.16		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430105		2,369.66		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430105		19,165.66		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430105		12,355.45		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430105		2,676.33		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430105		8,425.25		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430105		10,084.26		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430105		10,713.83		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430105		10,169.44		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430105		30,419.39		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430105		14,858.48		U
ENDING BALANCE: No Transport Fees					430105	143,143.00	150,404.23	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430110	1,948,832.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430110		313,095.08		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430110		202,840.93		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430110		56,561.57		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430110		141,486.57		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430110		170,982.06		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430110		47,864.19		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430110		93,708.88		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430110		141,930.48		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430110		142,607.30		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430110		151,343.84		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430110		354,907.35		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430110		171,707.85		U
ENDING BALANCE: Transport Mileage Fees					430110	1,948,832.00	1,989,036.10	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430120	7,912,437.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430120		748,958.04		U

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				GF / County Ordinary	1000				
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430120		806,636.67		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430120		241,075.57		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430120		934,215.91		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430120		689,282.95		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430120		204,198.93		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430120		357,680.20		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430120		579,238.78		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430120		560,181.78		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430120		619,763.21		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430120		519,258.33		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430120		413,760.84		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	7,912,437.00	6,674,251.21	0.00	
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430130		-66,096.83		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430130		-90,713.31		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430130		-35,484.47		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430130		53,723.91		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430130		-72,343.76		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430130		49,621.97		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430130		246,180.72		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430130		45,955.76		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430130		80,635.29		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430130		-160,322.85		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430130		-138,975.57		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430130		114,845.35		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	27,026.21	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430131		-2,049.38		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430131		1,329.45		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430131		-904.29		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430131		103.64		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430131		-1,272.94		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430131		-192.59		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430131		2,875.64		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430131		-293.10		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430131		-351.21		U

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				GF / County Ordinary	1000				
04/30/2020	CR05	J2003464		APR 20 REVENUES	430131		1,482.61		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430131		-2,524.43		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430131		-512.91		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	-2,309.51	0.00	
BEGINNING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430140		437.51		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430140		-7,316.84		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430140		8,533.32		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430140		-2,687.09		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430140		5,064.33		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430140		-4,365.41		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430140		13,911.91		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430140		-4,921.41		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430140		-2,004.03		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430140		1,057.11		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430140		-2,120.84		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430140		573.10		U
ENDING BALANCE: Medicaid Ambulance Clearing					430140	0.00	6,161.66	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430165	714,155.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430165		87,652.50		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430165		78,048.45		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430165		100,230.04		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430165		32,445.70		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430165		56,673.50		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430165		85,823.67		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430165		-608.57		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430165		1,134,204.91		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430165		337,098.80		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	714,155.00	1,911,569.00	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430185	12,472.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430185		1,622.25		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430185		2,632.50		U

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				GF / County Ordinary	1000				
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430185		1,836.25		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430185		991.25		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430185		756.25		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430185		1,803.75		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430185		1,235.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430185		3,185.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430185		2,567.50		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	12,472.00	16,629.75	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430191	100.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430191		5.86		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430191		11.65		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430191		18.24		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430191		12.99		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430191		18.63		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430191		10.43		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430191		1.49		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430191		2.31		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430191		56.50		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430191		13.58		U
ENDING BALANCE: Ambulance Fees - Interest					430191	100.00	151.68	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430810	218,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430810		22,296.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430810		20,180.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430810		18,331.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430810		18,825.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430810		13,802.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430810		16,930.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430810		18,251.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430810		17,925.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430810		19,534.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430810		20,665.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430810		41,636.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	218,000.00	228,375.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430900	1,789,265.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430900		459,878.73		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430900		460,658.79		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430900		475,033.37		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430900		473,686.08		U
ENDING BALANCE: Cable Franchise Fees					430900	1,789,265.00	1,869,256.97	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430901	389,432.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430901		48,016.04		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430901		48,286.25		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430901		47,315.72		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430901		172,430.36		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430901		46,539.03		U
ENDING BALANCE: Video Service Franchise Fees					430901	389,432.00	362,587.40	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431004	36,900.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431004		1,558.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431004		2,419.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431004		1,968.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431004		2,009.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431004		1,804.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431004		2,009.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431004		2,132.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431004		2,009.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431004		1,681.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431004		1,968.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	431004		1,476.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	431004		2,173.00		U
ENDING BALANCE: Worthless Check Fees					431004	36,900.00	23,206.00	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431100	142,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431100		12,678.20		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431100		15,896.20		U

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				GF / County Ordinary	1000				
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431100		18,804.82		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431100		13,550.40		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431100		21,057.95		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431100		14,193.30		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431100		17,297.80		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431100		17,106.48		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431100		20,153.26		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431100		17,982.22		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	431100		9,426.80		U
ENDING BALANCE: Clerk of Court Fees					431100	142,000.00	178,147.43	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431101	95,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431101		6,567.73		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431101		6,497.33		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431101		4,568.67		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431101		7,876.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431101		5,932.66		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431101		4,400.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431101		7,704.40		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431101		6,167.33		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431101		6,064.67		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431101		3,292.67		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	431101		7,920.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	431101		7,103.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	95,000.00	74,094.46	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431102	18,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431102		1,505.91		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431102		1,561.23		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431102		1,409.28		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431102		1,286.17		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431102		2,129.83		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431102		1,210.78		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431102		928.21		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431102		1,447.39		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431102		468.56		U



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				GF / County Ordinary	1000				
04/30/2020	CR05	J2003464		APR 20 REVENUES	431102		1,981.44		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	431102		218.98		U
ENDING BALANCE: General Sessions Court Fees					431102	18,000.00	14,147.78	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431200	465,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431200		49,741.36		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431200		62,798.69		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431200		54,149.25		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431200		-136,656.62		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431200		31,578.30		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431200		25,446.88		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431200		36,703.36		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431200		29,993.90		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431200		27,673.48		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431200		34,881.65		U
05/31/2020	CR05	J2004062		MAY REVENUES CORRECTION	431200		29,051.88		U
ENDING BALANCE: Family Court Fees					431200	465,000.00	245,362.13	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431300	430,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431300		37,703.95		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431300		33,004.14		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431300		33,137.99		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431300		40,715.86		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431300		41,634.43		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431300		52,157.83		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431300		38,954.68		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431300		29,626.11		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431300		21,443.92		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431300		25,551.22		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	431300		29,072.43		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	431300		48,101.49		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	430,000.00	431,104.05	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431400	27,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431400		2,133.50		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431400		2,443.50		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431400		2,362.50		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431400		2,855.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431400		1,920.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431400		1,831.75		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431400		2,421.50		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431400		2,415.50		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431400		2,365.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431400		1,905.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	431400		3,015.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	431400		2,381.75		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	27,000.00	28,050.00	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431600	156.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431600		-5.25		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431600		14.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431600		1.20		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431600		17.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431600		6.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431600		59.50		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431600		43.75		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431600		21.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431600		45.50		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431600		4.75		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	431600		-0.05		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	156.00	207.40	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431800	70,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431800		4,690.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431800		5,725.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431800		4,160.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431800		6,008.15		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431800		9,220.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431800		5,660.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	431800		7,635.00		U

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				GF / County Ordinary	1000				
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431800		4,640.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431800		7,570.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431800		5,210.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	431800		9,050.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	431800		6,970.00		U
ENDING BALANCE: Coroner Fees					431800	70,000.00	76,538.15	0.00	
BEGINNING BALANCE: Passport Fees					431900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431900	14,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431900		1,575.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431900		1,960.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	431900		1,645.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	431900		805.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	431900		1,190.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	431900		735.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	431900		2,275.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	431900		2,135.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	431900		1,015.00		U
ENDING BALANCE: Passport Fees					431900	14,000.00	13,335.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432000	610,678.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432000		61,401.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432000		83,421.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	432000		86,265.80		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	432000		96,789.20		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	432000		76,103.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	432000		77,903.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	432000		72,866.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	432000		73,592.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	432000		78,852.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	432000		73,253.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	432000		74,028.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	432000		103,494.50		U
ENDING BALANCE: RD Filing Fees					432000	610,678.00	957,968.50	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432100	2,076,316.00			U

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				GF / County Ordinary	1000				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432100		201,161.40		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432100		230,196.45		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	432100		184,923.75		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	432100		193,767.20		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	432100		191,379.10		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	432100		199,538.35		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	432100		127,529.05		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	432100		173,937.50		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	432100		255,440.35		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	432100		162,041.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	432100		184,274.75		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	432100		215,497.70		U
ENDING BALANCE: County Recording Fee					432100	2,076,316.00	2,319,686.60	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432200	147,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432200		-140,180.59		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432200		69,190.45		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	432200		-93,591.13		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	432200		40,799.66		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	432200		17,910.88		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	432200		10,045.79		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	432200		-156,950.03		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	432200		135,049.23		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	432200		186,018.42		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	432200		-210,320.98		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	432200		78,174.71		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	432200		73,122.82		U
ENDING BALANCE: State Recording Fees					432200	147,000.00	9,269.23	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432400	5,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432400		-165.12		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432400		-448.92		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	432400		-43.69		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	432400		304.34		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	432400		2,388.75		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	432400		-1,691.59		U

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				GF / County Ordinary	1000				
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	432400		910.46		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	432400		496.99		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	432400		811.49		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	432400		287.15		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	432400		-388.37		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	432400		-479.87		U
ENDING BALANCE: RD - Miscellaneous					432400	5,000.00	1,981.62	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435000	4,660.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	435000		705.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	435000		745.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	435000		444.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	435000		320.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	435000		433.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	435000		348.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	435000		240.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	435000		315.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	435000		220.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	435000		187.00		U
ENDING BALANCE: Museum Fees					435000	4,660.00	3,957.00	0.00	
BEGINNING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435350	12,000.00			U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	435350		8,780.74		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	435350		8,007.53		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	435350		8,846.39		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	435350		9,341.24		U
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	12,000.00	34,975.90	0.00	
BEGINNING BALANCE: Escheatable Prop - Tax Sale Overage					435600	0.00	0.00	0.00	
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	435600		109,412.31		U
ENDING BALANCE: Escheatable Prop - Tax Sale Overage					435600	0.00	109,412.31	0.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436000	1,814,000.00			U

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				GF / County Ordinary	1000				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436000		139,140.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436000		173,771.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	436000		149,258.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	436000		140,733.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	436000		202,379.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	436000		154,562.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	436000		116,221.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	436000		192,194.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	436000		129,237.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	436000		129,440.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	436000		194,399.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	436000		184,645.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,814,000.00	1,905,979.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436100	5,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436100		365.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436100		540.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	436100		380.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	436100		500.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	436100		380.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	436100		545.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	436100		525.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	436100		345.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	436100		615.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	436100		205.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	436100		250.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	436100		560.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,500.00	5,210.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436101	6,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436101		750.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436101		700.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	436101		600.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	436101		675.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	436101		450.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	436101		600.00		U

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				GF / County Ordinary	1000				
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	436101		700.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	436101		600.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	436101		625.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	436101		600.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	436101		675.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	436101		1,250.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,500.00	8,225.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437600	2,750.00			U
ENDING BALANCE: Copy Sales					437600	2,750.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437601	33,300.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437601		2,949.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437601		3,057.50		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437601		3,635.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437601		2,382.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437601		2,965.50		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437601		2,523.50		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437601		2,072.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437601		3,026.50		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	437601		3,105.50		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	437601		2,113.50		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	437601		594.50		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	33,300.00	28,424.50	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437602	63,600.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437602		4,513.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437602		4,361.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437602		3,468.50		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437602		3,327.50		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437602		2,524.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437602		2,702.50		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437602		2,805.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437602		2,532.54		U

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				GF / County Ordinary	1000				
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	437602		2,090.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	437602		447.50		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	437602		1,145.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	437602		1,454.00		U
ENDING BALANCE: Copy Sales - RD					437602	63,600.00	31,370.54	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437603	14,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437603		766.85		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437603		1,166.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437603		1,377.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437603		1,762.60		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437603		1,273.08		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437603		797.15		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437603		1,752.60		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437603		780.40		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	437603		1,072.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	437603		1,484.80		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	437603		1,844.96		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	437603		1,346.20		U
ENDING BALANCE: Copy Sales - Probate Court					437603	14,000.00	15,423.64	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437604	70.00			U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437604		75.00		U
ENDING BALANCE: Copy Sales - P & D					437604	70.00	75.00	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437700	55,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437700		3,770.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437700		3,310.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437700		4,852.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437700		7,281.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437700		6,283.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437700		4,943.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437700		1,946.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437700		3,695.00		U



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				GF / County Ordinary	1000				
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	437700		4,204.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	437700		1,836.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	437700		7,894.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	437700		13,238.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	55,000.00	63,252.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437800	460,980.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437800		44,800.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437800		51,988.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437800		40,256.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437800		41,229.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437800		22,548.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437800		35,563.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437800		51,321.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437800		60,052.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	437800		32,801.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	437800		28,272.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	437800		56,895.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	437800		155,422.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	460,980.00	621,147.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437900	3,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437900		10.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437900		600.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437900		2,400.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437900		35.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437900		70.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	437900		20.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	437900		1,210.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	437900		600.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	437900		900.00		U
ENDING BALANCE: Map & Aerial Sales					437900	3,000.00	5,845.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438000	189,000.00			U

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				GF / County Ordinary	1000				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438000		20,547.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438000		19,694.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438000		18,735.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438000		20,170.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438000		15,146.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438000		16,018.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438000		13,070.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438000		16,861.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438000		20,229.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	438000		13,529.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438000		17,620.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438000		20,287.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	189,000.00	211,906.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438050	25,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438050		3,520.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438050		1,963.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438050		4,660.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438050		3,908.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438050		2,954.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438050		783.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438050		1,117.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438050		1,288.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438050		5,578.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	438050		1,277.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438050		3,660.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438050		2,298.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	25,000.00	33,006.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438100	13,317.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438100		315.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438100		305.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438100		305.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438100		1,736.31		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438100		385.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438100		3,005.18		U

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				GF / County Ordinary	1000				
04/30/2020	CR05	J2003464		APR 20 REVENUES	438100		235.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438100		2,965.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438100		305.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	13,317.00	9,556.49	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438300		244.93		U
ENDING BALANCE: Vending Machine Sales					438300	0.00	244.93	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438900	75,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438900		522.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438900		5,750.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438900		13,180.34		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438900		5,200.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438900		687.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438900		3,550.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438900		1,300.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438900		61,000.00		U
ENDING BALANCE: Auction Sales					438900	75,000.00	91,189.34	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438902	2,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438902		176.71		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438902		585.85		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438902		4,465.61		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438902		510.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438902		7,383.70		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438902		100.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438902		7,745.57		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438902		9,600.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	438902		2,440.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438902		781.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438902		325.00		U
ENDING BALANCE: Surplus Sales					438902	2,500.00	34,113.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438903	2,000.00			U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438903		600.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438903		300.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438903		20.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	2,000.00	920.00	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438905	230.00			U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438905		10.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438905		75.00		U
ENDING BALANCE: Cell Phone Sales					438905	230.00	85.00	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	439607		20,901.04		U
01/23/2020	J099	J2002751		DEC 19 EMPLOYER PORTION INS	439607		-20,901.04		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	439900		877.75		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	439900		820.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	439900		805.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	439900		1,130.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	439900		522.30		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	439900		900.00		U
01/31/2020	CR05	J2003116		JAN 20 REVENUES CORRECTION	439900		1,461.58		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	439900		1,526.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	439900		570.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	439900		825.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	439900		850.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	439900		1,330.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	11,617.63	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	441001		1,712.66		U

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				GF / County Ordinary	1000				
09/30/2019	CR05	J2001423		SEPT 19 REVENUES CORRECTION	441001		-1,712.66		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	442000	11,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	442000		2,262.40		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	442000		1,650.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	442000		950.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	442000		-3,146.80		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	442000		616.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	442000		1,610.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	442000		1,652.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	442000		364.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	442000		280.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	442000		392.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	442000		140.00		U
ENDING BALANCE: Family Court Fines					442000	11,500.00	6,769.60	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443000	28,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443000		2,936.14		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443000		2,215.21		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	443000		2,423.71		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	443000		2,067.72		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	443000		2,283.11		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	443000		2,778.70		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	443000		1,571.45		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	443000		1,025.16		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	443000		2,405.20		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	443000		624.29		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	443000		882.08		U
ENDING BALANCE: Circuit Court Fines					443000	28,000.00	21,212.77	0.00	
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443500	22,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443500		3,231.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443500		3,758.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	443500		3,808.50		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	443500		3,502.25		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	443500		2,916.63		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	443500		11,694.06		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	443500		6,323.81		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	443500		9,106.26		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	443500		3,192.50		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	443500		221.26		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	443500		1,721.26		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	443500		269.16		U
ENDING BALANCE: Bond Estreatment					443500	22,500.00	49,745.42	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443600	476,050.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443600		63,559.88		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443600		33,862.76		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	443600		31,279.19		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	443600		33,698.13		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	443600		25,620.94		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	443600		53,976.94		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	443600		32,113.63		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	443600		51,565.82		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	443600		250.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	443600		200.00		U
ENDING BALANCE: Master-in-Equity					443600	476,050.00	326,127.29	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444000	650,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444000		81,580.27		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444000		55,050.47		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444000		79,667.72		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444000		79,319.58		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444000		62,289.95		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444000		53,828.57		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444000		52,702.28		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444000		62,537.09		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444000		69,814.98		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444000		56,838.02		U

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				GF / County Ordinary	1000				
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	444000		11,702.03		U
ENDING BALANCE: Central Traffic Court					444000	650,000.00	665,330.96	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444050	1,200.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444050		310.89		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444050		529.41		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444050		199.66		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444050		171.49		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444050		100.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444050		56.23		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444050		178.73		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444050		280.52		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444050		255.91		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444050		89.16		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	444050		192.78		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	1,200.00	2,364.78	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444100	115,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444100		9,211.74		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444100		8,722.98		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444100		9,128.44		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444100		8,997.46		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444100		8,942.79		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444100		9,172.18		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444100		9,504.04		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444100		11,187.77		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444100		12,373.50		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444100		6,544.49		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444100		2,188.21		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	444100		1,499.64		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	115,000.00	97,473.24	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444200	75,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444200		4,823.15		U

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				GF / County Ordinary	1000				
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444200		4,258.27		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444200		5,080.65		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444200		2,678.94		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444200		3,628.51		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444200		1,758.82		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444200		4,655.89		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444200		2,640.35		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444200		5,244.47		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444200		6,510.83		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	444200		5,249.74		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	75,000.00	46,529.62	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444300	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444300		62.77		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444300		831.13		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444300		933.71		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444300		796.71		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444300		1,342.18		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444300		256.12		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444300		420.89		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444300		651.58		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444300		746.50		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444300		386.88		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444300		167.22		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	444300		604.16		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	10,000.00	7,199.85	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444400	54,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444400		2,757.75		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444400		2,304.35		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444400		3,407.97		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444400		3,270.76		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444400		3,319.49		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444400		3,404.36		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444400		2,732.84		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444400		3,158.21		U



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				GF / County Ordinary	1000				
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444400		2,911.46		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444400		3,445.48		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444400		1,208.67		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	444400		1,799.65		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	54,000.00	33,720.99	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444500	33,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444500		2,872.31		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444500		2,181.07		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444500		2,332.47		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444500		2,025.74		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444500		1,979.99		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444500		3,098.26		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444500		1,897.26		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444500		2,978.06		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444500		2,390.87		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444500		2,602.72		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444500		1,322.88		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	444500		6,752.96		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	33,000.00	32,434.59	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444600	13,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444600		333.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444600		529.34		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444600		1,229.60		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444600		401.55		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444600		374.47		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444600		130.64		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444600		191.10		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444600		539.96		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444600		400.36		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444600		503.80		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444600		435.53		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	13,000.00	5,069.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444700	5,400.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444700		31.12		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444700		139.09		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444700		182.26		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444700		91.13		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444700		93.53		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444700		464.01		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444700		110.87		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444700		78.44		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	5,400.00	1,190.45	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444900	84,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444900		8,329.61		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444900		5,520.89		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	444900		5,080.39		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	444900		4,090.98		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	444900		5,619.75		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	444900		6,423.13		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	444900		5,755.71		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	444900		7,467.40		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	444900		5,267.67		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	444900		5,462.64		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	444900		2,500.90		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	444900		1,084.35		U
ENDING BALANCE: DUI Court					444900	84,000.00	62,603.42	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445100	60,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445100		4,790.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445100		7,305.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445100		6,549.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445100		5,290.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445100		6,150.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445100		4,740.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445100		4,605.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445100		6,336.00		U

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				GF / County Ordinary	1000				
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	445100		4,930.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	445100		3,203.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	445100		870.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	445100		9,385.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	60,000.00	64,153.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445200	78,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445200		7,755.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445200		7,435.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445200		7,430.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445200		7,743.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445200		7,358.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445200		6,885.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445200		7,750.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445200		6,035.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	445200		6,190.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	445200		3,465.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	445200		3,670.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	78,000.00	71,716.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445300	37,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445300		2,925.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445300		3,440.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445300		3,535.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445300		2,993.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445300		2,130.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445300		2,150.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445300		2,610.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445300		3,520.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	445300		2,795.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	445300		2,265.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	445300		440.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	445300		1,925.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	37,000.00	30,728.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445400	94,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445400		7,930.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445400		9,231.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445400		8,950.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445400		10,565.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445400		8,795.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445400		6,810.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445400		7,970.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445400		8,648.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	445400		7,725.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	445400		4,656.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	445400		1,420.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	445400		6,185.21		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	94,000.00	88,885.21	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445500	65,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445500		6,700.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445500		7,210.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445500		5,430.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445500		7,239.69		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445500		7,006.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445500		4,760.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445500		5,450.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445500		8,085.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	445500		4,790.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	445500		3,855.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	445500		690.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	65,000.00	61,215.69	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445600	100,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445600		8,105.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445600		7,855.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	445600		8,465.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	445600		9,250.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	445600		8,665.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2019	CR05	J2002384		DEC 19 REVENUES	445600		8,825.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	445600		6,875.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	445600		7,875.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	445600		7,070.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	445600		4,550.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	445600		505.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	100,000.00	78,040.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	447000	2,000.00			U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	18,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	450000		1,500.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	450000		1,500.00		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	450000		1,500.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	450000		1,500.00		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	450000		1,500.00		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	450000		3,000.00		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	450000		1,500.00		U
03/31/2020	CR05	J2003379		MARCH 20 REVENUES	450000		3,000.00		U
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	450000		1,500.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	450000		1,500.00		U
ENDING BALANCE: Rental Income					450000	18,000.00	18,000.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450100	65,777.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	450100		1,224.30		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	450100		9,544.30		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	450100		5,384.30		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	450100		11,647.80		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	450100		12,610.20		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	450100		4,132.30		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	450100		9,877.10		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	450100		5,550.70		U
03/31/2020	CR05	J2003379		MARCH 20 REVENUES	450100		1,224.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	450100		5,550.70		U
05/31/2020	CR05	J2003921		MAY 20 REVENUES	450100		9,877.10		U
06/30/2020	CR05	J2100158		JUNE 20 REVENUES	450100		5,550.70		U
ENDING BALANCE: Ground Lease Agreements					450100	65,777.00	82,173.80	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451100	132,000.00			U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451100		11,216.35		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	451100		12,600.11		U
03/31/2020	CR05	J2003379		MARCH 20 REVENUES	451100		10,374.48		U
05/31/2020	CR05	J2003921		MAY 20 REVENUES	451100		10,862.57		U
ENDING BALANCE: DSS Operating Reimbursements					451100	132,000.00	45,053.51	0.00	
BEGINNING BALANCE: FEMA Disaster Reimbursement					451201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451201	217,000.00			U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	451201		4,742.36		U
01/15/2020	BD02	J2002262		BAR 20-090	451201	4,742.00			U
ENDING BALANCE: FEMA Disaster Reimbursement					451201	221,742.00	4,742.36	0.00	
BEGINNING BALANCE: SCDOT Snow Removal Contract					451202	0.00	0.00	0.00	
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451202		4,515.85		U
ENDING BALANCE: SCDOT Snow Removal Contract					451202	0.00	4,515.85	0.00	
BEGINNING BALANCE: State Disaster Reimbursement					451205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451205	50,000.00			U
ENDING BALANCE: State Disaster Reimbursement					451205	50,000.00	0.00	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451300	6,040.00			U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	451300		1,540.11		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451300		1,540.11		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451300		1,540.11		U
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	451300		1,540.12		U
ENDING BALANCE: Veterans Service Officer					451300	6,040.00	6,160.45	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451400	10,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451400		3,375.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451400		3,375.00		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	451400		3,375.00		U
05/31/2020	CR05	J2003921		MAY 20 REVENUES	451400		3,210.12		U
ENDING BALANCE: Registration & Election Supplement					451400	10,000.00	13,335.12	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.					451402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451402	30,850.00			U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451402		8,013.83		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	451402		1,205.03		U
03/31/2020	CR05	J2003379		MARCH 20 REVENUES	451402		1,115.85		U
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	451402		8,896.60		U
ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.					451402	30,850.00	19,231.31	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - President Pref					451403	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451403	112,000.00			U
06/30/2020	CR05	J2100158		JUNE 20 REVENUES	451403		76,762.81		U
ENDING BALANCE: Reg & Elect Reimb. - President Pref					451403	112,000.00	76,762.81	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect.					451404	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451404	130,000.00			U
ENDING BALANCE: Reg & Elect Reimb. - Primary Elect.					451404	130,000.00	0.00	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - General Elect.					451405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451405	138,000.00			U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	451405		8,093.29		U
ENDING BALANCE: Reg & Elect Reimb. - General Elect.					451405	138,000.00	8,093.29	0.00	
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451700	7,875.00			U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	451700		1,970.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451700		1,970.00		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451700		1,970.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2020	CR05	J2003921		MAY 20 REVENUES	451700		1,965.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	7,875.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451802	56,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451802		2,772.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	451802		2,574.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	451802		3,564.00		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	451802		1,848.00		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	451802		3,641.00		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	451802		3,102.00		U
03/31/2020	CR05	J2003379		MARCH 20 REVENUES	451802		2,178.00		U
06/30/2020	CR05	J2100158		JUNE 20 REVENUES	451802		3,036.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	56,000.00	22,715.00	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451950	20,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451950		6,021.22		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	451950		5,242.13		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	451950		5,292.87		U
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	451950		6,062.07		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	20,000.00	22,618.29	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452151	28,980.00			U
06/30/2020	CR05	J2100158		JUNE 20 REVENUES	452151		19,860.00		U
ENDING BALANCE: MS4 Municipal Portion					452151	28,980.00	19,860.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452600	20,000.00			U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	452600		3,075.15		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	452600		2,555.63		U
09/30/2019	JE15	J2001154		A/R OUTSIDE AGENCIES-SEPT 1	452600		2,044.58		U
10/31/2019	JE15	J2001760		A/R AGENCIES-OCTOBER 19	452600		2,061.56		U
11/30/2019	JE15	J2002080		A/R OUTSIDE AGENCIES-NOV 19	452600		1,563.61		U
12/31/2019	JE15	J2002431		A/R OUTSIDE AGENCIES DEC 19	452600		1,237.40		U



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				GF / County Ordinary	1000				
01/31/2020	JE15	J2002779		A/R OUTSIDE AGENCIES JAN 20	452600		1,684.28		U
02/29/2020	JE15	J2003114		A/R OUTSIDE AGENCIES FEB 20	452600		1,296.72		U
03/31/2020	JE15	J2003437		A/R OUTSIDE AGENCIES MARCH	452600		1,145.08		U
04/30/2020	JE15	J2003743		A/R OUTSIDE AGENCIES-APRIL	452600		759.13		U
05/31/2020	JE15	J2100012		A/R OUTSIDE AGENCIES MAY 20	452600		553.66		U
06/30/2020	JE15	J2100323		A/R OUTSIDE AGENCIES-JUNE 2	452600		867.10		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	20,000.00	18,843.90	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452601	2,000.00			U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	452601		207.38		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	452601		124.31		U
09/30/2019	JE15	J2001154		A/R OUTSIDE AGENCIES-SEPT 1	452601		190.61		U
10/31/2019	JE15	J2001760		A/R AGENCIES-OCTOBER 19	452601		379.97		U
11/30/2019	JE15	J2002080		A/R OUTSIDE AGENCIES-NOV 19	452601		152.38		U
12/31/2019	JE15	J2002431		A/R OUTSIDE AGENCIES DEC 19	452601		105.55		U
12/31/2019	JE15	J2002432		A/R OUTSIDE AGENCIES DEC 19	452601		-0.01		U
01/31/2020	JE15	J2002779		A/R OUTSIDE AGENCIES JAN 20	452601		183.80		U
02/29/2020	JE15	J2003114		A/R OUTSIDE AGENCIES FEB 20	452601		151.38		U
03/31/2020	JE15	J2003437		A/R OUTSIDE AGENCIES MARCH	452601		440.64		U
04/30/2020	JE15	J2003743		A/R OUTSIDE AGENCIES-APRIL	452601		109.48		U
05/31/2020	JE15	J2100012		A/R OUTSIDE AGENCIES MAY 20	452601		348.93		U
06/30/2020	JE15	J2100323		A/R OUTSIDE AGENCIES-JUNE 2	452601		681.35		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,000.00	3,075.77	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
11/30/2019	CR05	J2002484		NOV 19 REVENUES CORRECTION	457000		13,259.31		U
05/19/2020	BD02	J2003670		BAR 20-122	457000	15,829.00			U
ENDING BALANCE: Federal Grant Income					457000	15,829.00	13,259.31	0.00	
BEGINNING BALANCE: Ambulance Transp. - Covid-19					457015	0.00	0.00	0.00	
04/30/2020	CR05	J2003716		APRIL 20 REVENUES CORRECTIO	457015		283,424.39		U
ENDING BALANCE: Ambulance Transp. - Covid-19					457015	0.00	283,424.39	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,100,000.00			U

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				GF / County Ordinary	1000				
07/31/2019	CR05	J2000400		JULY 19 REVENUES	461000		136,604.38		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	461000		147,414.83		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	461000		128,853.43		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	461000		93,609.44		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	461000		94,660.60		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	461000		86,616.39		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	461000		128,511.46		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	461000		139,761.31		U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	461000		123,044.72		U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	461000		102,785.72		U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	461000		66,728.65		U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	461000		48,681.41		U
ENDING BALANCE: Investment Interest					461000	1,100,000.00	1,297,272.34	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461002	75,000.00			U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	461002		116,092.88		U
ENDING BALANCE: Delinquent Tax Interest					461002	75,000.00	116,092.88	0.00	
BEGINNING BALANCE: Budgetary Reimbursements					462000	0.00	0.00	0.00	
08/31/2019	CR05	J2000834		AUG 19 REVENUES	462000		5,213.58		U
08/31/2019	CR05	J2000858		AUG 19 REVENUES CORRECTION	462000		-5,213.58		U
ENDING BALANCE: Budgetary Reimbursements					462000	0.00	0.00	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2019	CR05	J2000400		JULY 19 REVENUES	462001		44.73		U
07/31/2019	JE15	J2000365		JUL 19 SALES TAX	462001		-44.73		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	462001		64.10		U
08/31/2019	JE15	J2000708		AUG 19 SALES TAX	462001		-43.99		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	462001		78.44		U
09/30/2019	JE15	J2001061		SEP 19 SALES TAX	462001		-66.50		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	462001		56.70		U
10/31/2019	JE15	J2001787		OCT 19 SALES TAX	462001		-60.94		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	462001		24.50		U
11/30/2019	JE15	J2001792		NOV 19 SALES TAX	462001		-52.31		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	462001		2.70		U
12/31/2019	JE15	J2002101		DEC 19 SALES TAX	462001		-5.85		U

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				GF / County Ordinary	1000				
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	462001		17.15		U
01/31/2020	JE15	J2002460		JAN 20 SALES TAX	462001		-14.00		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	462001		74.32		U
02/29/2020	JE15	J2003232		FEB 20 SALES TAX	462001		-74.32		U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	462001		18.20		U
03/31/2020	JE15	J2003236		MAR 20 SALES TAX	462001		-18.20		U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	462001		9.45		U
04/30/2020	JE15	J2003547		APR 20 SALES TAX	462001		-9.45		U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	462001		54.67		U
05/31/2020	JE15	J2003782		MAY 20 SALES TAX	462001		-54.67		U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	462001		29.75		U
06/30/2020	JE15	J2100049		JUN 20 SALES TAX	462001		-29.75		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Insurance Recovery Claims					463000	0.00	0.00	0.00	
12/31/2019	CR05	J2002383		DEC 19 REVENUES	463000		994.24		U
ENDING BALANCE: Insurance Recovery Claims					463000	0.00	994.24	0.00	
BEGINNING BALANCE: LE - Ins Recovery Claims					463002	0.00	0.00	0.00	
09/24/2019	BD02	J2000992		BAR 20-026	463002	35,657.00			U
09/24/2019	BD02	J2001545		BAR 20-026	463002	-35,657.00			U
11/12/2019	BD02	J2001927		BAR 20-055 Correction	463002	-24,441.00			U
11/12/2019	BD02	J2001929		BAR 20-055 Correction	463002	24,441.00			U
ENDING BALANCE: LE - Ins Recovery Claims					463002	0.00	0.00	0.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	463200	12,000.00			U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	463200		16,641.00		U
06/23/2020	BD02	J2003871		BAR 20-131	463200	16,641.00			U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	28,641.00	16,641.00	0.00	
BEGINNING BALANCE: LE - Ins Claims Reimb - Prop/Liab					463202	0.00	0.00	0.00	
11/12/2019	BD02	J2001927		BAR 20-055 Correction	463202	24,441.00			U
11/12/2019	BD02	J2001929		BAR 20-055 Correction	463202	-24,441.00			U
ENDING BALANCE: LE - Ins Claims Reimb - Prop/Liab					463202	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Motors Warranty Work					465910	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	465910	100,000.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	465910		1,503.47		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	465910		1,327.78		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	465910		2,534.16		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	465910		1,260.59		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	465910		1,996.59		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	465910		3,232.64		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	465910		536.10		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	465910		2,880.47		U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	465910		1,669.17		U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	465910		1,151.67		U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	465910		959.45		U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	465910		481.53		U
ENDING BALANCE: General Motors Warranty Work					465910	100,000.00	19,533.62	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
10/31/2019	CR05	J2001438		OCT 19 REVENUES	467000		-0.01		U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	467000		-40.00		U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	467000		0.01		U
ENDING BALANCE: Cash Over/Short					467000	0.00	-40.00	0.00	
BEGINNING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	0.00	0.00	
07/31/2019	CR05	J2000400		JULY 19 REVENUES	467001		9,538.62		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	467001		3,707.47		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	467001		15.01		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	467001		19.17		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	467001		5.43		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	467001		-5.38		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	467001		50.12		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	467001		3,506.95		U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	467001		493.78		U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	467001		740.67		U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	467001		151.88		U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	467001		-42.39		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	18,181.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
08/31/2019	CR05	J2000834		AUG 19 REVENUES	467500		4,233.42		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	4,233.42	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
10/31/2019	CR05	J2001438		OCT 19 REVENUES	467501		5.00		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	5.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469100	420.00			U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469100		88,163.00		U
01/15/2020	BD02	J2002240		BAR 20-081	469100	88,163.00			U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469100		25.00		U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	469100		35,000.00		U
06/02/2020	BD02	J2003752		BAR 20-126	469100	35,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	123,583.00	123,188.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469102	500.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	469102		130.00		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469102		125.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	255.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
09/24/2019	BD02	J2000990		BAR 20-032	469130	2,000.00			U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	469130		2,000.00		U
01/15/2020	BD02	J2002239		BAR 20-091	469130	30,000.00			U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469130		30,000.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	32,000.00	32,000.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469305	1,900.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469305		90.80		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469305		1,425.15		U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	469305		257.85		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sale of Scrap Metal	469305	1,900.00	1,773.80	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469320	2,500.00			U
08/27/2019	BD02	J2000646		BAR 20-012	469320	1,197.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469320		1,196.91		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	469320		85.83		U
10/08/2019	BD02	J2001063		BAR 20-034	469320	881.00			U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	469320		794.89		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469320		22.86		U
12/10/2019	BD02	J2001765		BAR 20-066	469320	23.00			U
03/10/2020	BD02	J2002794		BAR 20-102	469320	580.00			U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	469320		580.03		U
04/14/2020	BD02	J2003224		BAR 20-108	469320	187.00			U
04/28/2020	BD02	J2003418		BAR 20-116	469320	18.00			U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	469320		204.50		U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	5,386.00	2,885.02	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469500	113,475.00			U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	469500		1,027.40		U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	469500		102,388.00		U
ENDING BALANCE:				Municipal Tax Billings	469500	113,475.00	103,415.40	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469550		159,714.45		U
ENDING BALANCE:				TIF Excess	469550	0.00	159,714.45	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469900	2,000.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469900		326.49		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	469900		99.28		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	469900		330.00		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469900		147.50		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469900		147.50		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469900		20.00		U

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				GF / County Ordinary	1000				
02/29/2020	CR05	J2002812		FEB 20 REVENUES	469900		188.50		U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	469900		1,070.43		U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	469900		6,731.21		U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	469900		231.75		U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	469900		189.50		U
ENDING BALANCE: Miscellaneous Revenues					469900	2,000.00	9,482.16	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469901	1,000.00			U
07/31/2019	JE15	J2000366		JUL 19 SALES TAX DISCOUNT	469901		68.02		U
07/31/2019	JE15	J2000366		JUL 19 SALES TAX DISCOUNT	469901		-0.05		U
08/31/2019	JE15	J2000707		AUG 19 SALES TAX DISCOUNT	469901		63.95		U
08/31/2019	JE15	J2000707		AUG 19 SALES TAX DISCOUNT	469901		0.08		U
09/30/2019	JE15	J2001064		SEP 19 SALES TAX DISCOUNT	469901		47.79		U
09/30/2019	JE15	J2001064		SEP 19 SALES TAX DISCOUNT	469901		0.01		U
10/31/2019	JE15	J2001789		OCT 19 SALES TAX DISCOUNT	469901		58.29		U
10/31/2019	JE15	J2001789		OCT 19 SALES TAX DISCOUNT	469901		-0.01		U
11/30/2019	JE15	J2001791		NOV 19 SALES TAX DISCOUNT	469901		76.17		U
11/30/2019	JE15	J2001791		NOV 19 SALES TAX DISCOUNT	469901		0.04		U
12/31/2019	JE15	J2002102		DEC 19 SALES TAX DISCOUNT	469901		283.87		U
12/31/2019	JE15	J2002102		DEC 19 SALES TAX DISCOUNT	469901		0.09		U
01/31/2020	JE15	J2002459		JAN 20 SALES TAX DISCOUNT	469901		28.51		U
02/29/2020	JE15	J2003231		FEB 20 SALES TAX DISCOUNT	469901		131.27		U
02/29/2020	JE15	J2003231		FEB 20 SALES TAX DISCOUNT	469901		0.09		U
03/31/2020	JE15	J2003235		MAR 20 SALES TAX DISCOUNT	469901		204.69		U
03/31/2020	JE15	J2003235		MAR 20 SALES TAX DISCOUNT	469901		0.03		U
04/30/2020	JE15	J2003546		APR 20 SALES TAX DISCOUNT	469901		86.95		U
04/30/2020	JE15	J2003546		APR 20 SALES TAX DISCOUNT	469901		-0.19		U
05/31/2020	JE15	J2003781		MAY 20 SALES TAX DISCOUNT	469901		107.77		U
06/30/2020	JE15	J2100048		JUN 20 SALES TAX DISCOUNT	469901		76.00		U
06/30/2020	JE15	J2100048		JUN 20 SALES TAX DISCOUNT	469901		0.08		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	1,233.45	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469903	20,000.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469903		7,621.01		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469903		5,423.84		U
05/31/2020	CR05	J2003922		MAY 20 REVENUES	469903		11,273.08		U

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				GF / County Ordinary	1000				
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	469903		1,974.03		U
				State Diesel Fuel Tax Refund	469903	20,000.00	26,291.96	0.00	
				BEGINNING BALANCE: Litigation Settlement	469912	0.00	0.00	0.00	
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469912		114.95		U
				ENDING BALANCE: Litigation Settlement	469912	0.00	114.95	0.00	
				BEGINNING BALANCE: Coroner - Unclaimed Funds	469914	0.00	0.00	0.00	
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	469914		1,139.15		U
				ENDING BALANCE: Coroner - Unclaimed Funds	469914	0.00	1,139.15	0.00	
				BEGINNING BALANCE: Special Event Net	469918	0.00	0.00	0.00	
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469918		120.00		U
				ENDING BALANCE: Special Event Net	469918	0.00	120.00	0.00	
				BEGINNING BALANCE: Sale of General Fixed Assets	490100	0.00	0.00	0.00	
02/29/2020	CR05	J2002812		FEB 20 REVENUES	490100		102,500.00		U
				ENDING BALANCE: Sale of General Fixed Assets	490100	0.00	102,500.00	0.00	
				BEGINNING BALANCE: Loan Repayments	490800	0.00	0.00	0.00	
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	490800		244,239.00		U
				ENDING BALANCE: Loan Repayments	490800	0.00	244,239.00	0.00	
				BEGINNING BALANCE: Op Trn from Indigent Care	802200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802200	-91,224.00			U
10/22/2019	J099	J2001109		TAN 2010-18	802200		-91,224.00		U
				ENDING BALANCE: Op Trn from Indigent Care	802200	-91,224.00	-91,224.00	0.00	
				BEGINNING BALANCE: Op Trn from Auxiliary Bldg Renov.	804502	0.00	0.00	0.00	
01/15/2020	BD02	J2002288		BAR 20-075	804502	31.00			U
01/15/2020	BD02	J2002409		BAR 20-075	804502	-31.00			U
01/15/2020	BD02	J2002409		BAR 20-075	804502	-31.00			U
02/28/2020	J099	J2002781		TAN 2002-09	804502		-30.55		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Op Trn		from Auxiliary Bldg Renov.	804502	-31.00	-30.55	0.00	
BEGINNING BALANCE:		Op Trn		from Dispatch/Records Mgt Pr	804510	0.00	0.00	0.00	
01/15/2020	BD02	J2002286		BAR 20-078	804510	9,907.00			U
01/15/2020	BD02	J2002411		BAR 20-078	804510	-9,907.00			U
01/15/2020	BD02	J2002411		BAR 20-078	804510	-9,907.00			U
02/28/2020	J099	J2002781		TAN 2002-09	804510		-158,475.76		U
02/28/2020	J099	J2002790		TAN 2002-09	804510		148,354.00		U
ENDING BALANCE:		Op Trn		from Dispatch/Records Mgt Pr	804510	-9,907.00	-10,121.76	0.00	
BEGINNING BALANCE:		Op Trn		from East Region Serv Ctr	804527	0.00	0.00	0.00	
01/15/2020	BD02	J2002486		BAR 20-079	804527	-430,485.00			U
02/28/2020	J099	J2002781		TAN 2002-09	804527		-431,078.68		U
ENDING BALANCE:		Op Trn		from East Region Serv Ctr	804527	-430,485.00	-431,078.68	0.00	
BEGINNING BALANCE:		Op Trn		from Fleet Service Bldg	804528	0.00	0.00	0.00	
01/15/2020	BD02	J2002274		BAR 20-080	804528	408,983.00			U
01/15/2020	BD02	J2002410		BAR 20-080	804528	-408,983.00			U
01/15/2020	BD02	J2002410		BAR 20-080	804528	-408,983.00			U
02/28/2020	J099	J2002781		TAN 2002-09	804528		-409,750.91		U
ENDING BALANCE:		Op Trn		from Fleet Service Bldg	804528	-408,983.00	-409,750.91	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
		REVENUE			05	69,791,944.00	69,711,912.80	0.00	
		OTHER FINANCING USES		(SOURCES)	08	-940,630.00	-942,205.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Capital Escrow					1310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
11/30/2019	CR05	J2001806		NOV 19 REVENUES	410000		0.03		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	410000		0.25		U
05/31/2020	CR05	J2003830		MAY 20 REVENUES	410000		0.09		U
ENDING BALANCE: Current Property Taxes					410000	0.00	0.37	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
10/31/2019	CR05	J2001424		OCT 19 REVENUES	411000		0.07		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	411000		0.38		U
03/31/2020	CR05	J2003133		MARCH 20 REVENUES	411000		0.65		U
05/31/2020	CR05	J2003830		MAY 20 REVENUES	411000		0.18		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1.28	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	413000		8.28		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	413000		-0.23		U
09/30/2019	CR05	J2001159		SEPT 19 REVENUES	413000		0.56		U
12/31/2019	CR05	J2002111		DEC 19 REVENUES	413000		0.38		U
01/31/2020	CR05	J2002489		JAN 2020 REVENUES	413000		0.73		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	413000		0.02		U
03/31/2020	CR05	J2003133		MARCH 20 REVENUES	413000		0.03		U
04/30/2020	CR05	J2003469		APRIL 20 REVENUES	413000		2.07		U
06/30/2020	CR05	J2100062		JUNE 20 REVENUES	413000		0.01		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	11.85	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	414000		1.24		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	414000		-0.03		U
09/30/2019	CR05	J2001159		SEPT 19 REVENUES	414000		0.08		U
12/31/2019	CR05	J2002111		DEC 19 REVENUES	414000		0.06		U
01/31/2020	CR05	J2002489		JAN 2020 REVENUES	414000		0.11		U
04/30/2020	CR05	J2003469		APRIL 20 REVENUES	414000		0.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1.76	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002814		FEB 20 REVENUES	417100		26,343.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
04/30/2020	CR05	J2003469		APRIL 20 REVENUES	417100		625.67		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	26,969.46	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003830		MAY 20 REVENUES	417130		1,828.55		U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	1,828.55	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001159		SEPT 19 REVENUES	419000		4,757.52		U
10/31/2019	CR05	J2001424		OCT 19 REVENUES	419000		4,757.52		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	419000		4,757.52		U
06/30/2020	CR05	J2100062		JUNE 20 REVENUES	419000		4,757.52		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	19,030.08	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	461000		11,053.51		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	461000		4,217.08		U
09/30/2019	CR05	J2001159		SEPT 19 REVENUES	461000		4,165.96		U
10/31/2019	CR05	J2001424		OCT 19 REVENUES	461000		19,050.83		U
11/30/2019	CR05	J2001806		NOV 19 REVENUES	461000		16,345.54		U
12/31/2019	CR05	J2002111		DEC 19 REVENUES	461000		6,320.35		U
01/31/2020	CR05	J2002489		JAN 2020 REVENUES	461000		6,111.57		U
02/29/2020	CR05	J2002814		FEB 20 REVENUES	461000		5,635.67		U
03/31/2020	CR05	J2003133		MARCH 20 REVENUES	461000		6,103.67		U
04/30/2020	CR05	J2003469		APRIL 20 REVENUES	461000		4,952.74		U
05/31/2020	CR05	J2003830		MAY 20 REVENUES	461000		3,778.92		U
06/30/2020	CR05	J2100062		JUNE 20 REVENUES	461000		3,143.50		U
				ENDING BALANCE: Investment Interest	461000	0.00	90,879.34	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	138,722.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	605.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	605.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
02/29/2020	CR05	J2002815		FEB 20 REVENUES	450000		21,254.35		U
ENDING BALANCE:				Rental Income	450000	0.00	21,254.35	0.00	
BEGINNING BALANCE:				Grant # L20006 - CAE	452260	0.00	0.00	0.00	
06/10/2020	BD02	J2003784		BAR 20-130	452260	32,578.00			U
06/30/2020	CR05	J2100063		JUNE 20 REVENUES	452260		32,577.50		U
ENDING BALANCE:				Grant # L20006 - CAE	452260	32,578.00	32,577.50	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
05/26/2020	BD02	J2003720		BAR 20-125	458000	20,000.00			U
ENDING BALANCE:				State Grant Income	458000	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	10,500.00			U
07/31/2019	CR05	J2000404		JULY 19 REVENUES	461000		1,345.15		U
08/31/2019	CR05	J2000720		AUG 19 REVENUES	461000		1,147.74		U
09/30/2019	CR05	J2001160		SEPT 19 REVENUES	461000		943.13		U
10/31/2019	CR05	J2001425		SEPT 19 REVENUES	461000		530.53		U
11/30/2019	CR05	J2001807		NOV 19 REVENUES	461000		210.49		U
12/31/2019	CR05	J2002112		DEC 19 REVENUES	461000		1.30		U
01/31/2020	CR05	J2002490		JAN 2020 REVENUES	461000		0.54		U
02/29/2020	CR05	J2002815		FEB 20 REVENUES	461000		651.53		U
03/31/2020	CR05	J2003134		MARCH 20 REVENUES	461000		897.08		U
04/30/2020	CR05	J2003470		APRIL 20 REVENUES	461000		664.36		U
05/31/2020	CR05	J2003831		MAY 20 REVENUES	461000		296.47		U
06/30/2020	CR05	J2100063		JUNE 20 REVENUES	461000		162.66		U
ENDING BALANCE:				Investment Interest	461000	10,500.00	6,850.98	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2019	CR05	J2001160		SEPT 19 REVENUES	469900		113.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
03/31/2020	CR05	J2003134		MARCH 20 REVENUES	469900		52,808.10		U
ENDING BALANCE:		Miscellaneous Revenues			469900	0.00	52,921.10	0.00	
BEGINNING BALANCE:		RET from General Fund/Cty Ordinary			821000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	821000	-731,571.00			U
02/25/2020	J099	J2002786		TAN 2002-14	821000		-731,571.00		U
ENDING BALANCE:		RET from General Fund/Cty Ordinary			821000	-731,571.00	-731,571.00	0.00	
TOTAL FUND: 2000 Economic Development									
		REVENUE			05	63,683.00	113,603.93	0.00	
		OTHER FINANCING USES		(SOURCES)	08	-731,571.00	-731,571.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000405		JULY 19 REVENUES	461000		2,776.50		U
08/31/2019	CR05	J2000721		AUG 19 REVENUES	461000		2,436.67		U
09/30/2019	CR05	J2001161		SEPT 19 REVENUES	461000		1,951.95		U
10/31/2019	CR05	J2001426		SEPT 19 REVENUES	461000		1,926.25		U
11/30/2019	CR05	J2001808		NOV 19 REVENUES	461000		1,886.52		U
12/31/2019	CR05	J2002113		DEC 19 REVENUES	461000		1,729.97		U
01/31/2020	CR05	J2002491		JAN 2020 REVENUES	461000		2,098.47		U
02/29/2020	CR05	J2002816		FEB 20 REVENUES	461000		1,937.84		U
03/31/2020	CR05	J2003135		MARCH 20 REVENUES	461000		2,308.71		U
04/30/2020	CR05	J2003471		APRIL 20 REVENUES	461000		1,864.41		U
05/31/2020	CR05	J2003832		MAY 30 REVENUES	461000		1,422.54		U
06/30/2020	CR05	J2100064		JUNE 20 REVENUES	461000		1,043.42		U
				ENDING BALANCE: Investment Interest	461000	0.00	23,383.25	0.00	
				BEGINNING BALANCE: Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
01/15/2020	BD02	J2002238		BAR 20-094	470100	400,000.00			U
01/31/2020	CR05	J2002491		JAN 2020 REVENUES	470100		400,000.00		U
				ENDING BALANCE: Electric Coop Infrastructure Pmts	470100	400,000.00	400,000.00	0.00	
				TOTAL FUND: 2001 Rural Development Act					
				REVENUE	05	400,000.00	423,383.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Farmers Market Project					2002				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002114		NOV 19 REVENUES	417100		38,244.49		U
02/29/2020	CR05	J2002817		FEB 20 REVENUES	417100		124,190.00		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	162,434.49	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002114		NOV 19 REVENUES	417120		15,208.93		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	15,208.93	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000406		JULY 19 REVENUES	461000		80.21		U
08/31/2019	CR05	J2000722		AUG 19 REVENUES	461000		235.47		U
09/30/2019	CR05	J2001162		SEPT 19 REVENUES	461000		223.16		U
09/30/2019	CR05	J2001427		OCT 19 REVENUES	461000		14.81		U
11/30/2019	CR05	J2001809		NOV 19 REVENUES	461000		0.06		U
12/31/2019	CR05	J2002114		NOV 19 REVENUES	461000		0.03		U
01/31/2020	CR05	J2002492		JAN 2020 REVENUES	461000		0.42		U
02/29/2020	CR05	J2002817		FEB 20 REVENUES	461000		33.65		U
03/31/2020	CR05	J2003136		MARCH 20 REVENUES	461000		45.48		U
04/30/2020	CR05	J2003472		APRIL 20 REVENUES	461000		27.68		U
05/31/2020	CR05	J2003833		MAY 20 REVENUES	461000		105.30		U
06/30/2020	CR05	J2100065		JUNE 20 REVENUES	461000		87.59		U
ENDING BALANCE: Investment Interest					461000	0.00	853.86	0.00	
TOTAL FUND: 2002 Farmers Market Project									
REVENUE					05	0.00	178,497.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	C172869	- Nucor	452258	0.00	0.00	0.00	
08/27/2019	BD02	J2000649		BAR 20-016	452258	350,000.00			U
08/31/2019	CR05	J2000723		AUG 19 REVENUES	452258		350,000.00		U
ENDING BALANCE:		CCED #	C172869	- Nucor	452258	350,000.00	350,000.00	0.00	
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	C182950	- Savage	452259	0.00	0.00	0.00	
06/10/2020	BD02	J2003783		BAR 20-129	452259	300,000.00			U
06/30/2020	CR05	J2100066		JUNE 20 REVENUES	452259		300,000.00		U
ENDING BALANCE:		CCED #	C182950	- Savage	452259	300,000.00	300,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
REVENUE					05	650,000.00	650,000.00	0.00	



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				Economic Development Multi-	2005				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002818		FEB 20 REVENUES	417100		7,510.55		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	7,510.55	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
03/31/2020	CR05	J2003137		MARCH 20 REVENUES	417103		21,899.48		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	21,899.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000407		JULY 19 REVENUES	461000		1,952.31		U
08/31/2019	CR05	J2000724		AUG 19 REVENUES	461000		1,706.20		U
09/30/2019	CR05	J2001163		SEPT 19 REVENUES	461000		1,693.20		U
10/31/2019	CR05	J2001428		OCT 19 REVENUES	461000		1,650.25		U
11/30/2019	CR05	J2001810		NOV 19 REVENUES	461000		1,466.66		U
12/31/2019	CR05	J2002115		DEC 19 REVENUES	461000		1,350.56		U
01/31/2020	CR05	J2002493		JAN 2020 REVENUES	461000		1,304.23		U
02/29/2020	CR05	J2002818		FEB 20 REVENUES	461000		1,204.05		U
03/31/2020	CR05	J2003137		MARCH 20 REVENUES	461000		1,266.50		U
04/30/2020	CR05	J2003477		APRIL 20 REVENUES	461000		1,020.85		U
05/31/2020	CR05	J2003834		MAY 20 REVENUES	461000		863.08		U
06/30/2020	CR05	J2100067		JUNE 20 REVENUES	461000		717.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,195.85	0.00	
TOTAL FUND:				2005 Economic Development Multi-REVENUE	05	0.00	45,605.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec					2006				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000408		JULY 19 REVENUES	461000		7,286.29		U
08/31/2019	CR05	J2000725		AUG 19 REVENUES	461000		6,397.72		U
09/30/2019	CR05	J2001164		SEPT 19 REVENUES	461000		13,699.56		U
10/31/2019	CR05	J2001429		OCT 19 REVENUES	461000		7,139.46		U
11/30/2019	CR05	J2001811		NOV 19 REVENUES	461000		6,321.91		U
12/31/2019	CR05	J2002116		DEC 19 REVENUES	461000		5,842.85		U
01/31/2020	CR05	J2002494		JAN 2020 REVENUES	461000		5,664.59		U
02/29/2020	CR05	J2002819		FEB 20 REVENUES	461000		5,223.63		U
03/31/2020	CR05	J2003138		MARCH 20 REVENUES	461000		5,466.85		U
04/30/2020	CR05	J2003473		APRIL 20 REVENUES	461000		4,436.68		U
05/31/2020	CR05	J2003835		MAY 30 REVENUES	461000		3,469.34		U
06/30/2020	CR05	J2100068		JUNE 20 REVENUES	461000		2,501.18		U
ENDING BALANCE: Investment Interest					461000	0.00	73,450.06	0.00	
BEGINNING BALANCE: Sale of Land - B/L Industrial Park					469416	0.00	0.00	0.00	
08/31/2019	CR05	J2000725		AUG 19 REVENUES	469416		4,600.00		U
06/30/2020	CR05	J2100068		JUNE 20 REVENUES	469416		10,000.00		U
ENDING BALANCE: Sale of Land - B/L Industrial Park					469416	0.00	14,600.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
REVENUE					05	0.00	88,050.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420800	350,692.00			U
08/31/2019	CR05	J2000726		AUG 19 REVENUES	420800		134,164.65		U
10/31/2019	CR05	J2001430		OCT 19 REVENUES	420800		82,611.71		U
02/29/2020	CR05	J2002820		FEB 20 REVENUES	420800		29,650.92		U
03/31/2020	CR05	J2003139		MARCH 20 REVENUES	420800		59,388.94		U
05/31/2020	CR05	J2003836		MAY 20 REVENUES	420800		57,610.47		U
ENDING BALANCE: Accomodations Tax					420800	350,692.00	363,426.69	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,750.00			U
07/31/2019	CR05	J2000409		JULY 19 REVENUES	461000		126.19		U
08/31/2019	CR05	J2000726		AUG 19 REVENUES	461000		57.16		U
09/30/2019	CR05	J2001165		SEPT 19 REVENUES	461000		55.19		U
10/31/2019	CR05	J2001430		OCT 19 REVENUES	461000		54.41		U
11/30/2019	CR05	J2001812		NOV 19 REVENUES	461000		57.51		U
12/31/2019	CR05	J2002117		DEC 19 REVENUES	461000		45.50		U
01/31/2020	CR05	J2002495		JAN 2020 REVENUES	461000		0.06		U
02/29/2020	CR05	J2002820		FEB 20 REVENUES	461000		0.02		U
03/31/2020	CR05	J2003139		MARCH 20 REVENUES	461000		1.35		U
ENDING BALANCE: Investment Interest					461000	1,750.00	397.39	0.00	
TOTAL FUND: 2120 Accommodations Tax REVENUE					05	352,442.00	363,824.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435300	1,400,000.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	435300		124,556.42		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	435300		106,984.93		U
09/30/2019	CR05	J2001166		SEPT 19 REVENUES	435300		119,633.16		U
10/31/2019	CR05	J2001431		OCT 19 REVENUES	435300		142,527.92		U
11/30/2019	CR05	J2001813		NOV 19 REVENUES	435300		101,360.72		U
12/31/2019	CR05	J2002118		DEC 19 REVENUES	435300		77,494.30		U
01/31/2020	CR05	J2002496		JAN 2020 REVENUES	435300		121,597.79		U
02/29/2020	CR05	J2002821		FEB 20 REVENUES	435300		104,782.67		U
03/31/2020	CR05	J2003140		FEB 20 REVENUES	435300		96,830.27		U
04/30/2020	CR05	J2003474		APRIL 20 REVENUES	435300		72,908.26		U
05/31/2020	CR05	J2003837		MAY 20 REVENUES	435300		54,507.30		U
06/30/2020	CR05	J2100069		JUNE 20 REVENUES	435300		60,315.95		U
ENDING BALANCE: Tourism Development Fees					435300	1,400,000.00	1,183,499.69	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435302	120,000.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	435302		14,387.20		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	435302		14,254.49		U
09/30/2019	CR05	J2001166		SEPT 19 REVENUES	435302		15,020.01		U
10/31/2019	CR05	J2001431		OCT 19 REVENUES	435302		3,777.51		U
11/30/2019	CR05	J2001813		NOV 19 REVENUES	435302		34,633.64		U
12/31/2019	CR05	J2002118		DEC 19 REVENUES	435302		2,703.89		U
01/31/2020	CR05	J2002496		JAN 2020 REVENUES	435302		23,736.12		U
02/29/2020	CR05	J2002821		FEB 20 REVENUES	435302		9,943.91		U
03/31/2020	CR05	J2003140		FEB 20 REVENUES	435302		12,888.18		U
04/30/2020	CR05	J2003474		APRIL 20 REVENUES	435302		8,205.75		U
05/31/2020	CR05	J2003837		MAY 20 REVENUES	435302		3,728.34		U
06/30/2020	CR05	J2100069		JUNE 20 REVENUES	435302		7,302.19		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	120,000.00	150,581.23	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,250.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	461000		191.07		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	461000		192.49		U
09/30/2019	CR05	J2001166		SEPT 19 REVENUES	461000		158.53		U
10/31/2019	CR05	J2001431		OCT 19 REVENUES	461000		150.85		U

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				Tourism Development Fee	2130				
11/30/2019	CR05	J2001813		NOV 19 REVENUES	461000		151.24		U
12/31/2019	CR05	J2002118		DEC 19 REVENUES	461000		122.42		U
01/31/2020	CR05	J2002496		JAN 2020 REVENUES	461000		116.86		U
02/29/2020	CR05	J2002821		FEB 20 REVENUES	461000		108.01		U
03/31/2020	CR05	J2003140		FEB 20 REVENUES	461000		114.01		U
04/30/2020	CR05	J2003474		APRIL 20 REVENUES	461000		311.62		U
05/31/2020	CR05	J2003837		MAY 20 REVENUES	461000		44.16		U
06/30/2020	CR05	J2100069		JUNE 20 REVENUES	461000		36.73		U
ENDING BALANCE: Investment Interest					461000	1,250.00	1,697.99	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,521,250.00	1,335,778.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE: Temporary Alcohol Bev Permit Fee					435400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435400	70,000.00			U
08/31/2019	CR05	J2000728		AUG 19 REVENUES	435400		10,200.00		U
10/31/2019	CR05	J2001432		OCT 19 REVENUES	435400		9,600.00		U
01/31/2020	CR05	J2002497		JAN 2020 REVENUES	435400		43,650.00		U
05/31/2020	CR05	J2003838		MAY 20 REVENUES	435400		14,000.00		U
ENDING BALANCE: Temporary Alcohol Bev Permit Fee					435400	70,000.00	77,450.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,000.00			U
07/31/2019	CR05	J2000411		JULY 19 REVENUES	461000		199.12		U
08/31/2019	CR05	J2000728		AUG 19 REVENUES	461000		171.13		U
09/30/2019	CR05	J2001167		SEPT 19 REVENUES	461000		175.19		U
10/31/2019	CR05	J2001432		OCT 19 REVENUES	461000		163.57		U
11/30/2019	CR05	J2001814		NOV 19 REVENUES	461000		147.25		U
12/31/2019	CR05	J2002119		DEC 19 REVENUES	461000		133.07		U
01/31/2020	CR05	J2002497		JAN 2020 REVENUES	461000		126.42		U
02/29/2020	CR05	J2002822		FEB 20 REVENUES	461000		117.47		U
03/31/2020	CR05	J2003141		MARCH 20 REVENUES	461000		126.42		U
04/30/2020	CR05	J2003475		APRIL 20 REVENUES	461000		98.69		U
05/31/2020	CR05	J2003838		MAY 20 REVENUES	461000		75.30		U
06/30/2020	CR05	J2100070		JUNE 20 REVENUES	461000		62.64		U
ENDING BALANCE: Investment Interest					461000	2,000.00	1,596.27	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	72,000.00	79,046.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Mini-Bottle Tax					420700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420700	530,000.00			U
07/31/2019	CR05	J2000412		JULY 19 REVENUES	420700		91,667.89		U
08/31/2019	CR05	J2000729		AUG 19 REVENUES	420700		208,336.14		U
10/31/2019	CR05	J2001433		OCT 19 REVENUES	420700		99,657.27		U
01/31/2020	CR05	J2002498		JAN 2020 REVENUES	420700		99,657.27		U
05/31/2020	CR05	J2003839		MAY 20 REVENUES	420700		99,657.27		U
ENDING BALANCE: Mini-Bottle Tax					420700	530,000.00	598,975.84	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2019	CR05	J2000729		AUG 19 REVENUES	461000		19.46		U
09/30/2019	CR05	J2001168		SEPT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001815		NOV 19 REVENUES	461000		11.14		U
ENDING BALANCE: Investment Interest					461000	0.00	30.61	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	530,000.00	599,006.45	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	493,268.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	410000		83.83		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410000		46.34		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	410000		56.16		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	410000		12,858.95		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	410000		40,115.14		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	410000		231,482.04		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	410000		204,802.34		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	410000		5,507.93		U
03/31/2020	CR05	J2003142		MARCH 20 REVENUES	410000		3,567.34		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	410000		229.19		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	410000		366.93		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	410000		288.03		U
ENDING BALANCE: Current Property Taxes					410000	493,268.00	499,404.22	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	39,000.00			U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	410500		24,159.73		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	39,000.00	24,159.73	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	2,500.00			U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	410520		3,585.05		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	2,500.00	3,585.05	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410521		255.76		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	410521		497.89		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	753.65	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	3,400.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	410530		11.70		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410530		8.00		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	410530		6.28		U



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				Indigent Care	2200				
10/31/2019	CR05	J2001439		OCT 19 REVENUES	410530		165.21		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	410530		375.57		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	410530		895.40		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	410530		494.18		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	410530		54.21		U
03/31/2020	CR05	J2003142		MARCH 20 REVENUES	410530		29.91		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	410530		14.25		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	410530		33.22		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	410530		414.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	3,400.00	2,502.26	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	71,950.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	411000		7,231.80		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	411000		6,795.22		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	411000		6,429.76		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	411000		6,651.94		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	411000		4,997.66		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	411000		6,140.33		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	411000		5,786.82		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	411000		5,527.28		U
03/31/2020	CR05	J2003142		MARCH 20 REVENUES	411000		5,859.30		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	411000		6,016.35		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	411000		6,554.96		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	411000		6,586.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	71,950.00	74,578.10	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	1,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	412000		0.23		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	412000		0.04		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	412000		0.27		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	412000		-0.16		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	412000		-0.58		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	412000		0.03		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	412000		133.45		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	412000		337.54		U
03/31/2020	CR05	J2003142		MARCH 20 REVENUES	412000		325.97		U

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				Indigent Care	2200				
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	412000		0.50		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	412000		-1.10		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	412000		0.06		U
ENDING BALANCE: Current Tax Penalties					412000	1,000.00	796.25	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	20,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	413000		1,665.63		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	413000		850.57		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	413000		919.62		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	413000		1,271.62		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	413000		1,011.74		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	413000		1,497.81		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	413000		692.34		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	413000		31.30		U
03/31/2020	CR05	J2003142		MARCH 20 REVENUES	413000		506.33		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	413000		1,672.49		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	413000		3,733.08		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	413000		2,530.16		U
ENDING BALANCE: Delinquent Taxes					413000	20,000.00	16,382.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	3,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	414000		249.47		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	414000		126.26		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	414000		137.86		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	414000		190.52		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	414000		151.84		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	414000		224.65		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	414000		103.66		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	414000		4.72		U
03/31/2020	CR05	J2003142		MARCH 20 REVENUES	414000		75.86		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	414000		250.65		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	414000		559.40		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	414000		379.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	3,000.00	2,454.20	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	74,500.00			U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	417100		105.15		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	417100		67,795.84		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	417100		2,150.46		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	417100		207.53		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	74,500.00	70,258.98	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	3,900.00			U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	417130		5,731.24		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	3,900.00	5,731.24	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	200.00			U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	417150		202.06		U
ENDING BALANCE: FILOT - Fee for Services					417150	200.00	202.06	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	2,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	418000		79.93		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	418000		32.60		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	418000		38.70		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	418000		63.55		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	418000		71.12		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	418000		41.05		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	418000		55.50		U
03/31/2020	CR05	J2003142		MARCH 20 REVENUES	418000		60.64		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	418000		70.61		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	418000		91.11		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	418000		40.08		U
ENDING BALANCE: Motor Carrier Payments					418000	2,000.00	644.89	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	400.00			U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	418100		97.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
11/30/2019	CR05	J2001816		NOV 19 REVENUES	418100		120.11		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	418100		101.82		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	400.00	318.97	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	23,800.00			U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	419000		5,949.91		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	419000		5,949.91		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	419000		5,949.91		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	23,799.64	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,500.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	461000		916.34		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	461000		983.46		U
09/30/2019	CR05	J2001169		SEPT 19 REVENUES	461000		775.18		U
10/31/2019	CR05	J2001439		OCT 19 REVENUES	461000		344.30		U
11/30/2019	CR05	J2001816		NOV 19 REVENUES	461000		335.49		U
12/31/2019	CR05	J2002120		DEC 19 REVENUES	461000		407.63		U
01/31/2020	CR05	J2002499		JAN 2020 REVENUES	461000		652.06		U
02/29/2020	CR05	J2002824		FEB 20 REVENUES	461000		587.80		U
03/31/2020	CR05	J2003142		MARCH 20 REVENUES	461000		774.23		U
04/30/2020	CR05	J2003478		APRIL 20 REVENUES	461000		490.91		U
05/31/2020	CR05	J2003840		MAY 20 REVENUES	461000		381.03		U
06/30/2020	CR05	J2100071		JUNE 20 REVENUES	461000		314.35		U
ENDING BALANCE: Investment Interest					461000	2,500.00	6,962.78	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	741,418.00	732,534.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	6,423,168.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	410000		628.05		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410000		-12.02		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	410000		514.20		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	410000		158,023.28		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	410000		495,095.87		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	410000		2,858,964.59		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	410000		2,528,501.82		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	410000		67,296.52		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	410000		43,795.87		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	410000		2,308.23		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	410000		4,302.47		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	410000		3,432.70		U
ENDING BALANCE: Current Property Taxes					410000	6,423,168.00	6,162,851.58	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	270,000.00			U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	410500		298,508.38		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	270,000.00	298,508.38	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	25,200.00			U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	410520		44,306.90		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,200.00	44,306.90	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410521		3,156.35		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	410521		6,147.03		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	9,303.38	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	53,417.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	410530		144.12		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410530		98.74		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	410530		76.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2019	CR05	J2001440		OCT 19 REVENUES	410530		2,035.36		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	410530		4,631.75		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	410530		11,051.02		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	410530		6,087.44		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	410530		669.21		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	410530		368.65		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	410530		175.55		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	410530		409.30		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	410530		5,083.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	53,417.00	30,831.03	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	873,742.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	411000		88,302.94		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	411000		82,977.21		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	411000		78,565.01		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	411000		81,236.00		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	411000		61,083.25		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	411000		75,059.47		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	411000		70,591.15		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	411000		67,359.70		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	411000		71,451.67		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	411000		73,411.85		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	411000		80,041.56		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	411000		80,345.48		U
ENDING BALANCE: Current Vehicle Taxes					411000	873,742.00	910,425.29	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	9,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	412000		2.88		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	412000		0.04		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	412000		3.09		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	412000		-1.96		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	412000		-6.92		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	412000		0.45		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	412000		1,656.79		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	412000		4,164.86		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	412000		4,018.93		U

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				Library Operations	2300				
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	412000		6.89		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	412000		-13.53		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	412000		0.66		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	9,832.18	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	180,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	413000		20,167.22		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	413000		10,366.84		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	413000		10,914.54		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	413000		15,571.24		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	413000		12,394.83		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	413000		18,472.69		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	413000		8,414.26		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	413000		355.57		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	413000		6,049.82		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	413000		20,547.00		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	413000		45,529.40		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	413000		31,090.03		U
ENDING BALANCE: Delinquent Taxes					413000	180,000.00	199,873.44	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	27,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	414000		3,023.09		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	414000		1,539.59		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	414000		1,637.07		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	414000		2,335.47		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	414000		1,859.34		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	414000		2,770.81		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	414000		1,262.18		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	414000		53.34		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	414000		907.50		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	414000		3,081.92		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	414000		6,829.73		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	414000		4,664.06		U
ENDING BALANCE: Delinquent Tax Penalties					414000	27,000.00	29,964.10	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	428,000.00			U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	417100		1,299.69		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	417100		384,245.66		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	417100		15,053.20		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	417100		2,565.13		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	428,000.00	403,163.68	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	16,000.00			U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	417130		28,482.02		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	16,000.00	28,482.02	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	2,800.00			U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	417150		2,497.39		U
ENDING BALANCE: FILOT - Fee for Services					417150	2,800.00	2,497.39	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	15,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	418000		987.90		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	418000		402.98		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	418000		478.31		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	418000		785.45		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	418000		879.04		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	418000		507.42		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	418000		686.00		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	418000		749.54		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	418000		872.70		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	418000		1,126.16		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	418000		495.33		U
ENDING BALANCE: Motor Carrier Payments					418000	15,000.00	7,970.83	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	5,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	418100		1,199.39		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2019	CR05	J2001817		NOV 19 REVENUES	418100		1,484.58		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	418100		1,258.53		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	5,000.00	3,942.50	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	28,550.00			U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	419000		7,137.55		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	419000		7,137.55		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	419000		7,137.55		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	28,550.20	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437609	8,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	437609		384.95		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	437609		1,485.80		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	437609		450.45		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	437609		1,033.85		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	437609		811.95		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	437609		1,418.30		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	437609		1,025.00		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	437609		604.70		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	437609		714.75		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	437609		453.50		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	437609		311.60		U
ENDING BALANCE: Copy Sales - Library					437609	8,000.00	8,694.85	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437620	14,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	437620		386.00		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	437620		1,830.55		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	437620		425.05		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	437620		1,222.00		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	437620		1,063.00		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	437620		1,796.00		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	437620		1,065.00		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	437620		705.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	437620		1,029.00		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	437620		446.00		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	437620		289.00		U
ENDING BALANCE: Fax Sales - Library					437620	14,000.00	10,256.60	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438300	250.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	438300		30.67		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	438300		8.71		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	438300		2.50		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	438300		50.56		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	438300		4.44		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	438300		14.70		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	438300		7.48		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	438300		49.79		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	438300		2.98		U
ENDING BALANCE: Vending Machine Sales					438300	250.00	171.83	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	449000	235,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	449000		21,462.66		U
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	449000		20,151.75		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	449000		16,440.72		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	449000		18,701.14		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	449000		13,203.99		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	449000		13,586.92		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	449000		17,638.23		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	449000		15,865.45		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	449000		11,693.33		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	449000		279.91		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	449000		457.30		U
ENDING BALANCE: Library Book Fines					449000	235,000.00	149,481.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	125,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	461000		8,741.78		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	461000		45,306.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2019	CR05	J2001170		SEPT 19 REVENUES	461000		16,230.29		U
10/31/2019	CR05	J2001440		OCT 19 REVENUES	461000		12,817.03		U
11/30/2019	CR05	J2001817		NOV 19 REVENUES	461000		9,345.10		U
12/31/2019	CR05	J2002121		DEC 19 REVENUES	461000		9,401.12		U
01/31/2020	CR05	J2002500		JAN 2020 REVENUES	461000		11,989.89		U
02/29/2020	CR05	J2002825		FEB 20 REVENUES	461000		14,164.74		U
03/31/2020	CR05	J2003143		MARCH 20 REVENUES	461000		12,960.64		U
04/30/2020	CR05	J2003479		APRIL 20 REVENUES	461000		9,433.11		U
05/31/2020	CR05	J2003841		MAY 20 REVENUES	461000		7,108.06		U
06/30/2020	CR05	J2100072		JUNE 20 REVENUES	461000		2,977.73		U
ENDING BALANCE: Investment Interest					461000	125,000.00	160,476.48	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469200	500.00			U
ENDING BALANCE: Donated Capital Items					469200	500.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469900	1,000.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	1,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	8,740,627.00	8,499,584.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	900.00			U
02/29/2020	CR05	J2002826		FEB 20 REVENUES	417100		913.65		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	900.00	913.65	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	125.00			U
05/31/2020	CR05	J2003842		MAY 20 REVENUES	417130		123.34		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	125.00	123.34	0.00	
BEGINNING BALANCE: Library Non-Resident User Fee					434900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434900	14,000.00			U
08/31/2019	CR05	J2000732		AUG 19 REVENUES	434900		1,680.00		U
09/30/2019	CR05	J2001171		SEPT 19 REVENUES	434900		1,676.20		U
10/31/2019	CR05	J2001441		OCT 19 REVENUES	434900		1,505.00		U
11/30/2019	CR05	J2001818		NOV 19 REVENUES	434900		1,057.75		U
12/31/2019	CR05	J2002122		DEC 19 REVENUES	434900		937.20		U
01/31/2020	CR05	J2002501		JAN 2020 REVENUES	434900		895.00		U
02/29/2020	CR05	J2002826		FEB 20 REVENUES	434900		1,568.70		U
03/31/2020	CR05	J2003144		MARCH 20 REVENUES	434900		1,120.00		U
04/30/2020	CR05	J2003480		APRIL 20 REVENUES	434900		1,119.20		U
ENDING BALANCE: Library Non-Resident User Fee					434900	14,000.00	11,559.05	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	600.00			U
07/31/2019	CR05	J2000415		JULY 19 REVENUES	461000		53.89		U
08/31/2019	CR05	J2000732		AUG 19 REVENUES	461000		46.40		U
09/30/2019	CR05	J2001171		SEPT 19 REVENUES	461000		46.98		U
10/31/2019	CR05	J2001441		OCT 19 REVENUES	461000		44.07		U
11/30/2019	CR05	J2001818		NOV 19 REVENUES	461000		39.44		U
12/31/2019	CR05	J2002122		DEC 19 REVENUES	461000		35.82		U
01/31/2020	CR05	J2002501		JAN 2020 REVENUES	461000		34.02		U
02/29/2020	CR05	J2002826		FEB 20 REVENUES	461000		31.55		U
03/31/2020	CR05	J2003144		MARCH 20 REVENUES	461000		33.89		U
04/30/2020	CR05	J2003480		APRIL 20 REVENUES	461000		26.56		U
05/31/2020	CR05	J2003842		MAY 20 REVENUES	461000		20.26		U
06/30/2020	CR05	J2100073		JUNE 20 REVENUES	461000		16.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
ENDING BALANCE:				Investment Interest	461000	600.00	429.74	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469100	500.00			U
10/31/2019	CR05	J2001441		OCT 19 REVENUES	469100		45.00		U
01/31/2020	CR05	J2002501		JAN 2020 REVENUES	469100		101.95		U
02/29/2020	CR05	J2002826		FEB 20 REVENUES	469100		100.00		U
03/31/2020	CR05	J2003144		MARCH 20 REVENUES	469100		150.00		U
06/30/2020	CR05	J2100073		JUNE 20 REVENUES	469100		232.39		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	629.34	0.00	
TOTAL FUND:				2310 Library Capital (Escrow) REVENUE	05	16,125.00	13,655.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE: State Aid					429000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	429000	459,185.00			U
08/31/2019	CR05	J2000733		AUG 19 REVENUES	429000		131,195.50		U
10/08/2019	BD02	J2001067		BAR 20-038	429000	65,597.00			U
01/31/2020	CR05	J2002502		JAN 2020 REVENUES	429000		131,195.50		U
02/29/2020	CR05	J2002827		FEB 20 REVENUES	429000		131,195.50		U
04/30/2020	CR05	J2003481		APRIL 20 REVENUES	429000		131,195.50		U
ENDING BALANCE: State Aid					429000	524,782.00	524,782.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000416		JULY 19 REVENUES	461000		21.62		U
08/31/2019	CR05	J2000733		AUG 19 REVENUES	461000		5.57		U
09/30/2019	CR05	J2001172		SEPT 19 REVENUES	461000		45.85		U
10/31/2019	CR05	J2001442		OCT 19 REVENUES	461000		11.29		U
11/30/2019	CR05	J2001819		NOV 19 REVENUES	461000		6.68		U
03/31/2020	CR05	J2003145		MARCH 20 REVENUES	461000		7.87		U
ENDING BALANCE: Investment Interest					461000	0.00	98.88	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	524,782.00	524,880.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000417		JULY 19 REVENUES	461000		7.15		U
08/31/2019	CR05	J2000734		AUG 19 REVENUES	461000		0.01		U
09/30/2019	CR05	J2001173		SEPT 19 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	7.17	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	0.00	7.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
09/10/2019	BD02	J2000698		BAR 20-019	457000	1,184.00			U
09/10/2019	BD02	J2000700		BAR 20-020	457000	960.00			U
09/30/2019	CR05	J2001174		SEPT 19 REVENUES	457000		985.12		U
10/22/2019	BD02	J2001119		BAR 20-042	457000	2,343.00			U
12/31/2019	CR05	J2002123		DEC 19 REVENUES	457000		1,131.77		U
04/14/2020	BD02	J2003228		BAR 20-113	457000	1,000.00			U
04/30/2020	CR05	J2003482		APRIL 20 REVENUES	457000		2,343.50		U
				ENDING BALANCE: Federal Grant Income	457000	5,487.00	4,460.39	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000418		JULY 19 REVENUES	461000		0.37		U
08/31/2019	CR05	J2000735		AUG 19 REVENUES	461000		0.13		U
09/30/2019	CR05	J2001174		SEPT 19 REVENUES	461000		0.08		U
10/31/2019	CR05	J2001443		OCT 19 REVENUES	461000		0.01		U
03/31/2020	CR05	J2003146		MARCH 20 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.60	0.00	
				TOTAL FUND: 2340 Library Federal Funds REVENUE	05	5,487.00	4,460.99	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Misc. Grants	2341				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000419		JULY 19 REVENUES	461000		0.63		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.63	0.00	
TOTAL FUND: 2341 Library Misc. Grants									
				REVENUE	05	0.00	0.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	33,978.00			U
07/31/2019	CR05	J2000421		JULY 19 REVENUES	456100		2,831.56		U
08/31/2019	CR05	J2000736		AUG 19 REVENUES	456100		2,831.56		U
09/30/2019	CR05	J2001175		SEPT 19 REVENUES	456100		2,231.66		U
10/31/2019	CR05	J2001444		OCT 19 REVENUES	456100		5,121.46		U
11/30/2019	CR05	J2001820		NOV 19 REVENUES	456100		1,641.56		U
12/31/2019	CR05	J2002124		DEC 19 REVENUES	456100		1,641.56		U
01/31/2020	CR05	J2002503		JAN 2020 REVENUES	456100		5,211.56		U
02/29/2020	CR05	J2002828		FEB 20 REVENUES	456100		2,831.56		U
03/31/2020	CR05	J2003147		MARCH 20 REVENUES	456100		2,831.56		U
04/30/2020	CR05	J2003483		APRIL 20 REVENUES	456100		1,789.90		U
05/31/2020	CR05	J2003843		MAY 20 REVENUES	456100		2,231.66		U
06/30/2020	CR05	J2100075		JUNE 20 REVENUES	456100		1,789.90		U
ENDING BALANCE: Program Income					456100	33,978.00	32,985.50	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	1,792,871.00			U
07/31/2019	CR05	J2000421		JULY 19 REVENUES	457000		80,438.14		U
08/31/2019	CR05	J2000736		AUG 19 REVENUES	457000		211,766.33		U
09/30/2019	CR05	J2001175		SEPT 19 REVENUES	457000		59,925.24		U
10/31/2019	CR05	J2001444		OCT 19 REVENUES	457000		788.06		U
11/30/2019	CR05	J2001820		NOV 19 REVENUES	457000		15,643.09		U
12/31/2019	CR05	J2002124		DEC 19 REVENUES	457000		69,112.05		U
01/31/2020	CR05	J2002503		JAN 2020 REVENUES	457000		65,585.23		U
02/29/2020	CR05	J2002828		FEB 20 REVENUES	457000		14,876.37		U
03/31/2020	CR05	J2003147		MARCH 20 REVENUES	457000		105,840.03		U
04/30/2020	CR05	J2003483		APRIL 20 REVENUES	457000		551,423.23		U
05/31/2020	CR05	J2003843		MAY 20 REVENUES	457000		27,488.51		U
06/30/2020	CR05	J2100075		JUNE 20 REVENUES	457000		71,548.38		U
ENDING BALANCE: Federal Grant Income					457000	1,792,871.00	1,274,434.66	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-49,378.00			U
10/22/2019	J099	J2001103		TAN 2010-12	801000		-49,378.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-49,378.00	-49,378.00	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,826,849.00	1,307,420.16	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-49,378.00	-49,378.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	19,005.00			U
07/31/2019	CR05	J2000422		JULY 19 REVENUES	456100		1,583.75		U
08/31/2019	CR05	J2000737		AUG 19 REVENUES	456100		1,583.75		U
10/31/2019	CR05	J2001445		OCT 19 REVENUES	456100		3,167.50		U
11/30/2019	CR05	J2001821		NOV 19 REVENUES	456100		1,583.75		U
12/31/2019	CR05	J2002125		DEC 19 REVENUES	456100		1,583.75		U
01/31/2020	CR05	J2002504		JAN 2020 REVENUES	456100		1,583.75		U
02/29/2020	CR05	J2002829		FEB 20 REVENUES	456100		1,583.75		U
03/31/2020	CR05	J2003148		MARCH 20 REVENUES	456100		1,583.75		U
04/30/2020	CR05	J2003484		APRIL 20 REVENUES	456100		1,583.75		U
06/30/2020	CR05	J2100076		JUNE 20 REVENUES	456100		2,267.92		U
ENDING BALANCE: Program Income					456100	19,005.00	18,105.42	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	711,436.00			U
07/31/2019	CR05	J2000422		JULY 19 REVENUES	457000		192,755.50		U
08/31/2019	CR05	J2000737		AUG 19 REVENUES	457000		92,821.17		U
09/30/2019	CR05	J2001176		SEPT 19 REVENUES	457000		28,566.50		U
10/31/2019	CR05	J2001445		OCT 19 REVENUES	457000		6,047.00		U
11/30/2019	CR05	J2001821		NOV 19 REVENUES	457000		13,711.35		U
12/31/2019	CR05	J2002125		DEC 19 REVENUES	457000		1,832.50		U
01/31/2020	CR05	J2002504		JAN 2020 REVENUES	457000		183,549.86		U
02/29/2020	CR05	J2002829		FEB 20 REVENUES	457000		13,945.88		U
03/31/2020	CR05	J2003148		MARCH 20 REVENUES	457000		1,416.25		U
04/30/2020	CR05	J2003484		APRIL 20 REVENUES	457000		3,500.00		U
06/30/2020	CR05	J2100076		JUNE 20 REVENUES	457000		199,011.64		U
ENDING BALANCE: Federal Grant Income					457000	711,436.00	737,157.65	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-39,000.00			U
10/22/2019	J099	J2001104		TAN 2010-13	801000		-39,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	-39,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	730,441.00	755,263.07	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-39,000.00	-39,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2001766		BAR 20-061	457000	152,129.00			U
07/31/2019	CR05	J2000423		JULY 19 REVENUES	457000		24,769.29		U
08/31/2019	CR05	J2000738		AUG 19 REVENUES	457000		3,985.84		U
09/30/2019	CR05	J2001177		SEPT 19 REVENUES	457000		1,857.66		U
10/31/2019	CR05	J2001446		OCT 19 REVENUES	457000		5,259.04		U
11/30/2019	CR05	J2001822		NOV 19 REVENUES	457000		9,213.58		U
01/31/2020	CR05	J2002505		JAN 2020 REVENUES	457000		9,617.71		U
02/29/2020	CR05	J2002830		FEB 20 REVENUES	457000		6,655.78		U
03/31/2020	CR05	J2003149		MARCH 20 REVENUES	457000		5,574.05		U
06/30/2020	CR05	J2100077		JUNE 20 REVENUES	457000		60,553.94		U
				ENDING BALANCE: Federal Grant Income	457000	152,129.00	127,486.89	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant REVENUE					05	152,129.00	127,486.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2019	CR05	J2000424		JULY 19 REVENUES	457000		548,505.00		U
08/31/2019	CR05	J2000739		AUG 19 REVENUES	457000		573,217.44		U
09/30/2019	CR05	J2001178		SEPT 19 REVENUES	457000		203,062.07		U
10/31/2019	CR05	J2001447		OCT 19 REVENUES	457000		1,036,103.70		U
11/30/2019	CR05	J2001823		NOV 19 REVENUES	457000		416,420.60		U
12/31/2019	CR05	J2002126		DEC 19 REVENUES	457000		253,366.56		U
01/31/2020	CR05	J2002506		JAN 2020 REVENUES	457000		676,189.95		U
02/29/2020	CR05	J2002831		FEB 20 REVENUES	457000		99,465.00		U
04/30/2020	CR05	J2003485		APRIL 20 REVENUES	457000		589,002.06		U
06/30/2020	CR05	J2100078		JUNE 20 REVENUES	457000		757,715.53		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	5,153,047.91	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	5,153,047.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	457000	15,100,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	15,100,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	15,100,000.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451800	500,000.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	451800		40,504.46		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	451800		37,255.20		U
09/30/2019	CR05	J2001179		SEPT 19 REVENUES	451800		41,999.84		U
10/31/2019	CR05	J2001448		OCT 19 REVENUES	451800		40,000.91		U
11/30/2019	CR05	J2001824		NOV 19 REVENUES	451800		39,286.21		U
12/31/2019	CR05	J2002127		DEC 19 REVENUES	451800		40,564.85		U
01/31/2020	CR05	J2002507		JAN 2020 REVENUES	451800		35,997.47		U
02/29/2020	CR05	J2002832		FEB 20 REVENUES	451800		43,758.67		U
03/31/2020	CR05	J2003151		MARCH 20 REVENUES	451800		40,771.45		U
04/30/2020	CR05	J2003486		APRIL 20 REVENUES	451800		38,130.40		U
05/31/2020	CR05	J2003845		MAY 20 REVENUES	451800		41,999.84		U
06/30/2020	CR05	J2100079		JUNE 20 REVENUES	451800		35,718.29		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	500,000.00	475,987.59	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451801	21,000.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	451801		2,493.59		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	451801		2,493.59		U
09/30/2019	CR05	J2001179		SEPT 19 REVENUES	451801		2,493.59		U
10/31/2019	CR05	J2001448		OCT 19 REVENUES	451801		2,493.59		U
11/30/2019	CR05	J2001824		NOV 19 REVENUES	451801		2,803.04		U
12/31/2019	CR05	J2002127		DEC 19 REVENUES	451801		2,803.04		U
01/31/2020	CR05	J2002507		JAN 2020 REVENUES	451801		2,803.04		U
02/29/2020	CR05	J2002832		FEB 20 REVENUES	451801		2,803.04		U
03/31/2020	CR05	J2003151		MARCH 20 REVENUES	451801		2,803.04		U
04/30/2020	CR05	J2003486		APRIL 20 REVENUES	451801		2,803.04		U
05/31/2020	CR05	J2003845		MAY 20 REVENUES	451801		2,803.04		U
06/30/2020	CR05	J2100079		JUNE 20 REVENUES	451801		2,803.04		U
ENDING BALANCE: IV-D Incentive Payments					451801	21,000.00	32,398.68	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451804	55,000.00			U
10/31/2019	CR05	J2001448		OCT 19 REVENUES	451804		10,884.51		U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	55,000.00	10,884.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	7,500.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	461000		2,468.90		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	461000		2,170.28		U
09/30/2019	CR05	J2001179		SEPT 19 REVENUES	461000		2,147.61		U
10/31/2019	CR05	J2001448		OCT 19 REVENUES	461000		2,111.55		U
11/30/2019	CR05	J2001824		NOV 19 REVENUES	461000		1,877.47		U
12/31/2019	CR05	J2002127		DEC 19 REVENUES	461000		1,732.06		U
01/31/2020	CR05	J2002507		JAN 2020 REVENUES	461000		1,673.45		U
02/29/2020	CR05	J2002832		FEB 20 REVENUES	461000		1,543.56		U
03/31/2020	CR05	J2003151		MARCH 20 REVENUES	461000		1,618.26		U
04/30/2020	CR05	J2003486		APRIL 20 REVENUES	461000		1,310.62		U
05/31/2020	CR05	J2003845		MAY 20 REVENUES	461000		1,084.17		U
06/30/2020	CR05	J2100079		JUNE 20 REVENUES	461000		901.87		U
				ENDING BALANCE: Investment Interest	461000	7,500.00	20,639.80	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	583,500.00	539,910.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451803	18,372.00			U
07/31/2019	CR05	J2000426		JULY 19 REVENUES	451803		1,221.00		U
08/31/2019	CR05	J2000741		AUG 19 REVENUES	451803		1,749.00		U
09/30/2019	CR05	J2001180		SEPT 19 REVENUES	451803		1,534.50		U
10/31/2019	CR05	J2001449		OCT 19 REVENUES	451803		1,138.50		U
11/30/2019	CR05	J2001825		NOV 19 REVENUES	451803		1,221.00		U
12/31/2019	CR05	J2002128		DEC 19 REVENUES	451803		1,221.00		U
01/31/2020	CR05	J2002528		JAN 2020 REVENUES	451803		1,419.00		U
02/29/2020	CR05	J2002833		FEB 20 REVENUES	451803		1,501.50		U
03/31/2020	CR05	J2003152		MARCH 20 REVENUES	451803		1,072.50		U
04/30/2020	CR05	J2003487		APRIL 20 REVENUES	451803		1,468.50		U
05/31/2020	CR05	J2003846		MAY 20 REVENUES	451803		1,501.50		U
06/30/2020	CR05	J2100080		JUNE 20 REVENUES	451803		1,287.00		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	18,372.00	16,335.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000426		JULY 19 REVENUES	461000		566.87		U
08/31/2019	CR05	J2000741		AUG 19 REVENUES	461000		491.71		U
09/30/2019	CR05	J2001180		SEPT 19 REVENUES	461000		492.93		U
10/31/2019	CR05	J2001449		OCT 19 REVENUES	461000		470.34		U
11/30/2019	CR05	J2001825		NOV 19 REVENUES	461000		419.32		U
12/31/2019	CR05	J2002128		DEC 19 REVENUES	461000		383.51		U
01/31/2020	CR05	J2002528		JAN 2020 REVENUES	461000		367.52		U
02/29/2020	CR05	J2002833		FEB 20 REVENUES	461000		340.09		U
03/31/2020	CR05	J2003152		MARCH 20 REVENUES	461000		361.06		U
04/30/2020	CR05	J2003487		APRIL 20 REVENUES	461000		287.30		U
05/31/2020	CR05	J2003846		MAY 20 REVENUES	461000		219.21		U
06/30/2020	CR05	J2100080		JUNE 20 REVENUES	461000		182.35		U
ENDING BALANCE: Investment Interest					461000	0.00	4,582.21	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve					05	18,372.00	20,917.21	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000427		JULY 19 REVENUES	461000		0.10		U
08/31/2019	CR05	J2000742		AUG 19 REVENUES	461000		0.06		U
09/30/2019	CR05	J2001181		SEPT 19 REVENUES	461000		0.09		U
10/31/2019	CR05	J2001450		OCT 19 REVENUES	461000		0.03		U
11/30/2019	CR05	J2001826		NOV 19 REVENUES	461000		0.03		U
12/31/2019	CR05	J2002129		DEC 19 REVENUES	461000		0.02		U
02/29/2020	CR05	J2002834		FEB 20 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.34	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	0.00	0.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	1,644.00			U
08/31/2019	CR05	J2000743		AUG 19 REVENUES	457000		1,163.00		U
10/08/2019	BD02	J2001059		BAR 20-031	457000	10,000.00			U
12/31/2019	CR05	J2002130		DEC 19 REVENUES	457000		1,253.00		U
02/29/2020	CR05	J2002835		FEB 20 REVENUES	457000		1,542.00		U
05/31/2020	CR05	J2003847		MAY 20 REVENUES	457000		674.00		U
				ENDING BALANCE: Federal Grant Income	457000	11,644.00	4,632.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	11,644.00	4,632.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000428		JULY 19 REVENUES	461000		2.75		U
08/31/2019	CR05	J2000744		AUG 19 REVENUES	461000		1.78		U
09/30/2019	CR05	J2001182		SEPT 19 REVENUES	461000		2.45		U
10/31/2019	CR05	J2001451		OCT 19 REVENUES	461000		0.86		U
11/30/2019	CR05	J2001827		NOV 19 REVENUES	461000		0.94		U
12/31/2019	CR05	J2002131		DEC 19 REVENUES	461000		0.48		U
01/31/2020	CR05	J2002508		JAN 2020 REVENUES	461000		0.07		U
02/29/2020	CR05	J2002836		FEB 20 REVENUES	461000		0.17		U
				ENDING BALANCE: Investment Interest	461000	0.00	9.50	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	0.00	9.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:	Op Trn	from Genrl	Fund/Cty	Ordinary	801000	0.00	0.00	0.00	
01/15/2020	BD02	J2002268		BAR 20-088	801000	5,082.00			U
01/15/2020	BD02	J2002403		BAR 20-088	801000	-5,082.00			U
01/15/2020	BD02	J2002403		BAR 20-088	801000	-5,082.00			U
02/25/2020	J099	J2002783		TAN 2002-11	801000		-5,081.75		U
ENDING BALANCE:	Op Trn	from Genrl	Fund/Cty	Ordinary	801000	-5,082.00	-5,081.75	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				OTHER FINANCING USES	(SOURCES) 08	-5,082.00	-5,081.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	20,732.00			U
11/30/2019	CR05	J2001828		NOV 19 REVENUES	457000		35,316.00		U
ENDING BALANCE: Federal Grant Income					457000	20,732.00	35,316.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
12/31/2019	CR05	J2002132		DEC 19 REVENUES	461000		0.36		U
01/31/2020	CR05	J2002509		JAN 2020 REVENUES	461000		0.05		U
02/20/2020	CR05	J2002837		FEB 20 REVENUES	461000		0.12		U
03/31/2020	CR05	J2003153		MARCH 20 REVENUES	461000		0.39		U
ENDING BALANCE: Investment Interest					461000	0.00	0.92	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse REVENUE					05	20,732.00	35,316.92	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/LIVE SCAN FINGERPRINT SY	2435				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000429		JULY 19 REVENUES	461000		0.26		U
08/31/2019	CR05	J2000745		AUG 19 REVENUES	461000		0.17		U
09/30/2019	CR05	J2001183		SEPT 19 REVENUES	461000		0.23		U
10/31/2019	CR05	J2001452		OCT 19 REVENUES	461000		0.08		U
11/30/2019	CR05	J2001829		NOV 19 REVENUES	461000		0.09		U
12/31/2019	CR05	J2002133		DEC 19 REVENUES	461000		0.05		U
01/31/2020	CR05	J2002510		JAN 2020 REVENUES	461000		0.01		U
02/29/2020	CR05	J2002838		FEB 20 REVENUES	461000		0.02		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.91	0.00	
				TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY REVENUE	05	0.00	0.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	5,785.00			U
01/31/2020	CR05	J2002511		JAN 2020 REVENUES	456400		2,211.84		U
ENDING BALANCE: Narcotics Confiscation					456400	5,785.00	2,211.84	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000430		JULY 19 REVENUES	461000		79.11		U
08/31/2019	CR05	J2000746		AUG 19 REVENUES	461000		67.63		U
09/30/2019	CR05	J2001184		SEPT 19 REVENUES	461000		68.76		U
10/31/2019	CR05	J2001453		OCT 19 REVENUES	461000		63.34		U
11/30/2019	CR05	J2001830		NOV 19 REVENUES	461000		56.71		U
12/31/2019	CR05	J2002134		DEC 19 REVENUES	461000		51.30		U
01/31/2020	CR05	J2002511		JAN 2020 REVENUES	461000		48.59		U
02/29/2020	CR05	J2002839		FEB 20 REVENUES	461000		45.11		U
03/31/2020	CR05	J2003154		MARCH 20 REVENUES	461000		48.49		U
04/30/2020	CR05	J2003488		APRIL 20 REVENUES	461000		37.91		U
05/31/2020	CR05	J2003848		MAY 20 REVENUES	461000		28.92		U
06/30/2020	CR05	J2100081		JUNE 20 REVENUES	461000		24.06		U
ENDING BALANCE: Investment Interest					461000	0.00	619.93	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	5,785.00	2,831.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	149,106.00			U
10/22/2019	BD02	J2001122		BAR 20-045	457000	-15,536.00			U
02/29/2020	CR05	J2002840		FEB 20 REVENUES	457000		9,287.00		U
06/30/2020	CR05	J2100082		JUNE 20 REVENUES	457000		70,700.00		U
ENDING BALANCE: Federal Grant Income					457000	133,570.00	79,987.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000431		JULY 19 REVENUES	461000		7.50		U
08/31/2019	CR05	J2000747		AUG 19 REVENUES	461000		4.85		U
09/30/2019	CR05	J2001185		SEPT 19 REVENUES	461000		6.68		U
10/31/2019	CR05	J2001454		OCT 19 REVENUES	461000		2.34		U
11/30/2019	CR05	J2001831		NOV 19 REVENUES	461000		2.55		U
12/31/2019	CR05	J2002135		DEC 19 REVENUES	461000		1.06		U
01/31/2020	CR05	J2002529		JAN 2020 REVENUES	461000		0.08		U
02/29/2020	CR05	J2002840		FEB 20 REVENUES	461000		0.40		U
03/31/2020	CR05	J2003155		MARCH 20 REVENUES	461000		1.36		U
ENDING BALANCE: Investment Interest					461000	0.00	26.82	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-16,567.00			U
01/03/2020	J099	J2002071		TAN 2001-06	801000		-16,567.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-16,567.00	-16,567.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	133,570.00	80,013.82	0.00	
				OTHER FINANCING (SOURCES)	08	-16,567.00	-16,567.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	23,980.00			U
11/30/2019	CR05	J2001832		NOV 19 REVENUES	457000		35,203.00		U
ENDING BALANCE: Federal Grant Income					457000	23,980.00	35,203.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000432		JULY 19 REVENUES	461000		1.12		U
12/31/2019	CR05	J2002136		DEC 19 REVENUES	461000		0.92		U
01/31/2020	CR05	J2002512		JAN 2020 REVENUES	461000		0.13		U
02/29/2020	CR05	J2002841		FEB 20 REVENUES	461000		0.32		U
03/31/2020	CR05	J2003156		MARCH 20 REVENUES	461000		1.16		U
ENDING BALANCE: Investment Interest					461000	0.00	3.65	0.00	
TOTAL FUND: 2438 School Resource Officers REVENUE					05	23,980.00	35,206.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Truancy Alternative P					2440				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	39,639.00			U
08/31/2019	CR05	J2000748		AUG 19 REVENUES	457000		19,179.00		U
12/31/2019	CR05	J2002137		DEC 19 REVENUES	457000		16,400.00		U
ENDING BALANCE: Federal Grant Income					457000	39,639.00	35,579.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
02/29/2020	CR05	J2002842		FEB 20 REVENUES	461000		0.01		U
03/31/2020	CR05	J2003157		MARCH 20 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.04	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P REVENUE					05	39,639.00	35,579.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	27,678.00			U
08/31/2019	CR05	J2000749		AUG 19 REVENUES	457000		11,967.00		U
10/08/2019	BD02	J2001058		BAR 20-030	457000	45,705.00			U
11/30/2019	CR05	J2001833		NOV 19 REVENUES	457000		10,068.09		U
11/30/2019	CR05	J2002211		NOV 19 REVENUES CORRECTION	457000		-0.09		U
02/29/2020	CR05	J2002843		FEB 20 REVENUES	457000		9,302.00		U
05/31/2020	CR05	J2003850		MAY 20 REVENUES	457000		11,784.00		U
ENDING BALANCE: Federal Grant Income					457000	73,383.00	43,121.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2019	CR05	J2002211		NOV 19 REVENUES CORRECTION	461000		0.09		U
12/31/2019	CR05	J2002138		DEC 19 REVENUES	461000		0.38		U
01/31/2020	CR05	J2002513		JAN 2020 REVENUES	461000		0.01		U
03/31/2020	CR05	J2003158		MARCH 20 REVENUES	461000		0.10		U
ENDING BALANCE: Investment Interest					461000	0.00	0.58	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
10/08/2019	BD02	J2001058		BAR 20-030	801000	-12,382.00			U
10/22/2019	J099	J2001105		TAN 2010-14	801000		-12,382.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-12,382.00	-12,382.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
REVENUE					05	73,383.00	43,121.58	0.00	
OTHER FINANCING (SOURCES)					08	-12,382.00	-12,382.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000433		JULY 19 REVENUES	461000		2.77		U
08/31/2019	CR05	J2000750		AUG 19 REVENUES	461000		1.79		U
09/30/2019	CR05	J2001186		SEPT 19 REVENUES	461000		2.47		U
10/31/2019	CR05	J2001455		OCT 19 REVENUES	461000		0.87		U
11/30/2019	CR05	J2001834		NOV 19 REVENUES	461000		0.94		U
12/31/2019	CR05	J2002139		DEC 19 REVENUES	461000		0.48		U
01/31/2020	CR05	J2002514		JAN 2020 REVENUES	461000		0.07		U
02/29/2020	CR05	J2002844		FEB 20 REVENUES	461000		0.17		U
				ENDING BALANCE: Investment Interest	461000	0.00	9.56	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant REVENUE					05	0.00	9.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000434		JULY 19 REVENUES	461000		12.28		U
08/31/2019	CR05	J2000751		AUG 19 REVENUES	461000		7.94		U
09/30/2019	CR05	J2001187		SEPT 19 REVENUES	461000		10.95		U
10/31/2019	CR05	J2001456		OCT 19 REVENUES	461000		3.84		U
11/30/2019	CR05	J2001835		NOV 19 REVENUES	461000		4.18		U
12/31/2019	CR05	J2002140		DEC 19 REVENUES	461000		2.14		U
01/31/2020	CR05	J2002515		JAN 2020 REVENUES	461000		0.29		U
02/29/2020	CR05	J2002845		FEB 20 REVENUES	461000		0.74		U
03/31/2020	CR05	J2003159		MARCH 20 REVENUES	461000		2.80		U
ENDING BALANCE: Investment Interest					461000	0.00	45.16	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction REVENUE					05	0.00	45.16	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	247,482.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	155,179.00			U
07/31/2019	CR05	J2000435		JULY 19 REVENUES	457000		88,881.00		U
10/22/2019	BD02	J2001124		BAR 20-046	457000	19,406.00			U
10/31/2019	CR05	J2001457		OCT 19 REVENUES	457000		69,730.00		U
12/31/2019	CR05	J2002141		DEC 19 REVENUES	457000		67,321.00		U
02/29/2020	CR05	J2002846		FEB 20 REVENUES	457000		58,886.00		U
05/31/2020	CR05	J2100345		MAY 30 REVENUES	457000		67,960.00		U
05/31/2020	CR05	R2100345		MAY 30 REVENUES	457000		-67,960.00		U
06/30/2020	JE15	J2100415		PO 20-80	457000		67,960.00		U
ENDING BALANCE: Federal Grant Income					457000	422,067.00	352,778.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-61,871.00			U
10/22/2019	BD02	J2001124		BAR 20-046	801000	29,907.00			U
01/03/2020	J099	J2002071		TAN 2001-06	801000		-31,964.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-31,964.00	-31,964.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	422,067.00	352,778.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-31,964.00	-31,964.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	129,757.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	36,502.00			U
10/08/2019	BD02	J2001068		BAR 20-037	457000	3,306.00			U
10/31/2019	CR05	J2001458		OCT 19 REVENUES	457000		32,186.00		U
12/31/2019	CR05	J2002142		DEC 19 REVENUES	457000		30,060.00		U
02/29/2020	CR05	J2002847		FEB 20 REVENUES	457000		31,330.00		U
05/31/2020	CR05	J2003851		MAY 20 REVENUES	457000		107,255.00		U
05/31/2020	CR05	J2100344		MAY 20 REVENUES	457000		39,295.00		U
05/31/2020	CR05	J2100414		MAY 31 REVENUES	457000		107,255.00		U
05/31/2020	CR05	R2003851		MAY 20 REVENUES	457000		-107,255.00		U
05/31/2020	CR05	R2100344		MAY 20 REVENUES	457000		-39,295.00		U
06/30/2020	JE15	J2100415		PO 20-80	457000		-67,960.00		U
ENDING BALANCE: Federal Grant Income					457000	169,565.00	132,871.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-34,602.00			U
10/08/2019	BD02	J2001068		BAR 20-037	801000	-5,344.00			U
01/03/2020	J099	J2002071		TAN 2001-06	801000		-39,946.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,946.00	-39,946.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	169,565.00	132,871.00	0.00	
				OTHER FINANCING (SOURCES)	08	-39,946.00	-39,946.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431002	1,000.00			U
09/30/2019	CR05	J2001188		SEPT 19 REVENUES	431002		100.00		U
10/31/2019	CR05	J2001459		OCT 19 REVENUES	431002		100.00		U
02/29/2020	CR05	J2002848		FEB 20 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,000.00	300.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000436		JULY 19 REVENUES	461000		2.20		U
08/31/2019	CR05	J2000752		AUG 19 REVENUES	461000		0.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.61	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802611	-223,925.00			U
01/13/2020	J099	J2002095		TAN 2001-11	802611		-36,963.00		U
06/25/2020	J099	J2100001		TAN 2006-15	802611		-44,962.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-223,925.00	-81,925.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,000.00	302.61	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-223,925.00	-81,925.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Emerg. F	Suppl. 2470				
BEGINNING BALANCE:		Federal Grant	Income		457000	0.00	0.00	0.00	
05/19/2020	BD02	J2003670		BAR 20-122	457000	115,688.00			U
ENDING BALANCE:		Federal Grant	Income		457000	115,688.00	0.00	0.00	
TOTAL FUND:	2470	Coronavirus Emerg.	Suppl. F	REVENUE	05	115,688.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	83,913.00			U
07/01/2019	BD02	J2000650		BAR 20-015	457000	-895.00			U
11/27/2019	BD02	J2001774		BAR 20-069	457000	1,959.00			U
11/30/2019	CR05	J2001836		NOV 19 REVENUES	457000		52,362.32		U
01/31/2020	CR05	J2002516		JAN 2020 REVENUES	457000		1,718.96		U
02/29/2020	CR05	J2002849		FEB 20 REVENUES	457000		9,437.63		U
05/31/2020	CR05	J2003852		MAY 20 REVENUES	457000		22,729.99		U
ENDING BALANCE: Federal Grant Income					457000	84,977.00	86,248.90	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
12/31/2019	CR05	J2002143		DEC 19 REVENUES	461000		1.77		U
01/31/2020	CR05	J2002516		JAN 2020 REVENUES	461000		0.18		U
02/29/2020	CR05	J2002849		FEB 20 REVENUES	461000		0.40		U
03/31/2020	CR05	J2003160		MARCH 20 REVENUES	461000		1.85		U
ENDING BALANCE: Investment Interest					461000	0.00	4.20	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	84,977.00	86,253.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Summary Court Security Gran	2483				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000437		JULY 19 REVENUES	461000		0.97		U
08/31/2019	CR05	J2000754		AUG 19 REVENUES	461000		0.63		U
09/30/2019	CR05	J2001189		SEPT 19 REVENUES	461000		0.87		U
10/31/2019	CR05	J2001460		OCT 19 REVENUES	461000		0.30		U
11/30/2019	CR05	J2001837		NOV 19 REVENUES	461000		0.33		U
12/31/2019	CR05	J2002144		DEC 19 REVENUES	461000		0.17		U
01/31/2020	CR05	J2002517		JAN 2020 REVENUES	461000		0.02		U
02/29/2020	CR05	J2002850		FEB 20 REVENUES	461000		0.06		U
				ENDING BALANCE: Investment Interest	461000	0.00	3.35	0.00	
TOTAL FUND: 2483 Summary Court Security Gran REVENUE					05	0.00	3.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000438		JULY 19 REVENUES	461000		0.04		U
08/31/2019	CR05	J2000755		AUG 19 REVENUES	461000		0.03		U
09/30/2019	CR05	J2001190		SEPT 19 REVENUES	461000		0.04		U
10/31/2019	CR05	J2001461		OCT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001838		NOV 19 REVENUES	461000		0.01		U
12/31/2019	CR05	J2002145		DEC 19 REVENUES	461000		0.01		U
03/31/2020	CR05	J2003161		MARCH 20 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.15	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				REVENUE	05	0.00	0.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	335,281.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	96,058.00			U
10/22/2019	BD02	J2001121		BAR 20-044	457000	-245,770.00			U
11/30/2019	CR05	J2001839		NOV 19 REVENUES	457000		92,295.00		U
02/29/2020	CR05	J2002851		FEB 20 REVENUES	457000		20,681.00		U
ENDING BALANCE: Federal Grant Income					457000	185,569.00	112,976.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-37,253.00			U
10/22/2019	BD02	J2001121		BAR 20-044	801000	16,840.00			U
01/03/2020	J099	J2002071		TAN 2001-06	801000		-20,413.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-20,413.00	-20,413.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	185,569.00	112,976.00	0.00	
				OTHER FINANCING (SOURCES)	08	-20,413.00	-20,413.00	0.00	
				USES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000439		JULY 19 REVENUES	461000		4.63		U
08/31/2019	CR05	J2000756		AUG 19 REVENUES	461000		2.99		U
09/30/2019	CR05	J2001191		SEPT 19 REVENUES	461000		4.13		U
10/31/2019	CR05	J2001462		OCT 19 REVENUES	461000		1.45		U
11/30/2019	CR05	J2001840		NOV 19 REVENUES	461000		1.58		U
12/31/2019	CR05	J2002146		DEC 19 REVENUES	461000		0.81		U
01/31/2020	CR05	J2002518		JAN 2020 REVENUES	461000		0.11		U
02/29/2020	CR05	J2002852		FEB 20 REVENUES	461000		0.28		U
03/31/2020	CR05	J2003162		MARCH 20 REVENUES	461000		1.05		U
				ENDING BALANCE: Investment Interest	461000	0.00	17.03	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE					05	0.00	17.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	16,978.00			U
05/31/2020	CR05	J2003853		MAY 20 REVENUES	457000		1,022.92		U
				ENDING BALANCE: Federal Grant Income	457000	16,978.00	1,022.92	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
				REVENUE	05	16,978.00	1,022.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	727.00			U
10/31/2019	CR05	J2001463		OCT 19 REVENUES	457000		41,257.58		U
05/31/2020	CR05	J2003854		MAY 20 REVENUES	457000		118.77		U
				ENDING BALANCE: Federal Grant Income	457000	727.00	41,376.35	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				REVENUE	05	727.00	41,376.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	457000	40,819.00			U
01/31/2020	CR05	J2002519		JAN 2020 REVENUES	457000		1,148.18		U
05/31/2020	CR05	J2003855		MAY 20 REVENUES	457000		12,031.89		U
				ENDING BALANCE: Federal Grant Income	457000	40,819.00	13,180.07	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				REVENUE	05	40,819.00	13,180.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	48,919.00			U
07/31/2019	CR05	J2000440		JULY 19 REVENUES	456100		10,156.25		U
08/31/2019	CR05	J2000757		AUG 19 REVENUES	456100		8,293.93		U
11/30/2019	CR05	J2001841		NOV 19 REVENUES	456100		10,156.25		U
02/29/2020	CR05	J2002854		FEB 20 REVENUES	456100		10,156.25		U
05/31/2020	CR05	J2003856		MAY 20 REVENUES	456100		10,156.25		U
ENDING BALANCE: Program Income					456100	48,919.00	48,918.93	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2019	CR05	J2001841		NOV 19 REVENUES	461000		3.61		U
12/31/2019	CR05	J2002147		DEC 19 REVENUES	461000		1.81		U
01/31/2020	CR05	J2002520		JAN 2020 REVENUES	461000		0.13		U
02/29/2020	CR05	J2002854		FEB 20 REVENUES	461000		0.61		U
03/31/2020	CR05	J2003163		MARCH 20 REVENUES	461000		2.20		U
ENDING BALANCE: Investment Interest					461000	0.00	8.36	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-61,000.00			U
10/22/2019	J099	J2001105		TAN 2010-14	801000		-61,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-61,000.00	-61,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802611	-56,339.00			U
01/13/2020	J099	J2002095		TAN 2001-11	802611		-28,170.00		U
06/25/2020	J099	J2100001		TAN 2006-15	802611		-28,169.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-56,339.00	-56,339.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	48,927.29	0.00	
OTHER FINANCING (SOURCES)					08	-117,339.00	-117,339.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	60,000.00			U
07/31/2019	CR05	J2000441		JULY 19 REVENUES	458000		15,000.00		U
11/30/2019	CR05	J2001842		NOV 19 REVENUES	458000		15,000.00		U
02/29/2020	CR05	J2002855		FEB 20 REVENUES	458000		15,000.00		U
05/31/2020	CR05	J2003857		MAY 20 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	60,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000441		JULY 19 REVENUES	461000		62.55		U
08/31/2019	CR05	J2000758		AUG 19 REVENUES	461000		36.67		U
09/30/2019	CR05	J2001192		SEPT 19 REVENUES	461000		16.29		U
10/31/2019	CR05	J2001464		OCT 19 REVENUES	461000		15.33		U
11/30/2019	CR05	J2001842		NOV 19 REVENUES	461000		16.84		U
12/31/2019	CR05	J2002148		DEC 19 REVENUES	461000		14.40		U
01/31/2020	CR05	J2002521		JAN 2020 REVENUES	461000		12.19		U
02/29/2020	CR05	J2002855		FEB 20 REVENUES	461000		11.70		U
03/31/2020	CR05	J2003164		MARCH 20 REVENUES	461000		13.94		U
04/30/2020	CR05	J2003489		APRIL 20 REVENUES	461000		9.44		U
05/31/2020	CR05	J2003857		MAY 20 REVENUES	461000		7.20		U
06/30/2020	CR05	J2100084		JUNE 20 REVENUES	461000		5.99		U
ENDING BALANCE: Investment Interest					461000	0.00	222.54	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
12/31/2019	CR05	J2002148		DEC 19 REVENUES	469100		500.00		U
01/15/2020	BD02	J2002287		BAR 20-077	469100	1,000.00			U
01/31/2020	CR05	J2002521		JAN 2020 REVENUES	469100		500.00		U
ENDING BALANCE: Gifts & Donations					469100	1,000.00	1,000.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-43,412.00			U
10/22/2019	J099	J2001105		TAN 2010-14	801000		-43,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-43,412.00	-43,412.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802140	-52,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
01/03/2020	J099	J2002072		TAN 2001-07	802140		-26,000.00		U
06/25/2020	J099	J2003957		TAN 2006-14	802140		-26,000.00		U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-52,000.00	-52,000.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,000.00	61,222.54	0.00	
				OTHER FINANCING (SOURCES)	08	-95,412.00	-95,412.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	459100	21,044.00			U
04/30/2020	CR05	J2003490		APRIL 20 REVENUES	459100		21,044.37		U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	21,044.37	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-1,450.00			U
11/12/2019	BD02	J2001527		BAR 20-057	801000	292.00			U
01/03/2020	J099	J2002066		TAN 2001-03	801000		-1,158.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,158.00	-1,158.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				REVENUE	05	21,044.00	21,044.37	0.00	
				OTHER FINANCING (SOURCES)	08	-1,158.00	-1,158.00	0.00	
				USES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / Duke Endowment Grant	2523				
BEGINNING BALANCE:		DHEC EMS Duke Endowment Grant			459103	0.00	0.00	0.00	
11/12/2019	BD02	J2001526		BAR 20-056	459103	25,852.00			U
ENDING BALANCE:		DHEC EMS Duke Endowment Grant			459103	25,852.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
11/12/2019	BD02	J2001526		BAR 20-056	801000	-1,109.00			U
01/03/2020	J099	J2002066		TAN 2001-03	801000		-1,109.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-1,109.00	-1,109.00	0.00	
TOTAL FUND:		2523 DHEC / Duke Endowment Grant							
				REVENUE	05	25,852.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,109.00	-1,109.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				DNR Distribution	459101	0.00	0.00	0.00	
10/08/2019	BD02	J2001069		BAR 20-039	459101	32,989.00			U
ENDING BALANCE:				DNR Distribution	459101	32,989.00	0.00	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				REVENUE	05	32,989.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431100	12,500.00			U
07/31/2019	CR05	J2000442		JULY 19 REVENUES	431100		3,120.00		U
08/31/2019	CR05	J2000759		AUG 19 REVENUES	431100		2,520.00		U
09/30/2019	CR05	J2001193		SEPT 19 REVENUES	431100		590.00		U
10/31/2019	CR05	J2001465		OCT 19 REVENUES	431100		320.00		U
11/30/2019	CR05	J2001844		NOV 19 REVENUES	431100		500.00		U
12/31/2019	CR05	J2002149		DEC 19 REVENUES	431100		280.00		U
01/31/2020	CR05	J2002522		JAN 2020 REVENUES	431100		755.00		U
02/29/2020	CR05	J2002856		FEB 20 REVENUES	431100		40.00		U
03/31/2020	CR05	J2003165		MARCH 20 REVENUES	431100		260.00		U
04/30/2020	CR05	J2003491		APRIL 20 REVENUES	431100		580.00		U
05/31/2020	CR05	J2003858		MAY 20 REVENUES	431100		100.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	9,065.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	300.00			U
07/31/2019	CR05	J2000442		JULY 19 REVENUES	461000		201.02		U
08/31/2019	CR05	J2000759		AUG 19 REVENUES	461000		175.76		U
09/30/2019	CR05	J2001193		SEPT 19 REVENUES	461000		176.06		U
10/31/2019	CR05	J2001465		OCT 19 REVENUES	461000		169.18		U
11/30/2019	CR05	J2001844		NOV 19 REVENUES	461000		150.69		U
12/31/2019	CR05	J2002149		DEC 19 REVENUES	461000		138.13		U
01/31/2020	CR05	J2002522		JAN 2020 REVENUES	461000		132.68		U
02/29/2020	CR05	J2002856		FEB 20 REVENUES	461000		122.70		U
03/31/2020	CR05	J2003165		MARCH 20 REVENUES	461000		129.87		U
04/30/2020	CR05	J2003491		APRIL 20 REVENUES	461000		103.76		U
05/31/2020	CR05	J2003858		MAY 20 REVENUES	461000		79.17		U
06/30/2020	CR05	J2100085		JUNE 20 REVENUES	461000		65.86		U
ENDING BALANCE: Investment Interest					461000	300.00	1,644.88	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	10,709.88	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435100	500,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435100		35,641.71		U
09/30/2019	CR05	J2001194		SEPT 19 REVENUES	435100		73,599.87		U
10/31/2019	CR05	J2001466		OCT 19 REVENUES	435100		68,906.92		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	435100		69,513.42		U
02/29/2020	CR05	J2002857		FEB 20 REVENUES	435100		4,993.49		U
03/31/2020	CR05	J2003166		MARCH 20 REVENUES	435100		106,451.59		U
04/30/2020	CR05	J2003492		APRIL 20 REVENUES	435100		26,684.50		U
05/31/2020	CR05	J2003859		MAY 20 REVENUES	435100		34,404.15		U
06/30/2020	CR05	J2100088		JUNE 20 REVENUES	435100		29,693.86		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	500,000.00	449,889.51	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435101	1,100,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435101		314,243.68		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	435101		308,439.23		U
03/31/2020	CR05	J2003166		MARCH 20 REVENUES	435101		318,679.83		U
05/31/2020	CR05	J2003859		MAY 20 REVENUES	435101		317,581.07		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	1,100,000.00	1,258,943.81	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435103	360,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435103		58,510.54		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	435103		61,473.94		U
03/31/2020	CR05	J2003166		MARCH 20 REVENUES	435103		120,234.86		U
04/30/2020	CR05	J2003492		APRIL 20 REVENUES	435103		183,540.44		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	360,000.00	423,759.78	0.00	
BEGINNING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	0.00	0.00	
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435110		175,081.72		U
09/30/2019	CR05	J2001194		SEPT 19 REVENUES	435110		-175,081.72		U
11/30/2019	CR05	J2001845		NOV 19 REVENUES	435110		13,528.16		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	435110		-13,528.16		U
02/29/2020	CR05	J2002857		FEB 20 REVENUES	435110		3,777.67		U
03/31/2020	CR05	J2003166		MARCH 20 REVENUES	435110		20,166.12		U
04/30/2020	CR05	J2003492		APRIL 20 REVENUES	435110		-28,937.28		U

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				PS / Emergency Telephone Sy	2605				
05/31/2020	CR05	J2003859		MAY 20 REVENUES	435110		28,313.92		U
06/30/2020	CR05	J2100088		JUNE 20 REVENUES	435110		-28,313.92		U
ENDING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	-4,993.49	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437550	2,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	437550		367.92		U
09/30/2019	CR05	J2001194		SEPT 19 REVENUES	437550		791.76		U
10/31/2019	CR05	J2001466		OCT 19 REVENUES	437550		959.38		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	437550		980.84		U
03/31/2020	CR05	J2003166		MARCH 20 REVENUES	437550		1,233.14		U
04/30/2020	CR05	J2003492		APRIL 20 REVENUES	437550		385.22		U
05/31/2020	CR05	J2003859		MAY 20 REVENUES	437550		524.38		U
06/30/2020	CR05	J2100088		JUNE 20 REVENUES	437550		384.38		U
ENDING BALANCE: 911 Tape Sales					437550	2,000.00	5,627.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	20,000.00			U
07/31/2019	CR05	J2000443		JULY 19 REVENUES	461000		11,292.97		U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	461000		10,258.48		U
09/30/2019	CR05	J2001194		SEPT 19 REVENUES	461000		9,953.18		U
10/31/2019	CR05	J2001466		OCT 19 REVENUES	461000		9,811.85		U
11/30/2019	CR05	J2001845		NOV 19 REVENUES	461000		8,543.37		U
12/31/2019	CR05	J2002150		DEC 19 REVENUES	461000		7,613.41		U
01/31/2020	CR05	J2002530		JAN 2020 REVENUES	461000		7,389.50		U
02/29/2020	CR05	J2002857		FEB 20 REVENUES	461000		6,815.85		U
03/31/2020	CR05	J2003166		MARCH 20 REVENUES	461000		7,809.65		U
04/30/2020	CR05	J2003492		APRIL 20 REVENUES	461000		6,562.36		U
05/31/2020	CR05	J2003859		MAY 20 REVENUES	461000		5,007.04		U
06/30/2020	CR05	J2100088		JUNE 20 REVENUES	461000		4,165.12		U
ENDING BALANCE: Investment Interest					461000	20,000.00	95,222.78	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,982,000.00	2,228,449.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000444		JULY 19 REVENUES	461000		54.20		U
08/31/2019	CR05	J2000761		AUG 19 REVENUES	461000		46.76		U
09/30/2019	CR05	J2001195		SEPT 19 REVENUES	461000		45.89		U
10/31/2019	CR05	J2001467		OCT 19 REVENUES	461000		45.29		U
11/30/2019	CR05	J2001846		NOV 19 REVENUES	461000		41.96		U
12/31/2019	CR05	J2002151		DEC 19 REVENUES	461000		38.09		U
01/31/2020	CR05	J2002531		JAN 2020 REVENUES	461000		36.14		U
02/29/2020	CR05	J2002858		FEB 20 REVENUES	461000		33.54		U
03/31/2020	CR05	J2003167		MARCH 20 REVENUES	461000		35.98		U
04/30/2020	CR05	J2003493		APRIL 20 REVENUES	461000		28.21		U
05/31/2020	CR05	J2003860		MAY 20 REVENUES	461000		21.53		U
06/30/2020	CR05	J2100089		JUNE 20 REVENUES	461000		17.91		U
ENDING BALANCE: Investment Interest					461000	0.00	445.50	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	466000	20,722.00			U
10/22/2019	BD02	J2001120		BAR 20-043	466000	414.00			U
10/31/2019	CR05	J2001467		OCT 19 REVENUES	466000		21,136.14		U
ENDING BALANCE: SCE & G Support Funds					466000	21,136.00	21,136.14	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	21,136.00	21,581.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	12,500.00			U
10/31/2019	CR05	J2001468		OCT 19 REVENUES	456400		50.58		U
11/30/2019	CR05	J2001847		NOV 19 REVENUES	456400		923.02		U
12/31/2019	CR05	J2002152		DEC 19 REVENUES	456400		376.84		U
02/29/2020	CR05	J2002859		FEB 20 REVENUES	456400		4,566.99		U
04/30/2020	CR05	J2003494		APRIL 20 REVENUES	456400		967.42		U
ENDING BALANCE: Narcotics Confiscation					456400	12,500.00	6,884.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	875.00			U
07/31/2019	CR05	J2000445		JULY 19 REVENUES	461000		96.37		U
08/31/2019	CR05	J2000762		AUG 19 REVENUES	461000		82.28		U
09/30/2019	CR05	J2001196		SEPT 19 REVENUES	461000		83.79		U
10/31/2019	CR05	J2001468		OCT 19 REVENUES	461000		76.89		U
11/30/2019	CR05	J2001847		NOV 19 REVENUES	461000		68.88		U
12/31/2019	CR05	J2002152		DEC 19 REVENUES	461000		62.29		U
01/31/2020	CR05	J2002532		JAN 2020 REVENUES	461000		58.86		U
02/29/2020	CR05	J2002859		FEB 20 REVENUES	461000		54.69		U
03/31/2020	CR05	J2003168		MARCH 20 REVENUES	461000		59.32		U
04/30/2020	CR05	J2003494		APRIL 20 REVENUES	461000		45.91		U
05/31/2020	CR05	J2003861		MAY 20 REVENUES	461000		35.03		U
06/30/2020	CR05	J2100090		JUNE 20 REVENUES	461000		29.14		U
ENDING BALANCE: Investment Interest					461000	875.00	753.45	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					05	13,375.00	7,638.30	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443500	25,000.00			U
07/31/2019	CR05	J2000446		JULY 19 REVENUES	443500		2,756.27		U
08/31/2019	CR05	J2000763		AUG 19 REVENUES	443500		2,679.25		U
09/30/2019	CR05	J2001197		SEPT 19 REVENUES	443500		1,904.25		U
10/31/2019	CR05	J2001469		OCT 19 REVENUES	443500		1,751.13		U
11/30/2019	CR05	J2001848		NOV 19 REVENUES	443500		1,487.38		U
12/31/2019	CR05	J2002153		DEC 19 REVENUES	443500		8,421.06		U
01/31/2020	CR05	J2002533		JAN 2020 REVENUES	443500		5,120.06		U
02/29/2020	CR05	J2002860		FEB 20 REVENUES	443500		5,876.26		U
03/31/2020	CR05	J2003169		MARCH 20 REVENUES	443500		1,886.25		U
04/30/2020	CR05	J2003495		APRIL 20 REVENUES	443500		110.62		U
05/31/2020	CR05	J2003862		MAY 20 REVENUES	443500		860.64		U
06/30/2020	CR05	J2100091		JUNE 20 REVENUES	443500		134.58		U
ENDING BALANCE: Bond Estreatment					443500	25,000.00	32,987.75	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451500	650,024.00			U
09/30/2019	CR05	J2001197		SEPT 19 REVENUES	451500		128,033.18		U
11/30/2019	CR05	J2001848		NOV 19 REVENUES	451500		78,471.89		U
02/29/2020	CR05	J2002860		FEB 20 REVENUES	451500		78,901.55		U
06/30/2020	CR05	J2100091		JUNE 20 REVENUES	451500		147,012.67		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	650,024.00	432,419.29	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	675,024.00	465,407.04	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	239,415.00			U
09/30/2019	CR05	J2001198		SEPT 19 REVENUES	456100		60,741.72		U
11/30/2019	CR05	J2001849		NOV 19 REVENUES	456100		48,253.15		U
02/29/2020	CR05	J2002861		FEB 20 REVENUES	456100		55,659.83		U
05/31/2020	CR05	J2003863		MAY 20 REVENUES	456100		61,041.78		U
				ENDING BALANCE: Program Income	456100	239,415.00	225,696.48	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	239,415.00	225,696.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431004	43,271.00			U
07/31/2019	CR05	J2000447		JULY 19 REVENUES	431004		2,650.00		U
08/31/2019	CR05	J2000764		AUG 19 REVENUES	431004		4,450.00		U
09/30/2019	CR05	J2001199		SEPT 19 REVENUES	431004		3,250.00		U
10/31/2019	CR05	J2001471		OCT 19 REVENUES	431004		3,550.00		U
11/30/2019	CR05	J2001850		NOV 19 REVENUES	431004		3,150.00		U
12/31/2019	CR05	J2002154		DEC 19 REVENUES	431004		3,050.00		U
01/31/2020	CR05	J2002534		JAN 2020 REVENUES	431004		3,200.00		U
02/29/2020	CR05	J2002862		FEB 20 REVENUES	431004		4,150.00		U
03/31/2020	CR05	J2003170		MARCH 20 REVENUES	431004		3,050.00		U
04/30/2020	CR05	J2003496		APRIL 20 REVENUES	431004		2,750.00		U
05/31/2020	CR05	J2003864		MAY 20 REVENUES	431004		2,250.00		U
06/30/2020	CR05	J2100092		JUNE 20 REVENUES	431004		3,600.00		U
ENDING BALANCE: Worthless Check Fees					431004	43,271.00	39,100.00	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455004	64,382.00			U
08/31/2019	CR05	J2000764		AUG 19 REVENUES	455004		46,643.63		U
ENDING BALANCE: Contribution from Tri-Counties					455004	64,382.00	46,643.63	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	107,653.00	85,743.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	914.00			U
09/30/2019	CR05	J2001200		SEPT 19 REVENUES	456100		305.72		U
11/30/2019	CR05	J2001851		NOV 19 REVENUES	456100		9.31		U
02/29/2020	CR05	J2002863		FEB 20 REVENUES	456100		177.66		U
05/31/2020	CR05	J2003865		MAY 20 REVENUES	456100		52.11		U
				ENDING BALANCE: Program Income	456100	914.00	544.80	0.00	
				TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE	05	914.00	544.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	3,050.00			U
07/31/2019	CR05	J2000448		JULY 19 REVENUES	461000		439.25		U
08/31/2019	CR05	J2000765		AUG 19 REVENUES	461000		386.33		U
09/30/2019	CR05	J2001201		SEPT 19 REVENUES	461000		380.70		U
10/31/2019	CR05	J2001472		OCT 19 REVENUES	461000		377.03		U
11/30/2019	CR05	J2001852		NOV 19 REVENUES	461000		334.41		U
12/31/2019	CR05	J2002155		DEC 19 REVENUES	461000		309.43		U
01/31/2020	CR05	J2002535		JAN 2020 REVENUES	461000		243.75		U
02/29/2020	CR05	J2002864		FEB 20 REVENUES	461000		224.76		U
03/31/2020	CR05	J2003171		MARCH 20 REVENUES	461000		235.03		U
04/30/2020	CR05	J2003497		APRIL 20 REVENUES	461000		190.95		U
05/31/2020	CR05	J2003866		MAY 20 REVENUES	461000		145.70		U
06/30/2020	CR05	J2100093		JUNE 20 REVENUES	461000		121.20		U
ENDING BALANCE: Investment Interest					461000	3,050.00	3,388.54	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	3,050.00	3,388.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451610	201,428.00			U
07/31/2019	CR05	J2000449		JULY 19 REVENUES	451610		105,126.05		U
08/31/2019	CR05	J2000766		AUG 19 REVENUES	451610		105,727.30		U
09/30/2019	CR05	J2001202		SEPT 19 REVENUES	451610		9,629.33		U
10/31/2019	CR05	J2001473		OCT 19 REVENUES	451610		71,180.92		U
11/30/2019	CR05	J2001853		NOV 19 REVENUES	451610		5,610.99		U
12/31/2019	CR05	J2002156		DEC 19 REVENUES	451610		7,651.27		U
01/31/2020	CR05	J2002536		JAN 2020 REVENUES	451610		5,517.70		U
02/29/2020	CR05	J2002865		FEB 20 REVENUES	451610		11,981.54		U
03/31/2020	CR05	J2003172		MARCH 20 REVENUES	451610		27,127.26		U
04/30/2020	CR05	J2003498		APRIL 20 REVENUES	451610		13,477.17		U
05/31/2020	CR05	J2003867		MAY 20 REVENUES	451610		5,013.24		U
06/30/2020	CR05	J2100094		JUNE 20 REVENUES	451610		5,997.89		U
ENDING BALANCE: State Revenue (Lexington)					451610	201,428.00	374,040.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2019	CR05	J2001853		NOV 19 REVENUES	461000		0.17		U
02/29/2020	CR05	J2002865		FEB 20 REVENUES	461000		0.02		U
03/31/2020	CR05	J2003172		MARCH 20 REVENUES	461000		0.07		U
ENDING BALANCE: Investment Interest					461000	0.00	0.26	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE					05	201,428.00	374,040.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451610	697,823.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451610		174,455.70		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451610		174,455.70		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451610		174,455.70		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451610		174,455.70		U
ENDING BALANCE: State Revenue (Lexington)					451610	697,823.00	697,822.80	0.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451611	151,838.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451611		37,959.40		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451611		37,959.40		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451611		37,959.40		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451611		37,959.40		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	151,838.00	151,837.60	0.00	
BEGINNING BALANCE: Carry Forward Revenues					451615	0.00	0.00	0.00	
08/31/2019	CR05	J2000767		AUG 19 REVENUES	451615		17,580.08		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451615		37,090.97		U
ENDING BALANCE: Carry Forward Revenues					451615	0.00	54,671.05	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451620	88,409.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451620		23,873.11		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451620		20,139.59		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451620		19,353.21		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451620		18,845.07		U
ENDING BALANCE: State Supplemental (Lexington)					451620	88,409.00	82,210.98	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451621	19,237.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451621		5,194.50		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451621		4,382.13		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451621		4,211.02		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451621		4,100.45		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	19,237.00	17,888.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Probation Fees (Lexington)					451632	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451632	59,490.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451632		18,150.57		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451632		12,480.32		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451632		5,723.96		U
ENDING BALANCE: Probation Fees (Lexington)					451632	59,490.00	36,354.85	0.00	
BEGINNING BALANCE: Civil Fees (Lexington)					451633	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451633	36,574.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451633		9,310.47		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451633		9,528.51		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451633		8,494.62		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451633		9,579.58		U
ENDING BALANCE: Civil Fees (Lexington)					451633	36,574.00	36,913.18	0.00	
BEGINNING BALANCE: CDV Fees (Lexington)					451634	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451634	78,126.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451634		19,531.49		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451634		19,531.49		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451634		19,531.49		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451634		19,531.49		U
ENDING BALANCE: CDV Fees (Lexington)					451634	78,126.00	78,125.96	0.00	
BEGINNING BALANCE: DUI Fees (Lexington)					451635	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451635	55,401.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451635		13,850.22		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451635		13,850.22		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451635		13,850.22		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451635		13,850.22		U
ENDING BALANCE: DUI Fees (Lexington)					451635	55,401.00	55,400.88	0.00	
BEGINNING BALANCE: Probation Fees (Tri-Counties)					451636	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451636	12,944.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451636		3,949.35		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451636		2,715.56		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451636		1,245.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	12,944.00	7,910.39	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451637	7,958.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451637		2,025.84		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451637		2,073.29		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451637		1,848.33		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451637		2,084.40		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,958.00	8,031.86	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451638	16,999.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451638		4,249.81		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451638		4,249.81		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451638		4,249.81		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	16,999.24	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451639	12,055.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451639		3,013.64		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	451639		3,013.64		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	451639		3,013.64		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	12,054.56	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455004	66,000.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	455004		31,917.00		U
08/31/2019	CR05	J2000767		AUG 19 REVENUES	455004		7,500.00		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	455004		10,250.00		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	455004		21,500.00		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	455004		5,250.00		U
05/31/2020	CR05	J2003868		MAY 20 REVENUES	455004		27,500.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	103,917.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Contributions from Municipalities					455012	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455012	400.00			U
ENDING BALANCE: Contributions from Municipalities					455012	400.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	100.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	461000		1,833.67		U
08/31/2019	CR05	J2000767		AUG 19 REVENUES	461000		1,720.03		U
09/30/2019	CR05	J2001203		SEPT 19 REVENUES	461000		1,430.76		U
10/31/2019	CR05	J2001476		OCT 19 REVENUES	461000		1,846.38		U
11/30/2019	CR05	J2001854		NOV 19 REVENUES	461000		1,569.18		U
12/31/2019	CR05	J2002157		DEC 19 REVENUES	461000		1,111.88		U
01/31/2020	CR05	J2002537		JAN 2020 REVENUES	461000		1,078.82		U
02/29/2020	CR05	J2002866		FEB 20 REVENUES	461000		1,000.91		U
03/31/2020	CR05	J2003173		MARCH 20 REVENUES	461000		1,051.53		U
04/30/2020	CR05	J2003504		APRIL 20 REVENUES	461000		955.49		U
05/31/2020	CR05	J2003868		MAY 20 REVENUES	461000		623.81		U
06/30/2020	CR05	J2100095		JUNE 20 REVENUES	461000		623.86		U
ENDING BALANCE: Investment Interest					461000	100.00	14,846.32	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2019	CR05	J2001203		SEPT 19 REVENUES	469900		24.12		U
06/30/2020	CR05	J2100095		JUNE 20 REVENUES	469900		22.43		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	46.55	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-785,614.00			U
10/22/2019	J099	J2001106		TAN 2010-15	801000		-196,404.00		U
01/03/2020	J099	J2002067		TAN 2001-04	801000		-196,404.00		U
06/25/2020	J099	J2003958		TAN 2006-13	801000		-392,806.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-785,614.00	-785,614.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,303,354.00	1,375,031.32	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				OTHER FINANCING USES	(SOURCES) 08	-785,614.00	-785,614.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443002	72,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	443002		5,376.02		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443002		5,614.78		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	443002		7,018.39		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	443002		6,070.02		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	443002		6,540.11		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	443002		5,307.23		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	443002		6,604.31		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	443002		5,932.04		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	443002		7,929.61		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	443002		5,291.95		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	443002		2,782.55		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	72,000.00	64,467.01	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443003	28,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	443003		2,007.59		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443003		1,396.88		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	443003		1,571.99		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	443003		1,316.01		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	443003		1,533.93		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	443003		1,923.54		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	443003		1,079.11		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	443003		706.85		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	443003		1,476.30		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	443003		316.32		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	443003		566.23		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	28,000.00	13,894.75	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443507	800.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443507		89.88		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	443507		179.76		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	443507		205.44		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	443507		12.84		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	443507		38.52		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	443507		218.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/29/2020	CR05	J2002867		FEB 20 REVENUES	443507		128.40		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	443507		166.92		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	443507		77.04		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	800.00	1,117.08	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444011	5,300.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444011		553.94		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444011		399.63		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444011		504.70		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444011		317.71		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444011		351.91		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444011		219.55		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444011		298.83		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444011		262.33		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444011		457.79		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444011		319.97		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444011		220.71		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	5,300.00	3,907.07	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444012	70,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444012		8,112.80		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444012		5,614.98		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444012		7,816.54		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444012		8,155.97		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444012		6,427.71		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444012		5,407.33		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444012		5,565.02		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444012		6,194.23		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444012		7,262.99		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444012		6,453.10		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444012		1,384.30		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	70,000.00	68,394.97	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444050	380.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444050		37.13		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444050		60.77		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444050		20.48		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444050		20.58		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444050		12.00		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444050		6.74		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444050		21.44		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444050		33.38		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444050		29.18		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444050		10.70		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444050		23.12		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	380.00	275.52	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444051	1,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444051		78.25		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444051		55.60		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444051		33.44		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444051		100.83		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444051		25.00		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444051		104.17		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444051		178.33		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444051		125.59		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444051		134.10		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444051		16.36		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444051		150.00		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,000.00	1,001.67	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444111	5,250.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444111		344.50		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444111		399.35		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444111		296.83		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444111		371.87		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444111		407.38		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444111		404.41		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444111		371.12		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444111		397.98		U

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				Victims' Bill of Rights	2620				
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444111		303.04		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444111		83.08		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444111		42.26		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	5,250.00	3,421.82	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444112	13,200.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444112		1,037.33		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444112		986.76		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444112		1,069.73		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444112		1,055.25		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444112		1,081.16		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444112		1,124.59		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444112		1,128.21		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444112		1,263.06		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444112		1,533.65		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444112		852.73		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444112		277.54		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444112		179.27		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	13,200.00	11,589.28	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444211	4,850.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444211		261.85		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444211		398.29		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444211		341.98		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444211		265.47		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444211		882.30		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444211		308.08		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444211		638.88		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444211		250.41		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444211		498.42		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444211		313.24		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444211		260.16		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	4,850.00	4,419.08	0.00	
BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444212	8,730.00			U

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				Victims' Bill of Rights	2620				
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444212		590.07		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444212		510.36		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444212		636.92		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444212		382.63		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444212		431.07		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444212		237.60		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444212		518.28		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444212		261.88		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444212		672.88		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444212		804.48		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444212		696.05		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	8,730.00	5,742.22	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444311	5,600.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444311		565.16		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444311		844.26		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444311		636.30		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444311		330.91		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444311		538.40		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444311		295.19		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444311		218.59		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444311		620.90		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444311		174.29		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444311		176.25		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444311		104.57		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444311		78.18		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	5,600.00	4,583.00	0.00	
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444312	2,500.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444312		111.00		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444312		276.66		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444312		200.95		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444312		152.44		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444312		167.10		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444312		48.29		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444312		57.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444312		124.45		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444312		96.43		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444312		63.76		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444312		36.33		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444312		68.05		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	2,500.00	1,403.25	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444411	6,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444411		651.58		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444411		429.56		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444411		267.62		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444411		340.80		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444411		535.96		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444411		196.48		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444411		270.96		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444411		318.59		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444411		580.35		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444411		430.33		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444411		130.11		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444411		94.73		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	6,000.00	4,247.07	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444412	7,560.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444412		284.59		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444412		418.78		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444412		401.54		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444412		380.66		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444412		420.32		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444412		273.72		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444412		367.04		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444412		370.91		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444412		418.57		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444412		142.02		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444412		242.51		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	7,560.00	3,720.66	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444511	2,800.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444511		83.91		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444511		189.77		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444511		186.46		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444511		131.43		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444511		102.72		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444511		220.75		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444511		78.64		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444511		283.89		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444511		225.61		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444511		152.57		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444511		49.14		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	2,800.00	1,704.89	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444512	4,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444512		390.34		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444512		268.02		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444512		273.77		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444512		261.01		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444512		224.40		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444512		366.17		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444512		212.21		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444512		359.31		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444512		292.02		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444512		340.63		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444512		176.01		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444512		178.67		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	4,000.00	3,342.56	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444611	1,400.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444611		108.68		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444611		123.45		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444611		88.12		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444611		83.57		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444611		134.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444611		75.92		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444611		35.01		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444611		148.38		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444611		113.30		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444611		101.58		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444611		26.52		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,400.00	1,039.27	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444612	1,080.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444612		41.31		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444612		65.09		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444612		169.71		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444612		50.21		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444612		122.39		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444612		76.68		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444612		24.64		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444612		76.86		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444612		53.82		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444612		64.29		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444612		34.88		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	1,080.00	779.88	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444711	1,020.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444711		8.32		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444711		37.50		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444711		50.00		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444711		25.00		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444711		25.00		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444711		129.52		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444711		30.42		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444711		21.52		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	1,020.00	327.28	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444712	282.00			U

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				Victims' Bill of Rights	2620				
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444712		2.10		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444712		9.30		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444712		12.02		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444712		6.01		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444712		6.30		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444712		30.19		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444712		7.31		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444712		5.17		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	282.00	78.40	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444911	5,250.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444911		451.26		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444911		303.94		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444911		250.13		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444911		275.50		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444911		336.54		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444911		398.68		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444911		395.40		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444911		393.91		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444911		350.72		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444911		397.04		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444911		179.34		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444911		95.43		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	5,250.00	3,827.89	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444912	13,500.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444912		1,217.53		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444912		818.88		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	444912		792.10		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	444912		665.90		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	444912		845.52		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	444912		1,007.68		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	444912		971.20		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	444912		1,083.48		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	444912		878.94		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	444912		953.76		U

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				Victims' Bill of Rights	2620				
05/31/2020	CR05	J2003872		MAY 20 REVENUES	444912		369.27		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	444912		203.90		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	13,500.00	9,808.16	0.00	
BEGINNING BALANCE: Contribution from Town of Gaston					455008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455008	14,736.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455008		1,464.45		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	455008		957.68		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	455008		1,795.76		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	455008		708.75		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	455008		1,243.56		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	455008		1,933.96		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	455008		744.13		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	455008		1,342.56		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	455008		963.46		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	455008		1,926.63		U
ENDING BALANCE: Contribution from Town of Gaston					455008	14,736.00	13,080.94	0.00	
BEGINNING BALANCE: Contribution from Town of Swansea					455009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455009	8,676.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455009		598.55		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	455009		820.61		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	455009		614.29		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	455009		1,025.30		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	455009		1,036.36		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	455009		1,308.14		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	455009		402.80		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	455009		950.20		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	455009		854.31		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	455009		1,547.91		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	455009		137.97		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	455009		434.27		U
ENDING BALANCE: Contribution from Town of Swansea					455009	8,676.00	9,730.71	0.00	
BEGINNING BALANCE: Contribution from Town of Pelion					455013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455013	288.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455013		166.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	455013		469.45		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	455013		130.34		U
ENDING BALANCE: Contribution from Town of Pelion					455013	288.00	766.27	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	3,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	461000		716.13		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	461000		627.60		U
09/30/2019	CR05	J2001206		SEPT 19 REVENUES	461000		620.84		U
10/31/2019	CR05	J2001477		OCT 19 REVENUES	461000		606.93		U
11/30/2019	CR05	J2001855		NOV 19 REVENUES	461000		538.00		U
12/31/2019	CR05	J2002158		DEC 19 REVENUES	461000		495.97		U
01/31/2020	CR05	J2002538		JAN 2020 REVENUES	461000		479.63		U
02/29/2020	CR05	J2002867		FEB 20 REVENUES	461000		442.40		U
03/31/2020	CR05	J2003174		MARCH 20 REVENUES	461000		463.46		U
04/30/2020	CR05	J2003505		APRIL 20 REVENUES	461000		375.55		U
05/31/2020	CR05	J2003872		MAY 20 REVENUES	461000		286.54		U
06/30/2020	CR05	J2100097		JUNE 20 REVENUES	461000		220.87		U
ENDING BALANCE: Investment Interest					461000	3,000.00	5,873.92	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights REVENUE					05	287,202.00	242,544.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	22,615.00			U
08/31/2019	CR05	J2000769		AUG 19 REVENUES	456400		3.63		U
10/31/2019	CR05	J2001478		OCT 19 REVENUES	456400		1,125.00		U
01/31/2020	CR05	J2002539		JAN 2020 REVENUES	456400		7,906.09		U
ENDING BALANCE: Narcotics Confiscation					456400	22,615.00	9,034.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000452		JULY 19 REVENUES	461000		176.45		U
08/31/2019	CR05	J2000769		AUG 19 REVENUES	461000		149.82		U
09/30/2019	CR05	J2001207		SEPT 19 REVENUES	461000		153.50		U
10/31/2019	CR05	J2001478		OCT 19 REVENUES	461000		138.86		U
11/30/2019	CR05	J2001856		NOV 19 REVENUES	461000		124.75		U
12/31/2019	CR05	J2002159		DEC 19 REVENUES	461000		112.13		U
01/31/2020	CR05	J2002539		JAN 2020 REVENUES	461000		105.45		U
02/20/2020	CR05	J2002868		FEB 20 REVENUES	461000		98.26		U
03/31/2020	CR05	J2003175		MARCH 20 REVENUES	461000		106.97		U
04/30/2020	CR05	J2003506		APRIL 20 REVENUES	461000		82.17		U
05/31/2020	CR05	J2003873		MAY 20 REVENUES	461000		62.69		U
06/30/2020	CR05	J2100096		JUNE 20 REVENUES	461000		52.15		U
ENDING BALANCE: Investment Interest					461000	0.00	1,363.20	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc					05	22,615.00	10,397.92	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438201	500,000.00			U
07/31/2019	CR05	J2000453		JULY 19 REVENUES	438201		56,102.52		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438201		46,004.00		U
09/30/2019	CR05	J2001208		SEPT 19 REVENUES	438201		47,564.73		U
10/31/2019	CR05	J2001479		OCT 19 REVENUES	438201		47,024.59		U
11/30/2019	CR05	J2001857		NOV 19 REVENUES	438201		45,406.32		U
12/31/2019	CR05	J2002160		DEC 19 REVENUES	438201		50,865.16		U
01/31/2020	CR05	J2002540		JAN 2020 REVENUES	438201		48,585.01		U
02/29/2020	CR05	J2002869		FEB 20 REVENUES	438201		53,595.78		U
03/31/2020	CR05	J2003176		MARCH 20 REVENUES	438201		53,784.32		U
04/30/2020	CR05	J2003507		APRIL 20 REVENUES	438201		52,126.32		U
05/31/2020	CR05	J2003874		MAY 20 REVENUES	438201		53,590.21		U
06/30/2020	CR05	J2100098		JUNE 20 REVENUES	438201		44,406.44		U
ENDING BALANCE: Inmate Phone System					438201	500,000.00	599,055.40	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438203	298,037.00			U
07/31/2019	CR05	J2000453		JULY 19 REVENUES	438203		9,047.95		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438203		27,528.19		U
09/30/2019	CR05	J2001208		SEPT 19 REVENUES	438203		18,237.66		U
10/31/2019	CR05	J2001479		OCT 19 REVENUES	438203		19,953.46		U
11/30/2019	CR05	J2001857		NOV 19 REVENUES	438203		20,283.82		U
12/31/2019	CR05	J2002160		DEC 19 REVENUES	438203		19,000.38		U
01/31/2020	CR05	J2002540		JAN 2020 REVENUES	438203		29,762.80		U
02/29/2020	CR05	J2002869		FEB 20 REVENUES	438203		19,027.13		U
03/31/2020	CR05	J2003176		MARCH 20 REVENUES	438203		18,181.91		U
04/30/2020	CR05	J2003507		APRIL 20 REVENUES	438203		8,957.38		U
05/31/2020	CR05	J2003874		MAY 20 REVENUES	438203		24,844.71		U
06/30/2020	CR05	J2100098		JUNE 20 REVENUES	438203		21,951.31		U
ENDING BALANCE: LE Canteen Proceeds					438203	298,037.00	236,776.70	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438208	7,427.00			U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438208		823.92		U
10/31/2019	CR05	J2001479		OCT 19 REVENUES	438208		1,163.58		U
01/31/2020	CR05	J2002540		JAN 2020 REVENUES	438208		904.50		U
05/31/2020	CR05	J2003874		MAY 20 REVENUES	438208		896.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	7,427.00	3,788.34	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000453		JULY 19 REVENUES	461000		2,062.68		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	461000		1,811.88		U
09/30/2019	CR05	J2001208		SEPT 19 REVENUES	461000		1,806.68		U
10/31/2019	CR05	J2001479		OCT 19 REVENUES	461000		1,757.50		U
11/30/2019	CR05	J2001857		NOV 19 REVENUES	461000		1,559.40		U
12/31/2019	CR05	J2002160		DEC 19 REVENUES	461000		1,442.65		U
01/31/2020	CR05	J2002540		JAN 2020 REVENUES	461000		1,399.82		U
02/29/2020	CR05	J2002869		FEB 20 REVENUES	461000		1,290.86		U
03/31/2020	CR05	J2003176		MARCH 20 REVENUES	461000		1,351.46		U
04/30/2020	CR05	J2003507		APRIL 20 REVENUES	461000		1,096.51		U
05/31/2020	CR05	J2003874		MAY 20 REVENUES	461000		836.63		U
06/30/2020	CR05	J2100098		JUNE 20 REVENUES	461000		695.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,112.03	0.00	
TOTAL FUND:				2632 LE / Inmate Services REVENUE	05	805,464.00	856,732.47	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	56,124.00			U
06/30/2020	CR05	J2100099		JUNE 20 REVENUES	452010		56,124.00		U
ENDING BALANCE: School Crossing Guards					452010	56,124.00	56,124.00	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	1,140,331.00			U
09/30/2019	CR05	J2001209		SEPT 19 REVENUES	456100		-51,637.50		U
12/11/2019	BD02	J2001773		BAR 20-062	456100	220,953.00			U
01/31/2020	CR05	J2002541		JAN 2020 REVENUES	456100		273,714.76		U
06/30/2020	CR05	J2100099		JUNE 20 REVENUES	456100		547,429.52		U
ENDING BALANCE: Program Income					456100	1,361,284.00	769,506.78	0.00	
BEGINNING BALANCE: SC Dept of Education School Safety					458006	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	458006	277,244.00			U
ENDING BALANCE: SC Dept of Education School Safety					458006	277,244.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000454		JULY 19 REVENUES	461000		563.93		U
08/31/2019	CR05	J2000771		AUG 19 REVENUES	461000		268.27		U
09/30/2019	CR05	J2001209		SEPT 19 REVENUES	461000		0.72		U
ENDING BALANCE: Investment Interest					461000	0.00	832.92	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-380,111.00			U
12/11/2019	BD02	J2001773		BAR 20-062	801000	-73,651.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-190,056.00		U
06/30/2020	J099	J2100304		TAN 2006-20	801000		-190,055.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-453,762.00	-380,111.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
REVENUE					05	1,694,652.00	826,463.70	0.00	
OTHER FINANCING (SOURCES)					08	-453,762.00	-380,111.00	0.00	
USES									

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	131,137.00			U
09/30/2019	CR05	J2001210		SEPT 19 REVENUES	456100		-17,576.18		U
12/11/2019	BD02	J2001767		BAR 20-063	456100	65,642.00			U
12/31/2019	CR05	J2002161		DEC 19 REVENUES	456100		61,430.64		U
06/30/2020	CR05	J2100100		JUNE 20 REVENUES	456100		30,715.32		U
ENDING BALANCE: Program Income					456100	196,779.00	74,569.78	0.00	
BEGINNING BALANCE: SC Dept of Education School Safety					458006	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	458006	55,440.00			U
ENDING BALANCE: SC Dept of Education School Safety					458006	55,440.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000455		JULY 19 REVENUES	461000		46.62		U
08/31/2019	CR05	J2000772		AUG 19 REVENUES	461000		26.64		U
09/30/2019	CR05	J2001210		SEPT 19 REVENUES	461000		29.73		U
10/31/2019	CR05	J2001480		OCT 19 REVENUES	461000		6.81		U
11/30/2019	CR05	J2001858		NOV 19 REVENUES	461000		5.26		U
12/31/2019	CR05	J2002161		DEC 19 REVENUES	461000		1.46		U
01/31/2020	CR05	J2002542		JAN 2020 REVENUES	461000		0.49		U
02/29/2020	CR05	J2002870		FEB 20 REVENUES	461000		1.32		U
03/31/2020	CR05	J2003177		MARCH 20 REVENUES	461000		3.59		U
ENDING BALANCE: Investment Interest					461000	0.00	121.92	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-43,712.00			U
12/11/2019	BD02	J2001767		BAR 20-063	801000	-21,880.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-21,856.00		U
06/30/2020	J099	J2100304		TAN 2006-20	801000		-21,856.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-65,592.00	-43,712.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
REVENUE					05	252,219.00	74,691.70	0.00	
OTHER FINANCING (SOURCES)					08	-65,592.00	-43,712.00	0.00	
USES									

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	48,632.00			U
06/30/2020	CR05	J2100101		JUNE 20 REVENUES	456100		15,602.50		U
ENDING BALANCE: Program Income					456100	48,632.00	15,602.50	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-14,478.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-7,239.00		U
06/30/2020	J099	J2100304		TAN 2006-20	801000		-7,239.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-14,478.00	-14,478.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				REVENUE	05	48,632.00	15,602.50	0.00	
				OTHER FINANCING (SOURCES)	08	-14,478.00	-14,478.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	240,343.00			U
07/31/2019	CR05	J2000456		JULY 19 REVENUES	456400		3.63		U
08/31/2019	CR05	J2000773		AUG 19 REVENUES	456400		-3.63		U
09/30/2019	CR05	J2001211		SEPT 19 REVENUES	456400		1,271.30		U
11/30/2019	CR05	J2001859		NOV 19 REVENUES	456400		6,254.62		U
04/30/2020	CR05	J2003508		APRIL 20 REVENUES	456400		2,734.88		U
ENDING BALANCE: Narcotics Confiscation					456400	240,343.00	10,260.80	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000456		JULY 19 REVENUES	461000		813.49		U
08/31/2019	CR05	J2000773		AUG 19 REVENUES	461000		712.68		U
09/30/2019	CR05	J2001211		SEPT 19 REVENUES	461000		701.47		U
10/31/2019	CR05	J2001481		OCT 19 REVENUES	461000		648.73		U
11/30/2019	CR05	J2001859		NOV 19 REVENUES	461000		577.40		U
12/31/2019	CR05	J2002162		DEC 19 REVENUES	461000		533.26		U
01/31/2020	CR05	J2002543		JAN 2020 REVENUES	461000		516.35		U
02/29/2020	CR05	J2002871		FEB 20 REVENUES	461000		456.62		U
03/31/2020	CR05	J2003178		MARCH 20 REVENUES	461000		463.60		U
04/30/2020	CR05	J2003508		APRIL 20 REVENUES	461000		321.50		U
05/31/2020	CR05	J2003875		MAY 20 REVENUES	461000		245.30		U
06/30/2020	CR05	J2100102		JUNE 20 REVENUES	461000		204.05		U
ENDING BALANCE: Investment Interest					461000	0.00	6,194.45	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	240,343.00	16,455.25	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441000	24,847.00			U
07/31/2019	CR05	J2000457		JULY 19 REVENUES	441000		1,657.49		U
08/31/2019	CR05	J2000774		AUG 19 REVENUES	441000		2,952.48		U
09/30/2019	CR05	J2001212		SEPT 19 REVENUES	441000		1,660.00		U
10/31/2019	CR05	J2001482		OCT 19 REVENUES	441000		1,725.00		U
11/30/2019	CR05	J2001860		NOV 19 REVENUES	441000		2,270.00		U
12/31/2019	CR05	J2002163		DEC 19 REVENUES	441000		2,880.00		U
01/31/2020	CR05	J2002544		JAN 2020 REVENUES	441000		3,020.50		U
02/29/2020	CR05	J2002872		FEB 20 REVENUES	441000		2,275.79		U
03/31/2020	CR05	J2003179		MARCH 20 REVENUES	441000		2,030.00		U
04/30/2020	CR05	J2003509		APRIL 20 REVENUES	441000		1,395.00		U
05/31/2020	CR05	J2003876		MAY 20 REVENUES	441000		1,578.83		U
06/30/2020	CR05	J2100103		JUNE 20 REVENUES	441000		2,302.87		U
ENDING BALANCE: Sheriff's Fines					441000	24,847.00	25,747.96	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2019	CR05	J2001860		NOV 19 REVENUES	461000		6.95		U
12/31/2019	CR05	J2002163		DEC 19 REVENUES	461000		3.46		U
01/31/2020	CR05	J2002544		JAN 2020 REVENUES	461000		0.44		U
02/29/2020	CR05	J2002872		FEB 20 REVENUES	461000		33.68		U
03/31/2020	CR05	J2003179		MARCH 20 REVENUES	461000		36.20		U
04/30/2020	CR05	J2003509		APRIL 20 REVENUES	461000		27.68		U
05/31/2020	CR05	J2003876		MAY 20 REVENUES	461000		21.12		U
06/30/2020	CR05	J2100103		JUNE 20 REVENUES	461000		17.57		U
ENDING BALANCE: Investment Interest					461000	0.00	147.10	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-74,433.00			U
10/22/2019	J099	J2001107		TAN 2010-16	801000		-74,433.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-74,433.00	-74,433.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	24,847.00	25,895.06	0.00	
				OTHER FINANCING (SOURCES) USES	08	-74,433.00	-74,433.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	24,774.00			U
06/30/2020	CR05	J2100104		JUNE 20 REVENUES	452010		24,774.00		U
ENDING BALANCE:				School Crossing Guards	452010	24,774.00	24,774.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000458		JULY 19 REVENUES	461000		0.53		U
08/31/2019	CR05	J2000775		AUG 19 REVENUES	461000		0.34		U
09/30/2019	CR05	J2001213		SEPT 19 REVENUES	461000		0.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.22	0.00	
TOTAL FUND:				2639 LE/School District #3					
				REVENUE	05	24,774.00	24,775.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #4					2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	200,846.00			U
09/30/2019	CR05	J2001214		SEPT 19 REVENUES	456100		-6,128.04		U
12/11/2019	BD02	J2001771		BAR 20-064	456100	69,722.00			U
12/31/2019	CR05	J2002164		DEC 19 REVENUES	456100		99,363.76		U
06/30/2020	CR05	J2100105		JUNE 20 REVENUES	456100		49,681.88		U
ENDING BALANCE: Program Income					456100	270,568.00	142,917.60	0.00	
BEGINNING BALANCE: SC Dept of Education School Safety					458006	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	458006	50,000.00			U
03/31/2020	CR05	J2003180		MARCH 20 REVENUES	458006		25,000.00		U
ENDING BALANCE: SC Dept of Education School Safety					458006	50,000.00	25,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000459		JULY 19 REVENUES	461000		77.77		U
08/31/2019	CR05	J2000776		AUG 19 REVENUES	461000		59.36		U
09/30/2019	CR05	J2001214		SEPT 19 REVENUES	461000		56.76		U
10/31/2019	CR05	J2001483		OCT 19 REVENUES	461000		21.99		U
11/30/2019	CR05	J2001861		NOV 19 REVENUES	461000		0.12		U
01/31/2020	CR05	J2002545		JAN 2020 REVENUES	461000		0.50		U
02/29/2020	CR05	J2002873		FEB 20 REVENUES	461000		1.55		U
03/31/2020	CR05	J2003180		MARCH 20 REVENUES	461000		0.96		U
ENDING BALANCE: Investment Interest					461000	0.00	219.01	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-66,949.00			U
12/11/2019	BD02	J2001771		BAR 20-064	801000	-23,240.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-33,475.00		U
06/30/2020	J099	J2100304		TAN 2006-20	801000		-38,306.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-90,189.00	-71,781.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	320,568.00	168,136.61	0.00	
				OTHER FINANCING (SOURCES)	08	-90,189.00	-71,781.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	141,844.00			U
06/30/2020	CR05	J2100106		JUNE 20 REVENUES	452010		119,317.00		U
ENDING BALANCE: School Crossing Guards					452010	141,844.00	119,317.00	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	742,444.00			U
09/30/2019	CR05	J2001215		SEPT 19 REVENUES	456100		-26,091.30		U
12/11/2019	BD02	J2001772		BAR 20-065	456100	59,705.00			U
01/31/2020	CR05	J2002546		JAN 2020 REVENUES	456100		372,257.62		U
06/30/2020	CR05	J2100106		JUNE 20 REVENUES	456100		186,128.81		U
ENDING BALANCE: Program Income					456100	802,149.00	532,295.13	0.00	
BEGINNING BALANCE: SC Dept of Education School Safety					458006	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	458006	63,355.00			U
ENDING BALANCE: SC Dept of Education School Safety					458006	63,355.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000460		JULY 19 REVENUES	461000		618.73		U
08/31/2019	CR05	J2000777		AUG 19 REVENUES	461000		484.41		U
09/30/2019	CR05	J2001215		SEPT 19 REVENUES	461000		237.69		U
10/31/2019	CR05	J2001484		OCT 19 REVENUES	461000		101.91		U
11/30/2019	CR05	J2001862		NOV 19 REVENUES	461000		0.50		U
01/31/2020	CR05	J2002546		JAN 2020 REVENUES	461000		353.89		U
02/29/2020	CR05	J2002874		FEB 20 REVENUES	461000		157.54		U
03/31/2020	CR05	J2003181		MARCH 20 REVENUES	461000		69.02		U
ENDING BALANCE: Investment Interest					461000	0.00	2,023.69	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-247,481.00			U
12/11/2019	BD02	J2001772		BAR 20-065	801000	-19,902.00			U
01/03/2020	J099	J2002068		TAN 2001-05	801000		-123,741.00		U
06/30/2020	J099	J2100304		TAN 2006-20	801000		-123,740.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-267,383.00	-247,481.00	0.00	

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				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	1,007,348.00	653,635.82	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-267,383.00	-247,481.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000461		JULY 19 REVENUES	461000		102.63		U
08/31/2019	CR05	J2000813		AUG 19 REVENUES	461000		89.65		U
09/30/2019	CR05	J2001216		SEPT 19 REVENUES	461000		89.02		U
10/31/2019	CR05	J2001485		OCT 19 REVENUES	461000		86.64		U
11/30/2019	CR05	J2001863		NOV 19 REVENUES	461000		77.02		U
12/31/2019	CR05	J2002165		DEC 19 REVENUES	461000		70.89		U
01/31/2020	CR05	J2002547		JAN 2020 REVENUES	461000		68.43		U
02/29/2020	CR05	J2002875		FEB 20 REVENUES	461000		63.18		U
03/31/2020	CR05	J2003182		MARCH 20 REVENUES	461000		66.47		U
04/30/2020	CR05	J2003510		APRIL 20 REVENUES	461000		53.56		U
05/31/2020	CR05	J2003877		MAY 20 REVENUES	461000		40.87		U
06/30/2020	CR05	J2100107		JUNE 20 REVENUES	461000		33.99		U
				ENDING BALANCE: Investment Interest	461000	0.00	842.35	0.00	
				TOTAL FUND: 2642 LE / Alcohol Enforcement Te REVENUE	05	0.00	842.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000462		JULY 19 REVENUES	461000		0.31		U
08/31/2019	CR05	J2000778		AUG 19 REVENUES	461000		0.20		U
09/30/2019	CR05	J2001217		SEPT 19 REVENUES	461000		0.28		U
10/31/2019	CR05	J2001486		OCT 19 REVENUES	461000		0.10		U
11/30/2019	CR05	J2001864		NOV 19 REVENUES	461000		0.11		U
12/31/2019	CR05	J2002166		DEC 19 REVENUES	461000		0.04		U
01/31/2020	CR05	J2002548		JAN 2020 REVENUES	461000		0.01		U
02/29/2020	CR05	J2002876		FEB 20 REVENUES	461000		0.01		U
03/31/2020	CR05	J2003183		MARCH 20 REVENUES	461000		0.05		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.11	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				REVENUE	05	0.00	1.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
09/24/2019	BD02	J2000993		BAR 20-028	458000	41,250.00			U
09/30/2019	CR05	J2001218		SEPT 19 REVENUES	458000		41,250.00		U
ENDING BALANCE: State Grant Income					458000	41,250.00	41,250.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000463		JULY 19 REVENUES	461000		33.86		U
08/31/2019	CR05	J2000779		AUG 19 REVENUES	461000		21.89		U
09/30/2019	CR05	J2001218		SEPT 19 REVENUES	461000		30.18		U
10/31/2019	CR05	J2001487		OCT 19 REVENUES	461000		14.82		U
11/30/2019	CR05	J2001865		NOV 19 REVENUES	461000		16.14		U
12/31/2019	CR05	J2002167		DEC 19 REVENUES	461000		8.26		U
01/31/2020	CR05	J2002549		JAN 2020 REVENUES	461000		1.12		U
02/29/2020	CR05	J2002877		FEB 20 REVENUES	461000		2.85		U
03/31/2020	CR05	J2003184		MARCH 20 REVENUES	461000		10.79		U
ENDING BALANCE: Investment Interest					461000	0.00	139.91	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	41,250.00	41,389.91	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
01/15/2020	BD02	J2002263		BAR 20-089	801000	296.00			U
01/15/2020	BD02	J2002402		BAR 20-089	801000	-296.00			U
01/15/2020	BD02	J2002402		BAR 20-089	801000	-296.00			U
02/25/2020	J099	J2002783		TAN 2002-11	801000		-295.22		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-296.00	-295.22	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				OTHER FINANCING USES	(SOURCES) 08	-296.00	-295.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE: Administration Fee					438730	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438730	99,653.00			U
07/31/2019	CR05	J2000464		JULY 19 REVENUES	438730		6,506.50		U
08/31/2019	CR05	J2000780		AUG 19 REVENUES	438730		4,390.75		U
09/30/2019	CR05	J2001219		SEPT 19 REVENUES	438730		11,564.00		U
10/31/2019	CR05	J2001488		OCT 19 REVENUES	438730		13,347.25		U
11/30/2019	CR05	J2001866		NOV 19 REVENUES	438730		12,334.00		U
12/31/2019	CR05	J2002168		DEC 19 REVENUES	438730		9,504.00		U
01/31/2020	CR05	J2002550		JAN 2020 REVENUES	438730		9,241.75		U
02/29/2020	CR05	J2002878		FEB 20 REVENUES	438730		7,033.25		U
03/31/2020	CR05	J2003185		MARCH 20 REVENUES	438730		10,993.50		U
04/30/2020	CR05	J2003511		APRIL 20 REVENUES	438730		777.00		U
05/31/2020	CR05	J2003878		MAY 20 REVENUES	438730		1,296.75		U
06/30/2020	CR05	J2100108		JUNE 20 REVENUES	438730		3,839.50		U
ENDING BALANCE: Administration Fee					438730	99,653.00	90,828.25	0.00	
BEGINNING BALANCE: Vehicle Use Fee					438731	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438731	24,914.00			U
ENDING BALANCE: Vehicle Use Fee					438731	24,914.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000464		JULY 19 REVENUES	461000		36.55		U
08/31/2019	CR05	J2000780		AUG 19 REVENUES	461000		24.06		U
09/30/2019	CR05	J2001219		SEPT 19 REVENUES	461000		31.97		U
10/31/2019	CR05	J2001488		OCT 19 REVENUES	461000		11.92		U
11/30/2019	CR05	J2001866		NOV 19 REVENUES	461000		13.65		U
12/31/2019	CR05	J2002168		DEC 19 REVENUES	461000		7.40		U
01/31/2020	CR05	J2002550		JAN 2020 REVENUES	461000		1.03		U
02/29/2020	CR05	J2002878		FEB 20 REVENUES	461000		2.66		U
03/31/2020	CR05	J2003185		MARCH 20 REVENUES	461000		10.20		U
ENDING BALANCE: Investment Interest					461000	0.00	139.44	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	124,567.00	90,967.69	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452200	3,733,973.00			U
07/31/2019	CR05	J2000465		JULY 19 REVENUES	452200		292,612.57		U
09/30/2019	CR05	J2001220		SEPT 19 REVENUES	452200		283,249.09		U
10/31/2019	CR05	J2001489		OCT 19 REVENUES	452200		665,365.13		U
11/30/2019	CR05	J2001867		NOV 19 REVENUES	452200		300,818.98		U
12/31/2019	CR05	J2002169		DEC 19 REVENUES	452200		319,305.84		U
01/31/2020	CR05	J2002551		JAN 2020 REVENUES	452200		306,996.92		U
02/29/2020	CR05	J2002879		FEB 20 REVENUES	452200		304,480.21		U
04/30/2020	CR05	J2003512		APRIL 20 REVENUES	452200		288,874.01		U
05/31/2020	CR05	J2003879		MAY 20 REVENUES	452200		402,095.87		U
06/30/2020	CR05	J2100121		JUNE 20 REVENUES	452200		134,851.37		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	3,733,973.00	3,298,649.99	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452202	1,817,325.00			U
08/31/2019	CR05	J2000781		AUG 19 REVENUES	452202		2,092,281.25		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,817,325.00	2,092,281.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	75,000.00			U
07/31/2019	CR05	J2000465		JULY 19 REVENUES	461000		23,769.19		U
08/31/2019	CR05	J2000781		AUG 19 REVENUES	461000		39,498.99		U
09/30/2019	CR05	J2001220		SEPT 19 REVENUES	461000		28,376.03		U
10/31/2019	CR05	J2001489		OCT 19 REVENUES	461000		23,163.33		U
11/30/2019	CR05	J2001867		NOV 19 REVENUES	461000		26,774.36		U
12/31/2019	CR05	J2002169		DEC 19 REVENUES	461000		23,112.32		U
01/31/2020	CR05	J2002551		JAN 2020 REVENUES	461000		19,010.15		U
02/29/2020	CR05	J2002879		FEB 20 REVENUES	461000		18,597.86		U
03/31/2020	CR05	J2003186		MARCH 20 REVENUES	461000		17,994.92		U
04/30/2020	CR05	J2003512		APRIL 20 REVENUES	461000		12,437.74		U
05/31/2020	CR05	J2003879		MAY 20 REVENUES	461000		9,653.75		U
06/30/2020	CR05	J2100121		JUNE 20 REVENUES	461000		13,544.71		U
ENDING BALANCE: Investment Interest					461000	75,000.00	255,933.35	0.00	

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				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	5,626,298.00	5,646,864.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000466		JULY 19 REVENUES	461000		339.10		U
08/31/2019	CR05	J2000782		AUG 19 REVENUES	461000		293.12		U
09/30/2019	CR05	J2001221		SEPT 19 REVENUES	461000		294.43		U
10/31/2019	CR05	J2001490		OCT 19 REVENUES	461000		279.07		U
11/30/2019	CR05	J2001868		NOV 19 REVENUES	461000		243.72		U
12/31/2019	CR05	J2002170		DEC 19 REVENUES	461000		223.86		U
01/31/2020	CR05	J2002552		JAN 2020 REVENUES	461000		216.92		U
02/29/2020	CR05	J2002880		FEB 20 REVENUES	461000		200.07		U
03/31/2020	CR05	J2003187		MARCH 20 REVENUES	461000		209.46		U
04/30/2020	CR05	J2003513		APRIL 20 REVENUES	461000		158.84		U
05/31/2020	CR05	J2003880		MAY 20 REVENUES	461000		121.20		U
06/30/2020	CR05	J2100122		JUNE 20 REVENUES	461000		100.82		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,680.61	0.00	
				TOTAL FUND: 2701 Road Improvement Private Co REVENUE	05	0.00	2,680.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000467		JULY 19 REVENUES	461000		84.15		U
08/31/2019	CR05	J2000783		AUG 19 REVENUES	461000		73.70		U
09/30/2019	CR05	J2001222		SEPT 19 REVENUES	461000		72.97		U
10/31/2019	CR05	J2001491		OCT 19 REVENUES	461000		71.51		U
11/30/2019	CR05	J2001869		NOV 19 REVENUES	461000		63.51		U
12/31/2019	CR05	J2002171		DEC 19 REVENUES	461000		58.58		U
01/31/2020	CR05	J2002553		JAN 2020 REVENUES	461000		56.68		U
02/29/2020	CR05	J2002881		FEB 20 REVENUES	461000		52.30		U
03/31/2020	CR05	J2003188		MARCH 20 REVENUES	461000		54.87		U
04/30/2020	CR05	J2003514		APRIL 20 REVENUES	461000		44.38		U
05/31/2020	CR05	J2003881		MAY 20 REVENUES	461000		33.86		U
06/30/2020	CR05	J2100123		JUNE 20 REVENUES	461000		28.17		U
				ENDING BALANCE: Investment Interest	461000	0.00	694.68	0.00	
				TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE	05	0.00	694.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000468		JULY 19 REVENUES	461000		3.54		U
08/31/2019	CR05	J2000784		AUG 19 REVENUES	461000		2.29		U
09/30/2019	CR05	J2001223		SEPT 19 REVENUES	461000		3.16		U
10/31/2019	CR05	J2001492		OCT 19 REVENUES	461000		1.11		U
11/30/2019	CR05	J2001870		NOV 19 REVENUES	461000		1.21		U
12/31/2019	CR05	J2002172		DEC 19 REVENUES	461000		0.62		U
01/31/2020	CR05	J2002554		JAN 2020 REVENUES	461000		0.08		U
02/29/2020	CR05	J2002882		FEB 20 REVENUES	461000		0.21		U
03/31/2020	CR05	J2003189		MARCH 20 REVENUES	461000		0.81		U
				ENDING BALANCE: Investment Interest	461000	0.00	13.03	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	13.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000469		JULY 19 REVENUES	461000		0.03		U
08/31/2019	CR05	J2000785		AUG 19 REVENUES	461000		0.02		U
09/30/2019	CR05	J2001224		SEPT 19 REVENUES	461000		0.03		U
10/31/2019	CR05	J2001493		OCT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001871		NOV 19 REVENUES	461000		0.01		U
12/31/2019	CR05	J2002173		DEC 19 REVENUES	461000		0.01		U
03/31/2020	CR05	J2003190		MARCH 20 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.12	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi REVENUE					05	0.00	0.12	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve - Congar					2712				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	457000	122,932.00			U
02/29/2020	CR05	J2002883		FEB 20 REVENUES	457000		1,887.00		U
05/31/2020	CR05	J2003882		MAY 20 REVENUES	457000		6,930.00		U
ENDING BALANCE: Federal Grant Income					457000	122,932.00	8,817.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000470		JULY 19 REVENUES	461000		1.71		U
08/31/2019	CR05	J2000786		AUG 19 REVENUES	461000		1.10		U
09/30/2019	CR05	J2001225		SEPT 19 REVENUES	461000		1.52		U
10/31/2019	CR05	J2001494		OCT 19 REVENUES	461000		0.53		U
11/30/2019	CR05	J2001872		NOV 19 REVENUES	461000		2.79		U
12/31/2019	CR05	J2002174		DEC 19 REVENUES	461000		1.43		U
01/31/2020	CR05	J2002555		JAN 2020 REVENUES	461000		0.19		U
02/29/2020	CR05	J2002883		FEB 20 REVENUES	461000		0.38		U
03/31/2020	CR05	J2003191		MARCH 20 REVENUES	461000		1.58		U
ENDING BALANCE: Investment Interest					461000	0.00	11.23	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	801000	-19,818.00			U
10/22/2019	J099	J2001110		TAN 2010-19	801000		-19,818.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-19,818.00	-19,818.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
REVENUE					05	122,932.00	8,828.23	0.00	
OTHER FINANCING (SOURCES) USES					08	-19,818.00	-19,818.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452151	16,905.00			U
06/30/2020	CR05	J2100124		JUNE 20 REVENUES	452151		11,585.00		U
ENDING BALANCE: MS4 Municipal Portion					452151	16,905.00	11,585.00	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
09/30/2019	CR05	J2001226		SEPT 19 REVENUES	456100		200.00		U
10/31/2019	CR05	J2001495		OCT 19 REVENUES	456100		400.00		U
12/31/2019	CR05	J2002175		DEC 19 REVENUES	456100		54.00		U
01/31/2020	CR05	J2002556		JAN 2020 REVENUES	456100		60.00		U
02/29/2020	CR05	J2002884		FEB 20 REVENUES	456100		485.00		U
ENDING BALANCE: Program Income					456100	0.00	1,199.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000471		JULY 19 REVENUES	461000		7.18		U
08/31/2019	CR05	J2000787		AUG 19 REVENUES	461000		4.76		U
09/30/2019	CR05	J2001226		SEPT 19 REVENUES	461000		5.94		U
10/31/2019	CR05	J2001495		OCT 19 REVENUES	461000		1.18		U
11/30/2019	CR05	J2001873		NOV 19 REVENUES	461000		3.17		U
12/31/2019	CR05	J2002175		DEC 19 REVENUES	461000		1.45		U
01/31/2020	CR05	J2002556		JAN 2020 REVENUES	461000		0.18		U
02/29/2020	CR05	J2002884		FEB 20 REVENUES	461000		0.43		U
03/31/2020	CR05	J2003192		MARCH 20 REVENUES	461000		1.56		U
ENDING BALANCE: Investment Interest					461000	0.00	25.85	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2019	BD02	J2000200		BAR 20-010	469900	2,292.00			U
07/31/2019	CR05	J2000471		JULY 19 REVENUES	469900		2,292.48		U
ENDING BALANCE: Miscellaneous Revenues					469900	2,292.00	2,292.48	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-18,095.00			U
10/22/2019	J099	J2001108		TAN 2010-17	801000		-18,095.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-18,095.00	-18,095.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	19,197.00	15,102.33	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-18,095.00	-18,095.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	628,715.00			U
09/10/2019	BD02	J2000701		BAR 20-023	457000	1,300,000.00			U
05/12/2020	BD02	J2003502		BAR 20-117	457000	200,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	2,128,715.00	0.00	0.00	
				TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE	05	2,128,715.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430600	13,620.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	430600		1,272.00		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	430600		1,266.00		U
09/30/2019	CR05	J2001227		SEPT 19 REVENUES	430600		1,242.00		U
10/31/2019	CR05	J2001496		OCT 19 REVENUES	430600		1,266.00		U
11/30/2019	CR05	J2001874		NOV 19 REVENUES	430600		1,278.00		U
12/31/2019	CR05	J2002176		DEC 19 REVENUES	430600		1,272.00		U
01/31/2020	CR05	J2002557		JAN 2020 REVENUES	430600		1,284.00		U
02/29/2020	CR05	J2002885		FEB 20 REVENUES	430600		642.00		U
03/31/2020	CR05	J2003193		MARCH 20 REVENUES	430600		1,926.00		U
04/30/2020	CR05	J2003515		APRIL 20 REVENUES	430600		1,284.00		U
05/31/2020	CR05	J2003883		MAY 20 REVENUES	430600		1,272.00		U
06/30/2020	CR05	J2100125		JUNE 20 REVENUES	430600		1,272.00		U
ENDING BALANCE: Employee Parking Fees					430600	13,620.00	15,276.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430601	2,800.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	430601		48.00		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	430601		84.00		U
09/30/2019	CR05	J2001227		SEPT 19 REVENUES	430601		48.00		U
11/30/2019	CR05	J2001874		NOV 19 REVENUES	430601		180.00		U
12/31/2019	CR05	J2002176		DEC 19 REVENUES	430601		588.00		U
01/31/2020	CR05	J2002557		JAN 2020 REVENUES	430601		928.00		U
02/29/2020	CR05	J2002885		FEB 20 REVENUES	430601		432.00		U
03/31/2020	CR05	J2003193		MARCH 20 REVENUES	430601		168.00		U
05/31/2020	CR05	J2003883		MAY 20 REVENUES	430601		240.00		U
ENDING BALANCE: Public Parking Fees					430601	2,800.00	2,716.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,000.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	461000		395.35		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	461000		346.68		U
09/30/2019	CR05	J2001227		SEPT 19 REVENUES	461000		253.22		U
10/31/2019	CR05	J2001496		OCT 19 REVENUES	461000		246.52		U
11/30/2019	CR05	J2001874		NOV 19 REVENUES	461000		171.66		U
12/31/2019	CR05	J2002176		DEC 19 REVENUES	461000		98.99		U
01/31/2020	CR05	J2002557		JAN 2020 REVENUES	461000		81.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
02/29/2020	CR05	J2002885		FEB 20 REVENUES	461000		75.49		U
03/31/2020	CR05	J2003193		MARCH 20 REVENUES	461000		79.27		U
04/30/2020	CR05	J2003515		APRIL 20 REVENUES	461000		64.06		U
05/31/2020	CR05	J2003883		MAY 20 REVENUES	461000		48.87		U
06/30/2020	CR05	J2100125		JUNE 20 REVENUES	461000		40.66		U
ENDING BALANCE: Investment Interest					461000	2,000.00	1,902.56	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,420.00	19,894.56	0.00	

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Human Resources/ Employee C					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438300	4,600.00			U
07/31/2019	CR05	J2000473		JULY 19 REVENUES	438300		288.83		U
08/31/2019	CR05	J2000789		AUG 19 REVENUES	438300		280.51		U
09/30/2019	CR05	J2001228		SEPT 19 REVENUES	438300		207.81		U
10/31/2019	CR05	J2001497		OCT 19 REVENUES	438300		595.11		U
11/30/2019	CR05	J2001875		NOV 19 REVENUES	438300		337.00		U
01/31/2020	CR05	J2002558		JAN 2020 REVENUES	438300		228.34		U
02/29/2020	CR05	J2002800		FEB 20 REVENUES	438300		189.14		U
03/31/2020	CR05	J2003194		MARCH 20 REVENUES	438300		489.90		U
05/31/2020	CR05	J2003884		MAY 20 REVENUES	438300		328.07		U
ENDING BALANCE: Vending Machine Sales					438300	4,600.00	2,944.71	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	500.00			U
12/31/2019	CR05	J2002178		DEC 19 REVENUES	439900		140.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	500.00	140.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	50.00			U
07/31/2019	CR05	J2000473		JULY 19 REVENUES	461000		0.88		U
08/31/2019	CR05	J2000789		AUG 19 REVENUES	461000		0.74		U
09/30/2019	CR05	J2001228		SEPT 19 REVENUES	461000		0.94		U
10/31/2019	CR05	J2001497		OCT 19 REVENUES	461000		0.61		U
11/30/2019	CR05	J2001875		NOV 19 REVENUES	461000		0.65		U
12/31/2019	CR05	J2002178		DEC 19 REVENUES	461000		0.49		U
01/31/2020	CR05	J2002558		JAN 2020 REVENUES	461000		0.33		U
02/29/2020	CR05	J2002800		FEB 20 REVENUES	461000		0.35		U
03/31/2020	CR05	J2003194		MARCH 20 REVENUES	461000		0.55		U
04/30/2020	CR05	J2003516		APRIL 20 REVENUES	461000		0.24		U
05/31/2020	CR05	J2003884		MAY 20 REVENUES	461000		0.19		U
06/30/2020	CR05	J2100126		JUNE 20 REVENUES	461000		0.15		U
ENDING BALANCE: Investment Interest					461000	50.00	6.12	0.00	

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				Human Resources/ Employee C	2930				
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	5,150.00	3,090.83	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	416000	800,000.00			U
07/31/2019	CR05	J2000474		JULY 19 REVENUES	416000		64,323.00		U
08/31/2019	CR05	J2000790		AUG 19 REVENUES	416000		45,008.00		U
09/30/2019	CR05	J2001229		SEPT 19 REVENUES	416000		46,663.00		U
10/31/2019	CR05	J2001498		OCT 19 REVENUES	416000		102,473.00		U
11/30/2019	CR05	J2001876		NOV 19 REVENUES	416000		93,493.00		U
12/31/2019	CR05	J2002179		DEC 19 REVENUES	416000		124,123.00		U
01/31/2020	CR05	J2002559		JAN 2020 REVENUES	416000		78,131.00		U
02/29/2020	CR05	J2002886		FEB 20 REVENUES	416000		2,231.00		U
03/31/2020	CR05	J2003195		MARCH 20 REVENUES	416000		10,774.00		U
04/30/2020	CR05	J2003517		APRIL 20 REVENUES	416000		31,533.02		U
05/31/2020	CR05	J2003885		MAY 20 REVENUES	416000		107,283.47		U
06/30/2020	CR05	J2100127		JUNE 20 REVENUES	416000		87,427.74		U
ENDING BALANCE: Delinquent Tax Costs					416000	800,000.00	793,463.23	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	15,000.00			U
08/31/2019	CR05	J2000790		AUG 19 REVENUES	439900		110.00		U
09/30/2019	CR05	J2001229		SEPT 19 REVENUES	439900		30.00		U
10/31/2019	CR05	J2001498		OCT 19 REVENUES	439900		255.00		U
11/30/2019	CR05	J2001876		NOV 19 REVENUES	439900		105.00		U
01/31/2020	CR05	J2002559		JAN 2020 REVENUES	439900		45.00		U
02/29/2020	CR05	J2002886		FEB 20 REVENUES	439900		90.00		U
04/30/2020	CR05	J2003517		APRIL 20 REVENUES	439900		15.00		U
05/31/2020	CR05	J2003885		MAY 20 REVENUES	439900		15.00		U
06/30/2020	CR05	J2100127		JUNE 20 REVENUES	439900		9,315.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	9,980.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	1,500.00			U
06/30/2020	CR05	J2100127		JUNE 20 REVENUES	450000		750.00		U
ENDING BALANCE: Rental Income					450000	1,500.00	750.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	6,000.00			U
07/31/2019	CR05	J2000474		JULY 19 REVENUES	461000		673.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/31/2019	CR05	J2000790		AUG 19 REVENUES	461000		695.98		U
09/30/2019	CR05	J2001229		SEPT 19 REVENUES	461000		684.12		U
10/31/2019	CR05	J2001498		OCT 19 REVENUES	461000		638.31		U
11/30/2019	CR05	J2001876		NOV 19 REVENUES	461000		610.97		U
12/31/2019	CR05	J2002179		DEC 19 REVENUES	461000		550.84		U
01/31/2020	CR05	J2002559		JAN 2020 REVENUES	461000		528.25		U
02/29/2020	CR05	J2002886		FEB 20 REVENUES	461000		458.17		U
03/31/2020	CR05	J2003195		MARCH 20 REVENUES	461000		613.20		U
04/30/2020	CR05	J2003517		APRIL 20 REVENUES	461000		387.46		U
05/31/2020	CR05	J2003885		MAY 20 REVENUES	461000		387.45		U
06/30/2020	CR05	J2100127		JUNE 20 REVENUES	461000		291.01		U
ENDING BALANCE: Investment Interest					461000	6,000.00	6,519.38	0.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	0.00	0.00	0.00	
06/30/2020	CR05	J2100127		JUNE 20 REVENUES	461020		207.30		U
ENDING BALANCE: Delinquent Tax Account Interest					461020	0.00	207.30	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	822,500.00	810,919.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	960.00			U
07/31/2019	CR05	J2000475		JULY 19 REVENUES	461000		106.21		U
08/31/2019	CR05	J2000791		AUG 19 REVENUES	461000		90.48		U
09/30/2019	CR05	J2001230		SEPT 19 REVENUES	461000		87.70		U
10/31/2019	CR05	J2001499		OCT 19 REVENUES	461000		85.13		U
11/30/2019	CR05	J2001877		NOV 19 REVENUES	461000		78.03		U
12/31/2019	CR05	J2002180		DEC 19 REVENUES	461000		70.81		U
01/31/2020	CR05	J2002560		JAN 2020 REVENUES	461000		67.87		U
02/29/2020	CR05	J2002887		FEB 20 REVENUES	461000		49.49		U
03/31/2020	CR05	J2003196		MARCH 20 REVENUES	461000		45.20		U
04/30/2020	CR05	J2003518		APRIL 20 REVENUES	461000		25.48		U
05/31/2020	CR05	J2003886		MAY 20 REVENUES	461000		18.60		U
06/30/2020	CR05	J2100128		JUNE 20 REVENUES	461000		9.87		U
ENDING BALANCE: Investment Interest					461000	960.00	734.87	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-31,905.00			U
10/22/2019	J099	J2001111		TAN 2010-20	801000		-31,905.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-31,905.00	-31,905.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	960.00	734.87	0.00	
				OTHER FINANCING (SOURCES)	08	-31,905.00	-31,905.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000476		JULY 19 REVENUES	461000		0.66		U
08/31/2019	CR05	J2000792		AUG 19 REVENUES	461000		0.42		U
09/30/2019	CR05	J2001231		SEPT 19 REVENUES	461000		0.59		U
10/31/2019	CR05	J2001500		OCT 19 REVENUES	461000		0.21		U
11/30/2019	CR05	J2001878		NOV 19 REVENUES	461000		0.22		U
12/31/2019	CR05	J2002181		DEC 19 REVENUES	461000		0.11		U
01/31/2020	CR05	J2002561		JAN 2020 REVENUES	461000		0.02		U
02/29/2020	CR05	J2002888		FEB 20 REVENUES	461000		0.04		U
03/31/2020	CR05	J2003197		MARCH 20 REVENUES	461000		0.15		U
ENDING BALANCE: Investment Interest					461000	0.00	2.42	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
REVENUE					05	0.00	2.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452100	158,262.00			U
09/30/2019	CR05	J2001232		SEPT 19 REVENUES	452100		44,864.63		U
12/31/2019	CR05	J2002182		DEC 19 REVENUES	452100		45,459.77		U
03/31/2020	CR05	J2003198		MARCH 20 REVENUES	452100		45,454.89		U
06/30/2020	CR05	J2100129		JUNE 20 REVENUES	452100		45,459.77		U
ENDING BALANCE: Town Recorders Fees					452100	158,262.00	181,239.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000477		JULY 19 REVENUES	461000		195.65		U
08/31/2019	CR05	J2000793		AUG 19 REVENUES	461000		167.59		U
09/30/2019	CR05	J2001232		SEPT 19 REVENUES	461000		170.04		U
10/31/2019	CR05	J2001501		OCT 19 REVENUES	461000		157.44		U
11/30/2019	CR05	J2001879		NOV 19 REVENUES	461000		140.86		U
12/31/2019	CR05	J2002182		DEC 19 REVENUES	461000		127.70		U
01/31/2020	CR05	J2002562		JAN 2020 REVENUES	461000		121.11		U
02/29/2020	CR05	J2002889		FEB 20 REVENUES	461000		112.39		U
03/31/2020	CR05	J2003198		MARCH 20 REVENUES	461000		120.67		U
04/30/2020	CR05	J2003519		APRIL 20 REVENUES	461000		94.52		U
05/31/2020	CR05	J2003887		MAY 20 REVENUES	461000		72.12		U
06/30/2020	CR05	J2100129		JUNE 20 REVENUES	461000		59.99		U
ENDING BALANCE: Investment Interest					461000	0.00	1,540.08	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
REVENUE					05	158,262.00	182,779.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	410000		413.36		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410000		40.28		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	410000		328.64		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	410000		97,210.41		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	410000		304,518.92		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	410000		1,757,961.55		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	410000		1,554,982.19		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	410000		41,407.67		U
03/31/2020	CR05	J2003199		MARCH 20 REVENUES	410000		26,940.59		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	410000		1,429.18		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	410000		2,652.36		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	410000		2,115.80		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	3,790,000.95	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003888		MAY 20 REVENUES	410500		183,469.96		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	0.00	183,469.96	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003888		MAY 20 REVENUES	410520		27,239.66		U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	0.00	27,239.66	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410521		1,889.77		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	410521		3,779.48		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	5,669.25	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	410530		86.81		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410530		59.12		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	410530		46.02		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	410530		1,250.05		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	410530		2,844.77		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	410530		6,792.72		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	410530		3,742.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
02/29/2020	CR05	J2002890		FEB 20 REVENUES	410530		411.01		U
03/31/2020	CR05	J2003199		MARCH 20 REVENUES	410530		226.72		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	410530		107.97		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	410530		251.80		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	410530		3,125.21		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	18,944.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	411000		52,866.29		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	411000		49,714.53		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	411000		47,082.26		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	411000		48,669.94		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	411000		36,602.36		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	411000		45,177.27		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	411000		43,080.84		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	411000		41,247.17		U
03/31/2020	CR05	J2003199		MARCH 20 REVENUES	411000		43,799.99		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	411000		45,059.63		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	411000		49,174.33		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	411000		49,350.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	551,825.28	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	412000		1.72		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	412000		0.07		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	412000		1.79		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	412000		-1.12		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	412000		-4.15		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	412000		0.29		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	412000		1,018.67		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	412000		2,560.96		U
03/31/2020	CR05	J2003199		MARCH 20 REVENUES	412000		2,471.36		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	412000		4.20		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	412000		-8.37		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	412000		0.39		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	6,045.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	413000		12,095.52		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	413000		6,215.47		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	413000		6,563.91		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	413000		9,324.27		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	413000		7,423.65		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	413000		11,055.00		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	413000		5,026.20		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	413000		211.00		U
03/31/2020	CR05	J2003199		MARCH 20 REVENUES	413000		3,715.07		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	413000		12,634.73		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	413000		28,008.33		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	413000		19,116.63		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	121,389.78	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	414000		1,812.75		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	414000		923.08		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	414000		984.68		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	414000		1,398.78		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	414000		1,113.54		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	414000		1,658.33		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	414000		754.18		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	414000		31.66		U
03/31/2020	CR05	J2003199		MARCH 20 REVENUES	414000		557.25		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	414000		1,895.19		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	414000		4,201.12		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	414000		2,867.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	18,197.75	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002203		DEC 19 REVENUES	417100		799.14		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	417100		341,695.23		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	417100		8,991.03		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	417100		1,577.26		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	353,062.66	0.00	



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				County Bonds	3000				
BEGINNING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003888		MAY 20 REVENUES	417130		24,913.93		U
ENDING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	0.00	24,913.93	0.00	
BEGINNING BALANCE:		FILOT		- Fee for Services	417150	0.00	0.00	0.00	
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	417150		1,535.61		U
ENDING BALANCE:		FILOT		- Fee for Services	417150	0.00	1,535.61	0.00	
BEGINNING BALANCE:		Motor Carrier		Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	418000		636.85		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	418000		259.79		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	418000		308.35		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	418000		506.35		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	418000		566.69		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	418000		333.78		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	418000		451.26		U
03/31/2020	CR05	J2003199		MARCH 20 REVENUES	418000		493.07		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	418000		574.07		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	418000		740.80		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	418000		325.83		U
ENDING BALANCE:		Motor Carrier		Payments	418000	0.00	5,196.84	0.00	
BEGINNING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000794		AUG 19 REVENUES	418100		718.08		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	418100		888.83		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	418100		753.49		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	2,360.40	0.00	
BEGINNING BALANCE:		Merchants		Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	419000		10,543.19		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	419000		10,543.19		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	419000		10,543.19		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	419000		10,543.19		U
ENDING BALANCE:		Merchants		Exemptions	419000	0.00	42,172.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	461000		819.05		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	461000		933.52		U
09/30/2019	CR05	J2001233		SEPT 19 REVENUES	461000		674.74		U
10/31/2019	CR05	J2001503		OCT 19 REVENUES	461000		745.12		U
11/30/2019	CR05	J2001880		NOV 19 REVENUES	461000		1,030.79		U
12/31/2019	CR05	J2002183		DEC 19 REVENUES	461000		0.05		U
12/31/2019	CR05	J2002203		DEC 19 REVENUES	461000		2,244.83		U
12/31/2019	CR05	J2002583		DEC 19 REVENUES CORRECTION	461000		-0.05		U
01/31/2020	CR05	J2002564		JAN 2020 REVENUES	461000		1,339.48		U
02/29/2020	CR05	J2002890		FEB 20 REVENUES	461000		1,080.48		U
03/31/2020	CR05	J2003199		MARCH 20 REVENUES	461000		384.85		U
04/30/2020	CR05	J2003521		APRIL 20 REVENUES	461000		215.77		U
05/31/2020	CR05	J2003888		MAY 20 REVENUES	461000		228.49		U
06/30/2020	CR05	J2100139		JUNE 20 REVENUES	461000		13,139.02		U
ENDING BALANCE: Investment Interest					461000	0.00	22,836.14	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
07/31/2019	EX01	J2000488		JULY 19 EXPENDITURES	552210		469,546.26		U
01/31/2020	EX01	J2002565		JAN 2020 EXPENDITURES	552210		469,546.26		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	939,092.52	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
01/31/2020	EX01	J2002565		JAN 2020 EXPENDITURES	555110		4,300,000.00		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	4,300,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
11/30/2019	EX01	J2001881		NOV 19 EXPENDITURES	559900		302.00		U
01/31/2020	EX01	J2002565		JAN 2020 EXPENDITURES	559900		275.00		U
03/31/2020	EX01	J2003200		MARCH 20 REVENUES	559900		275.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	852.00	0.00	
TOTAL FUND: 3000 County Bonds									
REVENUE					05	0.00	5,174,861.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
				GENERAL EXPENDITURES	OPERATING 07	0.00	5,239,944.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:		FILOT		- Fee for Services	417150	0.00	0.00	0.00	
04/30/2020	CR05	J2003522		APRIL 20 REVENUES	417150		973.90		U
ENDING BALANCE:		FILOT		- Fee for Services	417150	0.00	973.90	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	973.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000489		JULY 19 REVENUES	461000		0.17		U
08/31/2019	CR05	J2000795		AUG 19 REVENUES	461000		0.16		U
09/30/2019	CR05	J2001234		SEPT 19 REVENUES	461000		0.16		U
10/31/2019	CR05	J2001504		OCT 19 REVENUES	461000		0.10		U
11/30/2019	CR05	J2001882		NOV 19 REVENUES	461000		0.07		U
12/31/2019	CR05	J2002583		DEC 19 REVENUES CORRECTION	461000		0.05		U
01/31/2020	CR05	J2002566		JAN 2020 REVENUES	461000		0.03		U
02/29/2020	CR05	J2002891		FEB 20 REVENUES	461000		0.13		U
03/31/2020	CR05	J2003201		MARCH 20 REVENUES	461000		0.08		U
04/30/2020	CR05	J2003523		APRIL 20 REVENUES	461000		0.03		U
05/31/2020	CR05	J2003889		MAY 20 REVENUES	461000		0.01		U
06/30/2020	CR05	J2100130		JUNE 20 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.00	0.00	
				TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE	05	0.00	1.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	411000		59.57		U
08/31/2019	CR05	J2000796		AUG 19 REVENUES	411000		51.61		U
09/30/2019	CR05	J2001235		SEPT 19 REVENUES	411000		51.41		U
10/31/2019	CR05	J2001505		OCT 19 REVENUES	411000		36.93		U
11/30/2019	CR05	J2001883		NOV 19 REVENUES	411000		2.04		U
12/31/2019	CR05	J2002184		DEC 19 REVENUES	411000		39.57		U
01/31/2020	CR05	J2002567		JAN 2020 REVENUES	411000		7.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	248.27	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	413000		199.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	199.58	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	414000		29.94		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	29.94	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	418000		1.03		U
09/30/2019	CR05	J2001235		SEPT 19 REVENUES	418000		0.42		U
10/31/2019	CR05	J2001505		OCT 19 REVENUES	418000		0.50		U
11/30/2019	CR05	J2001883		NOV 19 REVENUES	418000		0.82		U
12/31/2019	CR05	J2002184		DEC 19 REVENUES	418000		0.91		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3.68	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	461000		3.19		U
08/31/2019	CR05	J2000796		AUG 19 REVENUES	461000		2.93		U
09/30/2019	CR05	J2001235		SEPT 19 REVENUES	461000		3.56		U
10/31/2019	CR05	J2001505		OCT 19 REVENUES	461000		1.62		U
11/30/2019	CR05	J2001883		NOV 19 REVENUES	461000		0.62		U
12/31/2019	CR05	J2002184		DEC 19 REVENUES	461000		0.37		U
01/31/2020	CR05	J2002567		JAN 2020 REVENUES	461000		0.04		U
02/29/2020	CR05	J2002892		FEB 20 REVENUES	461000		0.04		U
03/31/2020	CR05	J2003202		MARCH 20 REVENUES	461000		0.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
ENDING BALANCE:		Investment Interest			461000	0.00	12.63	0.00	
BEGINNING BALANCE:		Interest - General Obligation Bonds			552210	0.00	0.00	0.00	
10/31/2019	EX01	J2001521		OCT 19 EXPENDITURES	552210		35.96		U
12/31/2019	EX01	J2002212		DEC 19 EXPENDITURES	552210		18.02		U
ENDING BALANCE:		Interest - General Obligation Bonds			552210	0.00	53.98	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
10/31/2019	EX01	J2001521		OCT 19 EXPENDITURES	555100		4,177.66		U
12/31/2019	EX01	J2003214		DEC 19 EXPENDITURES CORRECT	555100		4,195.45		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	8,373.11	0.00	
BEGINNING BALANCE:		Principal - General Obligation Bond			555110	0.00	0.00	0.00	
12/31/2019	EX01	J2002212		DEC 19 EXPENDITURES	555110		4,195.45		U
12/31/2019	EX01	J2003214		DEC 19 EXPENDITURES CORRECT	555110		-4,195.45		U
ENDING BALANCE:		Principal - General Obligation Bond			555110	0.00	0.00	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
		REVENUE			05	0.00	494.10	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	8,427.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000491		JULY 19 REVENUES	461000		8,871.11		U
08/31/2019	CR05	J2000797		AUG 19 REVENUES	461000		8,387.07		U
09/30/2019	CR05	J2001236		SEPT 19 REVENUES	461000		8,041.75		U
10/31/2019	CR05	J2001506		OCT 19 REVENUES	461000		7,508.68		U
11/30/2019	CR05	J2001884		NOV 19 REVENUES	461000		6,676.53		U
12/31/2019	CR05	J2002185		DEC 19 REVENUES	461000		14,591.14		U
01/31/2020	CR05	J2002568		JAN 2020 REVENUES	461000		6,476.13		U
02/29/2020	CR05	J2002893		FEB 20 REVENUES	461000		6,056.95		U
03/31/2020	CR05	J2003203		MARCH 20 REVENUES	461000		5,612.67		U
04/30/2020	CR05	J2003524		APRIL 20 REVENUES	461000		1,495.60		U
05/31/2020	CR05	J2003890		MAY 20 REVENUES	461000		1,305.44		U
06/30/2020	CR05	J2100131		JUNE 20 REVENUES	461000		2,155.50		U
				ENDING BALANCE: Investment Interest	461000	0.00	77,178.57	0.00	
				TOTAL FUND: 4400 P/W Bridge Construction Fun REVENUE	05	0.00	77,178.57	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000492		JULY 19 REVENUES	461000		5.16		U
08/31/2019	CR05	J2000798		AUG 19 REVENUES	461000		0.12		U
09/30/2019	CR05	J2001237		SEPT 19 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	5.29	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati REVENUE					05	0.00	5.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
09/24/2019	BD02	J2000996		BAR 20-027	458000	300,000.00			U
02/11/2020	BD02	J2002456		BAR 20-097	458000	300,000.00			U
02/11/2020	BD02	J2003712		BAR 20-097 Correction	458000	-600,000.00			U
				ENDING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000493		JULY 19 REVENUES	461000		104.74		U
08/31/2019	CR05	J2000799		AUG 19 REVENUES	461000		631.90		U
09/30/2019	CR05	J2001238		SEPT 19 REVENUES	461000		566.79		U
10/31/2019	CR05	J2001507		OCT 19 REVENUES	461000		545.76		U
11/30/2019	CR05	J2001885		NOV 19 REVENUES	461000		494.02		U
12/31/2019	CR05	J2002186		DEC 19 REVENUES	461000		450.00		U
01/31/2020	CR05	J2002569		JAN 2020 REVENUES	461000		429.48		U
02/29/2020	CR05	J2002894		FEB 20 REVENUES	461000		395.97		U
03/31/2020	CR05	J2003204		MARCH 20 REVENUES	461000		416.97		U
04/30/2020	CR05	J2003525		APRIL 20 REVENUES	461000		335.51		U
05/31/2020	CR05	J2003891		MAY 20 REVENUES	461000		255.99		U
06/30/2020	CR05	J2100132		JUNE 20 REVENUES	461000		212.95		U
				ENDING BALANCE: Investment Interest	461000	0.00	4,840.08	0.00	
				BEGINNING BALANCE: Sale of Timber	469300	0.00	0.00	0.00	
07/31/2019	CR05	J2000493		JULY 19 REVENUES	469300		116,277.33		U
				ENDING BALANCE: Sale of Timber	469300	0.00	116,277.33	0.00	
				BEGINNING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
09/24/2019	BD02	J2000996		BAR 20-027	802001	-215,000.00			U
10/28/2019	J099	J2001150		TAN 2010-28	802001		-74,263.00		U
02/11/2020	BD02	J2002456		BAR 20-097	802001	215,000.00			U
				ENDING BALANCE: Op Trn from Rural Development Act	802001	0.00	-74,263.00	0.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park					
				REVENUE	05	0.00	121,117.41	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	-74,263.00	0.00	
				USES					

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				Batesburg-Leesville Industr	4509				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg-Leesville Industr	4509				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000494		JULY 19 REVENUES	461000		2.47		U
08/31/2019	CR05	J2000800		AUG 19 REVENUES	461000		1.60		U
09/30/2019	CR05	J2001239		SEPT 19 REVENUES	461000		2.20		U
10/31/2019	CR05	J2001508		OCT 19 REVENUES	461000		0.77		U
11/30/2019	CR05	J2001886		NOV 19 REVENUES	461000		0.84		U
12/31/2019	CR05	J2002187		DEC 19 REVENUES	461000		0.44		U
01/31/2020	CR05	J2002570		JAN 2020 REVENUES	461000		0.06		U
02/29/2020	CR05	J2002895		FEB 20 REVENUES	461000		0.15		U
03/31/2020	CR05	J2003205		MARCH 20 REVENUES	461000		0.57		U
				ENDING BALANCE: Investment Interest	461000	0.00	9.10	0.00	
				BEGINNING BALANCE: Sale of Timber	469300	0.00	0.00	0.00	
11/30/2019	CR05	J2001886		NOV 19 REVENUES	469300		147.31		U
12/10/2019	BD02	J2001763		BAR 20-067	469300	147.00			U
				ENDING BALANCE: Sale of Timber	469300	147.00	147.31	0.00	
				TOTAL FUND: 4509 Batesburg-Leesville Industr					
				REVENUE	05	147.00	156.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000495		JULY 19 REVENUES	461000		316.37		U
08/31/2019	CR05	J2000801		AUG 19 REVENUES	461000		277.77		U
09/30/2019	CR05	J2001240		SEPT 19 REVENUES	461000		274.25		U
10/31/2019	CR05	J2001509		OCT 19 REVENUES	461000		270.41		U
11/30/2019	CR05	J2001887		NOV 19 REVENUES	461000		239.97		U
12/31/2019	CR05	J2002188		DEC 19 REVENUES	461000		221.76		U
01/15/2020	BD02	J2002286		BAR 20-078	461000	1,601.00			U
01/31/2020	CR05	J2002571		JAN 2020 REVENUES	461000		214.96		U
02/29/2020	CR05	J2002896		FEB 20 REVENUES	461000		0.13		U
				ENDING BALANCE: Investment Interest	461000	1,601.00	1,815.62	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	1,601.00	1,815.62	0.00	

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West Region Service Center					4512				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000496		JULY 19 REVENUES	461000		6.65		U
08/31/2019	CR05	J2000802		AUG 19 REVENUES	461000		4.30		U
09/30/2019	CR05	J2001241		SEPT 19 REVENUES	461000		5.93		U
10/31/2019	CR05	J2001510		OCT 19 REVENUES	461000		2.08		U
11/30/2019	CR05	J2001888		NOV 19 REVENUES	461000		2.26		U
12/31/2019	CR05	J2002189		DEC 19 REVENUES	461000		1.16		U
01/31/2020	CR05	J2002572		JAN 2020 REVENUES	461000		0.16		U
02/29/2020	CR05	J2002897		FEB 20 REVENUES	461000		391.32		U
03/31/2020	CR05	J2003206		MARCH 20 REVENUES	461000		410.02		U
04/30/2020	CR05	J2003526		APRIL 20 REVENUES	461000		332.22		U
05/31/2020	CR05	J2003892		MAY 20 REVENUES	461000		253.48		U
06/30/2020	CR05	J2100133		JUNE 20 REVENUES	461000		133.90		U
ENDING BALANCE: Investment Interest					461000	0.00	1,543.48	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	821000	-300,000.00			U
02/25/2020	J099	J2002785		TAN 2002-13	821000		-300,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-300,000.00	-300,000.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	0.00	1,543.48	0.00	
OTHER FINANCING (SOURCES)					08	-300,000.00	-300,000.00	0.00	
USES									

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				Chapin Technology Park	4516				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000497		JULY 19 REVENUES	461000		202.71		U
08/31/2019	CR05	J2000803		AUG 19 REVENUES	461000		157.01		U
09/30/2019	CR05	J2001242		SEPT 19 REVENUES	461000		156.97		U
10/31/2019	CR05	J2001511		OCT 19 REVENUES	461000		150.42		U
11/30/2019	CR05	J2001889		NOV 19 REVENUES	461000		136.13		U
12/31/2019	CR05	J2002190		DEC 19 REVENUES	461000		123.83		U
01/31/2020	CR05	J2002573		JAN 2020 REVENUES	461000		118.01		U
02/29/2020	CR05	J2002898		FEB 20 REVENUES	461000		109.36		U
03/31/2020	CR05	J2003207		MARCH 20 REVENUES	461000		7.98		U
04/30/2020	CR05	J2003527		APRIL 20 REVENUES	461000		3.69		U
05/31/2020	CR05	J2003893		MAY 20 REVENUES	461000		2.81		U
06/30/2020	CR05	J2100134		JUNE 20 REVENUES	461000		2.34		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,171.26	0.00	
				BEGINNING BALANCE: Sale of Timber	469300	0.00	0.00	0.00	
10/08/2019	BD02	J2001070		BAR 20-040	469300	19,293.00			U
10/31/2019	CR05	J2001511		OCT 19 REVENUES	469300		19,293.28		U
				ENDING BALANCE: Sale of Timber	469300	19,293.00	19,293.28	0.00	
				TOTAL FUND: 4516 Chapin Technology Park REVENUE	05	19,293.00	20,464.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000498		JULY 19 REVENUES	461000		3.33		U
08/31/2019	CR05	J2000804		AUG 19 REVENUES	461000		2.15		U
09/30/2019	CR05	J2001243		SEP 19 REVENUES	461000		2.97		U
10/31/2019	CR05	J2001512		OCT 19 REVENUES	461000		1.04		U
11/30/2019	CR05	J2001890		NOV 19 REVENUES	461000		1.13		U
12/31/2019	CR05	J2002191		DEC 19 REVENUES	461000		0.58		U
01/31/2020	CR05	J2002574		JAN 2020 REVENUES	461000		0.08		U
02/29/2020	CR05	J2002899		FEB 20 REVENUES	461000		0.20		U
03/31/2020	CR05	J2003208		MARCH 20 REVENUES	461000		0.76		U
05/31/2020	CR05	J2003894		MAY 20 REVENUES	461000		0.99		U
ENDING BALANCE: Investment Interest					461000	0.00	13.23	0.00	
BEGINNING BALANCE: Op Trn from Econ Devlp 2013 GO Bond					804520	0.00	0.00	0.00	
06/02/2020	J099	J2003759		TAN 2006-04	804520		-0.90		U
ENDING BALANCE: Op Trn from Econ Devlp 2013 GO Bond					804520	0.00	-0.90	0.00	
BEGINNING BALANCE: Op Trn from Saxe Gotha 2013 GO Bond					804522	0.00	0.00	0.00	
06/02/2020	J099	J2003759		TAN 2006-04	804522		-1,207.60		U
ENDING BALANCE: Op Trn from Saxe Gotha 2013 GO Bond					804522	0.00	-1,207.60	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
REVENUE					05	0.00	13.23	0.00	
OTHER FINANCING (SOURCES) USES					08	0.00	-1,208.50	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000499		JULY 19 REVENUES	461000		2.44		U
08/31/2019	CR05	J2000805		AUG 19 REVENUES	461000		2.15		U
09/30/2019	CR05	J2001244		SEPT 19 REVENUES	461000		2.12		U
10/31/2019	CR05	J2001513		OCT 19 REVENUES	461000		2.09		U
11/30/2019	CR05	J2001891		NOV 19 REVENUES	461000		1.85		U
12/31/2019	CR05	J2002204		DEC 19 REVENUES	461000		1.71		U
01/31/2020	CR05	J2002575		JAN 2020 REVENUES	461000		1.66		U
02/29/2020	CR05	J2002900		FEB 20 REVENUES	461000		1.53		U
03/31/2020	CR05	J2003209		MARCH 20 REVENUES	461000		1.60		U
04/30/2020	CR05	J2003528		APRIL 20 REVENUES	461000		1.30		U
				ENDING BALANCE: Investment Interest	461000	0.00	18.45	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	18.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000500		JULY 19 REVENUES	461000		136.64		U
08/31/2019	CR05	J2000806		AUG 19 REVENUES	461000		122.21		U
09/30/2019	CR05	J2001245		SEP 19 REVENUES	461000		120.13		U
10/13/2019	CR05	J2001514		OCT 19 REVENUES	461000		117.18		U
11/30/2019	CR05	J2001892		NOV 19 REVENUES	461000		104.10		U
12/31/2019	CR05	J2002205		DEC 19 REVENUES	461000		95.92		U
01/31/2020	CR05	J2002576		JAN 2020 REVENUES	461000		64.46		U
02/29/2020	CR05	J2002901		FEB 20 REVENUES	461000		59.47		U
03/31/2020	CR05	J2003210		MARCH 20 REVENUES	461000		48.84		U
04/30/2020	CR05	J2003529		APRIL 20 REVENUES	461000		39.39		U
05/31/2020	CR05	J2003895		MAY 20 REVENUES	461000		30.06		U
06/30/2020	CR05	J2100135		JUNE 20 REVENUES	461000		25.00		U
				ENDING BALANCE: Investment Interest	461000	0.00	963.40	0.00	
				TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE	05	0.00	963.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Speculative Building					4525				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	458000	300,000.00			U
05/31/2020	CR05	J2003896		MAY 20 REVENUES	458000		300,000.00		U
06/30/2020	CR05	J2100136		JUNE 20 REVNEUES	458000		-300,000.00		U
ENDING BALANCE: State Grant Income					458000	300,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
03/24/2020	BD02	J2003084		BAR 20-106	801000	-15,000,000.00			U
06/02/2020	J099	J2003757		TAN 2006-02	801000		-200,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-15,000,000.00	-200,000.00	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	802001	-215,000.00			U
06/02/2020	J099	J2003758		TAN 2006-03	802001		-129,000.00		U
ENDING BALANCE: Op Trn from Rural Development Act					802001	-215,000.00	-129,000.00	0.00	
BEGINNING BALANCE: Op Trn from Econ Dev Project Fund					802006	0.00	0.00	0.00	
02/11/2020	BD02	J2002455		BAR 20-098	802006	-551,430.00			U
06/02/2020	J099	J2003757		TAN 2006-02	802006		-551,430.00		U
ENDING BALANCE: Op Trn from Econ Dev Project Fund					802006	-551,430.00	-551,430.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	300,000.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-15,766,430.00	-880,430.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000501		JULY 19 REVENUES	461000		691.48		U
08/31/2019	CR05	J2000807		AUG 19 REVENUES	461000		606.91		U
09/30/2019	CR05	J2001246		SEPT 19 REVENUES	461000		599.44		U
10/31/2019	CR05	J2001515		OCT 19 REVENUES	461000		590.58		U
11/30/2019	CR05	J2001893		NOV 19 REVENUES	461000		524.16		U
12/31/2019	CR05	J2002206		DEC 19 REVENUES	461000		484.26		U
01/31/2020	CR05	J2002577		JAN 2020 REVENUES	461000		469.30		U
02/29/2020	CR05	J2002902		FEB 20 REVENUES	461000		432.82		U
03/31/2020	CR05	J2003211		MARCH 20 REVENUES	461000		453.19		U
04/30/2020	CR05	J2003530		APRIL 20 REVENUES	461000		367.54		U
05/31/2020	CR05	J2003897		MAY 20 REVENUES	461000		280.43		U
06/30/2020	CR05	J2100137		JUNE 20 REVENUES	461000		233.28		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,733.39	0.00	
				TOTAL FUND: 4526 Tax Billing/Collection Syst REVENUE	05	0.00	5,733.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000502		JULY 19 REVENUES	461000		1,321.42		U
08/31/2019	CR05	J2000808		AUG 19 REVENUES	461000		1,489.74		U
09/30/2019	CR05	J2001247		SEPT 19 REVENUES	461000		849.59		U
10/31/2019	CR05	J2001516		OCT 19 REVENUES	461000		800.21		U
11/30/2019	CR05	J2001894		NOV 19 REVENUES	461000		666.57		U
12/31/2019	CR05	J2002207		DEC 19 REVENUES	461000		613.40		U
01/15/2020	BD02	J2002486		BAR 20-079	461000	10,496.00			U
01/31/2020	CR05	J2002578		JAN 2020 REVENUES	461000		594.32		U
02/29/2020	CR05	J2002903		FEB 20 REVENUES	461000		0.24		U
				ENDING BALANCE: Investment Interest	461000	10,496.00	6,335.49	0.00	
TOTAL FUND: 4527 East Region Service Center									
				REVENUE	05	10,496.00	6,335.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000503		JULY 19 REVENUES	461000		887.93		U
08/31/2019	CR05	J2000809		AUG 19 REVENUES	461000		779.85		U
09/30/2019	CR05	J2001248		SEPT 19 REVENUES	461000		769.64		U
10/31/2019	CR05	J2001517		OCT 19 REVENUES	461000		714.95		U
11/30/2019	CR05	J2001895		NOV 19 REVENUES	461000		633.68		U
12/31/2019	CR05	J2002208		DEC 19 REVENUES	461000		586.02		U
01/15/2020	BD02	J2002274		BAR 20-080	461000	4,376.00			U
01/31/2020	CR05	J2002579		JAN 2020 REVENUES	461000		568.51		U
02/29/2020	CR05	J2002904		FEB 20 REVENUES	461000		0.14		U
				ENDING BALANCE: Investment Interest	461000	4,376.00	4,940.72	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				REVENUE	05	4,376.00	4,940.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000504		JULY 19 REVENUES	461000		6.86		U
08/31/2019	CR05	J2000810		AUG 19 REVENUES	461000		4.43		U
09/30/2019	CR05	J2001249		SEPT 19 REVENUES	461000		6.11		U
10/31/2019	CR05	J2001518		OCT 19 REVENUES	461000		2.14		U
11/30/2019	CR05	J2001896		NOV 19 REVENUES	461000		2.33		U
12/31/2019	CR05	J2002209		DEC 19 REVENUES	461000		1.19		U
01/31/2020	CR05	J2002580		JAN 2020 REVENUES	461000		0.16		U
02/29/2020	CR05	J2002905		FEB 20 REVENUES	461000		0.41		U
03/31/2020	CR05	J2003212		MARCH 20 REVENUES	461000		1.56		U
				ENDING BALANCE: Investment Interest	461000	0.00	25.19	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				REVENUE	05	0.00	25.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Safety Logistics Bui	4530				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000505		JULY 19 REVENUES	461000		1,073.16		U
08/31/2019	CR05	J2000811		AUG 19 REVENUES	461000		941.64		U
09/30/2019	CR05	J2001250		SEPT 19 REVENUES	461000		388.73		U
10/31/2019	CR05	J2001519		OCT 19 REVENUES	461000		153.47		U
11/30/2019	CR05	J2001897		NOV 19 REVENUES	461000		1.55		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,558.55	0.00	
TOTAL FUND: 4530 Public Safety Logistics Bui									
				REVENUE	05	0.00	2,558.55	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
COUNTY S2020 GO REFUNDING B					4531				
BEGINNING BALANCE: DHEC - EMS Grant-in-Aid					459100	0.00	0.00	0.00	
04/30/2020	CR05	J2003559		APRIL 20 REVENUES	459100		183,213.79		U
05/14/2020	CR05	R2003559		APRIL 20 REVENUES	459100		-183,213.79		U
ENDING BALANCE: DHEC - EMS Grant-in-Aid					459100	0.00	0.00	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
03/31/2020	CR05	J2003560		APRIL 20 REVENUES	495100		183,213.79		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	183,213.79	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
03/31/2020	EX01	J2003898		MARCH 20 EXPENDITURES	559901		158,538.80		U
04/30/2020	EX01	J2003899		APRIL 20 EXPENDITURES	559901		12,500.00		U
06/30/2020	EX01	J2100141		JUNE 20 EXPENDITURES	559901		1,500.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	172,538.80	0.00	
TOTAL FUND: 4531 COUNTY S2020 GO REFUNDING B									
REVENUE					05	0.00	183,213.79	0.00	
GENERAL OPERATING					07	0.00	172,538.80	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	105,765.00			U
07/31/2019	CR05	J2000506		JULY 19 REVENUES	450000		8,713.75		U
08/31/2019	CR05	J2000812		AUG 19 REVENUES	450000		10,513.75		U
09/30/2019	CR05	J2001251		SEPT 19 REVENUES	450000		5,888.75		U
10/31/2019	CR05	J2001520		OCT 19 REVENUES	450000		10,513.75		U
11/30/2019	CR05	J2001898		NOV 19 REVENUES	450000		7,016.25		U
12/31/2019	CR05	J2002210		DEC 19 REVENUES	450000		6,091.25		U
01/31/2020	CR05	J2002581		JAN 2020 REVENUES	450000		11,538.75		U
02/29/2020	CR05	J2002906		FEB 20 REVENUES	450000		9,941.25		U
03/31/2020	CR05	J2003213		MARCH 20 REVENUES	450000		8,102.50		U
04/30/2020	CR05	J2003531		APRIL 20 REVENUES	450000		7,888.75		U
05/31/2020	CR05	J2003917		MAY 20 REVENUES CORRECTION	450000		6,484.72		U
05/31/2020	EX01	J2003900		MAY 20 REVENUES	450000		-6,484.72		U
05/31/2020	EX01	J2003916		MAY 20 REVENUES COR	450000		6,484.72		U
06/30/2020	CR05	J2100138		JUNE 20 REVENUES	450000		7,938.75		U
				ENDING BALANCE: Rental Income	450000	105,765.00	100,632.22	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	5,000.00			U
07/31/2019	CR05	J2000506		JULY 19 REVENUES	461000		964.31		U
08/31/2019	CR05	J2000812		AUG 19 REVENUES	461000		844.26		U
09/30/2019	CR05	J2001251		SEPT 19 REVENUES	461000		839.90		U
10/31/2019	CR05	J2001520		OCT 19 REVENUES	461000		1,529.60		U
11/30/2019	CR05	J2001898		NOV 19 REVENUES	461000		1,626.24		U
12/31/2019	CR05	J2002210		DEC 19 REVENUES	461000		1,478.63		U
01/31/2020	CR05	J2002581		JAN 2020 REVENUES	461000		1,427.18		U
02/29/2020	CR05	J2002906		FEB 20 REVENUES	461000		1,239.65		U
03/31/2020	CR05	J2003213		MARCH 20 REVENUES	461000		884.39		U
04/30/2020	CR05	J2003531		APRIL 20 REVENUES	461000		718.75		U
05/31/2020	CR05	J2003917		MAY 20 REVENUES CORRECTION	461000		422.14		U
05/31/2020	EX01	J2003900		MAY 20 REVENUES	461000		-422.14		U
05/31/2020	EX01	J2003916		MAY 20 REVENUES COR	461000		422.14		U
06/30/2020	CR05	J2100138		JUNE 20 REVENUES	461000		351.16		U
				ENDING BALANCE: Investment Interest	461000	5,000.00	12,326.21	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-681,982.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
10/22/2019	J099	J2001112		TAN 2010-21	801000		-681,982.00		U
ENDING BALANCE:		Op Trn from Genrl		Fund/Cty Ordinary	801000	-681,982.00	-681,982.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	110,765.00	112,958.43	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-681,982.00	-681,982.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	8,155,508.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	410000		814.56		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410000		7.21		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	410000		662.93		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	410000		201,445.37		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	410000		631,063.34		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	410000		3,644,059.78		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	410000		3,222,901.63		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	410000		85,804.68		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	410000		55,828.80		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	410000		2,958.18		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	410000		5,490.37		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	410000		4,378.04		U
ENDING BALANCE: Current Property Taxes					410000	8,155,508.00	7,855,414.89	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	345,000.00			U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	410500		380,434.48		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	345,000.00	380,434.48	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	32,100.00			U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	410520		56,473.38		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	32,100.00	56,473.38	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410521		4,023.07		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	410521		7,835.03		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	11,858.10	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	69,061.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	410530		183.77		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410530		125.84		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	410530		97.74		U

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				Solid Waste	5700				
10/31/2019	CR05	J2001530		OCT 19 REVENUES	410530		2,594.68		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	410530		5,903.55		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	410530		14,085.99		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	410530		7,759.66		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	410530		852.90		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	410530		469.93		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	410530		223.71		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	410530		521.74		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	410530		6,479.81		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	69,061.00	39,299.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	1,113,668.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	411000		112,509.61		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	411000		105,725.61		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	411000		100,106.01		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	411000		103,507.41		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	411000		77,830.10		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	411000		95,639.39		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	411000		89,940.07		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	411000		85,821.72		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	411000		91,032.70		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	411000		93,532.28		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	411000		101,984.49		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	411000		102,367.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,113,668.00	1,159,997.00	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	11,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	412000		3.66		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	412000		0.03		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	412000		3.97		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	412000		-2.51		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	412000		-8.90		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	412000		0.58		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	412000		2,112.25		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	412000		5,308.25		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	412000		5,122.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	412000		8.79		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	412000		-17.28		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	412000		0.83		U
ENDING BALANCE: Current Tax Penalties					412000	11,000.00	12,532.20	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	260,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	413000		25,715.19		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	413000		13,220.50		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	413000		13,930.36		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	413000		19,848.20		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	413000		15,800.22		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	413000		23,545.31		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	413000		10,725.73		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	413000		454.60		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	413000		7,718.68		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	413000		26,193.42		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	413000		58,056.73		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	413000		39,632.68		U
ENDING BALANCE: Delinquent Taxes					413000	260,000.00	254,841.62	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	35,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	414000		3,854.23		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	414000		1,963.34		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	414000		2,089.59		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	414000		2,977.48		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	414000		2,370.29		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	414000		3,531.58		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	414000		1,608.81		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	414000		68.20		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	414000		1,157.60		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	414000		3,928.84		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	414000		8,708.57		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	414000		5,944.89		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	38,203.42	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	550,000.00			U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	417100		1,656.58		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	417100		498,992.13		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	417100		19,120.10		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	417100		3,269.50		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550,000.00	523,038.31	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	22,000.00			U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	417130		37,938.84		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	22,000.00	37,938.84	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	3,000.00			U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	417150		3,183.15		U
ENDING BALANCE: FILOT - Fee for Services					417150	3,000.00	3,183.15	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	19,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	418000		1,259.17		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	418000		513.64		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	418000		609.66		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	418000		1,001.13		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	418000		1,120.42		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	418000		646.75		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	418000		874.37		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	418000		955.37		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	418000		1,112.34		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	418000		1,435.39		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	418000		631.35		U
ENDING BALANCE: Motor Carrier Payments					418000	19,000.00	10,159.59	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	6,000.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	418100		1,528.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2019	CR05	J2001899		NOV 19 REVENUES	418100		1,892.24		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	418100		1,604.11		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	6,000.00	5,025.09	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430850	325.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	430850		25.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	430850		25.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	430850		25.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	430850		25.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	430850		25.00		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	430850		25.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	430850		25.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	325.00	200.00	0.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434000	3,140,083.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434000		314,808.50		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434000		299,260.29		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434000		150,830.66		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434000		333,150.18		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434000		322,540.05		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434000		266,049.98		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434000		301,091.14		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434000		66,228.48		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434000		389,097.78		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434000		215,015.28		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434000		314,972.03		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434000		380,116.54		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	3,140,083.00	3,353,160.91	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434100	3,900.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434100		425.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434100		325.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434100		105.00		U



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				Solid Waste	5700				
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434100		240.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434100		200.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434100		215.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434100		245.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434100		60.00		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434100		345.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434100		195.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434100		185.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434100		250.00		U
ENDING BALANCE: Landfill Permit Fees					434100	3,900.00	2,790.00	0.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434200	145,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434200		36,307.50		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434200		34,878.75		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434200		2,016.25		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434200		35,342.50		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434200		2,016.25		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434200		25,222.50		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434200		12,475.00		U
ENDING BALANCE: Garbage Franchise Fees					434200	145,000.00	148,258.75	0.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434400	1,500.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434400		66.40		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434400		141.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434400		57.80		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434400		68.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434400		420.80		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434400		81.80		U
ENDING BALANCE: Paper Recycling Fees					434400	1,500.00	835.80	0.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434401	15,500.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434401		1,388.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434401		1,646.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434401		1,480.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434401		772.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434401		1,596.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434401		932.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434401		1,112.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434401		1,726.00		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434401		496.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434401		1,460.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434401		1,254.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434401		1,842.00		U
ENDING BALANCE: Battery Recycling Fees					434401	15,500.00	15,704.00	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434402	33,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434402		3,966.80		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434402		3,511.20		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434402		3,302.40		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434402		3,256.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434402		3,560.40		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434402		3,522.40		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434402		2,029.05		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434402		3,469.25		U
ENDING BALANCE: Aluminum Recycling Fees					434402	33,000.00	26,617.50	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434405	150,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434405		2,275.95		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434405		19,702.78		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434405		6,310.41		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434405		391.78		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434405		11,359.47		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434405		15,576.13		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434405		3,766.70		U
ENDING BALANCE: White Goods Recycling Fees					434405	150,000.00	59,383.22	0.00	
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434406	45,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434406		6,664.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434406		4,606.60		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434406		4,259.90		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434406		5,854.50		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434406		4,758.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434406		6,825.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434406		4,002.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434406		5,596.50		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434406		10,104.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434406		6,882.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434406		6,513.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434406		8,706.50		U
ENDING BALANCE: Waste Tire Fees					434406	45,000.00	74,772.50	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434407	400.00			U
ENDING BALANCE: Textile Recycling Fees					434407	400.00	0.00	0.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434408	30,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434408		107.40		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434408		2,982.48		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434408		4,029.41		U
ENDING BALANCE: Cardboard Recycling Fees					434408	30,000.00	7,119.29	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434409	7,250.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434409		1,760.14		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434409		1,172.02		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434409		538.18		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434409		1,044.92		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434409		405.72		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434409		417.60		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434409		903.38		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434409		1,390.38		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434409		661.30		U
ENDING BALANCE: Glass Recycling Fees					434409	7,250.00	8,293.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434411	1,400.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434411		75.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434411		75.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434411		75.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434411		75.00		U
				ENDING BALANCE: Oil Filter Recycling Fees	434411	1,400.00	300.00	0.00	
				BEGINNING BALANCE: Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434414	10,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434414		1,485.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434414		1,335.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434414		1,005.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434414		930.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434414		840.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434414		1,020.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434414		1,005.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434414		555.00		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434414		1,035.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434414		1,830.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434414		1,710.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434414		2,070.00		U
				ENDING BALANCE: Refrigerant Recycling Fees	434414	10,000.00	14,820.00	0.00	
				BEGINNING BALANCE: Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434417	75.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434417		5.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434417		5.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434417		10.00		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434417		3.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434417		18.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434417		21.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434417		6.00		U
				ENDING BALANCE: Safety Vest Recycling Fees	434417	75.00	68.00	0.00	
				BEGINNING BALANCE: Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434419	5,500.00			U

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				Solid Waste	5700				
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434419		531.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434419		1,197.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434419		495.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434419		480.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434419		636.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434419		324.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434419		762.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434419		930.00		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434419		663.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434419		819.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434419		204.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434419		639.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	5,500.00	7,680.00	0.00	
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434420	12,500.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434420		1,085.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434420		924.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	434420		2,352.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	434420		1,533.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	434420		1,973.24		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	434420		1,029.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	434420		2,012.46		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	434420		609.00		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	434420		1,834.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	434420		791.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	434420		1,295.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	434420		1,106.00		U
ENDING BALANCE: Mattress Recycling Fees					434420	12,500.00	16,543.70	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438800	10,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	438800		989.65		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	438800		1,676.40		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	438800		1,068.55		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	438800		608.55		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	438800		762.35		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	438800		775.15		U

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				Solid Waste	5700				
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	438800		410.25		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	438800		1,144.55		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	438800		3,037.20		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	438800		7,302.25		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	438800		7,798.85		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	438800		4,168.15		U
ENDING BALANCE: Mulch Sales					438800	10,000.00	29,741.90	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438801	20,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	438801		1,049.84		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	438801		891.72		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	438801		681.80		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	438801		486.90		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	438801		394.50		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	438801		869.50		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	438801		790.20		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	438801		1,298.80		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	438801		2,342.10		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	438801		7,554.70		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	438801		11,108.40		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	438801		10,384.40		U
ENDING BALANCE: Compost Sales					438801	20,000.00	37,852.86	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450100	12,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	450100		1,000.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	450100		1,000.00		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	450100		1,000.00		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	450100		1,000.00		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	450100		1,000.00		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	450100		1,000.00		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	450100		1,000.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	450100		1,000.00		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	450100		1,000.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	450100		1,000.00		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	450100		1,000.00		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	450100		1,000.00		U

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				Solid Waste	5700				
ENDING BALANCE:		Ground Lease Agreements			450100	12,000.00	12,000.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	325,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	461000		33,553.29		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	461000		28,086.97		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	461000		33,762.04		U
10/31/2019	CR05	J2001530		OCT 19 REVENUES	461000		29,135.86		U
11/30/2019	CR05	J2001899		NOV 19 REVENUES	461000		17,192.97		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	461000		27,690.55		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	461000		21,432.92		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	461000		18,917.77		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	461000		18,002.49		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	461000		12,507.66		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	461000		9,475.62		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	461000		4,273.83		U
ENDING BALANCE:		Investment Interest			461000	325,000.00	254,031.97	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
07/31/2019	CR05	J2000507		JULY 19 REVENUES	467000		0.10		U
09/30/2019	CR05	J2001252		SEPT 19 REVENUES	467000		-0.04		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	467000		-0.27		U
01/31/2020	CR05	J2002584		JAN 2020 REVENUES	467000		0.22		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	467000		0.40		U
03/31/2020	CR05	J2003241		MARCH 20 REVENUES	467000		0.22		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	467000		-4.13		U
05/31/2020	CR05	J2003901		MAY 20 REVENUES	467000		0.10		U
06/30/2020	CR05	J2100140		JUNE 20 REVENUES	467000		4.07		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	0.67	0.00	
BEGINNING BALANCE:		Sale of Land - S/W			469420	0.00	0.00	0.00	
02/29/2020	CR05	J2002907		FEB 20 REVENUES	469420		1,000.00		U
ENDING BALANCE:		Sale of Land - S/W			469420	0.00	1,000.00	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets			490100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490100	50,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2019	CR05	J2001899		NOV 19 REVENUES	490100		9,996.59		U
12/31/2019	CR05	J2002213		DEC 19 REVENUES	490100		4,600.00		U
02/29/2020	CR05	J2002907		FEB 20 REVENUES	490100		3,500.00		U
03/31/2020	CR05	J2003256		MARCH 20 REVENUES	490100		7,250.00		U
04/30/2020	CR05	J2003532		APRIL 20 REVENUES	490100		198,020.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	50,000.00	223,366.59	0.00	
BEGINNING BALANCE: Gain on Sale of Fixed Assets					490300	0.00	0.00	0.00	
12/04/2019	DISP	M2100355	C/S 12/0	SOLD #14962	490300		4,600.00		U
02/14/2020	DISP	M2100344	C/S 02/1	SOLD #31877	490300		3,500.00		U
04/17/2020	DISP	M2100354	C/S 04/1	SOLD #26019	490300		195,115.61		U
ENDING BALANCE: Gain on Sale of Fixed Assets					490300	0.00	203,215.61	0.00	
BEGINNING BALANCE: Loss on Disposal of Fixed Assets					590300	0.00	0.00	0.00	
07/18/2019	WOFD	M2100356	C/S 07/1	DELETE #29406	590300		0.00		U
08/28/2019	WOFD	M2100346	C/S 08/2	DELETE #26964	590300		0.00		U
08/28/2019	WOFD	M2100347	C/S 08/2	DELETE #30467	590300		0.00		U
08/28/2019	WOFD	M2100348	C/S 08/2	DELETE #26962	590300		0.00		U
08/28/2019	WOFD	M2100349	C/S 08/2	DELETE #26971	590300		0.00		U
08/28/2019	WOFD	M2100350	C/S 08/2	DELETE #15261	590300		0.00		U
08/28/2019	WOFD	M2100351	C/S 08/2	DELETE #13846	590300		0.00		U
08/28/2019	WOFD	M2100352	C/S 08/2	DELETE #13840	590300		0.00		U
10/29/2019	WOFD	M2100357	C/S 10/2	DELETE #25876	590300		0.00		U
10/29/2019	WOFD	M2100358	C/S 10/2	DELETE #34779	590300		149.29		U
10/29/2019	WOFD	M2100359	C/S 10/2	DELETE #34559	590300		111.81		U
10/29/2019	WOFD	M2100360	C/S 10/2	DELETE #34561	590300		111.81		U
10/29/2019	WOFD	M2100361	C/S 10/2	DELETE #34558	590300		111.81		U
12/13/2019	WOFD	M2100345	C/S 12/1	DELETE #41634	590300		3,088.60		U
ENDING BALANCE: Loss on Disposal of Fixed Assets					590300	0.00	3,573.32	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	14,639,770.00	14,886,156.30	0.00	
				GENERAL	OPERATING 07	0.00	3,573.32	0.00	
				EXPENDITURES					



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SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	107,000.00			U
07/31/2019	CR05	J2000508		JULY 19 REVENUES	461000		5,709.29		U
08/31/2019	CR05	J2000815		AUG 19 REVENUES	461000		5,299.24		U
09/30/2019	CR05	J2001253		SEPT 19 REVENUES	461000		22,613.56		U
10/31/2019	CR05	J2001531		OCT 19 REVENUES	461000		17,135.07		U
11/30/2019	CR05	J2001900		NOV 19 REVENUES	461000		7,868.26		U
12/31/2019	CR05	J2002214		DEC 19 REVENUES	461000		12,875.08		U
01/31/2020	CR05	J2002585		JAN 2020 REVENUES	461000		8,615.90		U
02/29/2020	CR05	J2002908		FEB 20 REVENUES	461000		8,096.39		U
03/31/2020	CR05	J2003242		MARCH 20 REVENUES	461000		8,311.49		U
04/30/2020	CR05	J2003533		APRIL 20 REVENUES	461000		6,180.44		U
05/31/2020	CR05	J2003902		MAY 20 REVENUES	461000		4,728.60		U
06/30/2020	CR05	J2100142		JUNE 20 REVENUES	461000		2,475.19		U
ENDING BALANCE: Investment Interest					461000	107,000.00	109,908.51	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	805700	-105,758.00			U
10/22/2019	J099	J2001113		TAN 2010-22	805700		-105,758.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-105,758.00	-105,758.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	107,000.00	109,908.51	0.00	
OTHER FINANCING (SOURCES)					08	-105,758.00	-105,758.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	422000	137,000.00			U
07/31/2019	CR05	J2000509		JULY 19 REVENUES	422000		54,298.87		U
10/31/2019	CR05	J2001532		OCT 19 REVENUES	422000		40,949.99		U
01/31/2020	CR05	J2002586		JAN 2020 REVENUES	422000		45,098.21		U
04/30/2020	CR05	J2003534		APRIL 20 REVENUES	422000		42,147.76		U
ENDING BALANCE: Landfill - Tires					422000	137,000.00	182,494.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	5,000.00			U
07/31/2019	CR05	J2000509		JULY 19 REVENUES	461000		547.29		U
08/31/2019	CR05	J2000816		AUG 19 REVENUES	461000		485.04		U
09/30/2019	CR05	J2001254		SEPT 19 REVENUES	461000		485.99		U
10/31/2019	CR05	J2001532		OCT 19 REVENUES	461000		458.16		U
11/30/2019	CR05	J2001901		NOV 19 REVENUES	461000		411.82		U
12/31/2019	CR05	J2002215		DEC 19 REVENUES	461000		374.53		U
01/31/2020	CR05	J2002586		JAN 2020 REVENUES	461000		357.24		U
02/29/2020	CR05	J2002909		FEB 20 REVENUES	461000		331.19		U
03/31/2020	CR05	J2003243		MARCH 20 REVENUES	461000		352.39		U
04/30/2020	CR05	J2003534		APRIL 20 REVENUES	461000		279.16		U
05/31/2020	CR05	J2003903		MAY 20 REVENUES	461000		212.99		U
06/30/2020	CR05	J2100143		JUNE 20 REVENUES	461000		177.18		U
ENDING BALANCE: Investment Interest					461000	5,000.00	4,472.98	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	142,000.00	186,967.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	35,000.00			U
07/31/2019	CR05	J2000510		JULY 19 REVENUES	458000		316.81		U
12/31/2019	CR05	J2002216		DEC 19 REVENUES	458000		25,000.00		U
02/29/2020	CR05	J2002910		FEB 20 REVENUES	458000		4,665.00		U
05/31/2020	CR05	J2003904		MAY 20 REVENUES	458000		4,665.02		U
ENDING BALANCE: State Grant Income					458000	35,000.00	34,646.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000510		JULY 19 REVENUES	461000		0.37		U
08/31/2019	CR05	J2000817		AUG 19 REVENUES	461000		0.31		U
ENDING BALANCE: Investment Interest					461000	0.00	0.68	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	35,000.00	34,647.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	30,650.00			U
07/31/2019	CR05	J2000511		JULY 19 REVENUES	458000		107.62		U
12/31/2019	CR05	J2002217		DEC 19 REVENUES	458000		158.92		U
05/31/2020	CR05	J2003905		MAY 20 REVENUES	458000		999.34		U
ENDING BALANCE: State Grant Income					458000	30,650.00	1,265.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000511		JULY 19 REVENUES	461000		0.04		U
08/31/2019	CR05	J2000818		AUG 19 REVENUES	461000		0.05		U
09/30/2019	CR05	J2001255		SEPT 19 REVENUES	461000		0.02		U
10/31/2019	CR05	J2001533		OCT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001902		NOV 19 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.13	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	30,650.00	1,266.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	15,824.00			U
12/31/2019	CR05	J2002218		DEC 19 REVENUES	458000		604.80		U
02/29/2020	CR05	J2002911		FEB 20 REVENUES	458000		2,815.38		U
ENDING BALANCE: State Grant Income					458000	15,824.00	3,420.18	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	15,824.00	3,420.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Community Pride Grant	5724				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000512		JULY 19 REVENUES	461000		0.05		U
08/31/2019	CR05	J2000819		AUG 19 REVENUES	461000		0.03		U
09/30/2019	CR05	J2001256		SEPT 19 REVENUES	461000		0.04		U
10/31/2019	CR05	J2001534		OCT 19 REVENUES	461000		0.01		U
11/30/2019	CR05	J2001903		NOV 19 REVENUES	461000		0.02		U
12/31/2019	CR05	J2002219		DEC 19 REVENUES	461000		0.01		U
03/31/2020	CR05	J2003245		MARCH 20 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.17	0.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	0.00	0.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE: Miscellaneous Payments & Grants					459900	0.00	0.00	0.00	
02/11/2020	BD02	J2002457		BAR 20-096	459900	6,190.00			U
03/31/2020	CR05	J2003246		MARCH 20 REVENUES	459900		6,190.00		U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	6,190.00	6,190.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000513		JULY 19 REVENUES	461000		0.80		U
08/31/2019	CR05	J2000820		AUG 19 REVENUES	461000		0.51		U
09/30/2019	CR05	J2001257		SEPT 19 REVENUES	461000		0.71		U
10/31/2019	CR05	J2001535		OCT 19 REVENUES	461000		0.16		U
11/30/2019	CR05	J2001904		NOV 19 REVENUES	461000		0.11		U
12/31/2019	CR05	J2002220		DEC 19 REVENUES	461000		0.06		U
01/31/2020	CR05	J2002587		JAN 2020 REVENUES	461000		0.01		U
02/29/2020	CR05	J2002912		FEB 20 REVENUES	461000		0.01		U
03/31/2020	CR05	J2003246		MARCH 20 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	2.40	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
02/11/2020	BD02	J2002457		BAR 20-096	469100	3,140.00			U
ENDING BALANCE: Gifts & Donations					469100	3,140.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant REVENUE					05	9,330.00	6,192.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Compost Bin Grant					5726				
BEGINNING BALANCE: Compost Bin Sales					438803	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438803	4,500.00			U
07/31/2019	CR05	J2000514		JULY 19 REVENUES	438803		120.00		U
08/31/2019	CR05	J2000821		AUG 19 REVENUES	438803		40.00		U
09/30/2019	CR05	J2001258		SEPT 19 REVENUES	438803		120.00		U
10/31/2019	CR05	J2001536		OCT 19 REVENUES	438803		80.00		U
11/30/2019	CR05	J2001905		NOV 19 REVENUES	438803		80.00		U
12/31/2019	CR05	J2002221		DEC 19 REVENUES	438803		120.00		U
01/31/2020	CR05	J2002588		JAN 2020 REVENUES	438803		80.00		U
02/29/2020	CR05	J2002913		FEB 20 REVENUES	438803		40.00		U
03/31/2020	CR05	J2003247		MARCH 20 REVENUES	438803		200.00		U
04/30/2020	CR05	J2003535		APRIL 20 REVENUES	438803		360.00		U
05/31/2020	CR05	J2003906		MAY 20 REVENUES	438803		400.00		U
06/30/2020	CR05	J2100144		JUNE 20 REVENUES	438803		240.00		U
ENDING BALANCE: Compost Bin Sales					438803	4,500.00	1,880.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000514		JULY 19 REVENUES	461000		1.30		U
08/31/2019	CR05	J2000821		AUG 19 REVENUES	461000		0.86		U
09/30/2019	CR05	J2001258		SEPT 19 REVENUES	461000		1.20		U
10/31/2019	CR05	J2001536		OCT 19 REVENUES	461000		0.43		U
11/30/2019	CR05	J2001905		NOV 19 REVENUES	461000		0.48		U
12/31/2019	CR05	J2002221		DEC 19 REVENUES	461000		0.25		U
01/31/2020	CR05	J2002588		JAN 2020 REVENUES	461000		0.04		U
02/29/2020	CR05	J2002913		FEB 20 REVENUES	461000		0.09		U
03/31/2020	CR05	J2003247		MARCH 20 REVENUES	461000		0.35		U
ENDING BALANCE: Investment Interest					461000	0.00	5.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant REVENUE					05	4,500.00	1,885.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438430	113,838.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	438430		10,092.86		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	438430		5,702.27		U
09/30/2019	CR05	J2001259		SEPT 19 REVENUES	438430		9,474.33		U
10/31/2019	CR05	J2001537		OCT 19 REVENUES	438430		8,362.47		U
11/30/2019	CR05	J2001906		NOV 19 REVENUES	438430		7,249.05		U
12/31/2019	CR05	J2002222		DEC 19 REVENUES	438430		5,026.79		U
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	438430		4,235.15		U
02/29/2020	CR05	J2002914		FEB 20 REVENUES	438430		3,684.12		U
03/31/2020	CR05	J2003248		MARCH 20 REVENUES	438430		7,648.91		U
04/30/2020	CR05	J2003536		APRIL 20 REVENUES	438430		7,605.89		U
05/31/2020	CR05	J2003907		MAY 20 REVENUES	438430		6,385.05		U
06/30/2020	CR05	J2100145		JUNE 20 REVENUES	438430		6,923.67		U
ENDING BALANCE: Fuel Sales - Aviation					438430	113,838.00	82,390.56	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438431	-109,176.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	438431		-769.24		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	438431		-7,903.30		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	438431		-844.74		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	438431		-5,941.06		U
09/30/2019	CR05	J2001259		SEPT 19 REVENUES	438431		-484.75		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	438431		-7,487.78		U
10/31/2019	CR05	J2001537		OCT 19 REVENUES	438431		-466.31		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	438431		-5,589.95		U
11/30/2019	CR05	J2001906		NOV 19 REVENUES	438431		-390.90		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	438431		-6,294.39		U
12/31/2019	CR05	J2002222		DEC 19 REVENUES	438431		-388.95		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	438431		-3,992.40		U
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	438431		-289.18		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	438431		-3,257.95		U
02/29/2020	CR05	J2002914		FEB 20 REVENUES	438431		-236.25		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	438431		-3,425.19		U
03/31/2020	CR05	J2003248		MARCH 20 REVENUES	438431		-231.94		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	438431		-6,303.35		U
04/30/2020	CR05	J2003536		APRIL 20 REVENUES	438431		-376.43		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	438431		-5,860.33		U
05/31/2020	CR05	J2003907		MAY 20 REVENUES	438431		-363.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	438431		-6,233.68		U
06/30/2020	CR05	J2100145		JUNE 20 REVENUES	438431		-343.83		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	438431		-4,936.01		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-109,176.00	-72,411.40	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	439900		16.00		U
03/31/2020	CR05	J2003248		MARCH 20 REVENUES	439900		8.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	24.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	57,150.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	450000		4,282.50		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	450000		5,203.50		U
09/30/2019	CR05	J2001259		SEPT 19 REVENUES	450000		3,436.50		U
10/31/2019	CR05	J2001537		OCT 19 REVENUES	450000		3,894.50		U
11/30/2019	CR05	J2001906		NOV 19 REVENUES	450000		586.50		U
12/31/2019	CR05	J2002222		DEC 19 REVENUES	450000		733.00		U
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	450000		4,294.70		U
02/29/2020	CR05	J2002914		FEB 20 REVENUES	450000		2,442.50		U
03/31/2020	CR05	J2003248		MARCH 20 REVENUES	450000		4,692.00		U
04/30/2020	CR05	J2003536		APRIL 20 REVENUES	450000		4,841.50		U
05/31/2020	CR05	J2003907		MAY 20 REVENUES	450000		3,697.50		U
06/30/2020	CR05	J2100145		JUNE 20 REVENUES	450000		3,413.50		U
ENDING BALANCE: Rental Income					450000	57,150.00	41,518.20	0.00	
BEGINNING BALANCE: CARES Act					457016	0.00	0.00	0.00	
05/12/2020	BD02	J2003501		BAR 20-121	457016	30,000.00			U
ENDING BALANCE: CARES Act					457016	30,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,200.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	461000		1,075.70		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	461000		943.26		U
09/30/2019	CR05	J2001259		SEPT 19 REVENUES	461000		932.71		U
10/31/2019	CR05	J2001537		OCT 19 REVENUES	461000		914.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
11/30/2019	CR05	J2001906		NOV 19 REVENUES	461000		816.48		U
12/31/2019	CR05	J2002222		DEC 19 REVENUES	461000		750.76		U
01/31/2020	CR05	J2002589		JAN 2020 REVENUES	461000		723.89		U
02/29/2020	CR05	J2002914		FEB 20 REVENUES	461000		668.27		U
03/31/2020	CR05	J2003248		MARCH 20 REVENUES	461000		703.11		U
04/30/2020	CR05	J2003536		APRIL 20 REVENUES	461000		566.54		U
05/31/2020	CR05	J2003907		MAY 20 REVENUES	461000		432.27		U
06/30/2020	CR05	J2100145		JUNE 20 REVENUES	461000		359.58		U
ENDING BALANCE: Investment Interest					461000	1,200.00	8,887.05	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	462001	-7,404.00			U
07/31/2019	JE15	J2000365		JUL 19 SALES TAX	462001		-589.55		U
08/31/2019	JE15	J2000708		AUG 19 SALES TAX	462001		-469.71		U
09/30/2019	JE15	J2001061		SEP 19 SALES TAX	462001		-580.35		U
10/31/2019	JE15	J2001787		OCT 19 SALES TAX	462001		-458.32		U
11/30/2019	JE15	J2001792		NOV 19 SALES TAX	462001		-494.26		U
12/31/2019	JE15	J2002101		DEC 19 SALES TAX	462001		-330.33		U
01/31/2020	JE15	J2002460		JAN 20 SALES TAX	462001		-247.50		U
02/29/2020	JE15	J2003232		FEB 20 SALES TAX	462001		-247.50		U
02/29/2020	JE15	J2003233		FEB 20 SALES TAX	462001		-14.92		U
03/31/2020	JE15	J2003236		MAR 20 SALES TAX	462001		-486.24		U
04/30/2020	JE15	J2003547		APR 20 SALES TAX	462001		-473.89		U
05/31/2020	JE15	J2003782		MAY 20 SALES TAX	462001		-497.56		U
06/30/2020	JE15	J2100049		JUN 20 SALES TAX	462001		-414.71		U
ENDING BALANCE: Sales Tax Payable					462001	-7,404.00	-5,304.84	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-25,000.00			U
10/22/2019	J099	J2001114		TAN 2010-23	801000		-25,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	-25,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	85,608.00	55,103.57	0.00	
				OTHER FINANCING (SOURCES)	08	-25,000.00	-25,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:		FAA Funding (AIP)			457001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457001	768,600.00			U
07/01/2019	BD02	J2001777		BAR 20-073	457001	16,571.00			U
10/31/2019	CR05	J2001538		OCT 19 REVENUES	457001		180,751.26		U
ENDING BALANCE:		FAA Funding (AIP)			457001	785,171.00	180,751.26	0.00	
BEGINNING BALANCE:		State Aeronautics Funds			458003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458003	42,700.00			U
07/01/2019	BD02	J2001777		BAR 20-073	458003	921.00			U
06/30/2020	CR05	J2100146		JUNE 20 REVENUES	458003		190,290.13		U
ENDING BALANCE:		State Aeronautics Funds			458003	43,621.00	190,290.13	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000516		JULY 19 REVENUES	461000		9.67		U
11/30/2019	CR05	J2001907		NOV 19 REVENUES	461000		17.51		U
12/31/2019	CR05	J2002223		DEC 19 REVENUES	461000		8.96		U
01/31/2020	CR05	J2002590		JAN 2020 REVENUES	461000		1.13		U
02/29/2020	CR05	J2002915		FEB 20 REVENUES	461000		2,608.98		U
03/31/2020	CR05	J2003249		MARCH 20 REVENUES	461000		3,164.61		U
04/30/2020	CR05	J2003537		APRIL 20 REVENUES	461000		2,546.56		U
05/31/2020	CR05	J2003908		MAY 20 REVENUES	461000		1,943.01		U
06/30/2020	CR05	J2100146		JUNE 20 REVENUES	461000		1,616.29		U
ENDING BALANCE:		Investment Interest			461000	0.00	11,916.72	0.00	
BEGINNING BALANCE:		RET from General Fund/Cty Ordinary			821000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	821000	-50,000.00			U
09/10/2019	BD02	J2000699		BAR 20-022	821000	-2,800,000.00			U
02/25/2020	J099	J2002784		TAN 2002-12	821000		-2,800,000.00		U
ENDING BALANCE:		RET from General Fund/Cty Ordinary			821000	-2,850,000.00	-2,800,000.00	0.00	
TOTAL FUND:		5801 Lex. Cty. Airport Capital P							
				REVENUE	05	828,792.00	382,958.11	0.00	
				OTHER FINANCING (SOURCES)	08	-2,850,000.00	-2,800,000.00	0.00	
				USES					

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Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438700	30,000.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	438700		2,304.92		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	438700		3,116.34		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	438700		2,528.80		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	438700		2,998.02		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	438700		2,166.30		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	438700		1,976.64		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	438700		2,608.20		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	438700		2,082.08		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	438700		1,099.40		U
04/30/2020	FT01	J2003741		APRIL 20 MOTOR POOL	438700		108.10		U
05/31/2020	FT01	J2004067		MAY 20 MOTOR POOL	438700		1,534.10		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	438700		2,101.05		U
ENDING BALANCE: Motor Pool Service Charges					438700	30,000.00	24,623.95	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	12,000.00			U
07/31/2019	CR05	J2000517		JULY 19 REVENUES	461000		1,734.20		U
08/31/2019	CR05	J2000823		AUG 19 REVENUES	461000		1,522.41		U
09/30/2019	CR05	J2001260		SEPT 19 REVENUES	461000		1,503.66		U
10/31/2019	CR05	J2001539		OCT 19 REVENUES	461000		1,481.66		U
11/30/2019	CR05	J2001908		NOV 19 REVENUES	461000		1,315.38		U
12/31/2019	CR05	J2002225		DEC 19 REVENUES	461000		1,214.90		U
01/31/2020	CR05	J2002591		JAN 2020 REVENUES	461000		1,177.13		U
02/29/2020	CR05	J2002916		FEB 20 REVENUES	461000		1,085.80		U
03/31/2020	CR05	J2003250		MARCH 20 REVENUES	461000		1,136.84		U
04/30/2020	CR05	J2003538		APRIL 20 REVENUES	461000		921.86		U
05/31/2020	CR05	J2003909		MAY 20 REVENUES	461000		703.37		U
06/30/2020	CR05	J2100147		JUNE 20 REVENUES	461000		585.10		U
ENDING BALANCE: Investment Interest					461000	12,000.00	14,382.31	0.00	
BEGINNING BALANCE: Gain on Sale of Fixed Assets					490300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490300	10,000.00			U
06/01/2020	DISP	M2100409	C/S 12/1	SALE #31880	490300		2,000.00		U
ENDING BALANCE: Gain on Sale of Fixed Assets					490300	10,000.00	2,000.00	0.00	

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				Motor Pool Fund	6590				
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	52,000.00	41,006.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	2,808,548.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	439601		223,334.44		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	439601		334,502.01		U
09/30/2019	CR05	J2001261		SEPT 19 REVENUES	439601		118,912.75		U
10/31/2019	CR05	J2001540		OCT 19 REVENUES	439601		343,081.98		U
11/30/2019	CR05	J2001909		NOV 19 REVENUES	439601		231,219.77		U
12/31/2019	CR05	J2002226		DEC 19 REVENUES	439601		241,784.87		U
01/31/2020	CR05	J2002592		JAN 2020 REVENUES	439601		236,142.19		U
02/29/2020	CR05	J2002917		FEB 20 REVENUES	439601		230,002.50		U
03/31/2020	CR05	J2003251		MARCH 20 REVENUES	439601		228,362.20		U
04/30/2020	CR05	J2003539		APRIL 20 REVENUES	439601		332,478.15		U
05/31/2020	CR05	J2003910		MAY 20 REVENUES	439601		216,585.33		U
06/30/2020	CR05	J2100148		JUNE 20 REVENUES	439601		222,390.95		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,808,548.00	2,958,797.14	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439630	30,000.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	439630		2,017.25		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	439630		9,280.18		U
12/31/2019	CR05	J2002226		DEC 19 REVENUES	439630		2,827.52		U
03/31/2020	CR05	J2003251		MARCH 20 REVENUES	439630		3,937.13		U
04/30/2020	CR05	J2003539		APRIL 20 REVENUES	439630		4,832.80		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	30,000.00	22,894.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	75,000.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	461000		4,748.47		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	461000		28,336.75		U
09/30/2019	CR05	J2001261		SEPT 19 REVENUES	461000		12,122.67		U
10/31/2019	CR05	J2001540		OCT 19 REVENUES	461000		16,635.64		U
11/30/2019	CR05	J2001909		NOV 19 REVENUES	461000		21,822.45		U
12/31/2019	CR05	J2002226		DEC 19 REVENUES	461000		10,595.69		U
01/31/2020	CR05	J2002592		JAN 2020 REVENUES	461000		10,789.53		U
02/29/2020	CR05	J2002917		FEB 20 REVENUES	461000		9,950.57		U
03/31/2020	CR05	J2003251		MARCH 20 REVENUES	461000		10,419.44		U
04/30/2020	CR05	J2003539		APRIL 20 REVENUES	461000		8,447.69		U
05/31/2020	CR05	J2003910		MAY 20 REVENUES	461000		6,445.54		U



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				Workers Compensation Insura	6710				
06/30/2020	CR05	J2100148		JUNE 20 REVENUES	461000		5,361.74		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	145,676.18	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,913,548.00	3,127,368.20	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	10,812,357.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	439601		969,056.65		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	439601		968,474.98		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	439601		970,219.98		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	439601		971,383.31		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	439601		973,128.30		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	439601		973,709.97		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	439601		974,291.64		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	439601		973,709.98		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	439601		973,709.98		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	439601		974,873.32		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	439601		974,873.32		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	439601		974,291.65		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	10,812,357.00	11,671,723.08	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439602	3,394,758.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439602		285,956.00		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439602		284,231.50		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439602		281,615.00		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439602		283,246.75		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439602		285,809.15		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439602		288,273.50		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439602		290,015.50		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439602		292,139.50		U
03/31/2020	CR05	J2003252		MARCH 20 REVENUES	439602		291,084.00		U
04/30/2020	CR05	J2003540		APRIL 20 REVENUES	439602		292,080.00		U
05/31/2020	CR05	J2003911		MAY 20 REVENUES	439602		291,632.50		U
06/30/2020	CR05	J2100149		JUNE 20 REVENUES	439602		290,897.50		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,394,758.00	3,456,980.90	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439604	519,082.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439604		52,191.99		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439604		52,203.25		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439604		50,869.87		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439604		53,523.12		U

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Employee Insurance Fund					6730				
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439604		52,701.66		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439604		51,653.45		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439604		45,537.21		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439604		58,814.45		U
03/31/2020	CR05	J2003252		MARCH 20 REVENUES	439604		53,903.26		U
04/30/2020	CR05	J2003540		APRIL 20 REVENUES	439604		54,167.58		U
05/31/2020	CR05	J2003911		MAY 20 REVENUES	439604		53,376.32		U
06/30/2020	CR05	J2100149		JUNE 20 REVENUES	439604		51,516.88		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	519,082.00	630,459.04	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439606	44,000.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439606		2,735.75		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439606		4,508.97		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439606		3,326.51		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439606		3,326.51		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439606		5,299.54		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439606		4,873.16		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439606		4,853.49		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439606		2,902.04		U
03/31/2020	CR05	J2003252		MARCH 20 REVENUES	439606		2,528.45		U
04/30/2020	CR05	J2003540		APRIL 20 REVENUES	439606		2,606.85		U
05/31/2020	CR05	J2003911		MAY 20 REVENUES	439606		2,927.20		U
06/30/2020	CR05	J2100149		JUNE 20 REVENUES	439606		1,998.77		U
ENDING BALANCE: Cobra Payments					439606	44,000.00	41,887.24	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439607	292,245.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	439607		21,696.69		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	439607		21,696.69		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	439607		21,696.69		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	439607		21,696.69		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	439607		21,696.69		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	439607		20,958.65		U
01/23/2020	J099	J2002751		DEC 19 EMPLOYER PORTION INS	439607		20,901.04		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	439607		20,164.15		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	439607		19,368.50		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	439607		18,572.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	439607		18,572.85		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	439607		18,572.85		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	292,245.00	245,594.34	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439608	186,003.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439608		15,195.20		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439608		15,207.65		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439608		15,284.50		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439608		15,185.95		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439608		15,264.70		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439608		15,302.95		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439608		15,541.55		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439608		15,635.30		U
03/31/2020	CR05	J2003252		MARCH 20 REVENUES	439608		15,424.55		U
04/30/2020	CR05	J2003540		APRIL 20 REVENUES	439608		15,386.05		U
05/31/2020	CR05	J2003911		MAY 20 REVENUES	439608		15,394.30		U
06/30/2020	CR05	J2100149		JUNE 20 REVENUES	439608		15,283.80		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	186,003.00	184,106.50	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439609	244,810.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439609		22,491.92		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439609		22,287.31		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439609		22,306.16		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439609		22,439.42		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439609		22,599.19		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439609		22,724.95		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439609		23,818.09		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439609		24,173.01		U
03/31/2020	CR05	J2003252		MARCH 20 REVENUES	439609		23,860.17		U
04/30/2020	CR05	J2003540		APRIL 20 REVENUES	439609		23,738.29		U
05/31/2020	CR05	J2003911		MAY 20 REVENUES	439609		23,654.54		U
06/30/2020	CR05	J2100149		JUNE 20 REVENUES	439609		23,568.33		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	244,810.00	277,661.38	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439610	900.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE:		Insurance Co-pay Fees			439610	900.00	0.00	0.00	
BEGINNING BALANCE:		Employer Dental Insurance Contr.			439611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439611	1,388,534.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	439611		58,310.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	439611		58,275.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	439611		58,380.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	439611		58,450.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	439611		58,555.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	439611		58,590.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	439611		58,625.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	439611		58,590.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	439611		58,590.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	439611		58,660.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	439611		58,660.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	439611		58,625.00		U
ENDING BALANCE:		Employer Dental Insurance Contr.			439611	1,388,534.00	702,310.00	0.00	
BEGINNING BALANCE:		Pharmaceuticals Rebate			439620	0.00	0.00	0.00	
09/10/2019	BD02	J2000702		BAR 20-024	439620	129,955.00			U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439620		129,954.78		U
11/12/2019	BD02	J2001528		BAR 20-059	439620	142,149.00			U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439620		142,148.22		U
03/10/2020	BD02	J2002795		BAR 20-103	439620	183,573.00			U
03/31/2020	CR05	J2003252		MARCH 20 REVENUES	439620		183,572.94		U
05/12/2020	BD02	J2003500		BAR 20-120	439620	152,152.00			U
05/31/2020	CR05	J2003911		MAY 20 REVENUES	439620		152,151.77		U
ENDING BALANCE:		Pharmaceuticals Rebate			439620	607,829.00	607,827.71	0.00	
BEGINNING BALANCE:		TPA Insurance Reimbursements			439630	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439630	100,000.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439630		4,197.43		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439630		11,410.87		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	439630		3,371.94		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439630		2,279.28		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439630		8,604.90		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439630		47,498.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439630		1,305.75		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	439630		4,901.02		U
03/31/2020	CR05	J2003252		MARCH 20 REVENUES	439630		1,940.62		U
04/30/2020	CR05	J2003540		APRIL 20 REVENUES	439630		24,316.28		U
05/31/2020	CR05	J2003911		MAY 20 REVENUES	439630		20,492.89		U
06/30/2020	CR05	J2100149		JUNE 20 REVENUES	439630		448.27		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	100,000.00	130,768.00	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439632	482,785.00			U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	439632		22,110.87		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	439632		20,456.78		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	439632		39,999.77		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	439632		72,951.74		U
ENDING BALANCE: Stop-Loss Insurance					439632	482,785.00	155,519.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	175,000.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	461000		28,393.32		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	461000		18,709.57		U
09/30/2019	CR05	J2001262		SEPT 19 REVENUES	461000		12,649.84		U
10/31/2019	CR05	J2001541		OCT 19 REVENUES	461000		16,923.94		U
11/30/2019	CR05	J2001910		NOV 19 REVENUES	461000		21,950.03		U
12/31/2019	CR05	J2002227		DEC 19 REVENUES	461000		15,112.98		U
01/31/2020	CR05	J2002593		JAN 2020 REVENUES	461000		11,981.91		U
02/29/2020	CR05	J2002918		FEB 20 REVENUES	461000		14,387.36		U
03/31/2020	CR05	J2003252		MARCH 20 REVENUES	461000		14,358.36		U
04/30/2020	CR05	J2003540		APRIL 20 REVENUES	461000		8,944.66		U
05/31/2020	CR05	J2003911		MAY 20 REVENUES	461000		7,666.48		U
06/30/2020	CR05	J2100149		JUNE 20 REVENUES	461000		6,377.37		U
ENDING BALANCE: Investment Interest					461000	175,000.00	177,455.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	18,248,303.00	18,282,293.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	1,100,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	439601		55,533.35		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	439601		55,500.02		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	439601		55,600.02		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	439601		55,666.69		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	439601		55,766.70		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	439601		55,800.03		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	439601		55,833.36		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	439601		55,800.02		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	439601		55,800.02		U
04/13/2020	JE15	J2100005		APR 20 EMPLOYER PORTION IN	439601		55,866.68		U
05/05/2020	JE15	J2100006		MAY 20 EMPLOYER PORTION INS	439601		55,866.68		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	439601		55,833.35		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	1,100,000.00	668,866.92	0.00	
BEGINNING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	439611		55,866.68		U
04/13/2020	JE15	J2100005		APR 20 EMPLOYER PORTION IN	439611		-55,866.68		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	439611		55,866.68		U
05/05/2020	JE15	J2100006		MAY 20 EMPLOYER PORTION INS	439611		-55,866.68		U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	250,000.00			U
07/31/2019	CR05	J2000520		JULY 19 REVENUES	461000		37,049.37		U
08/31/2019	CR05	J2000827		AUG 19 REVENUES	461000		33,129.66		U
09/30/2019	CR05	J2001263		SEPT 19 REVENUES	461000		27,711.14		U
10/31/2019	CR05	J2001543		OCT 19 REVENUES	461000		35,432.05		U
11/30/2019	CR05	J2001911		NOV 19 REVENUES	461000		44,901.70		U
12/31/2019	CR05	J2002230		DEC 19 REVENUES	461000		30,852.58		U
01/31/2020	CR05	J2002595		JAN 2020 REVENUES	461000		27,815.18		U
02/29/2020	CR05	J2002919		FEB 20 REVENUES	461000		25,744.59		U
03/31/2020	CR05	J2003254		MARCH 20 REVENUES	461000		23,514.46		U
04/30/2020	CR05	J2003542		APRIL 20 REVENUES	461000		12,891.51		U
05/31/2020	CR05	J2003913		MAY 20 REVENUES	461000		14,260.41		U
06/30/2020	CR05	J2100151		JUNE 20 REVENUES	461000		9,064.05		U
ENDING BALANCE: Investment Interest					461000	250,000.00	322,366.70	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
TOTAL FUND:	6731			Post-Employment Insurance F REVENUE	05	1,350,000.00	991,233.62	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,750.00			U
07/31/2019	CR05	J2000521		JULY 19 REVENUES	461000		298.08		U
08/31/2019	CR05	J2000828		AUG 19 REVENUES	461000		213.51		U
09/30/2019	CR05	J2001264		SEPT 19 REVENUES	461000		194.23		U
10/31/2019	CR05	J2001544		OCT 19 REVENUES	461000		191.22		U
11/30/2019	CR05	J2001912		NOV 19 REVENUES	461000		188.62		U
12/31/2019	CR05	J2002231		DEC 19 REVENUES	461000		165.84		U
01/31/2020	CR05	J2002596		JAN 2020 REVENUES	461000		152.93		U
02/29/2020	CR05	J2002921		FEB 20 REVENUES	461000		142.57		U
03/31/2020	CR05	J2003255		MARCH 20 REVENUES	461000		155.44		U
04/30/2020	CR05	J2003543		APRIL 20 REVENUES	461000		118.89		U
05/31/2020	CR05	J2003914		MAY 20 REVENUES	461000		90.71		U
06/30/2020	CR05	J2100152		JUNE 20 REVENUES	461000		75.46		U
ENDING BALANCE: Investment Interest					461000	1,750.00	1,987.50	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	806710	-181,341.00			U
10/22/2019	J099	J2001115		TAN 2010-24	806710		-181,341.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-181,341.00	-181,341.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	1,750.00	1,987.50	0.00	
				OTHER FINANCING (SOURCES)	08	-181,341.00	-181,341.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400000		6,622,321.18		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400000		6,278,604.72		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400000		5,959,742.54		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400000		12,551,744.20		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400000		28,063,276.05		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400000		120,792,143.22		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400000		166,428,191.66		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400000		10,068,492.09		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	400000		8,281,435.50		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	400000		5,719,723.71		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	400000		6,328,148.40		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	400000		6,394,287.70		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	383,488,110.97	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400001		1,342,243.98		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400001		689,141.54		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400001		795,350.58		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400001		1,098,270.85		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400001		902,369.36		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400001		1,316,030.14		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400001		682,130.95		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400001		27,124.54		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	400001		391,891.63		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	400001		1,297,408.36		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	400001		3,019,067.12		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	400001		2,318,316.26		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	13,879,345.31	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400002		486,924.69		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400002		486,924.69		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400002		486,924.69		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	400002		486,924.69		U
				ENDING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	1,947,698.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Homestead Exempt Rebate (Clearing)	400003	0.00	0.00	0.00	
05/31/2020	CR05	J2003925		MAY 20 REVENUES	400003		9,797,316.24		U
				ENDING BALANCE: Homestead Exempt Rebate (Clearing)	400003	0.00	9,797,316.24	0.00	
				BEGINNING BALANCE: Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400005		8,205.02		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400005		-5,360.16		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400005		-1,472.08		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400005		8,020.07		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400005		17,461.47		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400005		2,129,379.98		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400005		-1,325,361.42		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400005		-654,113.16		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	400005		-155,313.69		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	400005		-4,835.58		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	400005		8,152.14		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	400005		-23,459.81		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	1,302.78	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400006		587,272.38		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400006		568,687.12		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400006		527,558.99		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400006		556,330.68		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400006		393,363.18		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400006		468,512.80		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400006		539,267.99		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400006		481,976.18		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	400006		581,764.19		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	400006		582,839.41		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	400006		599,550.91		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	400006		550,101.13		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	6,437,224.96	0.00	
				BEGINNING BALANCE: Manufacturer's Exemption-Rebate	400008	0.00	0.00	0.00	
05/31/2020	CR05	J2003925		MAY 20 REVENUES	400008		5,074,052.44		U
				ENDING BALANCE: Manufacturer's Exemption-Rebate	400008	0.00	5,074,052.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400009		75,882.29		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400009		30,953.94		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400009		36,740.15		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400009		60,331.86		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400009		67,520.73		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400009		39,707.79		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400009		53,682.57		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	400009		58,655.48		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	400009		68,292.98		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	400009		88,127.06		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	400009		38,762.18		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	618,657.03	0.00	
BEGINNING BALANCE: Decal Fees					400016	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400016		22,296.00		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400016		-2,116.00		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	400016		-1,849.00		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	400016		494.00		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	400016		-5,023.00		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	400016		3,128.00		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	400016		1,321.00		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	400016		-326.00		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	400016		1,609.00		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	400016		1,131.00		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	400016		366.00		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	400016		-21,031.00		U
ENDING BALANCE: Decal Fees					400016	0.00	0.00	0.00	
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	405400		589,022.36		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	405400		506,014.54		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	405400		485,736.38		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	405400		1,898,401.51		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	405400		4,238,669.85		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	405400		22,741,190.31		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	405400		14,861,780.84		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	405400		895,506.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	405400		746,688.47		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	405400		560,465.96		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	405400		759,102.86		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	405400		848,458.91		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	49,131,038.80	0.00	
BEGINNING BALANCE: 1% Sales and Used Taxes FILOT					405401	0.00	0.00	0.00	
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	405401		1,987.61		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	405401		9,401.26		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	405401		37,780.90		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	405401		104,089.37		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	405401		13,553.21		U
ENDING BALANCE: 1% Sales and Used Taxes FILOT					405401	0.00	166,812.35	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	410521		333,343.00		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	410521		697,929.47		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	1,031,272.47	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	417100		13,374.95		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	417100		103,521.18		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	417100		1,483,665.67		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	417100		20,718,020.61		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	417100		837,038.22		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	417100		50,931.26		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	417100		-10,815.61		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	417100		133,072.16		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	417100		-1,466.25		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	23,327,342.19	0.00	
BEGINNING BALANCE: Calhoun County FILOT					417101	0.00	0.00	0.00	
12/31/2019	CR05	J2002232		DEC 19 REVENUES	417101		1,282.85		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	417101		221,277.65		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	417101		10,815.61		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	417101		16,532.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	417101		1,466.25		U
ENDING BALANCE: Calhoun County FILOT					417101	0.00	251,375.14	0.00	
BEGINNING BALANCE: Newberry County FILOT					417104	0.00	0.00	0.00	
02/29/2020	CR05	J2002922		FEB 20 REVENUES	417104		1,955.13		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	417104		372.66		U
ENDING BALANCE: Newberry County FILOT					417104	0.00	2,327.79	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000835		AUG 19 REVENUES	418100		67,046.11		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	418100		82,988.53		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	418100		70,351.96		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	220,386.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	461000		7,688.46		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	461000		3,773.93		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	461000		-123.30		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	461000		-2,894.65		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	461000		21,144.37		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	461000		53,425.36		U
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	461000		72,768.44		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	461000		-23,162.21		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	461000		-102,800.35		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	461000		-11,776.50		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	461000		4,217.93		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	461000		-10,202.41		U
ENDING BALANCE: Investment Interest					461000	0.00	12,059.07	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	467000		92.21		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	467000		107.78		U
09/30/2019	CR05	J2001266		SEPT 19 REVENUES	467000		52.10		U
10/31/2019	CR05	J2001546		OCT 19 REVENUES	467000		-168.89		U
11/30/2019	CR05	J2001914		NOV 19 REVENUES	467000		109.35		U
12/31/2019	CR05	J2002232		DEC 19 REVENUES	467000		-5,098.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
01/31/2020	CR05	J2002597		JAN 2020 REVENUES	467000		-791.46		U
02/29/2020	CR05	J2002922		FEB 20 REVENUES	467000		279.99		U
03/31/2020	CR05	J2003258		MARCH 20 REVENUES	467000		-1,181.18		U
04/30/2020	CR05	J2003548		APRIL 20 REVENUES	467000		-525.71		U
05/31/2020	CR05	J2003925		MAY 20 REVENUES	467000		-13,543.77		U
06/30/2020	CR05	J2100161		JUNE 20 REVENUES	467000		-196.41		U
ENDING BALANCE: Cash Over/Short					467000	0.00	-20,864.29	0.00	
BEGINNING BALANCE: Tax Disbursements - Refunds					539515	0.00	0.00	0.00	
07/31/2019	EX01	J2000525		JULY 19 EXPENDITURES	539515		192,042.07		U
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539515		478,002.10		U
09/30/2019	EX01	J2001267		SEPT 19 EXPENDITURES	539515		319,930.53		U
10/31/2019	EX01	J2001547		OCT 19 EXPENDITURES	539515		208,288.91		U
11/30/2019	EX01	J2001915		NOV 19 EXPENDITURES	539515		417,093.49		U
12/31/2019	EX01	J2002233		DEC 19 EXPENDITURES	539515		194,026.64		U
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539515		764,172.43		U
02/29/2020	EX01	J2002923		FEB 20 EXPENDITURES	539515		1,344,956.96		U
03/31/2020	EX01	J2003259		MARCH 20 EXPENDITURES	539515		450,330.44		U
04/30/2020	EX01	J2003549		APRIL 20 EXPENDITURES	539515		375,091.46		U
05/31/2020	EX01	J2003926		MAY 20 EXPENDITURES	539515		271,338.11		U
06/30/2020	EX01	J2100162		JUNE 20 EXPENDITURES	539515		350,906.77		U
ENDING BALANCE: Tax Disbursements - Refunds					539515	0.00	5,366,179.91	0.00	
BEGINNING BALANCE: DMV Fees Disbursements					539520	0.00	0.00	0.00	
07/31/2019	EX01	J2000525		JULY 19 EXPENDITURES	539520		485,837.95		U
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539520		496,209.97		U
09/30/2019	EX01	J2001267		SEPT 19 EXPENDITURES	539520		504,731.07		U
10/31/2019	EX01	J2001547		OCT 19 EXPENDITURES	539520		642,281.80		U
11/30/2019	EX01	J2001915		NOV 19 EXPENDITURES	539520		429,719.46		U
12/31/2019	EX01	J2002233		DEC 19 EXPENDITURES	539520		442,103.79		U
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539520		653,054.71		U
02/29/2020	EX01	J2002923		FEB 20 EXPENDITURES	539520		458,401.66		U
03/31/2020	EX01	J2003259		MARCH 20 EXPENDITURES	539520		189,343.06		U
04/30/2020	EX01	J2003549		APRIL 20 EXPENDITURES	539520		863,128.57		U
05/31/2020	EX01	J2003926		MAY 20 EXPENDITURES	539520		557,265.96		U
06/30/2020	EX01	J2100162		JUNE 20 EXPENDITURES	539520		799,522.92		U
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	6,521,600.92	0.00	

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539550		8,437,427.74		U
09/30/2019	EX01	J2001267		SEPT 19 EXPENDITURES	539550		7,427,115.90		U
10/31/2019	EX01	J2001547		OCT 19 EXPENDITURES	539550		7,416,707.28		U
11/30/2019	EX01	J2001915		NOV 19 EXPENDITURES	539550		15,861,136.79		U
12/31/2019	EX01	J2002233		DEC 19 EXPENDITURES	539550		32,930,709.00		U
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539550		144,717,518.33		U
02/29/2020	EX01	J2002923		FEB 20 EXPENDITURES	539550		181,248,625.93		U
03/31/2020	EX01	J2003259		MARCH 20 EXPENDITURES	539550		10,186,543.20		U
04/30/2020	EX01	J2003549		APRIL 20 EXPENDITURES	539550		9,037,515.52		U
05/31/2020	EX01	J2003926		MAY 20 EXPENDITURES	539550		7,342,056.85		U
06/30/2020	EX01	J2100162		JUNE 20 EXPENDITURES	539550		35,200,919.60		U
ENDING BALANCE: Other Disbursements					539550	0.00	459,806,276.14	0.00	
BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	0.00	0.00	
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539551		1,282.85		U
03/31/2020	EX01	J2003259		MARCH 20 EXPENDITURES	539551		221,277.65		U
05/31/2020	EX01	J2003926		MAY 20 EXPENDITURES	539551		10,815.61		U
06/30/2020	EX01	J2100162		JUNE 20 EXPENDITURES	539551		17,999.03		U
ENDING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	251,375.14	0.00	
BEGINNING BALANCE: Multi-County Park Fee Allocation					539552	0.00	0.00	0.00	
01/31/2020	EX01	J2002598		JAN 2020 EXPENDITURES	539552		127,002.15		U
03/31/2020	EX01	J2003259		MARCH 20 EXPENDITURES	539552		22,100,046.62		U
05/31/2020	EX01	J2003926		MAY 20 EXPENDITURES	539552		1,121,676.65		U
06/30/2020	EX01	J2100162		JUNE 20 EXPENDITURES	539552		145,159.12		U
ENDING BALANCE: Multi-County Park Fee Allocation					539552	0.00	23,493,884.54	0.00	
BEGINNING BALANCE: Newberry County Multi Park Fee					539554	0.00	0.00	0.00	
03/31/2020	EX01	J2003259		MARCH 20 EXPENDITURES	539554		1,955.13		U
06/30/2020	EX01	J2100162		JUNE 20 EXPENDITURES	539554		372.66		U
ENDING BALANCE: Newberry County Multi Park Fee					539554	0.00	2,327.79	0.00	



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County of Lexington, SC  
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				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	495,365,458.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	495,441,644.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2019	CR05	J2000526		JULY 19 REVENUES	441001		-2,780.03		U
08/31/2019	CR05	J2000837		AUG 19 REVENUES	441001		1,000.00		U
09/30/2019	CR05	J2001268		SEPT 19 REVENUES	441001		856.34		U
10/31/2019	CR05	J2001548		OCT 19 REVENUES	441001		-1,562.99		U
11/30/2019	CR05	J2001916		NOV 19 REVENUES	441001		1,420.00		U
12/31/2019	CR05	J2002234		DEC 19 REVENUES	441001		1,143.68		U
01/31/2020	CR05	J2002599		JAN 2020 REVENUES	441001		-2,093.67		U
02/29/2020	CR05	J2002924		FEB 20 REVENUES	441001		1,050.01		U
03/31/2020	CR05	J2003260		MARCH 20 REVENUES	441001		726.68		U
04/30/2020	CR05	J2003550		APRIL 20 REVENUES	441001		-2,188.38		U
05/31/2020	CR05	J2003927		MAY 20 REVENUES	441001		1,500.00		U
06/30/2020	CR05	J2100163		JUNE 20 REVENUES	441001		850.01		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-78.35	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000526		JULY 19 REVENUES	461000		1.23		U
08/31/2019	CR05	J2000837		AUG 19 REVENUES	461000		0.21		U
09/30/2019	CR05	J2001268		SEPT 19 REVENUES	461000		0.58		U
10/31/2019	CR05	J2001548		OCT 19 REVENUES	461000		0.29		U
11/30/2019	CR05	J2001916		NOV 19 REVENUES	461000		0.14		U
12/31/2019	CR05	J2002234		DEC 19 REVENUES	461000		0.15		U
01/31/2020	CR05	J2002599		JAN 2020 REVENUES	461000		0.03		U
02/29/2020	CR05	J2002924		FEB 20 REVENUES	461000		0.03		U
03/31/2020	CR05	J2003260		MARCH 20 REVENUES	461000		0.21		U
ENDING BALANCE: Investment Interest					461000	0.00	2.87	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-75.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	431109		-2,850.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	431109		1,500.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	431109		-1,200.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	431109		-300.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	431109		48.50		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	431109		406.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	431109		-454.50		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	431109		150.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	431109		1,321.40		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	431109		-1,321.40		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	431109		-150.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-2,850.00	0.00	
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	443500		-575.88		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	443500		110.62		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	443500		-110.62		U
ENDING BALANCE: Bond Estreatment					443500	0.00	-575.88	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	443506		890.12		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	443506		1,780.24		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	443506		2,034.56		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	443506		127.16		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	443506		381.48		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	443506		2,161.72		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	443506		1,271.60		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	443506		1,653.08		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	443506		762.96		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	443506		140.00		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	11,202.92	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444005		904.90		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444005		-1,464.90		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444005		-900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444005		1,088.19		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444005		-1,088.19		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	-1,460.00	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444010		64,441.89		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444010		44,679.39		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444010		62,202.08		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444010		64,738.61		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444010		51,149.61		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444010		43,040.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444010		44,351.38		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444010		49,443.80		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444010		57,764.37		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444010		51,388.85		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444010		10,991.43		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	544,191.41	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444013		1.17		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444013		0.58		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444013		2.37		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	4.12	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	0.00	0.00	
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444014		9.73		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444014		4.86		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444014		19.76		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	34.35	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444015		1,523.64		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444015		902.08		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444015		1,007.48		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444015		883.94		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444015		739.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444015		386.81		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444015		630.15		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444015		280.56		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444015		1,097.53		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444015		922.29		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444015		424.69		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	8,798.22	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444016		36,081.28		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444016		24,654.63		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444016		35,685.91		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444016		35,345.97		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444016		26,583.99		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444016		22,507.47		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444016		24,795.97		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444016		26,051.16		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444016		29,908.88		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444016		19,805.52		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444016		2,996.66		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	284,417.44	0.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	0.00	0.00	
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444018		9.73		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444018		4.86		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444018		19.76		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	34.35	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444019		897.26		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444019		508.47		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444019		753.59		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444019		1,058.93		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444019		906.10		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444019		648.89		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444019		1,161.69		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444019		1,198.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444019		1,905.86		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444019		2,804.28		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444019		1,113.40		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	12,957.21	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444022		85.30		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444022		55.12		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444022		80.12		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444022		70.12		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444022		55.60		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444022		38.52		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444022		45.12		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444022		131.26		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444022		260.15		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444022		261.57		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444022		131.55		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	1,214.43	0.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	0.00	0.00	
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444023		2.51		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	2.51	0.00	
BEGINNING BALANCE: Traffic Court - Highway Work Zone					444029	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444029		41.57		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444029		20.78		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444029		20.78		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444029		184.70		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444029		145.06		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444029		82.68		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444029		62.12		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444029		144.81		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444029		931.85		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444029		124.71		U
ENDING BALANCE: Traffic Court - Highway Work Zone					444029	0.00	1,759.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444050		373.73		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444050		539.22		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444050		196.42		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444050		264.60		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444050		120.50		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444050		157.86		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444050		349.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444050		383.51		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444050		366.31		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444050		91.86		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444050		334.10		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	3,177.11	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444110		8,256.01		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444110		7,853.74		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444110		8,314.80		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444110		8,398.42		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444110		8,604.85		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444110		8,950.29		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444110		8,979.49		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444110		10,053.51		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444110		12,205.97		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444110		6,786.87		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444110		2,208.31		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444110		1,423.79		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	92,036.05	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444115		552.27		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444115		725.50		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444115		798.16		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444115		444.83		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444115		215.36		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444115		517.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444115		589.68		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444115		337.91		U

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				Court Assessments - Magistr	7605				
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444115		339.17		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444115		501.48		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444115		2.37		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	5,023.73	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444116		5,209.96		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444116		4,467.29		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444116		4,251.69		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444116		4,145.69		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444116		3,876.73		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444116		3,516.18		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444116		4,799.46		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444116		7,272.30		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444116		6,830.65		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444116		2,228.37		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444116		569.36		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444116		237.42		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	47,405.10	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444119		165.22		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444119		140.89		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444119		137.46		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444119		224.84		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444119		250.55		U
12/31/2019	CR05	J2003074		DEC 19 REVENUES CORRECTION	444119		372.39		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444119		196.24		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444119		178.73		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444119		396.90		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444119		463.03		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444119		160.27		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444119		117.18		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	2,803.70	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444120		1,000.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444120		1,950.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444120		1,275.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444120		1,100.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444120		1,075.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444120		675.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444120		750.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444120		1,150.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444120		700.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444120		650.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444120		225.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444120		2,450.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	13,000.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444121		820.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444121		950.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444121		1,070.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444121		890.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444121		1,110.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444121		940.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444121		920.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444121		1,100.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444121		1,030.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444121		540.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444121		50.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444121		1,280.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	10,700.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444122		5.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444122		5.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444122		11.10		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444122		17.78		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	38.88	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444210		4,695.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444210		4,061.86		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444210		5,069.01		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444210		3,045.06		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444210		3,430.45		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444210		1,891.02		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444210		4,129.45		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444210		2,084.12		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444210		4,917.96		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444210		6,400.68		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444210		5,539.43		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	45,265.01	0.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444215		848.37		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444215		189.96		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444215		189.98		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444215		295.28		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444215		315.39		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444215		119.61		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444215		1,007.12		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444215		92.19		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444215		540.43		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444215		779.67		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444215		382.61		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	4,760.61	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444216		1,103.54		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444216		1,548.23		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444216		1,594.91		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444216		923.50		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444216		1,355.06		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444216		855.67		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444216		1,324.85		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444216		555.38		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444216		1,202.13		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444216		1,193.32		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444216		967.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 2 - Law Enforce Surcharge			444216	0.00	12,623.83	0.00	
BEGINNING BALANCE:		Mag Dist 2 - DUS \$100 Pull-out			444219	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444219		183.75		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444219		58.20		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444219		249.70		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444219		208.36		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444219		227.35		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444219		174.38		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444219		70.78		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444219		297.73		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444219		324.83		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444219		611.41		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444219		685.70		U
ENDING BALANCE:		Mag Dist 2 - DUS \$100 Pull-out			444219	0.00	3,092.19	0.00	
BEGINNING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444220		1,175.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444220		825.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444220		1,325.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444220		1,075.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444220		900.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444220		1,200.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444220		1,050.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444220		625.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444220		700.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444220		575.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444220		1,275.00		U
ENDING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	10,725.00	0.00	
BEGINNING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses			444221	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444221		1,470.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444221		1,660.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444221		1,360.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444221		1,620.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444221		1,630.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444221		1,340.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444221		1,680.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444221		1,360.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444221		1,450.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444221		660.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444221		190.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	14,420.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444222		5.10		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444222		1.60		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444222		10.23		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444222		0.23		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444222		0.23		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444222		0.23		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444222		0.23		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444222		0.23		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444222		8.97		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444222		5.59		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444222		16.47		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	49.11	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444310		883.46		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444310		2,201.98		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444310		1,599.25		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444310		1,213.36		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444310		1,330.18		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444310		384.35		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444310		459.99		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444310		990.45		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444310		767.69		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444310		507.49		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444310		288.99		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444310		541.66		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	11,168.85	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444316		579.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444316		896.13		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444316		766.92		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444316		486.53		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444316		697.76		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444316		322.72		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444316		272.34		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444316		703.39		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444316		264.29		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444316		229.99		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444316		129.57		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444316		78.18		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	5,427.05	0.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444317		50.00		U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	50.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444319		7.49		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444319		22.47		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444319		22.47		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444319		37.45		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444319		10.12		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444319		14.98		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444319		29.96		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444319		14.98		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	159.92	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444320		575.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444320		775.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444320		750.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444320		650.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444320		450.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444320		400.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444320		650.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444320		750.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444320		625.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444320		475.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444320		150.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444320		475.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	6,725.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444321		430.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444321		410.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444321		480.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444321		420.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444321		270.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444321		330.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444321		310.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444321		440.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444321		360.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444321		280.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444321		20.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444321		250.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	4,000.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444322		0.12		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444322		0.13		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444322		0.10		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444322		13.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	13.35	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444410		2,698.71		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444410		2,265.38		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444410		3,332.79		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444410		3,193.55		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444410		3,029.67		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444410		3,345.06		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444410		2,178.58		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444410		2,921.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444410		2,951.69		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444410		3,331.15		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444410		1,130.38		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444410		1,929.99		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	32,308.25	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444415		227.08		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444415		111.68		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444415		250.40		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444415		85.84		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444415		321.19		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444415		107.55		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444415		140.50		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444415		236.83		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444415		339.57		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444415		162.97		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444415		111.95		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444415		150.00		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	2,245.56	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444416		668.51		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444416		809.43		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444416		577.48		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444416		783.90		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444416		1,016.50		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444416		668.16		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444416		471.06		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444416		644.96		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444416		883.30		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444416		739.58		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444416		177.20		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444416		231.69		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	7,671.77	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444419		121.13		U

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Court Assessments - Magistr					7605				
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444419		112.41		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444419		131.38		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444419		165.42		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444419		221.35		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444419		372.39		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444419		380.80		U
12/31/2019	CR05	J2003074		DEC 19 REVENUES CORRECTION	444419		-372.39		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444419		200.40		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444419		187.79		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444419		257.56		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444419		359.95		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444419		15.28		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444419		219.65		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	2,373.12	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444420		1,250.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444420		1,500.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444420		1,825.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444420		1,375.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444420		1,475.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444420		1,175.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444420		1,375.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444420		1,325.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444420		875.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444420		850.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444420		450.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444420		1,850.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	15,325.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444421		1,390.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444421		1,630.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444421		1,490.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444421		2,220.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444421		1,480.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444421		1,240.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444421		1,380.00		U



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Court Assessments - Magistr					7605				
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444421		1,620.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444421		1,620.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444421		770.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444421		60.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444421		650.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	15,550.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444422		7.39		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444422		5.59		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444422		5.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444422		10.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444422		5.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444422		4.26		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444422		0.88		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444422		5.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444422		1.41		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	44.53	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444510		3,106.38		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444510		2,132.95		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444510		2,178.66		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444510		2,077.45		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444510		1,785.78		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444510		2,914.14		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444510		1,688.89		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444510		2,859.48		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444510		2,324.09		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444510		2,710.98		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444510		1,400.72		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444510		1,421.93		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	26,601.45	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444515		495.41		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444515		198.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444515		167.31		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444515		34.99		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444515		58.53		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444515		51.73		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444515		95.58		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444515		83.55		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444515		73.91		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444515		144.80		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	1,404.59	0.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444516		990.37		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444516		541.67		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444516		984.33		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444516		1,091.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444516		1,003.57		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444516		1,655.02		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444516		464.07		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444516		1,272.14		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444516		474.38		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444516		574.44		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444516		182.76		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444516		284.27		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	9,518.02	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444519		470.79		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444519		150.91		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444519		36.25		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444519		236.23		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444519		17.44		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444519		32.38		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444519		13.40		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444519		232.48		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444519		244.56		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444519		399.34		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444519		166.72		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444519		137.45		U

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				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	2,137.95	0.00	
BEGINNING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444520		1,200.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444520		1,150.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444520		1,100.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444520		1,145.31		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444520		1,100.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444520		875.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444520		900.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444520		1,400.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444520		675.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444520		780.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444520		250.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444520		1,812.50		U
ENDING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	12,387.81	0.00	
BEGINNING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444521		1,200.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444521		1,420.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444521		810.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444521		1,380.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444521		1,230.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444521		800.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444521		920.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444521		1,410.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444521		940.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444521		600.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444521		50.00		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444521		430.00		U
ENDING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	11,190.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444522		0.12		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444522		10.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444522		2.17		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444522		0.38		U

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Court Assessments - Magistr					7605				
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444522		3.35		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444522		1.56		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	17.58	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444610		318.79		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444610		506.07		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444610		1,340.98		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444610		391.56		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444610		968.13		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444610		603.04		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444610		189.08		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444610		605.51		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444610		420.33		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444610		511.69		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444610		277.62		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	6,132.80	0.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444615		12.05		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444615		26.12		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444615		39.03		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444615		164.42		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444615		24.39		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444615		24.39		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444615		214.27		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444615		9.46		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444615		9.09		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	523.22	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444616		215.13		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444616		173.45		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444616		142.94		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444616		210.44		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444616		336.61		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444616		150.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444616		111.89		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444616		260.51		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444616		200.42		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444616		203.48		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444616		102.69		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	2,108.48	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444619		219.30		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444619		7.49		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444619		7.49		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444619		7.49		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444619		7.60		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444619		4.67		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	254.04	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444620		1,050.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444620		775.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444620		950.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444620		900.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444620		1,050.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444620		1,025.00		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444620		800.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444620		800.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444620		625.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444620		375.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444620		200.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	8,550.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444621		1,820.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444621		1,860.00		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444621		2,000.00		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444621		2,250.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444621		1,990.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444621		2,030.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444621		1,510.00		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444621		1,970.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444621		1,780.00		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444621		1,160.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444621		10.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	18,380.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444622		5.00		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444622		10.53		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	15.53	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444710		16.70		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444710		74.11		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444710		95.72		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444710		47.86		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444710		50.17		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444710		240.23		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444710		58.24		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444710		41.20		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	624.23	0.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444716		8.32		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444716		37.50		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444716		50.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444716		25.00		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444716		25.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444716		129.52		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444716		30.42		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444716		21.52		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	327.28	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444722		2.50		U

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Court Assessments - Magistr					7605				
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444722		10.00		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444722		5.00		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444722		20.91		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444722		6.08		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444722		4.30		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	48.79	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444910		9,689.39		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444910		6,517.05		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444910		6,303.63		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444910		5,299.82		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444910		6,728.65		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444910		8,028.22		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444910		7,737.59		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444910		8,631.49		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444910		7,003.38		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444910		7,599.24		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444910		2,947.46		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444910		1,631.18		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	78,117.10	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444913		195.86		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444913		100.18		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444913		118.53		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444913		105.09		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444913		133.36		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444913		158.81		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444913		164.68		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444913		148.27		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444913		143.27		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444913		178.56		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444913		74.03		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444913		45.83		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	1,566.47	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444914		1,632.54		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444914		834.72		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444914		987.87		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444914		875.79		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444914		1,111.26		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444914		1,323.45		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444914		1,372.39		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444914		1,235.82		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444914		1,193.68		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444914		1,488.23		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444914		617.45		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444914		381.82		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	13,055.02	0.00	
BEGINNING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444915		18.93		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444915		121.40		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444915		18.92		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444915		11.17		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444915		49.68		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444915		49.68		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444915		50.64		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444915		150.00		U
ENDING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	470.42	0.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444916		876.50		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444916		696.35		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444916		541.84		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444916		544.13		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444916		701.05		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444916		800.37		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444916		715.71		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444916		853.83		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444916		668.47		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444916		702.33		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444916		252.42		U



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Court Assessments - Magistr					7605				
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444916		121.47		U
ENDING BALANCE:		DUI Court - Law Enforce Surcharge			444916	0.00	7,474.47	0.00	
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444918		1,355.68		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444918		584.68		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444918		737.84		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444918		620.22		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444918		935.10		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444918		1,027.99		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444918		948.74		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444918		1,041.59		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444918		816.95		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444918		1,081.47		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444918		549.22		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444918		277.20		U
ENDING BALANCE:		DUI Court - DUI Dept of Public Sfty			444918	0.00	9,976.68	0.00	
BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	0.00	0.00	
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444919		14.98		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444919		57.03		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444919		7.49		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444919		7.49		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444919		37.45		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444919		137.45		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444919		40.08		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444919		29.96		U
ENDING BALANCE:		DUI Court - DUS \$100 Pull-Out			444919	0.00	331.93	0.00	
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444922		0.42		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444922		0.21		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444922		0.10		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444922		2.30		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444922		0.54		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444922		1.09		U
ENDING BALANCE:		DUI Court - Crim Jst Acmy Surcharge			444922	0.00	4.66	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444923		266.78		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444923		138.59		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	444923		135.05		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	444923		106.35		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	444923		193.16		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	444923		239.42		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	444923		226.86		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	444923		221.19		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	444923		161.21		U
04/30/2020	CR05	J2003551		APRIL 20 REVENUES	444923		253.94		U
05/31/2020	CR05	J2003928		MAY 20 REVENUES	444923		117.53		U
06/30/2020	CR05	J2100166		JUNE 20 REVENUES	444923		52.72		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	2,112.80	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	461000		44.41		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	461000		31.81		U
09/30/2019	CR05	J2001269		SEPT 19 REVENUES	461000		43.41		U
10/31/2019	CR05	J2001549		OCT 19 REVENUES	461000		6.49		U
11/30/2019	CR05	J2001917		NOV 19 REVENUES	461000		6.69		U
12/31/2019	CR05	J2002242		DEC 19 REVENUES	461000		3.30		U
01/31/2020	CR05	J2002600		JAN 2020 REVENUES	461000		1.08		U
02/29/2020	CR05	J2002925		FEB 20 REVENUES	461000		0.89		U
03/31/2020	CR05	J2003261		MARCH 20 REVENUES	461000		3.77		U
ENDING BALANCE: Investment Interest					461000	0.00	141.85	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000528		JULY 19 EXPENDITURES	539550		145,028.22		U
08/31/2019	EX01	J2000839		AUG 19 EXPENDITURES	539550		127,284.28		U
09/30/2019	EX01	J2001270		SEPT 19 EXPENDITURES	539550		240,693.60		U
10/31/2019	EX01	J2001550		OCT 19 EXPENDITURES	539550		158,153.76		U
11/30/2019	EX01	J2001918		NOV 19 EXPENDITURES	539550		134,972.53		U
12/31/2019	EX01	J2002243		DEC 19 EXPENDITURES	539550		38,052.72		U
01/31/2020	EX01	J2002601		JAN 2020 EXPENDITURES	539550		216,837.16		U
02/29/2020	EX01	J2002926		FEB 20 EXPENDITURES	539550		132,000.33		U
03/31/2020	EX01	J2003262		MARCH 20 EXPENDITURES	539550		33,939.03		U
04/30/2020	EX01	J2003562		APRIL 20 EXPENDITURES	539550		148,849.28		U

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				Court Assessments - Magistr	7605				
05/31/2020	EX01	J2003929		MAY 20 EXPENDITURES	539550		113,062.62		U
06/30/2020	EX01	J2100167		JUNE 20 EXPENDITURES	539550		43,532.99		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,532,406.52	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,441,386.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,532,406.52	0.00	

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431100		13,736.80		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431100		17,992.80		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431100		19,286.68		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431100		13,837.60		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431100		20,292.30		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431100		14,620.20		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431100		15,803.20		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431100		17,218.06		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	431100		21,584.80		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	431100		16,828.28		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	431100		7,347.20		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	178,547.92	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431101		8,358.94		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431101		8,269.34		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431101		5,814.66		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431101		10,024.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431101		7,550.68		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431101		5,600.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431101		9,805.60		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431101		7,849.34		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	431101		7,718.66		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	431101		4,190.66		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	431101		10,080.00		U
06/30/2020	CR05	J2100168		JUNE 20 REVENUES	431101		9,072.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	94,333.88	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431104		1,343.99		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431104		1,383.78		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431104		1,704.59		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431104		1,440.17		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431104		1,611.93		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431104		1,326.77		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431104		1,652.12		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431104		1,484.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	431104		1,933.58		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	431104		1,247.97		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	431104		697.86		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	15,826.80	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431105		3,035.66		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431105		2,019.26		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431105		3,205.88		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431105		3,264.68		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431105		3,425.42		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431105		2,606.10		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431105		3,570.66		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431105		2,730.66		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	431105		2,322.30		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	431105		2,273.88		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	431105		1,176.30		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	29,630.80	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431108		19,713.33		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431108		23,433.33		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	431108		22,396.92		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431108		21,300.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431108		24,344.79		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431108		18,043.74		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431108		22,855.00		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431108		22,371.59		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	431108		25,798.81		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	431108		18,746.92		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	431108		15,550.00		U
06/30/2020	CR05	J2100168		JUNE 20 REVENUES	431108		8,100.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	242,654.43	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
10/31/2019	CR05	J2001551		OCT 19 REVENUES	431200		192,284.03		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	431200		24,811.53		U

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				Court Assessments - Clerk o	7606				
12/31/2019	CR05	J2002244		DEC 19 REVENUES	431200		19,993.99		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	431200		28,838.35		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	431200		23,566.64		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	431200		21,743.46		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	431200		27,407.02		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	431200		22,826.49		U
ENDING BALANCE: Family Court Fees					431200	0.00	361,471.51	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
11/30/2019	CR05	J2001919		NOV 19 REVENUES	439900		500.00		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	439900		350.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	850.00	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	442000		677.60		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	442000		6,146.80		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	442000		484.00		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	442000		1,265.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	442000		1,298.00		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	442000		286.00		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	442000		220.00		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	442000		308.00		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	442000		110.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	10,795.40	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443000		2,257.64		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443000		1,712.04		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443000		1,892.69		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443000		1,545.33		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443000		1,766.06		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443000		2,155.43		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443000		1,207.47		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443000		828.07		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	443000		1,781.24		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	443000		484.13		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	443000		666.44		U

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				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Circuit Court Fines	443000	0.00	16,296.54	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443003		3,677.06		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443003		2,503.04		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443003		2,895.97		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443003		2,447.37		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443003		2,810.50		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443003		3,523.29		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443003		1,978.86		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443003		1,297.84		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	443003		2,720.44		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	443003		583.73		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	443003		1,035.50		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	25,473.60	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443004		13,700.00		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443004		14,550.00		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443004		13,384.25		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443004		14,725.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443004		14,765.62		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443004		12,043.76		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443004		13,500.00		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443004		15,160.20		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	443004		13,223.63		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	443004		9,984.25		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	443004		7,100.00		U
06/30/2020	CR05	J2100168		JUNE 20 REVENUES	443004		3,975.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	146,111.71	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443501		80.00		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443501		-200.00		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443501		2,280.00		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443501		-2,040.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443501		-160.00		U

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				Court Assessments - Clerk o	7606				
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443501		80.00		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	443501		-80.00		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	443501		-120.00		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	443501		40.00		U
06/30/2020	CR05	J2100168		JUNE 20 REVENUES	443501		200.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	80.00	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443502		39.86		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443502		13.15		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443502		41.13		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443502		31.00		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443502		10.99		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443502		16.75		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443502		45.54		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443502		18.48		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	443502		25.10		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	443502		1.75		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	443502		5.23		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	248.98	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443503		320.44		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443503		25.65		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443503		336.47		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443503		210.18		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443503		88.45		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443503		136.40		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443503		376.30		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443503		154.08		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	443503		196.81		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	443503		3.89		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	443503		40.38		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	1,889.05	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443504		47.02		U



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				Court Assessments - Clerk o	7606				
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443504		52.56		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	443504		47.12		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	443504		40.54		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	443504		49.01		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	443504		23.35		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	443504		14.76		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	443504		23.94		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	443504		52.22		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	443504		12.54		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	443504		6.69		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	369.75	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444818		332.17		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444818		21.88		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	444818		240.76		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	444818		180.69		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	444818		91.57		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	444818		139.54		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	444818		176.98		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	444818		52.69		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	444818		109.33		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	444818		14.69		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	444818		42.87		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	1,403.17	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444819		17.96		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444819		36.48		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	444819		0.46		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	444819		7.64		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	444819		100.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	444819		2.63		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	444819		102.09		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	444819		2.55		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	444819		5.27		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	275.08	0.00	

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444824		51.17		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444824		1.63		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	444824		43.43		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	444824		20.61		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	444824		1.29		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	444824		2.58		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	444824		10.66		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	444824		1.50		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	132.87	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	451802		3,528.00		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	451802		3,276.00		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	451802		4,536.00		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	451802		2,352.00		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	451802		4,634.00		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	451802		3,948.00		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	451802		2,772.00		U
06/30/2020	CR05	J2100168		JUNE 20 REVENUES	451802		3,864.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	28,910.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	461000		1,270.39		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	461000		1,113.06		U
09/30/2019	CR05	J2001272		SEPT 19 REVENUES	461000		1,101.93		U
10/31/2019	CR05	J2001551		OCT 19 REVENUES	461000		1,085.88		U
11/30/2019	CR05	J2001919		NOV 19 REVENUES	461000		979.99		U
12/31/2019	CR05	J2002244		DEC 19 REVENUES	461000		882.80		U
01/31/2020	CR05	J2002602		JAN 2020 REVENUES	461000		853.94		U
02/29/2020	CR05	J2002927		FEB 20 REVENUES	461000		788.12		U
03/31/2020	CR05	J2003263		MARCH 20 REVENUES	461000		827.34		U
04/30/2020	CR05	J2003552		APRIL 20 REVENUES	461000		668.59		U
05/31/2020	CR05	J2003933		MAY 20 REVENUES	461000		510.13		U
06/30/2020	CR05	J2100168		JUNE 20 REVENUES	461000		424.35		U
ENDING BALANCE: Investment Interest					461000	0.00	10,506.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000530		JULY 19 EXPENDITURES	539550		66,478.60		U
08/31/2019	EX01	J2000841		AUG 19 EXPENDITURES	539550		78,422.51		U
10/31/2019	EX01	J2001552		OCT 19 EXPENDITURES	539550		145,658.81		U
11/30/2019	EX01	J2001920		NOV 19 EXPENDITURES	539550		306,488.65		U
12/31/2019	EX01	J2002245		DEC 19 EXPENDITURES	539550		84,959.99		U
01/31/2020	EX01	J2002603		JAN 2020 EXPENDITURES	539550		97,552.87		U
02/29/2020	EX01	J2003064		FEB 20 EXPENDITURES	539550		97,995.65		U
03/31/2020	EX01	J2003264		MARCH 20 EXPENDITURES	539550		103,698.27		U
04/30/2020	EX01	J2003553		APRIL 20 EXPENDITURES	539550		95,515.71		U
05/31/2020	EX01	J2003934		MAY 20 EXPENDITURES	539550		58,745.56		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,135,516.62	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	1,165,808.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,135,516.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000531		JULY 19 REVENUES	461000		7.94		U
08/31/2019	CR05	J2000842		AUG 19 REVENUES	461000		7.85		U
09/30/2019	CR05	J2001273		SEPT 19 REVENUES	461000		9.85		U
10/31/2019	CR05	J2001553		OCT 19 REVENUES	461000		3.87		U
11/30/2019	CR05	J2001921		NOV 19 REVENUES	461000		4.72		U
12/31/2019	CR05	J2002246		DEC 19 REVENUES	461000		3.47		U
01/31/2020	CR05	J2002604		JAN 2020 REVENUES	461000		3.45		U
02/29/2020	CR05	J2002928		FEB 20 REVENUES	461000		4.86		U
03/31/2020	CR05	J2003265		MARCH 30 REVENUES	461000		6.42		U
				ENDING BALANCE: Investment Interest	461000	0.00	52.43	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	0.00	52.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F	7608				
BEGINNING BALANCE:		Probate Crt -		Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2019	CR05	J2000532		JULY 19 REVENUES	431400		20.00		U
08/31/2019	CR05	J2000843		AUG 19 REVENUES	431400		500.00		U
09/30/2019	CR05	J2001274		SEPT 19 REVENUES	431400		-340.00		U
10/31/2019	CR05	J2001554		OCT 19 REVENUES	431400		840.00		U
11/30/2019	CR05	J2001922		NOV 19 REVENUES	431400		-1,260.00		U
12/31/2019	CR05	J2002247		DEC REVENUES	431400		-480.00		U
01/31/2020	CR05	J2002605		JAN 2020 REVENUES	431400		-560.00		U
01/31/2020	CR05	J2002630		JAN 2020 REVENUES CORRECTIO	431400		560.00		U
01/31/2020	CR05	J2002630		JAN 2020 REVENUES CORRECTIO	431400		560.00		U
02/29/2020	CR05	J2002929		FEB 20 REVENUES	431400		180.00		U
03/31/2020	CR05	J2003266		MARCH 20 REVENUES	431400		580.00		U
04/30/2020	CR05	J2003554		APRIL 20 REVENUES	431400		-140.00		U
05/31/2020	CR05	J2003930		MAY 20 REVENUES	431400		200.00		U
06/30/2020	CR05	J2100169		JUNE 20 REVENUES	431400		3,080.00		U
ENDING BALANCE:		Probate Crt -		Marriage License Fees	431400	0.00	3,740.00	0.00	
TOTAL FUND: 7608		Additional Marriage State F		REVENUE	05	0.00	3,740.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2019	CR05	J2000533		JULY 19 REVENUES	405400		12,304,223.40		U
08/31/2019	CR05	J2000844		AUG 19 REVENUES	405400		-506,014.54		U
09/30/2019	CR05	J2001275		SEPT 19 REVENUES	405400		-485,736.38		U
10/31/2019	CR05	J2001555		OCT 19 REVENUES	405400		10,573,549.19		U
11/30/2019	CR05	J2001923		NOV 19 REVENUES	405400		-4,238,669.85		U
12/31/2019	CR05	J2002248		DEC 19 REVENUES	405400		-22,741,190.31		U
01/31/2020	CR05	J2002606		JAN 2020 REVENUES	405400		-2,469,390.77		U
02/29/2020	CR05	J2003065		FEB 20 REVENUES	405400		-895,506.81		U
02/29/2020	EX01	J2002930		FEB 20 REVENUES	405400		895,506.81		U
02/29/2020	EX01	R2002930		FEB 20 REVENUES	405400		-895,506.81		U
03/31/2020	CR05	J2003267		MARCH 20 REVENUES	405400		-746,688.47		U
04/30/2020	CR05	J2003555		APRIL 20 REVENUES	405400		12,604,441.03		U
05/31/2020	CR05	J2003936		MAY 20 REVENUES CORRECTION	405400		-759,102.86		U
05/31/2020	EX01	J2003931		MAY 20 REVENUES	405400		759,102.86		U
05/31/2020	EX01	J2003935		MAY 20 REVENUES COR	405400		-759,102.86		U
06/30/2020	CR05	J2100170		JUNE 20 REVENUES	405400		-848,458.91		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	1,791,454.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000533		JULY 19 REVENUES	461000		32,029.94		U
08/31/2019	CR05	J2000844		AUG 19 REVENUES	461000		43,248.44		U
09/30/2019	CR05	J2001275		SEPT 19 REVENUES	461000		40,938.75		U
10/31/2019	CR05	J2001555		OCT 19 REVENUES	461000		39,622.97		U
11/30/2019	CR05	J2001923		NOV 19 REVENUES	461000		45,102.14		U
12/31/2019	CR05	J2002248		DEC 19 REVENUES	461000		11,627.34		U
01/31/2020	CR05	J2002606		JAN 2020 REVENUES	461000		13,290.65		U
02/29/2020	CR05	J2003065		FEB 20 REVENUES	461000		6,595.00		U
02/29/2020	EX01	J2002930		FEB 20 REVENUES	461000		-6,595.00		U
02/29/2020	EX01	R2002930		FEB 20 REVENUES	461000		6,595.00		U
03/31/2020	CR05	J2003267		MARCH 20 REVENUES	461000		3,223.39		U
04/30/2020	CR05	J2003555		APRIL 20 REVENUES	461000		1,621.67		U
05/31/2020	CR05	J2003936		MAY 20 REVENUES CORRECTION	461000		1,013.79		U
05/31/2020	EX01	J2003931		MAY 20 REVENUES	461000		-1,013.79		U
05/31/2020	EX01	J2003935		MAY 20 REVENUES COR	461000		1,013.79		U
06/30/2020	CR05	J2100170		JUNE 20 REVENUES	461000		1,127.80		U
ENDING BALANCE: Investment Interest					461000	0.00	239,441.88	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	2,030,896.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000534		JULY 19 REVENUES	461000		56.67		U
08/31/2019	CR05	J2000845		AUG 19 REVENUES	461000		64.98		U
09/30/2019	CR05	J2001276		SEPT 19 REVENUES	461000		69.15		U
10/31/2019	CR05	J2001556		OCT 19 REVENUES	461000		43.65		U
11/30/2019	CR05	J2001924		NOV 19 REVENUES	461000		45.11		U
12/31/2019	CR05	J2002249		DEC 19 REVENUES	461000		31.53		U
01/31/2020	CR05	J2002607		JAN 2020 REVENUES	461000		13.49		U
02/29/2020	CR05	J2002931		FEB 20 REVENUES	461000		3.46		U
03/31/2020	CR05	J2003268		MARCH 20 REVENUES	461000		8.45		U
04/30/2020	CR05	J2003565		APRIL 20 REVENUES CORRECTIO	461000		10.58		U
04/30/2020	EX01	J2003556		APRIL 20 REVENUES	461000		-10.58		U
04/30/2020	EX01	R2003556		APRIL 20 REVENUES	461000		10.58		U
05/31/2020	CR05	J2003932		MAY 20 REVENUES	461000		13.98		U
06/30/2020	CR05	J2100171		JUNE 20 REVENUES	461000		-388.72		U
ENDING BALANCE: Investment Interest					461000	0.00	-27.67	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2019	CR05	J2000534		JULY 19 REVENUES	469925		13,577.64		U
08/31/2019	CR05	J2000845		AUG 19 REVENUES	469925		44,634.36		U
09/30/2019	CR05	J2001276		SEPT 19 REVENUES	469925		10,179.39		U
10/31/2019	CR05	J2001556		OCT 19 REVENUES	469925		46,778.34		U
02/29/2020	CR05	J2002931		FEB 20 REVENUES	469925		24,787.41		U
03/31/2020	CR05	J2003268		MARCH 20 REVENUES	469925		33,497.72		U
04/30/2020	CR05	J2003565		APRIL 20 REVENUES CORRECTIO	469925		33,306.37		U
04/30/2020	EX01	J2003556		APRIL 20 REVENUES	469925		-33,306.37		U
04/30/2020	EX01	R2003556		APRIL 20 REVENUES	469925		33,306.37		U
05/31/2020	CR05	J2003932		MAY 20 REVENUES	469925		19,241.08		U
06/30/2020	CR05	J2100171		JUNE 20 REVENUES	469925		55,358.46		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	281,360.77	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000846		AUG 19 EXPENDITURES	539500		808.16		U
12/31/2019	EX01	J2002250		DEC 19 EXPENDITURES	539500		118,993.37		U
01/31/2020	EX01	J2002608		JAN 2020 EXPENDITURES	539500		136,614.18		U
02/29/2020	EX01	J2002932		FEB 20 EXPENDITURES	539500		4,226.07		U
03/31/2020	EX01	J2003269		MARCH 20 EXPENDITURES	539500		3,357.00		U
04/30/2020	EX01	J2003564		APRIL 20 EXPENDITURES	539500		10,946.55		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
06/30/2020	EX01	J2100172		JUNE 20 EXPENDITURES	539500		148.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	275,094.13	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
04/30/2020	EX01	J2003557		APRIL 20 EXPENDITURES	539550		10,946.55		U
04/30/2020	EX01	J2003563		APRIL 20 EXPENDITURES	539550		-10,946.55		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	281,333.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	275,094.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	410000		1,381.87		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410000		1,619.55		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	410000		2,454.73		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	410000		239,931.93		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	410000		726,191.36		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	410000		4,223,832.94		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	410000		3,656,453.58		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	410000		105,230.52		U
03/31/2020	CR05	J2003270		MARCH 20 REVENUES	410000		70,639.46		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	410000		3,700.58		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	410000		6,101.26		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	410000		5,060.08		U
ENDING BALANCE: Current Property Taxes					410000	0.00	9,042,597.86	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003937		MAY 20 REVENUES	410500		451,100.77		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	451,100.77	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003937		MAY 20 REVENUES	410520		73,972.89		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	73,972.89	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410521		8,403.23		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	410521		17,809.28		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	26,212.51	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	410530		270.27		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410530		181.05		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	410530		142.47		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	410530		3,898.58		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	410530		8,886.37		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	410530		21,477.83		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	410530		11,784.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
02/29/2020	CR05	J2002933		FEB 20 REVENUES	410530		1,288.37		U
03/31/2020	CR05	J2003270		MARCH 20 REVENUES	410530		705.51		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	410530		332.03		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	410530		791.92		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	410530		9,867.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	59,626.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	411000		138,041.81		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	411000		132,838.11		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	411000		125,583.95		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	411000		129,483.72		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	411000		96,641.20		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	411000		117,216.18		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	411000		110,672.65		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	411000		108,102.66		U
03/31/2020	CR05	J2003270		MARCH 20 REVENUES	411000		113,836.93		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	411000		117,753.50		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	411000		119,050.28		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	411000		127,766.28		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,436,987.27	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	412000		4.23		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	412000		0.10		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	412000		5.94		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	412000		-3.89		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	412000		-13.69		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	412000		0.91		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	412000		2,620.91		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	412000		6,575.38		U
03/31/2020	CR05	J2003270		MARCH 20 REVENUES	412000		6,426.33		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	412000		3.36		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	412000		-29.78		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	412000		1.84		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	15,591.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	413000		30,659.84		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	413000		16,621.60		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	413000		16,851.01		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	413000		26,236.36		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	413000		21,376.79		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	413000		30,368.26		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	413000		14,462.14		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	413000		530.47		U
03/31/2020	CR05	J2003270		MARCH 20 REVENUES	413000		8,324.14		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	413000		33,650.35		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	413000		72,016.76		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	413000		48,745.91		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	319,843.63	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	414000		4,594.93		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	414000		2,462.75		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	414000		2,527.57		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	414000		3,935.64		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	414000		3,206.57		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	414000		4,555.16		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	414000		2,169.57		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	414000		79.59		U
03/31/2020	CR05	J2003270		MARCH 20 REVENUES	414000		1,248.84		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	414000		5,047.69		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	414000		10,802.97		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	414000		7,312.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	47,943.60	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002251		DEC 19 REVENUES	417100		2,566.18		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	417100		694,496.32		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	417100		29,845.29		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	417100		5,064.67		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	731,972.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003937		MAY 20 REVENUES	417130		50,259.10		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	50,259.10	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	418000		1,452.20		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	418000		592.38		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	418000		703.12		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	418000		1,154.60		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	418000		1,292.18		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	418000		745.90		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	418000		1,008.41		U
03/31/2020	CR05	J2003270		MARCH 20 REVENUES	418000		1,101.82		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	418000		1,282.86		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	418000		1,655.44		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	418000		728.13		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11,717.04	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000847		AUG 19 REVENUES	418100		2,368.12		U
11/30/2019	CR05	J2001925		NOV 19 REVENUES	418100		2,931.21		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	418100		2,484.88		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	7,784.21	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	419000		13,096.48		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	419000		13,096.48		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	419000		13,096.48		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	52,385.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	461000		160.75		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	461000		272.90		U
09/30/2019	CR05	J2001277		SEPT 19 REVENUES	461000		259.89		U
10/31/2019	CR05	J2001557		OCT 19 REVENUES	461000		193.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
11/30/2019	CR05	J2001925		NOV 19 REVENUES	461000		742.21		U
12/31/2019	CR05	J2002251		DEC 19 REVENUES	461000		2,446.50		U
01/31/2020	CR05	J2002609		JAN 2020 REVENUES	461000		3,133.55		U
02/29/2020	CR05	J2002933		FEB 20 REVENUES	461000		2,863.96		U
03/31/2020	CR05	J2003270		MARCH 20 REVENUES	461000		467.22		U
04/30/2020	CR05	J2003566		APRIL 20 REVENUES	461000		133.88		U
05/31/2020	CR05	J2003937		MAY 20 REVENUES	461000		216.48		U
06/30/2020	CR05	J2100173		JUNE 20 REVENUES	461000		138.13		U
ENDING BALANCE: Investment Interest					461000	0.00	11,029.35	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000848		AUG 19 EXPENDITURES	539500		176,565.90		U
09/30/2019	EX01	J2001278		SEPT 19 EXPENDITURES	539500		164,767.41		U
10/31/2019	EX01	J2001558		OCT 19 EXPENDITURES	539500		161,514.42		U
11/30/2019	EX01	J2001926		NOV 19 EXPENDITURES	539500		417,475.82		U
12/31/2019	EX01	J2002253		DEC 19 EXPENDITURES CORREC	539500		-311,576.16		U
12/31/2019	EX01	J2002254		DEC 19 EXPENDITURES	539500		861,116.62		U
12/31/2019	EX01	J2002256		DEC 19 EXPENDITURE CORRECTI	539500		311,576.16		U
01/31/2020	EX01	J2002610		JAN 2020 EXPENDITURES	539500		4,403,756.14		U
02/29/2020	EX01	J2002934		FEB 20 EXPENDITURES	539500		3,802,042.67		U
03/31/2020	EX01	J2003271		MARCH 20 EXPENDITURES	539500		933,272.16		U
04/30/2020	EX01	J2003959		APRIL 20 EXPENDITURES	539500		202,750.25		U
05/31/2020	EX01	J2003938		MAY 20 EXPENDITURES	539500		194,234.42		U
06/30/2020	EX01	J2100174		JUNE 20 EXPENDITURES	539500		1,021,528.52		U
ENDING BALANCE: Tax Disbursements					539500	0.00	12,339,024.33	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
04/30/2020	EX01	J2003558		APRIL 20 EXPENDITURES	539550		202,750.25		U
04/30/2020	EX01	J2003959		APRIL 20 EXPENDITURES	539550		-202,750.25		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	12,339,024.33	0.00	
				GENERAL OPERATING	07	0.00	12,339,024.33	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	410000		450.09		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410000		543.04		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	410000		755.35		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	410000		70,856.92		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	410000		214,229.92		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	410000		1,246,211.18		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	410000		1,078,745.40		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	410000		31,122.56		U
03/31/2020	CR05	J2003272		MARCH 20 REVENUES	410000		20,840.90		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	410000		1,142.69		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	410000		1,817.67		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	410000		1,499.19		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,668,214.91	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003939		MAY 20 REVENUES	410500		133,159.48		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	133,159.48	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003939		MAY 20 REVENUES	410520		21,828.63		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	21,828.63	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410521		2,548.18		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	410521		5,255.11		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	7,803.29	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	410530		81.66		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410530		54.91		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	410530		43.33		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	410530		1,151.95		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	410530		2,624.49		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	410530		6,338.40		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	410530		3,478.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
02/29/2020	CR05	J2002935		FEB 20 REVENUES	410530		380.45		U
03/31/2020	CR05	J2003272		MARCH 20 REVENUES	410530		208.07		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	410530		98.01		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	410530		233.74		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	410530		2,911.35		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	17,605.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	411000		41,923.83		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	411000		40,319.43		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	411000		38,111.64		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	411000		39,302.66		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	411000		29,326.01		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	411000		35,404.84		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	411000		32,918.83		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	411000		32,036.85		U
03/31/2020	CR05	J2003272		MARCH 20 REVENUES	411000		33,697.95		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	411000		34,803.54		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	411000		35,160.02		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	411000		37,741.41		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	430,747.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	412000		1.26		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	412000		0.05		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	412000		1.86		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	412000		-1.19		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	412000		-4.20		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	412000		0.28		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	412000		773.52		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	412000		1,940.13		U
03/31/2020	CR05	J2003272		MARCH 20 REVENUES	412000		1,896.28		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	412000		0.98		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	412000		-8.82		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	412000		0.53		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4,600.68	0.00	



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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	413000		9,323.27		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	413000		5,053.28		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	413000		5,140.90		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	413000		7,963.49		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	413000		6,490.88		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	413000		9,214.51		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	413000		4,403.98		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	413000		163.91		U
03/31/2020	CR05	J2003272		MARCH 20 REVENUES	413000		2,467.56		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	413000		9,937.13		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	413000		21,261.57		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	413000		14,390.94		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	95,811.42	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	414000		1,396.86		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	414000		748.76		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	414000		771.15		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	414000		1,194.65		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	414000		973.64		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	414000		1,382.20		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	414000		660.74		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	414000		24.57		U
03/31/2020	CR05	J2003272		MARCH 20 REVENUES	414000		370.12		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	414000		1,490.29		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	414000		3,189.13		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	414000		2,158.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,360.45	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002255		DEC 19 REVENUES	417100		757.10		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	417100		188,090.64		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	417100		8,175.68		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	417100		1,494.25		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	198,517.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003939		MAY 20 REVENUES	417130		13,180.13		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	13,180.13	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	418000		440.35		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	418000		179.63		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	418000		213.20		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	418000		350.11		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	418000		391.83		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	418000		220.06		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	418000		297.51		U
03/31/2020	CR05	J2003272		MARCH 20 REVENUES	418000		325.07		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	418000		378.49		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	418000		488.41		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	418000		214.82		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,499.48	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000849		AUG 19 REVENUES	418100		718.08		U
11/30/2019	CR05	J2001931		NOV 19 REVENUES	418100		888.83		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	418100		753.49		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	2,360.40	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	419000		4,028.40		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	419000		4,028.40		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	419000		4,028.40		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,113.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	461000		731.56		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	461000		860.62		U
09/30/2019	CR05	J2001279		SEPT 19 REVENUES	461000		620.95		U
10/31/2019	CR05	J2001559		OCT 19 REVENUES	461000		531.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
11/30/2019	CR05	J2001931		NOV 19 REVENUES	461000		851.13		U
12/31/2019	CR05	J2002255		DEC 19 REVENUES	461000		1,718.91		U
01/31/2020	CR05	J2002611		JAN 2020 REVENUES	461000		934.41		U
02/29/2020	CR05	J2002935		FEB 20 REVENUES	461000		949.61		U
03/31/2020	CR05	J2003272		MARCH 20 REVENUES	461000		541.15		U
04/30/2020	CR05	J2003567		APRIL 20 REVENUES	461000		342.00		U
05/31/2020	CR05	J2003939		MAY 20 REVENUES	461000		275.61		U
06/30/2020	CR05	J2100175		JUNE 20 REVENUES	461000		236.01		U
ENDING BALANCE: Investment Interest					461000	0.00	8,593.17	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2019	EX01	J2000537		JULY 19 EXPENDITURES	552200		471,106.26		U
01/31/2020	EX01	J2002612		JAN 2020 EXPENDITURES	552200		471,106.26		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	942,212.52	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
01/31/2020	EX01	J2002612		JAN 2020 EXPENDITURES	555100		2,780,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	2,780,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
02/29/2020	EX01	J2002936		FEB 20 EXPENDITURES	559900		1,500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,500.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	3,636,395.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,723,712.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	410000		-154.10		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410000		-785.02		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	410000		-184.23		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	410000		78,799.44		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	410000		280,626.06		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	410000		1,584,787.45		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	410000		1,603,227.79		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	410000		39,453.99		U
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	410000		19,173.45		U
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	410000		937.43		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	410000		2,410.64		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	410000		1,878.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,610,171.38	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003940		MAY 20 REVENUES	410500		150,995.70		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	150,995.70	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003940		MAY 20 REVENUES	410520		14,783.40		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	14,783.40	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410521		1,156.85		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	410521		2,322.40		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	3,479.25	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	410530		15.77		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410530		15.20		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	410530		9.70		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	410530		120.30		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	410530		239.36		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	410530		356.26		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	410530		235.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
02/29/2020	CR05	J2002937		FEB 20 REVENUES	410530		31.56		U
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	410530		24.56		U
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	410530		15.86		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	410530		17.73		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	410530		92.21		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,173.87	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	411000		39,575.72		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	411000		33,784.55		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	411000		32,149.21		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	411000		33,678.22		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	411000		26,123.50		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	411000		33,786.13		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	411000		31,317.01		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	411000		27,105.25		U
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	411000		29,665.54		U
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	411000		29,579.84		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	411000		42,518.37		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	411000		33,632.76		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	392,916.10	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	412000		1.60		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	412000		0.20		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	412000		712.84		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	412000		2,096.45		U
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	412000		1,671.70		U
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	412000		11.18		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	412000		3.23		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	412000		-0.62		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4,496.58	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	413000		10,023.23		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	413000		4,210.50		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	413000		5,079.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
10/31/2019	CR05	J2001560		OCT 19 REVENUES	413000		4,881.33		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	413000		3,381.55		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	413000		6,680.54		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	413000		2,336.04		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	413000		187.75		U
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	413000		3,961.87		U
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	413000		7,568.31		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	413000		19,553.92		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	413000		15,294.51		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	83,158.60	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	414000		1,503.39		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	414000		631.55		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	414000		761.82		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	414000		732.20		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	414000		507.17		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	414000		1,002.04		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	414000		350.35		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	414000		28.15		U
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	414000		594.25		U
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	414000		1,135.18		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	414000		2,932.82		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	414000		2,293.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12,472.89	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002937		FEB 20 REVENUES	417100		75,926.43		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	75,926.43	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003940		MAY 20 REVENUES	417130		7,150.85		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	7,150.85	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	417150		5,396.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	5,396.45	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	418000		544.80		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	418000		222.23		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	418000		263.78		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	418000		433.15		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	418000		484.76		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	418000		279.83		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	418000		378.31		U
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	418000		413.35		U
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	418000		481.27		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	418000		621.04		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	418000		273.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,395.68	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	419000		4,010.51		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	419000		4,010.51		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	419000		4,010.51		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,042.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	461000		46.94		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	461000		68.04		U
09/30/2019	CR05	J2001280		SEPT 19 REVENUES	461000		65.78		U
10/31/2019	CR05	J2001560		OCT 19 REVENUES	461000		56.29		U
11/30/2019	CR05	J2001932		NOV 19 REVENUES	461000		265.37		U
12/31/2019	CR05	J2002257		DEC 19 REVENUES	461000		904.57		U
01/31/2020	CR05	J2002613		JAN 2020 REVENUES	461000		1,349.38		U
02/29/2020	CR05	J2002937		FEB 20 REVENUES	461000		899.54		U
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	461000		120.29		U
04/30/2020	CR05	J2003568		APRIL 20 REVENUES	461000		32.38		U
05/31/2020	CR05	J2003940		MAY 20 REVENUES	461000		70.03		U
06/30/2020	CR05	J2100176		JUNE 20 REVENUES	461000		37.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,915.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
03/31/2020	CR05	J2003273		MARCH 20 REVENUES	495100		446,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	446,000.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000851		AUG 19 EXPENDITURES	539500		51,557.35		U
09/30/2019	EX01	J2001281		SEPT 19 EXPENDITURES	539500		39,081.67		U
10/31/2019	EX01	J2001561		OCT 19 EXPENDITURES	539500		42,114.27		U
11/30/2019	EX01	J2001933		NOV 19 EXPENDITURES	539500		122,542.07		U
12/31/2019	EX01	J2002252		DEC 19 EXPENDITURES	539500		311,576.16		U
01/31/2020	EX01	J2002614		JAN 2020 EXPENDITURES	539500		1,628,001.75		U
02/29/2020	EX01	J2002938		FEB 20 EXPENDITURES	539500		1,639,808.60		U
03/31/2020	EX01	J2003274		MARCH 20 EXPENDITURES	539500		150,117.94		U
04/30/2020	EX01	J2003569		APRIL 20 EXPENDITURES	539500		55,625.01		U
05/31/2020	EX01	J2003941		MAY 20 EXPENDITURES	539500		45,157.90		U
06/30/2020	CR05	J2100177		JUNE 20 EXPENDITURES	539500		-300,892.13		U
06/30/2020	CR05	R2100177		JUNE 20 EXPENDITURES	539500		300,892.13		U
06/30/2020	EX01	J2100187		JUNE 20 EXPENDITURES	539500		300,892.13		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,386,474.85	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
03/31/2020	EX01	J2003274		MARCH 20 EXPENDITURES	539550		446,000.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	446,000.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	4,832,474.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,832,474.85	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	410000		-83.64		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410000		-426.15		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	410000		-100.10		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	410000		42,783.16		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	410000		152,360.75		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	410000		860,415.72		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	410000		870,376.75		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	410000		21,420.54		U
03/31/2020	CR05	J2003275		MARCH 20 REVENUES	410000		10,410.30		U
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	410000		509.66		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	410000		1,309.06		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	410000		1,020.39		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,959,996.44	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003942		MAY 20 REVENUES	410500		81,971.24		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	81,971.24	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003942		MAY 20 REVENUES	410520		8,026.05		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	8,026.05	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410521		628.09		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	410521		1,260.85		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	1,888.94	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	410530		8.56		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410530		8.27		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	410530		5.27		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	410530		65.35		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	410530		130.02		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	410530		193.48		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	410530		127.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
02/29/2020	CR05	J2002939		FEB 20 REVENUES	410530		17.14		U
03/31/2020	CR05	J2003275		MARCH 20 REVENUES	410530		13.33		U
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	410530		8.61		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	410530		9.63		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	410530		50.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	637.62	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	411000		21,486.71		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	411000		18,341.51		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	411000		17,455.05		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	411000		18,284.95		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	411000		14,183.03		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	411000		18,341.41		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	411000		17,001.52		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	411000		14,715.31		U
03/31/2020	CR05	J2003275		MARCH 20 REVENUES	411000		16,102.95		U
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	411000		16,058.75		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	411000		23,084.02		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	411000		18,259.18		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	213,314.39	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	412000		0.87		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	412000		0.11		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	412000		387.03		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	412000		1,138.27		U
03/31/2020	CR05	J2003275		MARCH 20 REVENUES	412000		907.56		U
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	412000		6.07		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	412000		1.76		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	412000		-0.33		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,441.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	413000		5,431.18		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	413000		2,287.45		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	413000		2,755.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
10/31/2019	CR05	J2001562		OCT 19 REVENUES	413000		2,650.21		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	413000		1,835.77		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	413000		3,628.81		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	413000		1,267.89		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	413000		101.71		U
03/31/2020	CR05	J2003275		MARCH 20 REVENUES	413000		2,151.08		U
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	413000		4,112.12		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	413000		10,526.21		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	413000		8,303.94		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	45,052.25	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	414000		814.70		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	414000		343.09		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	414000		413.37		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	414000		397.52		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	414000		275.38		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	414000		544.25		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	414000		190.18		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	414000		15.26		U
03/31/2020	CR05	J2003275		MARCH 20 REVENUES	414000		322.63		U
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	414000		616.77		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	414000		1,578.97		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	414000		1,245.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,757.72	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002939		FEB 20 REVENUES	417100		28,715.50		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	28,715.50	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003942		MAY 20 REVENUES	417130		2,414.76		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	2,414.76	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	417150		2,929.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
ENDING BALANCE:		PILOT - Fee for Services			417150	0.00	2,929.77	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	418000		295.78		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	418000		120.65		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	418000		143.21		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	418000		235.16		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	418000		263.18		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	418000		151.92		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	418000		205.39		U
03/31/2020	CR05	J2003275		MARCH 20 REVENUES	418000		224.41		U
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	418000		261.28		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	418000		337.17		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	418000		148.30		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,386.45	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	419000		1,020.66		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	419000		1,020.66		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	419000		1,020.66		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	419000		1,020.66		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	4,082.64	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	461000		1,113.86		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	461000		598.01		U
09/30/2019	CR05	J2001282		SEPT 19 REVENUES	461000		416.30		U
10/31/2019	CR05	J2001562		OCT 19 REVENUES	461000		354.85		U
11/30/2019	CR05	J2001934		NOV 19 REVENUES	461000		571.18		U
12/31/2019	CR05	J2002258		DEC 19 REVENUES	461000		1,025.06		U
01/31/2020	CR05	J2002615		JAN 2020 REVENUES	461000		2,592.52		U
02/29/2020	CR05	J2002939		FEB 20 REVENUES	461000		1,202.33		U
03/31/2020	CR05	J2003275		MARCH 20 REVENUES	461000		379.56		U
04/30/2020	CR05	J2003570		APRIL 20 EXPENDITURES	461000		258.46		U
05/31/2020	CR05	J2003942		MAY 20 REVENUES	461000		161.66		U
06/30/2020	CR05	J2100178		JUNE 20 REVENUES	461000		151.26		U
ENDING BALANCE:		Investment Interest			461000	0.00	8,825.05	0.00	

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Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000855		AUG 19 EXPENDITURES	552200		307,194.89		U
02/29/2020	EX01	J2002940		FEB 20 EXPENDITURES	552200		310,547.73		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	617,742.62	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/29/2020	EX01	J2002940		FEB 20 EXPENDITURES	555100		1,875,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	1,875,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2019	EX01	J2001283		SEPT 19 EXPENDITURES	559900		825.00		U
02/29/2020	EX01	J2002940		FEB 20 EXPENDITURES	559900		605.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,430.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	0.00	2,369,440.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,494,172.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
				BEGINNING BALANCE: Broker Premium	421100	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	421100		30,900.00		U
				ENDING BALANCE: Broker Premium	421100	0.00	30,900.00	0.00	
				BEGINNING BALANCE: Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	421200		639,263.00		U
				ENDING BALANCE: Fire Department Premium	421200	0.00	639,263.00	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	439900		185.00		U
10/31/2019	CR05	J2001563		OCT 19 REVENUES	439900		1,042.75		U
04/30/2020	CR05	J2003571		APRIL 20 REVENUES	439900		1,200.52		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	2,428.27	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000540		JULY 19 REVENUES	461000		50.42		U
08/31/2019	CR05	J2000856		AUG 19 REVENUES	461000		275.85		U
09/30/2019	CR05	J2001284		SEPT 19 REVENUES	461000		239.07		U
10/31/2019	CR05	J2001563		OCT 19 REVENUES	461000		106.74		U
11/30/2019	CR05	J2001935		NOV 19 REVENUES	461000		87.42		U
12/31/2019	CR05	J2002264		DEC 19 REVENUES	461000		87.02		U
01/31/2020	CR05	J2002616		JAN 2020 REVENUES	461000		83.14		U
02/29/2020	CR05	J2002941		FEB 20 REVENUES	461000		32.31		U
03/31/2020	CR05	J2003276		MARCH 20 REVENUES	461000		12.89		U
04/30/2020	CR05	J2003571		APRIL 20 REVENUES	461000		10.50		U
05/31/2020	CR05	J2003943		MAY 20 REVENUES	461000		10.19		U
06/30/2020	CR05	J2100179		JUNE 20 REVENUES	461000		9.18		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,004.73	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
06/30/2020	EX01	J2100180		JUNE 20 EXPENDITURES	539500		3,908.73		U
06/30/2020	EX01	R2100180		JUNE 20 EXPENDITURES	539500		-3,908.73		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000541		JULY 19 EXPENDITURES	539550		2,784.70		U

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				Fire Department Premium Tax	7640				
08/31/2019	EX01	J2000857		AUG 19 EXPENDITURES	539550		11,804.54		U
09/30/2019	EX01	J2001285		SEPT 19 EXPENDITURES	539550		110,485.03		U
10/31/2019	EX01	J2001564		OCT 19 EXPENDITURES	539550		156,087.01		U
11/30/2019	EX01	J2001936		NOV 19 EXPENDITURES	539550		22,060.72		U
12/31/2019	EX01	J2002265		DEC 19 REVENUES	539550		12,142.12		U
01/31/2020	EX01	J2002617		JAN 2020 EXPENDITURES	539550		41,802.15		U
02/29/2020	EX01	J2002942		FEB 20 REVENUES	539550		379,456.89		U
03/31/2020	EX01	J2003277		MARCH 20 REVENUES	539550		4,235.15		U
04/30/2020	EX01	J2003572		APRIL 20 EXPENDITURES	539550		5,036.17		U
05/31/2020	EX01	J2003944		EXPENDITURES	539550		6,856.23		U
06/30/2020	EX01	J2100188		JUNE 20 EXPENDITURES	539550		3,908.73		U
ENDING BALANCE: Other Disbursements					539550	0.00	756,659.44	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	673,596.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	756,659.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	410000		300.49		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410000		218.41		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	410000		553.92		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	410000		75,588.16		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	410000		238,103.72		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	410000		1,374,138.45		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	410000		1,240,833.96		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	410000		34,237.56		U
03/31/2020	CR05	J2003279		MARCH 20 REVENUES	410000		21,360.61		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	410000		1,104.23		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	410000		2,012.05		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	410000		1,641.78		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,990,093.34	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003945		MAY 20 REVENUES	410500		142,741.15		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	142,741.15	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003945		MAY 20 REVENUES	410520		21,192.82		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	21,192.82	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410521		2,291.88		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	410521		4,828.53		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	7,120.41	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	410530		68.99		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410530		47.21		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	410530		36.67		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	410530		974.04		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	410530		2,216.15		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	410530		5,287.15		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	410530		2,913.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
02/29/2020	CR05	J2002943		FEB 20 REVENUES	410530		320.15		U
03/31/2020	CR05	J2003279		MARCH 20 REVENUES	410530		176.41		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	410530		83.95		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	410530		195.81		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	410530		2,432.65		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	14,752.18	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	411000		42,247.71		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	411000		39,699.21		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	411000		37,587.65		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	411000		38,865.97		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	411000		29,223.99		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	411000		35,910.84		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	411000		33,774.68		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	411000		32,229.69		U
03/31/2020	CR05	J2003279		MARCH 20 REVENUES	411000		34,187.56		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	411000		35,124.70		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	411000		38,296.82		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	411000		38,441.83		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	435,590.65	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	412000		1.36		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	412000		0.02		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	412000		1.48		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	412000		-0.94		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	412000		-3.30		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	412000		0.21		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	412000		792.32		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	412000		2,058.70		U
03/31/2020	CR05	J2003279		MARCH 20 REVENUES	412000		1,927.40		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	412000		3.31		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	412000		-6.49		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	412000		0.33		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4,774.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	413000		9,646.27		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	413000		4,958.69		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	413000		5,220.55		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	413000		7,448.16		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	413000		5,928.72		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	413000		8,835.79		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	413000		4,024.87		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	413000		170.10		U
03/31/2020	CR05	J2003279		MARCH 20 REVENUES	413000		2,893.98		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	413000		9,828.45		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	413000		21,778.25		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	413000		15,197.45		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	95,931.28	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	414000		1,446.02		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	414000		736.38		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	414000		783.06		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	414000		1,117.17		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	414000		889.22		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	414000		1,325.15		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	414000		603.54		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	414000		25.49		U
03/31/2020	CR05	J2003279		MARCH 20 REVENUES	414000		434.13		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	414000		1,474.19		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	414000		3,266.93		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	414000		2,279.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,380.80	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002266		DEC 19 REVENUES	417100		621.67		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	417100		198,882.42		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	417100		7,197.75		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	417100		1,226.94		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	207,928.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003945		MAY 20 REVENUES	417130		15,023.89		U
ENDING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	0.00	15,023.89	0.00	
BEGINNING BALANCE:		FILOT		- Fee for Services	417150	0.00	0.00	0.00	
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	417150		1,194.55		U
ENDING BALANCE:		FILOT		- Fee for Services	417150	0.00	1,194.55	0.00	
BEGINNING BALANCE:		Motor Carrier		Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	418000		472.52		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	418000		192.75		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	418000		228.79		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	418000		375.69		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	418000		420.46		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	418000		242.71		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	418000		328.12		U
03/31/2020	CR05	J2003279		MARCH 20 REVENUES	418000		358.52		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	418000		417.43		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	418000		538.66		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	418000		236.93		U
ENDING BALANCE:		Motor Carrier		Payments	418000	0.00	3,812.58	0.00	
BEGINNING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000859		AUG 19 REVENUES	418100		573.69		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	418100		710.10		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	418100		601.98		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	1,885.77	0.00	
BEGINNING BALANCE:		Merchants		Exemptions	419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	419000		5,949.91		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	419000		5,949.91		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	419000		5,949.91		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	419000		5,949.91		U
ENDING BALANCE:		Merchants		Exemptions	419000	0.00	23,799.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	461000		3,498.90		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	461000		3,125.01		U
09/30/2019	CR05	J2001286		SEPT 19 REVENUES	461000		3,080.86		U
10/31/2019	CR05	J2001565		OCT 19 REVENUES	461000		3,025.36		U
11/30/2019	CR05	J2001937		NOV 19 REVENUES	461000		2,870.25		U
12/31/2019	CR05	J2002266		DEC 19 REVENUES	461000		3,225.77		U
01/31/2020	CR05	J2002618		JAN 2020 REVENUES	461000		3,417.35		U
02/29/2020	CR05	J2002943		FEB 20 REVENUES	461000		3,069.13		U
03/31/2020	CR05	J2003279		MARCH 20 REVENUES	461000		2,416.99		U
04/30/2020	CR05	J2003573		APRIL 20 REVENUES	461000		1,887.68		U
05/31/2020	CR05	J2003945		MAY 20 REVENUES	461000		1,478.04		U
06/30/2020	CR05	J2100181		JUNE 20 REVENUES	461000		1,214.66		U
ENDING BALANCE: Investment Interest					461000	0.00	32,310.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000861		AUG 19 EXPENDITURES	539500		54,232.73		U
09/30/2019	EX01	J2001287		SEPT 19 EXPENDITURES	539500		48,616.56		U
10/31/2019	EX01	J2001566		OCT 19 EXPNEDITURES	539500		50,417.15		U
11/30/2019	EX01	J2001938		NOV 19 EXPENDITURES	539500		130,235.68		U
12/31/2019	EX01	J2003075		DEC 19 EXPENDITURES CORRECT	539500		277,688.31		U
01/31/2020	EX01	J2002619		JAN 2020 EXPENDITURES	539500		1,427,335.35		U
02/29/2020	EX01	J2002944		FEB 20 EXPENDITURES	539500		1,284,243.41		U
03/31/2020	EX01	J2003280		MARCH 20 EXPENDITURES	539500		275,096.68		U
04/30/2020	EX01	J2003574		APRIL 20 EXPENDITURES	539500		61,483.16		U
05/31/2020	EX01	J2003946		MAY 20 EXPENDITURES	539500		57,070.18		U
06/30/2020	EX01	J2100182		JUNE 20 REVENUES	539500		562,340.13		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,228,759.34	0.00	
BEGINNING BALANCE: Tax Disbursements - Refunds					539515	0.00	0.00	0.00	
12/31/2019	EX01	J2002267		DEC 19 REVENUES	539515		277,688.31		U
12/31/2019	EX01	J2003075		DEC 19 EXPENDITURES CORRECT	539515		-277,688.31		U
ENDING BALANCE: Tax Disbursements - Refunds					539515	0.00	0.00	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	4,012,532.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,228,759.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	410000		142.05		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410000		103.39		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	410000		261.73		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	410000		35,724.50		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	410000		112,530.55		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	410000		649,427.57		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	410000		586,424.43		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	410000		16,180.76		U
03/31/2020	CR05	J2003281		MARCH 20 REVENUES	410000		10,095.63		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	410000		521.98		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	410000		951.31		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	410000		776.24		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,413,140.14	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003947		MAY 20 REVENUES	410500		67,434.69		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	67,434.69	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003947		MAY 20 REVENUES	410520		10,015.70		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	10,015.70	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410521		1,083.22		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	410521		2,281.91		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	3,365.13	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	410530		32.60		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410530		22.37		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	410530		17.30		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	410530		460.24		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	410530		1,047.40		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	410530		2,498.79		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	410530		1,376.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
02/29/2020	CR05	J2002945		FEB 20 REVENUES	410530		151.32		U
03/31/2020	CR05	J2003281		MARCH 20 REVENUES	410530		83.49		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	410530		39.66		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	410530		92.56		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	410530		1,149.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	6,971.52	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	411000		19,959.77		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	411000		18,755.24		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	411000		17,758.22		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	411000		18,361.41		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	411000		13,807.04		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	411000		16,965.81		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	411000		15,957.09		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	411000		15,226.55		U
03/31/2020	CR05	J2003281		MARCH 20 REVENUES	411000		16,150.66		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	411000		16,594.23		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	411000		18,092.99		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	411000		18,162.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	205,791.17	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	412000		0.65		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	412000		0.70		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	412000		-0.45		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	412000		-1.62		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	412000		0.10		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	412000		374.42		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	412000		972.72		U
03/31/2020	CR05	J2003281		MARCH 20 REVENUES	412000		910.20		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	412000		1.56		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	412000		-3.08		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	412000		0.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,255.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	413000		4,558.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
08/31/2019	CR05	J2000862		AUG 19 REVENUES	413000		2,343.49		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	413000		2,467.35		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	413000		3,519.79		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	413000		2,801.87		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	413000		4,175.71		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	413000		1,902.12		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	413000		80.36		U
03/31/2020	CR05	J2003281		MARCH 20 REVENUES	413000		1,367.60		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	413000		4,644.82		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	413000		10,292.20		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	413000		7,182.12		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	45,336.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	414000		682.99		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	414000		348.05		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	414000		370.10		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	414000		528.03		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	414000		420.11		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	414000		626.29		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	414000		285.69		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	414000		12.06		U
03/31/2020	CR05	J2003281		MARCH 20 REVENUES	414000		205.02		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	414000		696.47		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	414000		1,543.61		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	414000		1,077.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,795.66	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002269		DEC 19 REVENUES	417100		293.79		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	417100		62,772.38		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	417100		3,401.81		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	417100		579.85		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	67,047.83	0.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003947		MAY 20 REVENUES	417130		3,518.49		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	3,518.49	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	417150		564.54		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	564.54	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	418000		223.32		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	418000		91.10		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	418000		108.12		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	418000		177.55		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	418000		198.71		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	418000		114.70		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	418000		155.07		U
03/31/2020	CR05	J2003281		MARCH 20 REVENUES	418000		169.44		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	418000		197.28		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	418000		254.57		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	418000		111.97		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,801.83	0.00	
BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000862		AUG 19 REVENUES	418100		271.14		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	418100		335.62		U
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	418100		284.51		U
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	891.27	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	461000		2,000.51		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	461000		1,771.37		U
09/30/2019	CR05	J2001294		SEPT 19 REVENUES	461000		1,758.41		U
10/31/2019	CR05	J2001567		OCT 19 REVENUES	461000		1,715.98		U
11/30/2019	CR05	J2001939		NOV 19 REVENUES	461000		1,614.79		U
12/31/2019	CR05	J2002269		DEC 19 REVENUES	461000		1,761.35		U
01/31/2020	CR05	J2002620		JAN 2020 REVENUES	461000		2,969.61		U
02/29/2020	CR05	J2002945		FEB 20 REVENUES	461000		2,700.57		U
03/31/2020	CR05	J2003281		MARCH 20 REVENUES	461000		2,501.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
04/30/2020	CR05	J2003575		APRIL 20 REVENUES	461000		1,951.35		U
05/31/2020	CR05	J2003947		MAY 20 REVENUES	461000		1,506.71		U
06/30/2020	CR05	J2100183		JUNE 20 REVENUES	461000		756.60		U
ENDING BALANCE: Investment Interest					461000	0.00	23,009.02	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
06/30/2020	EX01	J2100184		JUNE 20 EXPENDITURES	539500		1,783,511.00		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,783,511.00	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	1,857,938.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,783,511.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	410000		-2.20		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	410000		266.88		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	410000		547.15		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	410000		2,446.47		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	410000		2,287.20		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	410000		63.63		U
03/31/2020	CR05	J2003282		MARCH 20 REVENUES	410000		67.47		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,676.60	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003948		MAY 20 REVENUES	410500		600.85		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	600.85	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003948		MAY 20 REVENUES	410520		26.66		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	26.66	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
05/31/2020	CR05	J2003948		MAY 20 REVENUES	410521		17.31		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	17.31	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	410530		1.48		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	410530		11.37		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	410530		21.68		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	410530		32.51		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	410530		13.02		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	410530		2.25		U
03/31/2020	CR05	J2003282		MARCH 20 REVENUES	410530		1.88		U
05/31/2020	CR05	J2003948		MAY 20 REVENUES	410530		0.99		U
06/30/2020	CR05	J2100185		JUNE 20 REVENUES	410530		11.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	96.90	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	411000		2.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
10/31/2019	CR05	J2001568		OCT 19 REVENUES	411000		0.62		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	411000		8.02		U
04/30/2020	CR05	J2003576		APRIL 20 REVENUES	411000		2.30		U
05/31/2020	CR05	J2003948		MAY 20 REVENUES	411000		0.72		U
06/30/2020	CR05	J2100185		JUNE 20 REVENUES	411000		0.18		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13.90	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	412000		3.94		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	412000		5.28		U
03/31/2020	CR05	J2003282		MARCH 20 REVENUES	412000		6.03		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	15.25	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	413000		54.88		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	413000		3.96		U
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	413000		3.79		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	413000		51.12		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	413000		9.64		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	413000		24.64		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	413000		3.87		U
03/31/2020	CR05	J2003282		MARCH 20 REVENUES	413000		2.72		U
04/30/2020	CR05	J2003576		APRIL 20 REVENUES	413000		39.18		U
05/31/2020	CR05	J2003948		MAY 20 REVENUES	413000		53.50		U
06/30/2020	CR05	J2100185		JUNE 20 REVENUES	413000		55.11		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	302.41	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	414000		8.22		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	414000		0.59		U
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	414000		0.57		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	414000		7.66		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	414000		1.44		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	414000		3.69		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	414000		0.57		U
03/31/2020	CR05	J2003282		MARCH 20 REVENUES	414000		0.41		U
04/30/2020	CR05	J2003576		APRIL 20 REVENUES	414000		5.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
05/31/2020	CR05	J2003948		MAY 20 REVENUES	414000		8.02		U
06/30/2020	CR05	J2100185		JUNE 20 REVENUES	414000		8.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	45.34	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	418000		0.79		U
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	418000		0.32		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	418000		0.38		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	418000		0.63		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	418000		0.70		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	418000		0.40		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	418000		0.55		U
03/31/2020	CR05	J2003282		MARCH 20 REVENUES	418000		0.60		U
04/30/2020	CR05	J2003576		APRIL 20 REVENUES	418000		0.70		U
05/31/2020	CR05	J2003948		MAY 20 REVENUES	418000		0.90		U
06/30/2020	CR05	J2100185		JUNE 20 REVENUES	418000		0.39		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6.36	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	461000		0.06		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	461000		0.02		U
10/31/2019	CR05	J2001295		SEPT 19 REVENUES	461000		0.01		U
10/31/2019	CR05	J2001568		OCT 19 REVENUES	461000		0.15		U
11/30/2019	CR05	J2001940		NOV 19 REVENUES	461000		0.52		U
12/31/2019	CR05	J2002270		DEC 19 REVENUES	461000		1.40		U
01/31/2020	CR05	J2002621		JAN 2020 REVENUES	461000		1.90		U
02/29/2020	CR05	J2002946		FEB 20 REVENUES	461000		0.95		U
03/31/2020	CR05	J2003282		MARCH 20 REVENUES	461000		0.17		U
04/30/2020	CR05	J2003576		APRIL 20 REVENUES	461000		0.04		U
05/31/2020	CR05	J2003948		MAY 20 REVENUES	461000		0.07		U
06/30/2020	CR05	J2100185		JUNE 20 REVENUES	461000		0.05		U
ENDING BALANCE: Investment Interest					461000	0.00	5.34	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000864		AUG 19 EXPENDITURES	539500		63.81		U
09/30/2019	EX01	J2001296		SEPT 19 EXPENDITURES	539500		4.57		U
10/31/2019	EX01	J2001569		OCT 19 EXPENDITURES	539500		6.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
11/30/2019	EX01	J2001941		NOV 19 EXPENDITURES	539500		338.18		U
12/31/2019	EX01	J2002271		DEC 19 EXPENDITURES	539500		589.08		U
01/31/2020	EX01	J2002622		JAN 2020 EXPENDITURES	539500		2,509.41		U
02/29/2020	EX01	J2002947		FEB 20 EXPENDITURES	539500		2,310.90		U
03/31/2020	EX01	J2003283		MARCH 20 REVENUES	539500		72.66		U
04/30/2020	EX01	J2003577		APRIL 20 EXPENDITURES	539500		79.28		U
05/31/2020	EX01	J2003949		MAY 20 EXPENDITURES	539500		48.11		U
06/30/2020	EX01	J2100186		JUNE 20 EXPENDITURES	539500		784.75		U
ENDING BALANCE: Tax Disbursements					539500	0.00	6,806.92	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	6,806.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	6,806.92	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2019	EX01	J2001297		SEPT 19 EXPENDITURES	539500		147,916.21		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	147,916.21	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				GENERAL EXPENDITURES	OPERATING 07	0.00	147,916.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	410000		107.65		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410000		80.99		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	410000		190.73		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	410000		25,584.23		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	410000		80,547.94		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	410000		464,863.62		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	410000		419,781.97		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	410000		11,592.27		U
03/31/2020	CR05	J2003284		MARCH 20 REVENUES	410000		7,226.07		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	410000		373.39		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	410000		680.35		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	410000		555.41		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,011,584.62	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003950		MAY 20 REVENUES	410500		48,302.75		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	48,302.75	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003950		MAY 20 REVENUES	410520		7,169.40		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	7,169.40	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410521		775.31		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	410521		1,633.45		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	2,408.76	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	410530		23.30		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410530		16.01		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	410530		12.47		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	410530		329.56		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	410530		749.48		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	410530		1,788.48		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	410530		985.38		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
02/29/2020	CR05	J2002948		FEB 20 REVENUES	410530		108.31		U
03/31/2020	CR05	J2003284		MARCH 20 REVENUES	410530		59.65		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	410530		28.42		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	410530		66.27		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	410530		822.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,989.66	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	411000		14,287.18		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	411000		13,425.65		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	411000		12,711.42		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	411000		13,143.39		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	411000		9,883.06		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	411000		12,144.34		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	411000		11,420.91		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	411000		10,898.01		U
03/31/2020	CR05	J2003284		MARCH 20 REVENUES	411000		11,560.00		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	411000		11,877.56		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	411000		12,950.46		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	411000		12,999.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	147,301.52	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	412000		0.46		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	412000		0.49		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	412000		-0.32		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	412000		-1.16		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	412000		0.08		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	412000		267.87		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	412000		696.41		U
03/31/2020	CR05	J2003284		MARCH 20 REVENUES	412000		652.24		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	412000		1.11		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	412000		-2.19		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	412000		0.10		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,615.09	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	413000		3,265.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
08/31/2019	CR05	J2000865		AUG 19 REVENUES	413000		1,681.78		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	413000		1,770.86		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	413000		2,519.51		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	413000		2,005.61		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	413000		2,989.17		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	413000		1,361.02		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	413000		58.03		U
03/31/2020	CR05	J2003284		MARCH 20 REVENUES	413000		975.74		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	413000		3,325.50		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	413000		7,361.23		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	413000		5,140.27		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	32,454.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	414000		489.04		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	414000		249.86		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	414000		265.67		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	414000		378.16		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	414000		300.85		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	414000		448.37		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	414000		203.94		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	414000		8.69		U
03/31/2020	CR05	J2003284		MARCH 20 REVENUES	414000		146.19		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	414000		498.54		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	414000		1,103.90		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	414000		770.80		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,864.01	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002275		DEC 19 REVENUES	417100		210.30		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	417100		55,731.13		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	417100		1,724.31		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	417100		415.07		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	58,080.81	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003950		MAY 20 REVENUES	417130		4,511.66		U

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Riverbanks Park Bond Fund					7681				
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	4,511.66	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	417150		404.11		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	404.11	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	418000		159.85		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	418000		65.21		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	418000		77.40		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	418000		127.10		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	418000		142.24		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	418000		82.11		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	418000		111.00		U
03/31/2020	CR05	J2003284		MARCH 20 REVENUES	418000		121.29		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	418000		141.21		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	418000		182.23		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	418000		80.15		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,289.79	0.00	
BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000865		AUG 19 REVENUES	418100		194.08		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	418100		240.22		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	418100		203.65		U
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	637.95	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	419000		3,570.58		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	419000		3,570.58		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	419000		3,570.58		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	419000		3,570.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	14,282.32	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	461000		16.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
08/31/2019	CR05	J2000865		AUG 19 REVENUES	461000		27.50		U
09/30/2019	CR05	J2001298		SEPT 19 REVENUES	461000		-5.12		U
10/31/2019	CR05	J2001571		OCT 19 REVENUES	461000		20.35		U
11/30/2019	CR05	J2001942		NOV 19 REVENUES	461000		80.98		U
12/31/2019	CR05	J2002275		DEC 19 REVENUES	461000		268.26		U
01/31/2020	CR05	J2002623		JAN 2020 REVENUES	461000		357.91		U
02/29/2020	CR05	J2002948		FEB 20 REVENUES	461000		302.38		U
03/31/2020	CR05	J2003284		MARCH 20 REVENUES	461000		46.96		U
04/30/2020	CR05	J2003578		APRIL 20 REVENUES	461000		13.41		U
05/31/2020	CR05	J2003950		MAY 20 REVENUES	461000		22.99		U
06/30/2020	CR05	J2100189		JUNE 20 REVENUES	461000		14.10		U
ENDING BALANCE: Investment Interest					461000	0.00	1,166.44	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000866		AUG 19 EXPENDITURES	539500		18,349.49		U
09/30/2019	EX01	J2001299		SEPT 19 EXPENDITURES	539500		16,451.18		U
10/31/2019	EX01	J2001572		OCT 19 EXPENDITURES	539500		18,613.71		U
11/30/2019	EX01	J2001943		NOV 19 EXPENDITURES	539500		45,622.86		U
12/31/2019	CR05	J2002276		DEC 19 REVENUES	539500		-93,934.08		U
12/31/2019	CR05	J2002325		DEC 19 EXPENDITURES	539500		93,934.08		U
12/31/2019	EX01	J2002326		DEC 19 EXPENDITURES	539500		93,934.08		U
01/31/2020	EX01	J2002624		JAN 2020 EXPENDITURES	539500		482,854.86		U
02/29/2020	EX01	J2002949		FEB 20 EXPENDITURES	539500		434,461.11		U
03/31/2020	EX01	J2003285		MARCH 20 EXPENDITURES	539500		83,076.81		U
04/30/2020	EX01	J2003579		APRIL 20 EXPENDITURES	539500		20,788.14		U
05/31/2020	EX01	J2003951		MAY 20 EXPENDITURES	539500		18,591.21		U
06/30/2020	EX01	J2100190		JUNE 20 EXPENDITURES	539500		108,350.85		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,341,094.30	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	1,341,062.90	0.00	
				GENERAL OPERATING	07	0.00	1,341,094.30	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan					7750				
BEGINNING BALANCE: Bid Bond Forfeiture					436200	0.00	0.00	0.00	
07/31/2019	CR05	J2000547		JULY 19 REVENUES	436200		108,651.58		U
09/30/2019	CR05	J2001301		SEPT 19 REVENUES	436200		-152,220.21		U
10/31/2019	CR05	J2001573		OCT 19 REVENUES	436200		193,216.52		U
01/31/2020	CR05	J2002625		JAN 2020 REVENUES	436200		83,873.97		U
02/29/2020	CR05	J2002950		FEB 20 REVENUES	436200		115,852.50		U
03/31/2020	CR05	J2003286		MARCH 20 REVENUES	436200		194,345.04		U
04/30/2020	CR05	J2003580		APRIL 20 REVENUES	436200		-187,193.16		U
05/31/2020	CR05	J2003952		MAY 20 REVENUES	436200		-41,065.25		U
06/30/2020	CR05	J2100191		JUNE 20 REVENUES	436200		-94,503.74		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	220,957.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000547		JULY 19 REVENUES	461000		412.79		U
08/31/2019	CR05	J2000867		AUG 19 REVENUES	461000		363.83		U
09/30/2019	CR05	J2001301		SEPT 19 REVENUES	461000		391.90		U
10/31/2019	CR05	J2001573		OCT 19 REVENUES	461000		297.65		U
11/30/2019	CR05	J2001944		NOV 19 REVENUES	461000		290.73		U
12/31/2019	CR05	J2002277		DEC 19 REVENUES	461000		248.62		U
01/31/2020	CR05	J2002625		JAN 2020 REVENUES	461000		220.30		U
02/29/2020	CR05	J2002950		FEB 20 REVENUES	461000		210.27		U
03/31/2020	CR05	J2003286		MARCH 20 REVENUES	461000		256.77		U
04/30/2020	CR05	J2003580		APRIL 20 REVENUES	461000		169.89		U
05/31/2020	CR05	J2003952		MAY 20 REVENUES	461000		129.62		U
06/30/2020	CR05	J2100191		JUNE 20 REVENUES	461000		107.83		U
ENDING BALANCE: Investment Interest					461000	0.00	3,100.20	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan					05	0.00	224,057.45	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2019	CR05	J2000548		JULY 19 REVENUES	436202		5,000.00		U
08/31/2019	CR05	J2000868		AUG 19 REVENUES	436202		2,500.00		U
09/30/2019	CR05	J2001302		SEPT 19 REVENUES	436202		143,040.00		U
10/31/2019	CR05	J2001574		OCT 19 REVENUES	436202		-5,000.00		U
11/30/2019	CR05	J2001945		NOV 19 REVENUES	436202		201,690.00		U
12/31/2019	CR05	J2002278		DEC 19 REVENUES	436202		-188,553.00		U
01/31/2020	CR05	J2002626		JAN 2020 REVENUES	436202		166,750.00		U
02/29/2020	CR05	J2002951		FEB 20 REVENUES	436202		65,474.38		U
03/31/2020	CR05	J2003287		MARCH 20 REVENUES	436202		28,925.00		U
04/30/2020	CR05	J2003581		APRIL 20 REVENUES	436202		42,500.00		U
05/31/2020	CR05	J2003953		MAY 20 REVENUES	436202		-15,000.00		U
06/30/2020	CR05	J2100192		JUNE 20 REVENUES	436202		20,000.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	467,326.38	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000548		JULY 19 REVENUES	461000		1,328.96		U
08/31/2019	CR05	J2000868		AUG 19 REVENUES	461000		1,157.69		U
09/30/2019	CR05	J2001302		SEPT 19 REVENUES	461000		1,155.29		U
10/31/2019	CR05	J2001574		OCT 19 REVENUES	461000		1,127.55		U
11/30/2019	CR05	J2001945		NOV 19 REVENUES	461000		1,005.97		U
12/31/2019	CR05	J2002278		DEC 19 REVENUES	461000		928.26		U
01/31/2020	CR05	J2002626		JAN 2020 REVENUES	461000		875.44		U
02/29/2020	CR05	J2002951		FEB 20 REVENUES	461000		814.28		U
03/31/2020	CR05	J2003287		MARCH 20 REVENUES	461000		882.05		U
04/30/2020	CR05	J2003581		APRIL 20 REVENUES	461000		683.87		U
05/31/2020	CR05	J2003953		MAY 20 REVENUES	461000		521.79		U
06/30/2020	CR05	J2100192		JUNE 20 REVENUES	461000		434.05		U
ENDING BALANCE: Investment Interest					461000	0.00	10,915.20	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE					05	0.00	478,241.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW/Subdivision Performance					7752				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000549		JULY 19 REVENUES	461000		3.29		U
08/31/2019	CR05	J2000869		AUG 19 REVENUES	461000		2.12		U
09/30/2019	CR05	J2001304		SEPT 19 REVENUES	461000		2.93		U
10/31/2019	CR05	J2001575		OCT 19 REVENUES	461000		1.03		U
11/30/2019	CR05	J2001946		NOV 19 REVENUES	461000		9.96		U
12/31/2019	CR05	J2002279		DEC 19 REVENUES	461000		5.09		U
01/31/2020	CR05	J2002627		JAN 2020 REVENUES	461000		0.77		U
02/29/2020	CR05	J2002952		FEB 20 REVENUES	461000		2.35		U
03/31/2020	CR05	J2003288		MARCH 20 REVENUES	461000		8.91		U
ENDING BALANCE: Investment Interest					461000	0.00	36.45	0.00	
BEGINNING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	0.00	0.00	
10/31/2019	CR05	J2001575		OCT 19 REVENUES	480010		79,120.05		U
12/31/2019	CR05	J2002279		DEC 19 REVENUES	480010		10,343.00		U
01/31/2020	CR05	J2002627		JAN 2020 REVENUES	480010		19,888.45		U
03/31/2020	CR05	J2003288		MARCH 20 REVENUES	480010		32,589.25		U
05/31/2020	CR05	J2003954		MAY 20 REVENUES	480010		10,843.75		U
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	152,784.50	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance REVENUE					05	0.00	152,820.95	0.00	

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				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2019	CR05	J2000550		JULY 19 REVENUES	431003		4,296.71		U
08/31/2019	CR05	J2000870		AUG 19 REVENUES	431003		7,051.48		U
09/30/2019	CR05	J2001305		SEPT 19 REVENUES	431003		6,425.65		U
10/31/2019	CR05	J2001576		OCT 19 REVENUES	431003		4,978.57		U
11/30/2019	CR05	J2001947		NOV 19 REVENUES	431003		7,698.57		U
12/31/2019	CR05	J2002280		DEC 19 REVENUES	431003		4,623.60		U
01/31/2020	CR05	J2002628		JAN 2020 REVENUES	431003		3,343.41		U
02/29/2020	CR05	J2002953		FEB 20 REVENUES	431003		3,112.20		U
03/31/2020	CR05	J2003289		MARCH 20 REVENUES	431003		5,369.70		U
04/30/2020	CR05	J2003582		APRIL 20 REVENUES	431003		5,677.33		U
05/31/2020	CR05	J2003955		MAY 20 REVENUES	431003		3,846.64		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	56,423.86	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000550		JULY 19 REVENUES	461000		24.08		U
08/31/2019	CR05	J2000870		AUG 19 REVENUES	461000		20.00		U
09/30/2019	CR05	J2001305		SEPT 19 REVENUES	461000		20.72		U
10/31/2019	CR05	J2001576		OCT 19 REVENUES	461000		19.48		U
11/30/2019	CR05	J2001947		NOV 19 REVENUES	461000		17.22		U
12/31/2019	CR05	J2002280		DEC 19 REVENUES	461000		15.94		U
01/31/2020	CR05	J2002628		JAN 2020 REVENUES	461000		15.17		U
02/29/2020	CR05	J2002953		FEB 20 REVENUES	461000		13.99		U
03/31/2020	CR05	J2003289		MARCH 20 REVENUES	461000		14.68		U
04/30/2020	CR05	J2003582		APRIL 20 REVENUES	461000		11.87		U
05/31/2020	CR05	J2003955		MAY 20 REVENUES	461000		9.05		U
06/30/2020	CR05	J2100193		JUNE 20 REVENUES	461000		7.53		U
ENDING BALANCE: Investment Interest					461000	0.00	189.73	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000551		JULY 19 EXPENDITURES	539550		7,732.21		U
08/31/2019	EX01	J2000871		AUG 19 EXPENDITURES	539550		4,296.71		U
09/30/2019	EX01	J2001306		SEPT 19 EXPENDITURES	539550		7,051.48		U
10/31/2019	EX01	J2001577		OCT 19 EXPENDITURES	539550		6,425.65		U
11/30/2019	EX01	J2001948		NOV 19 EXPENDITURES	539550		4,978.57		U
12/31/2019	EX01	J2002281		DEC 19 REVENUES	539550		7,698.57		U
01/31/2020	EX01	J2002629		JAN 2020 EXPENDITURES	539550		4,623.60		U
02/29/2020	EX01	J2002954		FEB 20 EXPENDITURES	539550		3,343.41		U



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
03/31/2020	EX01	J2003290		MARCH 20 EXPENDITURES	539550		3,112.20		U
04/30/2020	EX01	J2003583		APRIL 20 EXPENDITURES	539550		5,369.70		U
05/31/2020	EX01	J2003956		MAY 20 EXPENDITURES	539550		5,677.33		U
ENDING BALANCE: Other Disbursements					539550	0.00	60,309.43	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	56,613.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	60,309.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	410000		-27,291.45		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	410000		7,341.09		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	410000		2,661.29		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	410000		4,566.14		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	410000		2,148.27		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	410000		-8,471.69		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	410000		5,542.42		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	410000		-9,641.65		U
03/31/2020	CR05	J2003291		MARCH 20 REVENUES	410000		7,819.20		U
04/30/2020	CR05	J2003584		APRIL 20 REVENUES	410000		25,830.11		U
05/31/2020	CR05	J2003960		MAY 20 REVENUES	410000		-13,122.85		U
06/30/2020	CR05	J2100194		JUNE 20 REVENUES	410000		6,964.39		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,345.27	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	413000		53,660.21		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	413000		50,709.55		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	413000		41,907.62		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	413000		101,539.49		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	413000		76,450.12		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	413000		9,092,480.33		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	413000		114,660.99		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	413000		19,662.57		U
03/31/2020	CR05	J2003291		MARCH 20 REVENUES	413000		38,129.70		U
04/30/2020	CR05	J2003584		APRIL 20 REVENUES	413000		12,585.49		U
05/31/2020	CR05	J2003960		MAY 20 REVENUES	413000		10,578.74		U
06/30/2020	CR05	J2100194		JUNE 20 REVENUES	413000		20,414.24		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,632,779.05	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	439900		-47.75		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	439900		100.00		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	439900		15.00		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	439900		530.10		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	439900		4,066.75		U
03/31/2020	CR05	J2003291		MARCH 20 REVENUES	439900		3,213.95		U
04/30/2020	CR05	J2003584		APRIL 20 REVENUES	439900		8,547.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
05/31/2020	CR05	J2003960		MAY 20 REVENUES	439900		539.50		U
06/30/2020	CR05	J2100194		JUNE 20 REVENUES	439900		1,055.15		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	18,019.88	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	450000		364.00		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	450000		594.00		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	450000		3,576.00		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	450000		3,247.00		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	450000		3,096.00		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	450000		32.00		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	450000		964.00		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	450000		689.00		U
03/31/2020	CR05	J2003291		MARCH 20 REVENUES	450000		413.00		U
04/30/2020	CR05	J2003584		APRIL 20 REVENUES	450000		170.00		U
05/31/2020	CR05	J2003960		MAY 20 REVENUES	450000		260.00		U
06/30/2020	CR05	J2100194		JUNE 20 REVENUES	450000		630.00		U
ENDING BALANCE: Rental Income					450000	0.00	14,035.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	461000		14,102.98		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	461000		11,894.14		U
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	461000		9,144.56		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	461000		7,620.81		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	461000		5,730.57		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	461000		11,849.31		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	461000		15,039.34		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	461000		12,794.68		U
03/31/2020	CR05	J2003291		MARCH 20 REVENUES	461000		11,119.79		U
04/30/2020	CR05	J2003584		APRIL 20 REVENUES	461000		7,645.61		U
05/31/2020	CR05	J2003960		MAY 20 REVENUES	461000		5,393.10		U
06/30/2020	CR05	J2100194		JUNE 20 REVENUES	461000		3,757.99		U
ENDING BALANCE: Investment Interest					461000	0.00	116,092.88	0.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption					461025	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	461025		83,692.40		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	461025		62,622.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
09/30/2019	CR05	J2001307		SEPT 19 REVENUES	461025		54,153.25		U
10/31/2019	CR05	J2001578		OCT 19 REVENUES	461025		128,399.09		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	461025		87,959.75		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	461025		1,148.63		U
01/31/2020	CR05	J2002631		JAN 2020 REVENUES	461025		50,663.85		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	461025		13,393.22		U
03/31/2020	CR05	J2003291		MARCH 20 REVENUES	461025		28,340.73		U
04/30/2020	CR05	J2003584		APRIL 20 REVENUES	461025		16,529.51		U
05/31/2020	CR05	J2003960		MAY 20 REVENUES	461025		6,967.45		U
06/30/2020	CR05	J2100194		JUNE 20 REVENUES	461025		18,609.50		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	552,479.99	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
08/31/2019	CR05	J2000872		AUG 19 REVENUES	467000		-50.00		U
11/30/2019	CR05	J2001957		NOV 19 REVENUES	467000		0.75		U
12/31/2019	CR05	J2002282		DEC 19 REVENUES	467000		273.53		U
02/29/2020	CR05	J2002955		FEB 20 REVENUES	467000		-273.53		U
03/31/2020	CR05	J2003291		MARCH 20 REVENUES	467000		-60.95		U
05/31/2020	CR05	J2003960		MAY 20 REVENUES	467000		-0.02		U
ENDING BALANCE: Cash Over/Short					467000	0.00	-110.22	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2019	EX01	J2000553		JULY 19 EXPENDITURES	539500		28,392.61		U
08/31/2019	EX01	J2000873		AUG 19 EXPENDITURES	539500		104,990.44		U
09/30/2019	EX01	J2001308		SEPT 19 EXPENDITURES	539500		45,324.18		U
10/31/2019	EX01	J2001579		OCT 19 EXPENDITURES	539500		118,641.34		U
11/30/2019	EX01	J2001958		NOV 19 EXPENDITURES	539500		97,634.87		U
12/31/2019	EX01	J2002283		DEC 19 EXPENDITURES	539500		258,145.16		U
01/31/2020	EX01	J2002632		JAN 2020 EXPENDITURES	539500		91,136.19		U
02/29/2020	EX01	J2002956		FEB 20 EXPENDITURES	539500		116,369.86		U
03/31/2020	EX01	J2003292		MARCH 20 EXPENDITURES	539500		30,129.53		U
04/30/2020	EX01	J2003585		APRIL 20 EXPENDITURES	539500		75,564.18		U
05/31/2020	EX01	J2003961		MAY 20 EXPENDITURES	539500		18,896.05		U
06/30/2020	EX01	J2100195		JUNE 20 EXPENDITURES	539500		251,467.56		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,236,691.97	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000553		JULY 19 EXPENDITURES	539550		278,742.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2019	EX01	J2000873		AUG 19 EXPENDITURES	539550		1,167,006.46		U
09/30/2019	EX01	J2001308		SEPT 19 EXPENDITURES	539550		511,743.21		U
10/31/2019	EX01	J2001579		OCT 19 EXPENDITURES	539550		813,945.34		U
11/30/2019	EX01	J2001958		NOV 19 EXPENDITURES	539550		732,392.27		U
12/31/2019	EX01	J2002283		DEC 19 EXPENDITURES	539550		2,560,720.68		U
01/31/2020	EX01	J2002632		JAN 2020 EXPENDITURES	539550		587,838.56		U
02/29/2020	EX01	J2002956		FEB 20 EXPENDITURES	539550		1,205,935.07		U
03/31/2020	EX01	J2003292		MARCH 20 EXPENDITURES	539550		365,975.09		U
04/30/2020	EX01	J2003585		APRIL 20 EXPENDITURES	539550		952,300.60		U
05/31/2020	EX01	J2003961		MAY 20 EXPENDITURES	539550		222,272.83		U
06/30/2020	EX01	J2100195		JUNE 20 EXPENDITURES	539550		228,049.29		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,626,922.30	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	10,337,641.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	10,863,614.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	410000		2,540.23		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	410000		7,515.27		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	410000		212.94		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	410000		28,522.01		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	410000		99,381.31		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	410000		528,361.63		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	410000		542,386.52		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	410000		39,637.06		U
03/31/2020	CR05	J2003293		MARCH 20 REVENUES	410000		12,702.21		U
04/30/2020	CR05	J2003588		APRIL 20 REVENUES	410000		-54.72		U
05/31/2020	CR05	J2003962		MAY 20 REVENUES	410000		-10.94		U
06/30/2020	CR05	J2100196		JUNE 20 REVENUES	410000		-770.12		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,260,423.40	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000874		AUG 19 REVENUES	410521		1,529.34		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	1,529.34	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	410530		173.37		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	410530		1,170.58		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	410530		2,275.84		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	410530		5,591.49		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	410530		3,382.73		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	410530		181.08		U
03/31/2020	CR05	J2003293		MARCH 20 REVENUES	410530		178.23		U
05/31/2020	CR05	J2003962		MAY 20 REVENUES	410530		587.70		U
06/30/2020	CR05	J2100196		JUNE 20 REVENUES	410530		2,338.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	15,879.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	411000		16,137.29		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	411000		14,350.15		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	411000		13,067.52		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	411000		13,693.47		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	411000		11,944.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
12/31/2019	CR05	J2002284		DEC 19 REVENUES	411000		15,674.38		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	411000		13,689.49		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	411000		11,092.37		U
03/31/2020	CR05	J2003293		MARCH 20 REVENUES	411000		16,893.61		U
04/30/2020	CR05	J2003588		APRIL 20 REVENUES	411000		15,412.93		U
05/31/2020	CR05	J2003962		MAY 20 REVENUES	411000		14,764.10		U
06/30/2020	CR05	J2100196		JUNE 20 REVENUES	411000		16,416.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	173,136.40	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000874		AUG 19 REVENUES	412000		-12.60		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	412000		-0.54		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	412000		0.50		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	412000		362.87		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	412000		2,212.16		U
03/31/2020	CR05	J2003293		MARCH 20 REVENUES	412000		1,260.02		U
04/30/2020	CR05	J2003588		APRIL 20 REVENUES	412000		0.99		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3,823.40	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	413000		6,207.67		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	413000		2,073.60		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	413000		3,089.50		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	413000		7,676.52		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	413000		6,474.84		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	413000		8,508.35		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	413000		4,611.38		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	413000		22.89		U
03/31/2020	CR05	J2003293		MARCH 20 REVENUES	413000		1,435.79		U
04/30/2020	CR05	J2003588		APRIL 20 REVENUES	413000		5,234.76		U
05/31/2020	CR05	J2003962		MAY 20 REVENUES	413000		8,656.57		U
06/30/2020	CR05	J2100196		JUNE 20 REVENUES	413000		10,101.19		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	64,093.06	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	414000		931.16		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	414000		62.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	414000		463.43		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	414000		1,151.50		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	414000		971.24		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	414000		1,276.29		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	414000		691.72		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	414000		3.44		U
03/31/2020	CR05	J2003293		MARCH 20 REVENUES	414000		215.36		U
04/30/2020	CR05	J2003588		APRIL 20 REVENUES	414000		785.21		U
05/31/2020	CR05	J2003962		MAY 20 REVENUES	414000		1,298.47		U
06/30/2020	CR05	J2100196		JUNE 20 REVENUES	414000		1,515.16		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9,365.22	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002957		FEB 20 REVENUES	417100		43,179.90		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	43,179.90	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	418000		207.25		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	418000		84.54		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	418000		100.34		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	418000		164.78		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	418000		184.41		U
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	418000		106.45		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	418000		143.91		U
03/31/2020	CR05	J2003293		MARCH 20 REVENUES	418000		157.24		U
04/30/2020	CR05	J2003588		APRIL 20 REVENUES	418000		183.08		U
05/31/2020	CR05	J2003962		MAY 20 REVENUES	418000		236.25		U
06/30/2020	CR05	J2100196		JUNE 20 REVENUES	418000		103.91		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,672.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	461000		23.87		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	461000		41.75		U
09/30/2019	CR05	J2001310		SEPT 19 REVENUES	461000		31.65		U
10/31/2019	CR05	J2001580		OCT 19 REVENUES	461000		24.69		U
11/30/2019	CR05	J2001959		NOV 19 REVENUES	461000		103.84		U
12/31/2019	CR05	J2002284		DEC 19 REVENUES	461000		311.91		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
01/31/2020	CR05	J2002633		JAN 2020 REVENUES	461000		465.49		U
02/29/2020	CR05	J2002957		FEB 20 REVENUES	461000		678.23		U
03/31/2020	CR05	J2003293		MARCH 20 REVENUES	461000		71.79		U
04/30/2020	CR05	J2003588		APRIL 20 REVENUES	461000		17.58		U
05/31/2020	CR05	J2003962		MAY 20 REVENUES	461000		26.27		U
06/30/2020	CR05	J2100196		JUNE 20 REVENUES	461000		20.57		U
ENDING BALANCE: Investment Interest					461000	0.00	1,817.64	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000875		AUG 19 EXPENDITURES	539500		26,220.84		U
09/30/2019	EX01	J2001311		SEPT 19 EXPENDITURES	539500		25,559.75		U
10/31/2019	EX01	J2001581		OCT 19 EXPENDITURES	539500		16,949.58		U
11/30/2019	EX01	J2001960		NOV 19 EXPENDITURES	539500		52,339.11		U
12/31/2019	EX01	J2002285		DEC 19 EXPENDITURES	539500		121,316.28		U
01/31/2020	EX01	J2002634		JAN 2020 EXPENDITURES	539500		559,908.96		U
02/29/2020	EX01	J2002958		FEB 20 EXPENDITURES	539500		565,696.65		U
03/31/2020	EX01	J2003294		MARCH 20 EXPENDITURES	539500		97,151.04		U
04/30/2020	EX01	J2003589		APRIL 20 EXPENDITURES	539500		32,914.25		U
05/31/2020	EX01	J2003963		MAY 20 EXPENDITURES	539500		21,579.83		U
06/30/2020	EX01	J2100197		JUNE 20 EXPENDITURES	539500		55,283.78		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,574,920.07	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	1,574,920.07	0.00	
				GENERAL	OPERATING 07	0.00	1,574,920.07	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	410000		168.07		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410000		27,791.30		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	410000		-526.57		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	410000		46,267.53		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	410000		180,051.57		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	410000		912,696.44		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	410000		1,217,074.01		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	410000		24,257.86		U
03/31/2020	CR05	J2003295		MARCH 20 REVENUES	410000		17,745.03		U
04/30/2020	CR05	J2003590		APRIL 20 REVENUES	410000		687.31		U
05/31/2020	CR05	J2003964		MAY 20 REVENUES	410000		-270.13		U
06/30/2020	CR05	J2100198		JUNE 20 REVENUES	410000		-374.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,425,567.93	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410521		1,489.71		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	1,489.71	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	410530		118.58		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410530		48.44		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	410530		73.00		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	410530		1,703.01		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	410530		3,601.13		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	410530		5,034.32		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	410530		3,551.50		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	410530		142.62		U
03/31/2020	CR05	J2003295		MARCH 20 REVENUES	410530		114.30		U
04/30/2020	CR05	J2003590		APRIL 20 REVENUES	410530		62.56		U
05/31/2020	CR05	J2003964		MAY 20 REVENUES	410530		327.63		U
06/30/2020	CR05	J2100198		JUNE 20 REVENUES	410530		1,424.40		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	16,201.49	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	411000		28,616.19		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	411000		37,047.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	411000		31,963.19		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	411000		29,313.48		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	411000		26,178.10		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	411000		29,095.10		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	411000		29,141.75		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	411000		27,430.99		U
03/31/2020	CR05	J2003295		MARCH 20 REVENUES	411000		31,767.02		U
04/30/2020	CR05	J2003590		APRIL 20 REVENUES	411000		35,071.51		U
05/31/2020	CR05	J2003964		MAY 20 REVENUES	411000		36,690.99		U
06/30/2020	CR05	J2100198		JUNE 20 REVENUES	411000		31,204.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	373,520.48	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	412000		-24.72		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	412000		429.15		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	412000		1,602.66		U
03/31/2020	CR05	J2003295		MARCH 20 REVENUES	412000		1,808.00		U
04/30/2020	CR05	J2003590		APRIL 20 REVENUES	412000		-9.68		U
05/31/2020	CR05	J2003964		MAY 20 REVENUES	412000		1.46		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3,806.87	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	413000		5,720.97		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	413000		3,579.53		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	413000		3,737.83		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	413000		6,967.02		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	413000		3,291.28		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	413000		9,474.84		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	413000		4,285.29		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	413000		-44.22		U
03/31/2020	CR05	J2003295		MARCH 20 REVENUES	413000		1,076.12		U
04/30/2020	CR05	J2003590		APRIL 20 REVENUES	413000		12,542.11		U
05/31/2020	CR05	J2003964		MAY 20 REVENUES	413000		13,033.63		U
06/30/2020	CR05	J2100198		JUNE 20 REVENUES	413000		11,625.48		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	75,289.88	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	414000		858.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
08/31/2019	CR05	J2000876		AUG 19 REVENUES	414000		536.92		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	414000		560.68		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	414000		1,045.05		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	414000		493.68		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	414000		1,421.25		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	414000		642.79		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	414000		-6.63		U
03/31/2020	CR05	J2003295		MARCH 20 REVENUES	414000		161.43		U
04/30/2020	CR05	J2003590		APRIL 20 REVENUES	414000		1,881.31		U
05/31/2020	CR05	J2003964		MAY 20 REVENUES	414000		1,955.04		U
06/30/2020	CR05	J2100198		JUNE 20 REVENUES	414000		1,743.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	11,293.53	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002959		FEB 20 REVENUES	417100		796,994.24		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	796,994.24	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	418000		373.78		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	418000		152.47		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	418000		180.97		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	418000		297.18		U
12/31/2019	CR05	J2002290		DEC 19 REVENUES	418000		332.59		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	418000		207.59		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	418000		280.65		U
03/31/2020	CR05	J2003295		MARCH 20 REVENUES	418000		306.65		U
04/30/2020	CR05	J2003590		APRIL 20 REVENUES	418000		357.04		U
05/31/2020	CR05	J2003964		MAY 20 REVENUES	418000		460.73		U
06/30/2020	CR05	J2100198		JUNE 20 REVENUES	418000		202.65		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,152.30	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	461000		32.67		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	461000		111.69		U
09/30/2019	CR05	J2001312		SEPT 19 REVENUES	461000		71.99		U
10/31/2019	CR05	J2001583		OCT 19 REVENUES	461000		41.19		U
11/30/2019	CR05	J2001961		NOV 19 REVENUES	461000		182.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
12/31/2019	CR05	J2002290		DEC 19 REVENUES	461000		534.36		U
01/31/2020	CR05	J2002635		JAN 2020 REVENUES	461000		1,031.60		U
02/29/2020	CR05	J2002959		FEB 20 REVENUES	461000		696.49		U
03/31/2020	CR05	J2003295		MARCH 20 REVENUES	461000		167.75		U
04/30/2020	CR05	J2003590		APRIL 20 REVENUES	461000		41.24		U
05/31/2020	CR05	J2003964		MAY 20 REVENUES	461000		53.71		U
06/30/2020	CR05	J2100198		JUNE 20 REVENUES	461000		31.73		U
ENDING BALANCE: Investment Interest					461000	0.00	2,996.91	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000877		AUG 19 EXPENDITURES	539500		35,888.41		U
09/30/2019	EX01	J2001313		SEPT 19 EXPENDITURES	539500		70,604.87		U
10/31/2019	EX01	J2001584		OCT 19 EXPENDITURES	539500		36,007.87		U
11/30/2019	EX01	J2001962		NOV 19 EXPENDITURES	539500		85,518.25		U
12/31/2019	EX01	J2002291		DEC 19 EXPENDITURES	539500		214,095.43		U
01/31/2020	EX01	J2002636		JAN 2020 EXPENDITURES	539500		958,588.90		U
02/29/2020	EX01	J2002960		FEB 20 EXPENDITURES	539500		1,256,363.68		U
03/31/2020	EX01	J2003296		MARCH 20 EXPENDITURES	539500		851,354.66		U
04/30/2020	EX01	J2003591		APRIL 20 EXPENDITURES	539500		53,146.30		U
05/31/2020	EX01	J2003965		MAY 20 EXPENDITURES	539500		50,633.40		U
06/30/2020	EX01	J2100199		JUNE 20 EXPENDITURES	539500		98,111.57		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,710,313.34	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	3,710,313.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,710,313.34	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	410000		93.16		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	410000		-31.04		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	410000		919.42		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	410000		7,717.82		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	410000		74,749.11		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	410000		78,944.55		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	410000		853.94		U
03/31/2020	CR05	J2003297		MARCH 20 REVENUES	410000		405.85		U
04/30/2020	CR05	J2003592		APRIL 20 REVENUES	410000		14.69		U
05/31/2020	CR05	J2003966		MAY 20 REVENUES	410000		-2.46		U
06/30/2020	CR05	J2100200		JUNE 20 REVENUES	410000		47.66		U
ENDING BALANCE: Current Property Taxes					410000	0.00	163,712.70	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000878		AUG 19 REVENUES	410521		317.72		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	317.72	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001585		OCT 19 REVENUES	410530		1.93		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	410530		6.55		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	410530		24.40		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	410530		6.77		U
05/31/2020	CR05	J2003966		MAY 20 REVENUES	410530		1.98		U
06/30/2020	CR05	J2100200		JUNE 20 REVENUES	410530		4.89		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	46.52	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	411000		1,336.05		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	411000		1,209.79		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	411000		1,105.30		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	411000		841.70		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	411000		848.50		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	411000		1,477.54		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	411000		1,409.04		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	411000		890.82		U
03/31/2020	CR05	J2003297		MARCH 20 REVENUES	411000		998.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
04/30/2020	CR05	J2003592		APRIL 20 REVENUES	411000		1,291.20		U
05/31/2020	CR05	J2003966		MAY 20 REVENUES	411000		1,064.19		U
06/30/2020	CR05	J2100200		JUNE 20 REVENUES	411000		977.99		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,451.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	412000		117.19		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	412000		65.35		U
03/31/2020	CR05	J2003297		MARCH 20 REVENUES	412000		47.48		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	230.02	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	413000		270.95		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	413000		63.14		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	413000		231.53		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	413000		516.66		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	413000		-0.77		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	413000		563.17		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	413000		58.35		U
03/31/2020	CR05	J2003297		MARCH 20 REVENUES	413000		4.44		U
04/30/2020	CR05	J2003592		APRIL 20 REVENUES	413000		231.26		U
05/31/2020	CR05	J2003966		MAY 20 REVENUES	413000		645.38		U
06/30/2020	CR05	J2100200		JUNE 20 REVENUES	413000		708.94		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,293.05	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	414000		40.64		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	414000		9.47		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	414000		34.73		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	414000		77.50		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	414000		-0.11		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	414000		84.47		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	414000		8.76		U
03/31/2020	CR05	J2003297		MARCH 20 REVENUES	414000		0.66		U
04/30/2020	CR05	J2003592		APRIL 20 REVENUES	414000		34.69		U
05/31/2020	CR05	J2003966		MAY 20 REVENUES	414000		96.82		U
06/30/2020	CR05	J2100200		JUNE 20 REVENUES	414000		106.34		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	493.97	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	418000		24.18		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	418000		9.86		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	418000		11.70		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	418000		19.22		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	418000		21.51		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	418000		12.42		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	418000		16.79		U
03/31/2020	CR05	J2003297		MARCH 20 REVENUES	418000		18.34		U
04/30/2020	CR05	J2003592		APRIL 20 REVENUES	418000		21.35		U
05/31/2020	CR05	J2003966		MAY 20 REVENUES	418000		27.56		U
06/30/2020	CR05	J2100200		JUNE 20 REVENUES	418000		12.12		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	195.05	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	461000		1.61		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	461000		2.26		U
09/30/2019	CR05	J2001314		SEPT 19 REVENUES	461000		2.43		U
10/31/2019	CR05	J2001585		OCT 19 REVENUES	461000		1.18		U
11/30/2019	CR05	J2001963		NOV 19 REVENUES	461000		7.21		U
12/31/2019	CR05	J2002292		DEC 19 REVENUES	461000		42.41		U
01/31/2020	CR05	J2002637		JAN 2020 REVENUES	461000		66.32		U
02/29/2020	CR05	J2002961		FEB 20 REVENUES	461000		24.46		U
03/31/2020	CR05	J2003297		MARCH 20 REVENUES	461000		3.04		U
04/30/2020	CR05	J2003592		APRIL 20 REVENUES	461000		1.30		U
05/31/2020	CR05	J2003966		MAY 20 REVENUES	461000		1.89		U
06/30/2020	CR05	J2100200		JUNE 20 REVENUES	461000		1.29		U
ENDING BALANCE: Investment Interest					461000	0.00	155.40	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000879		AUG 19 EXPENDITURES	539500		1,766.59		U
09/30/2019	EX01	J2001315		SEPT 19 EXPENDITURES	539500		1,571.34		U
10/31/2019	EX01	J2001586		OCT 19 EXPENDITURES	539500		1,383.85		U
11/30/2019	EX01	J2001964		NOV 19 EXPENDITURES	539500		2,370.09		U
12/31/2019	EX01	J2002293		DEC 19 REVENUES	539500		8,598.42		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
01/31/2020	EX01	J2002638		JAN 2020 EXPENDITURES	539500		76,962.61		U
02/29/2020	EX01	J2002962		FEB 20 EXPENDITURES	539500		80,623.40		U
03/31/2020	EX01	J2003298		MARCH 20 EXPENDITURES	539500		1,851.36		U
04/30/2020	EX01	J2003593		APRIL 20 EXPENDITURES	539500		1,478.70		U
05/31/2020	EX01	J2003967		MAY 20 EXPENDITURES	539500		1,594.49		U
06/30/2020	EX01	J2100201		JUNE 20 EXPENDITURES	539500		3,694.59		U
ENDING BALANCE: Tax Disbursements					539500	0.00	181,895.44	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	181,895.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	181,895.44	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	410000		7.65		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	410000		0.40		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	410000		0.10		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	410000		166.08		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	410000		316.74		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	410000		3,381.18		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	410000		2,373.79		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	410000		79.31		U
03/31/2020	CR05	J2003299		MARCH 20 REVENUES	410000		103.20		U
04/30/2020	CR05	J2003608		APRIL 20 REVENUES	410000		2.25		U
04/30/2020	EX01	J2003594		APRIL 20 REVENUES	410000		-2.25		U
04/30/2020	EX01	R2003594		APRIL 20 REVENUES	410000		2.25		U
05/31/2020	CR05	J2003968		MAY 20 REVENUES	410000		2.40		U
06/30/2020	CR05	J2100203		JUNE 20 REVENUES	410000		9.20		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,442.30	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001589		OCT 19 REVENUES	410530		7.42		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	410530		2.16		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	410530		6.62		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	410530		2.51		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	410530		2.14		U
06/30/2020	CR05	J2100203		JUNE 20 REVENUES	410530		3.60		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	24.45	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	411000		118.15		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	411000		92.50		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	411000		136.70		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	411000		192.55		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	411000		102.45		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	411000		119.45		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	411000		156.80		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	411000		118.50		U
03/31/2020	CR05	J2003299		MARCH 20 REVENUES	411000		82.50		U
04/30/2020	CR05	J2003608		APRIL 20 REVENUES	411000		95.05		U
04/30/2020	EX01	J2003594		APRIL 20 REVENUES	411000		-95.05		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
04/30/2020	EX01	R2003594		APRIL 20 REVENUES	411000		95.05		U
05/31/2020	CR05	J2003968		MAY 20 REVENUES	411000		173.60		U
06/30/2020	CR05	J2100203		JUNE 20 REVENUES	411000		152.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,541.10	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	412000		0.66		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	412000		7.21		U
03/31/2020	CR05	J2003299		MARCH 20 REVENUES	412000		10.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	18.01	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	413000		30.00		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	413000		8.05		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	413000		42.15		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	413000		97.15		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	413000		41.25		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	413000		42.70		U
04/30/2020	CR05	J2003608		APRIL 20 REVENUES	413000		2.20		U
04/30/2020	EX01	J2003594		APRIL 20 REVENUES	413000		-2.20		U
04/30/2020	EX01	R2003594		APRIL 20 REVENUES	413000		2.20		U
05/31/2020	CR05	J2003968		MAY 20 REVENUES	413000		36.40		U
06/30/2020	CR05	J2100203		JUNE 20 REVENUES	413000		1.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	300.95	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	414000		4.51		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	414000		1.21		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	414000		6.33		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	414000		14.58		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	414000		6.19		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	414000		6.40		U
04/30/2020	CR05	J2003608		APRIL 20 REVENUES	414000		0.33		U
04/30/2020	EX01	J2003594		APRIL 20 REVENUES	414000		-0.33		U
04/30/2020	EX01	R2003594		APRIL 20 REVENUES	414000		0.33		U
05/31/2020	CR05	J2003968		MAY 20 REVENUES	414000		5.46		U
06/30/2020	CR05	J2100203		JUNE 20 REVENUES	414000		0.16		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	45.17	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	418000		1.11		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	418000		0.45		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	418000		0.53		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	418000		0.88		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	418000		0.98		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	418000		0.57		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	418000		0.77		U
03/31/2020	CR05	J2003299		MARCH 20 REVENUES	418000		0.84		U
04/30/2020	CR05	J2003608		APRIL 20 REVENUES	418000		0.98		U
04/30/2020	EX01	J2003594		APRIL 20 REVENUES	418000		-0.98		U
04/30/2020	EX01	R2003594		APRIL 20 REVENUES	418000		0.98		U
05/31/2020	CR05	J2003968		MAY 20 REVENUES	418000		1.26		U
06/30/2020	CR05	J2100203		JUNE 20 REVENUES	418000		0.55		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	461000		0.15		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	461000		0.17		U
09/30/2019	CR05	J2001316		SEPT 19 REVENUES	461000		0.24		U
10/31/2019	CR05	J2001589		OCT 19 REVENUES	461000		0.20		U
11/30/2019	CR05	J2001965		NOV 19 REVENUES	461000		0.48		U
12/31/2019	CR05	J2002294		DEC 19 REVENUES	461000		1.97		U
01/31/2020	CR05	J2002639		JAN 2020 REVENUES	461000		2.14		U
02/29/2020	CR05	J2002963		FEB 20 REVENUES	461000		2.65		U
03/31/2020	CR05	J2003299		MARCH 20 REVENUES	461000		0.41		U
04/30/2020	CR05	J2003608		APRIL 20 REVENUES	461000		0.08		U
04/30/2020	EX01	J2003594		APRIL 20 REVENUES	461000		-0.08		U
04/30/2020	EX01	R2003594		APRIL 20 REVENUES	461000		0.08		U
05/31/2020	CR05	J2003968		MAY 20 REVENUES	461000		0.23		U
06/30/2020	CR05	J2100203		JUNE 20 REVENUES	461000		0.12		U
ENDING BALANCE: Investment Interest					461000	0.00	8.84	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000881		AUG 19 EXPENDITURES	539500		161.57		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
09/30/2019	EX01	J2001317		SEPT 19 EXPENDITURES	539500		93.07		U
10/31/2019	EX01	J2001590		OCT 19 EXPENDITURES	539500		146.75		U
11/30/2019	EX01	J2001966		NOV 19 EXPENDITURES	539500		415.26		U
12/31/2019	EX01	J2002295		DEC 19 EXPENDITURES	539500		534.44		U
01/31/2020	EX01	J2002640		JAN 2020 EXPENDITURES	539500		3,557.64		U
02/29/2020	EX01	J2002964		FEB 20 EXPENDITURES	539500		2,585.57		U
03/31/2020	EX01	J2003300		MARCH 20 EXPENDITURES	539500		210.58		U
04/30/2020	EX01	J2003595		APRIL 20 EXPENDITURES	539500		197.09		U
05/31/2020	EX01	J2003969		MAY 20 EXPENDITURES	539500		100.89		U
06/30/2020	EX01	J2100204		JUNE 20 EXPENDITURES	539500		386.88		U
ENDING BALANCE: Tax Disbursements					539500	0.00	8,389.74	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	8,389.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,389.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	410000		-174.53		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410000		-15,560.44		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	410000		10,889.15		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	410000		83,634.93		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	410000		209,558.16		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	410000		1,671,616.93		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	410000		1,448,984.80		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	410000		45,903.66		U
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	410000		19,209.77		U
04/30/2020	CR05	J2003596		APRIL 20 REVENUES	410000		-113.17		U
05/31/2020	CR05	J2003970		MAY 20 REVENUES	410000		5,603.49		U
06/30/2020	CR05	J2100205		JUNE 20 REVENUES	410000		527.57		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,480,080.32	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410521		888.12		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	888.12	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410530		5.64		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	410530		225.86		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	410530		499.97		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	410530		1,717.79		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	410530		695.97		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	410530		30.88		U
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	410530		31.26		U
05/31/2020	CR05	J2003970		MAY 20 REVENUES	410530		33.51		U
06/30/2020	CR05	J2100205		JUNE 20 REVENUES	410530		124.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3,365.19	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	411000		48,400.41		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	411000		38,568.07		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	411000		34,823.61		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	411000		37,116.35		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	411000		26,286.47		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
12/31/2019	CR05	J2002296		DEC 19 REVENUES	411000		33,328.34		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	411000		32,027.97		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	411000		30,622.25		U
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	411000		31,635.39		U
04/30/2020	CR05	J2003596		APRIL 20 REVENUES	411000		31,140.55		U
05/31/2020	CR05	J2003970		MAY 20 REVENUES	411000		33,260.03		U
06/30/2020	CR05	J2100205		JUNE 20 REVENUES	411000		36,467.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	413,677.05	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
11/30/2019	CR05	J2001967		NOV 19 REVENUES	412000		-0.39		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	412000		674.87		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	412000		1,347.76		U
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	412000		1,636.51		U
04/30/2020	CR05	J2003596		APRIL 20 REVENUES	412000		1.37		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3,660.12	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	413000		7,235.22		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	413000		3,456.58		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	413000		3,766.08		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	413000		4,407.51		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	413000		4,160.15		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	413000		5,749.68		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	413000		3,596.53		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	413000		2.89		U
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	413000		2,361.93		U
04/30/2020	CR05	J2003596		APRIL 20 REVENUES	413000		5,408.58		U
05/31/2020	CR05	J2003970		MAY 20 REVENUES	413000		42,382.84		U
06/30/2020	CR05	J2100205		JUNE 20 REVENUES	413000		9,117.69		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	91,645.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	414000		1,085.24		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	414000		518.49		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	414000		564.94		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	414000		661.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
11/30/2019	CR05	J2001967		NOV 19 REVENUES	414000		624.02		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	414000		862.44		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	414000		539.46		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	414000		0.43		U
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	414000		354.26		U
04/30/2020	CR05	J2003596		APRIL 20 REVENUES	414000		811.30		U
05/31/2020	CR05	J2003970		MAY 20 REVENUES	414000		6,357.48		U
06/30/2020	CR05	J2100205		JUNE 20 REVENUES	414000		1,367.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	13,746.78	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002965		FEB 20 REVENUES	417100		27,279.86		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	27,279.86	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	418000		498.54		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	418000		203.37		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	418000		241.38		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	418000		396.38		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	418000		443.61		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	418000		256.07		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	418000		346.19		U
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	418000		378.26		U
04/30/2020	CR05	J2003596		APRIL 20 REVENUES	418000		440.41		U
05/31/2020	CR05	J2003970		MAY 20 REVENUES	418000		568.32		U
06/30/2020	CR05	J2100205		JUNE 20 REVENUES	418000		249.97		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,022.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	461000		51.98		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	461000		52.82		U
09/30/2019	CR05	J2001318		SEPT 19 REVENUES	461000		79.96		U
10/31/2019	CR05	J2001591		OCT 19 REVENUES	461000		61.37		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	461000		213.50		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	461000		962.53		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	461000		1,234.62		U
02/29/2020	CR05	J2002965		FEB 20 REVENUES	461000		1,009.05		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	461000		118.15		U
04/30/2020	CR05	J2003596		APRIL 20 REVENUES	461000		30.91		U
05/31/2020	CR05	J2003970		MAY 20 REVENUES	461000		91.00		U
06/30/2020	CR05	J2100205		JUNE 20 REVENUES	461000		33.14		U
ENDING BALANCE: Investment Interest					461000	0.00	3,939.03	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
10/31/2019	CR05	J2001591		OCT 19 REVENUES	465000		1,848.00		U
11/30/2019	CR05	J2001967		NOV 19 REVENUES	465000		4,851.00		U
12/31/2019	CR05	J2002296		DEC 19 REVENUES	465000		26,565.00		U
01/31/2020	CR05	J2002641		JAN 2020 REVENUES	465000		9,933.00		U
03/31/2020	CR05	J2003301		MARCH 20 REVENUES	465000		462.00		U
04/30/2020	CR05	J2003596		APRIL 20 REVENUES	465000		231.00		U
05/31/2020	CR05	J2003970		MAY 20 REVENUES	465000		231.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	44,121.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000883		AUG 19 EXPENDITURES	539500		57,096.86		U
09/30/2019	EX01	J2001319		SEPT 19 EXPENDITURES	539500		27,929.28		U
10/31/2019	EX01	J2001592		OCT 19 EXPEDNITURES	539500		50,327.11		U
11/30/2019	EX01	J2001968		NOV 19 EXPENDITURES	539500		128,196.54		U
12/31/2019	EX01	J2002297		DEC 19 EXPENDITURES	539500		246,589.26		U
01/31/2020	EX01	J2002642		JAN 2020 EXPENDITURES	539500		1,741,246.32		U
02/29/2020	EX01	J2002966		FEB 20 EXPENDITURES	539500		1,497,943.29		U
03/31/2020	EX01	J2003302		MARCH 20 EXPENDITURES	539500		106,542.97		U
04/30/2020	EX01	J2003597		APRIL 20 EXPENDITURES	539500		56,187.53		U
05/31/2020	EX01	J2003971		MAY 20 EXPENDITURES	539500		37,950.95		U
06/30/2020	EX01	J2100206		JUNE 20 EXPENDITURES	539500		136,415.54		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,086,425.65	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	4,086,425.65	0.00	
				GENERAL	OPERATING 07	0.00	4,086,425.65	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Pelion					7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2019	CR05	J2000884		AUG 19 REVENUES	410000		0.37		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	410000		2.39		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	410000		828.17		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	410000		2,806.10		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	410000		11,818.25		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	410000		13,629.40		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	410000		13,629.40		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	410000		-13,629.40		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	410000		81.07		U
03/31/2020	CR05	J2003303		MARCH 20 REVENUES	410000		150.98		U
04/30/2020	CR05	J2003598		APRIL 20 REVENUES	410000		75.10		U
ENDING BALANCE: Current Property Taxes					410000	0.00	29,391.83	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001593		OCT 19 REVENUES	410530		3.75		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	410530		32.99		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	410530		78.14		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	410530		18.61		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	410530		18.61		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	410530		-18.61		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	410530		4.58		U
04/30/2020	CR05	J2003598		APRIL 20 REVENUES	410530		7.67		U
06/30/2020	CR05	J2100207		JUNE 20 REVENUES	410530		14.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	160.57	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	411000		624.08		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	411000		696.14		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	411000		344.54		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	411000		536.16		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	411000		283.16		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	411000		306.66		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	411000		370.50		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	411000		370.50		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	411000		-370.50		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	411000		606.58		U
03/31/2020	CR05	J2003303		MARCH 20 REVENUES	411000		533.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
04/30/2020	CR05	J2003598		APRIL 20 REVENUES	411000		521.71		U
05/31/2020	CR05	J2003972		MAY 20 REVENUES	411000		536.59		U
06/30/2020	CR05	J2100207		JUNE 20 REVENUES	411000		595.28		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5,954.42	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	412000		28.30		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	412000		28.30		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	412000		-28.30		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	412000		5.05		U
03/31/2020	CR05	J2003303		MARCH 20 REVENUES	412000		15.11		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	48.46	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	413000		127.82		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	413000		203.50		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	413000		57.92		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	413000		227.44		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	413000		64.60		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	413000		220.70		U
04/30/2020	CR05	J2003598		APRIL 20 REVENUES	413000		19.05		U
05/31/2020	CR05	J2003972		MAY 20 REVENUES	413000		83.63		U
06/30/2020	CR05	J2100207		JUNE 20 REVENUES	413000		236.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,241.46	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	414000		19.18		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	414000		30.52		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	414000		8.69		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	414000		34.11		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	414000		9.69		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	414000		33.11		U
04/30/2020	CR05	J2003598		APRIL 20 REVENUES	414000		2.86		U
05/31/2020	CR05	J2003972		MAY 20 REVENUES	414000		12.55		U
06/30/2020	CR05	J2100207		JUNE 20 REVENUES	414000		35.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	186.23	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2002967		FEB 20 REVENUES	417100		5,723.78		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	5,723.78	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	418000		4.88		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	418000		1.99		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	418000		2.36		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	418000		3.88		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	418000		4.34		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	418000		2.51		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	418000		2.51		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	418000		-2.51		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	418000		3.39		U
03/31/2020	CR05	J2003303		MARCH 20 REVENUES	418000		3.70		U
04/30/2020	CR05	J2003598		APRIL 20 REVENUES	418000		4.31		U
05/31/2020	CR05	J2003972		MAY 20 REVENUES	418000		5.56		U
06/30/2020	CR05	J2100207		JUNE 20 REVENUES	418000		2.45		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	39.37	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	461000		0.71		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	461000		1.56		U
09/30/2019	CR05	J2001320		SEPT 19 REVENUES	461000		0.86		U
10/31/2019	CR05	J2001593		OCT 19 REVENUES	461000		0.76		U
11/30/2019	CR05	J2001969		NOV 19 REVENUES	461000		2.77		U
12/31/2019	CR05	J2002298		DEC 19 REVENUES	461000		6.97		U
01/31/2020	CR05	J2002643		JAN 2020 REVENUES	461000		11.56		U
01/31/2020	CR05	J2002644		JAN 2020 REVENUES	461000		11.56		U
01/31/2020	CR05	R2002644		JAN 2020 REVENUES	461000		-11.56		U
02/29/2020	CR05	J2002967		FEB 20 REVENUES	461000		9.05		U
03/31/2020	CR05	J2003303		MARCH 20 REVENUES	461000		1.86		U
04/30/2020	CR05	J2003598		APRIL 20 REVENUES	461000		0.51		U
05/31/2020	CR05	J2003972		MAY 20 REVENUES	461000		0.66		U
06/30/2020	CR05	J2100207		JUNE 20 REVENUES	461000		0.61		U
				ENDING BALANCE: Investment Interest	461000	0.00	37.88	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000885		AUG 19 EXPENDITURES	539500		776.67		U
09/30/2019	EX01	J2001321		SEPT 19 EXPENDITURES	539500		932.09		U
10/31/2019	EX01	J2001594		OCT 19 EXPENDITURES	539500		416.39		U
11/30/2019	CR05	J2001970		NOV 19 EXPENDITURES	539500		-1,632.75		U
11/30/2019	CR05	J2001995		NOV 19 EXPENDITURES CORREC	539500		1,632.75		U
11/30/2019	EX01	J2001996		NOV 19 EXPENDITURE CORRECTI	539500		1,632.75		U
12/31/2019	EX01	J2002299		DEC 19 EXPENDITURES	539500		3,203.19		U
01/31/2020	EX01	J2002645		JAN 2020 EXPENDITURES	539500		12,468.17		U
02/29/2020	EX01	J2002968		FEB 20 EXPENDITURES	539500		14,060.88		U
03/31/2020	EX01	J2003304		MARCH 20 EXPENDITURES	539500		6,433.50		U
04/30/2020	EX01	J2003599		APRIL EXPENDITURES	539500		704.67		U
05/31/2020	EX01	J2003973		MAY 20 EXPENDITURES	539500		631.21		U
06/30/2020	EX01	J2100208		JUNE 20 EXPENDITURES	539500		1,524.48		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	42,784.00	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	42,784.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	42,784.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	410000		-0.12		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	410000		86.19		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	410000		392.75		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	410000		1,886.54		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	410000		1,817.02		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	410000		92.32		U
03/31/2020	CR05	J2003305		MARCH 20 REVENUES	410000		51.49		U
05/31/2020	CR05	J2003974		MAY 20 REVENUES	410000		12.87		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,339.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
11/30/2019	CR05	J2001971		NOV 19 REVENUES	410530		2.12		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	410530		5.86		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	410530		2.46		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	410530		1.94		U
03/31/2020	CR05	J2003305		MARCH 20 REVENUES	410530		0.19		U
05/31/2020	CR05	J2003974		MAY 20 REVENUES	410530		0.80		U
06/30/2020	CR05	J2100209		JUNE 20 REVENUES	410530		6.95		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	20.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	411000		89.35		U
08/31/2019	CR05	J2000886		AUG 19 REVENUES	411000		75.78		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	411000		78.93		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	411000		36.65		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	411000		53.87		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	411000		72.24		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	411000		93.86		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	411000		50.33		U
03/31/2020	CR05	J2003305		MARCH 20 REVENUES	411000		51.41		U
04/30/2020	CR05	J2003600		APRIL 20 REVENUES	411000		87.01		U
05/31/2020	CR05	J2003974		MAY 20 REVENUES	411000		70.84		U
06/30/2020	CR05	J2100209		JUNE 20 REVENUES	411000		101.70		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	861.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	412000		2.19		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
02/29/2020	CR05	J2002969		FEB 20 REVENUES	412000		5.26		U
03/31/2020	CR05	J2003305		MARCH 20 REVENUES	412000		5.15		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	12.60	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2019	CR05	J2000886		AUG 19 REVENUES	413000		99.15		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	413000		3.78		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	413000		14.21		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	413000		6.83		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	413000		61.05		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	413000		8.97		U
04/30/2020	CR05	J2003600		APRIL 20 REVENUES	413000		27.76		U
05/31/2020	CR05	J2003974		MAY 20 REVENUES	413000		51.84		U
06/30/2020	CR05	J2100209		JUNE 20 REVENUES	413000		8.12		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	281.71	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2019	CR05	J2000886		AUG 19 REVENUES	414000		14.85		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	414000		0.57		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	414000		2.12		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	414000		1.02		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	414000		9.15		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	414000		1.34		U
04/30/2020	CR05	J2003600		APRIL 20 REVENUES	414000		4.16		U
05/31/2020	CR05	J2003974		MAY 20 REVENUES	414000		7.78		U
06/30/2020	CR05	J2100209		JUNE 20 REVENUES	414000		1.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	42.21	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	418000		0.73		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	418000		0.30		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	418000		0.36		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	418000		0.58		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	418000		0.65		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	418000		0.38		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	418000		0.51		U
03/31/2020	CR05	J2003305		MARCH 20 REVENUES	418000		0.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
04/30/2020	CR05	J2003600		APRIL 20 REVENUES	418000		0.65		U
05/31/2020	CR05	J2003974		MAY 20 REVENUES	418000		0.84		U
06/30/2020	CR05	J2100209		JUNE 20 REVENUES	418000		0.37		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5.93	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	461000		0.08		U
08/31/2019	CR05	J2000886		AUG 19 REVENUES	461000		0.31		U
09/30/2019	CR05	J2001322		SEPT 19 REVENUES	461000		0.18		U
10/31/2019	CR05	J2001595		OCT 19 REVENUES	461000		0.07		U
11/30/2019	CR05	J2001971		NOV 19 REVENUES	461000		0.39		U
12/31/2019	CR05	J2002300		DEC 19 REVENUES	461000		1.14		U
01/31/2020	CR05	J2002646		JAN 2020 REVENUES	461000		1.59		U
02/29/2020	CR05	J2002969		FEB 20 REVENUES	461000		1.92		U
03/31/2020	CR05	J2003305		MARCH 20 REVENUES	461000		0.22		U
04/30/2020	CR05	J2003600		APRIL 20 REVENUES	461000		0.10		U
05/31/2020	CR05	J2003974		MAY 20 REVENUES	461000		0.15		U
06/30/2020	CR05	J2100209		JUNE 20 REVENUES	461000		0.08		U
ENDING BALANCE: Investment Interest					461000	0.00	6.23	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000887		AUG 19 EXPENDITURES	539500		90.16		U
09/30/2019	EX01	J2001323		SEPT 19 EXPENDITURES	539500		190.09		U
10/31/2019	EX01	J2001596		OCT 19 EXPENDITURES	539500		83.64		U
11/30/2019	EX01	J2001972		NOV 19 EXPENDITURES	539500		139.60		U
12/31/2019	EX01	J2002301		DEC 19 EXPENDITURES	539500		457.56		U
01/31/2020	EX01	J2002647		JAN 2020 EXPENDITURES	539500		2,036.63		U
02/29/2020	EX01	J2002970		FEB 20 EXPENDITURES	539500		1,927.81		U
03/30/2020	EX01	J2003306		MARCH 20 EXPENDITURES	539500		152.28		U
04/30/2020	EX01	J2003601		APRIL 20 EXPENDITURES	539500		109.02		U
05/31/2020	EX01	J2003975		MAY 20 EXPENDITURES	539500		119.68		U
06/30/2020	EX01	J2100210		JUNE 20 EXPENDITURES	539500		263.56		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,570.03	0.00	



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	5,570.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	5,570.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Swansea					7788				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	410000		-61.64		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	410000		-577.09		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	410000		8.50		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	410000		1,467.17		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	410000		7,411.31		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	410000		41,829.21		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	410000		83,508.75		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	410000		2,704.62		U
03/31/2020	CR05	J2003307		MARCH 20 REVENUES	410000		2,062.47		U
05/31/2020	CR05	J2003976		MAY 20 REVENUES	410000		29.75		U
06/30/2020	CR05	J2100211		JUNE 20 REVENUES	410000		24.44		U
ENDING BALANCE: Current Property Taxes					410000	0.00	138,407.49	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	410530		14.92		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	410530		37.20		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	410530		117.00		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	410530		311.33		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	410530		2,059.02		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	410530		1,107.75		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	410530		8.72		U
03/31/2020	CR05	J2003307		MARCH 20 REVENUES	410530		68.25		U
05/31/2020	CR05	J2003976		MAY 20 REVENUES	410530		89.53		U
06/30/2020	CR05	J2100211		JUNE 20 REVENUES	410530		1,540.73		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	5,354.45	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	411000		2,077.67		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	411000		1,369.86		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	411000		1,385.85		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	411000		1,803.49		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	411000		1,192.41		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	411000		1,894.88		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	411000		1,556.72		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	411000		766.17		U
03/31/2020	CR05	J2003307		MARCH 20 REVENUES	411000		1,554.75		U
04/30/2020	CR05	J2003602		APRIL 20 REVENUES	411000		1,130.74		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
05/31/2020	CR05	J2003976		MAY 20 REVENUES	411000		1,740.77		U
06/30/2020	CR05	J2100211		JUNE 20 REVENUES	411000		1,803.50		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	18,276.81	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000888		AUG 19 REVENUES	412000		-3.57		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	412000		0.12		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	412000		51.66		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	412000		205.85		U
03/31/2020	CR05	J2003307		MARCH 20 REVENUES	412000		230.79		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	484.85	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	413000		1,870.49		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	413000		353.91		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	413000		657.87		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	413000		1,434.19		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	413000		2,117.34		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	413000		1,068.84		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	413000		763.09		U
03/31/2020	CR05	J2003307		MARCH 20 REVENUES	413000		517.78		U
04/30/2020	CR05	J2003602		APRIL 20 REVENUES	413000		464.44		U
05/31/2020	CR05	J2003976		MAY 20 REVENUES	413000		1,928.77		U
06/30/2020	CR05	J2100211		JUNE 20 REVENUES	413000		1,623.25		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	12,799.97	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	414000		280.58		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	414000		53.09		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	414000		98.68		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	414000		215.14		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	414000		317.60		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	414000		160.32		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	414000		114.46		U
03/31/2020	CR05	J2003307		MARCH 20 REVENUES	414000		77.67		U
04/30/2020	CR05	J2003602		APRIL 20 REVENUES	414000		69.67		U
05/31/2020	CR05	J2003976		MAY 20 REVENUES	414000		289.34		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
06/30/2020	CR05	J2100211		JUNE 20 REVENUES	414000		243.49		U
		ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00	1,920.04	0.00	
		BEGINNING BALANCE:		Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	418000		25.73		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	418000		10.50		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	418000		12.46		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	418000		20.46		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	418000		22.90		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	418000		13.22		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	418000		17.87		U
03/31/2020	CR05	J2003307		MARCH 20 REVENUES	418000		19.52		U
04/30/2020	CR05	J2003602		APRIL 20 REVENUES	418000		22.73		U
05/31/2020	CR05	J2003976		MAY 20 REVENUES	418000		29.34		U
06/30/2020	CR05	J2100211		JUNE 20 REVENUES	418000		12.90		U
		ENDING BALANCE:		Motor Carrier Payments	418000	0.00	207.63	0.00	
		BEGINNING BALANCE:		Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	461000		3.83		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	461000		2.75		U
09/30/2019	CR05	J2001324		SEPT 19 REVENUES	461000		3.45		U
10/31/2019	CR05	J2001598		OCT 19 REVENUES	461000		2.44		U
11/30/2019	CR05	J2001973		NOV 19 REVENUES	461000		9.75		U
12/31/2019	CR05	J2002302		DEC 19 REVENUES	461000		26.28		U
01/31/2020	CR05	J2002648		JAN 2020 REVENUES	461000		71.44		U
02/29/2020	CR05	J2002971		FEB 20 REVENUES	461000		48.07		U
03/31/2020	CR05	J2003307		MARCH 20 REVENUES	461000		9.19		U
04/30/2020	CR05	J2003602		APRIL 20 REVENUES	461000		1.38		U
05/31/2020	CR05	J2003976		MAY 20 REVENUES	461000		4.23		U
06/30/2020	CR05	J2100211		JUNE 20 REVENUES	461000		3.63		U
		ENDING BALANCE:		Investment Interest	461000	0.00	186.44	0.00	
		BEGINNING BALANCE:		Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000889		AUG 19 EXPENDITURES	539500		4,211.58		U
09/30/2019	EX01	J2001325		SEPT 19 EXPENDITURES	539500		1,236.15		U
10/31/2019	EX01	J2001599		OCT 19 EXPENDITURES	539500		2,164.85		U
11/30/2019	EX01	J2001974		NOV 19 EXPENDITURES	539500		5,051.89		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
12/31/2019	EX01	J2002303		DEC 19 EXPENDITURES	539500		11,380.32		U
01/31/2020	EX01	J2002649		JAN 2020 EXPENDITURES	539500		47,061.45		U
02/29/2020	EX01	J2002972		FEB 20 EXPENDITURES	539500		87,187.09		U
03/31/2020	EX01	J2003308		MARCH 20 EXPENDITURES	539500		3,751.30		U
04/30/2020	EX01	J2003603		APRIL 20 EXPENDITURES	539500		4,540.42		U
05/31/2020	EX01	J2003977		MAY 20 EXPENDITURES	539500		1,688.96		U
06/30/2020	EX01	J2100212		JUNE 20 EXPENDITURES	539500		9,363.67		U
ENDING BALANCE: Tax Disbursements					539500	0.00	177,637.68	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	177,637.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	177,637.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	410000		-682.15		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410000		560.47		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	410000		-249.00		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	410000		148,762.30		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	410000		515,244.21		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	410000		1,716,895.34		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	410000		1,656,928.57		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	410000		74,058.91		U
03/31/2020	CR05	J2003309		MARCH 20 REVENUES	410000		42,297.85		U
04/30/2020	CR05	J2003604		APRIL 20 REVENUES	410000		-600.37		U
05/31/2020	CR05	J2003978		MAY 20 REVENUES	410000		599.94		U
06/30/2020	CR05	J2100213		JUNE 20 REVENUES	410000		3,519.61		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,157,335.68	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410521		2,065.89		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	2,065.89	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	410530		114.15		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410530		58.35		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	410530		6.28		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	410530		2,613.82		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	410530		4,221.29		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	410530		8,204.57		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	410530		3,977.13		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	410530		399.35		U
03/31/2020	CR05	J2003309		MARCH 20 REVENUES	410530		114.60		U
04/30/2020	CR05	J2003604		APRIL 20 REVENUES	410530		35.41		U
05/31/2020	CR05	J2003978		MAY 20 REVENUES	410530		418.88		U
06/30/2020	CR05	J2100213		JUNE 20 REVENUES	410530		1,684.80		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	21,848.63	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	411000		60,785.50		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	411000		51,036.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	411000		43,841.12		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	411000		47,264.38		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	411000		36,834.70		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	411000		44,048.96		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	411000		45,630.01		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	411000		42,351.57		U
03/31/2020	CR05	J2003309		MARCH 20 REVENUES	411000		38,996.59		U
04/30/2020	CR05	J2003604		APRIL 20 REVENUES	411000		44,060.83		U
05/31/2020	CR05	J2003978		MAY 20 REVENUES	411000		39,395.37		U
06/30/2020	CR05	J2100213		JUNE 20 REVENUES	411000		45,705.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	539,951.86	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	412000		-3.39		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	412000		0.24		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	412000		994.05		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	412000		4,238.68		U
03/31/2020	CR05	J2003309		MARCH 20 REVENUES	412000		3,646.66		U
04/30/2020	CR05	J2003604		APRIL 20 REVENUES	412000		2.13		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	8,878.37	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	413000		14,928.82		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	413000		20,284.24		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	413000		13,743.33		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	413000		16,234.15		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	413000		17,333.83		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	413000		23,834.18		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	413000		6,575.71		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	413000		980.52		U
03/31/2020	CR05	J2003309		MARCH 20 REVENUES	413000		2,083.47		U
04/30/2020	CR05	J2003604		APRIL 20 REVENUES	413000		10,979.24		U
05/31/2020	CR05	J2003978		MAY 20 REVENUES	413000		33,733.98		U
06/30/2020	CR05	J2100213		JUNE 20 REVENUES	413000		23,432.89		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	184,144.36	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	414000		2,239.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
08/31/2019	CR05	J2000890		AUG 19 REVENUES	414000		3,042.62		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	414000		2,061.53		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	414000		2,435.12		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	414000		2,600.10		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	414000		3,575.14		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	414000		986.36		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	414000		147.08		U
03/31/2020	CR05	J2003309		MARCH 20 REVENUES	414000		312.56		U
04/30/2020	CR05	J2003604		APRIL 20 REVENUES	414000		1,646.88		U
05/31/2020	CR05	J2003978		MAY 20 REVENUES	414000		5,060.11		U
06/30/2020	CR05	J2100213		JUNE 20 REVENUES	414000		3,515.00		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	27,621.85	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	418000		644.92		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	418000		263.08		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	418000		312.25		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	418000		512.76		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	418000		573.86		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	418000		331.25		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	418000		447.84		U
03/31/2020	CR05	J2003309		MARCH 20 REVENUES	418000		489.32		U
04/30/2020	CR05	J2003604		APRIL 20 REVENUES	418000		569.72		U
05/31/2020	CR05	J2003978		MAY 20 REVENUES	418000		735.18		U
06/30/2020	CR05	J2100213		JUNE 20 REVENUES	418000		323.37		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,203.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	461000		71.10		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	461000		129.67		U
09/30/2019	CR05	J2001326		SEPT 19 REVENUES	461000		107.83		U
10/31/2019	CR05	J2001600		OCT 19 REVENUES	461000		101.60		U
11/30/2019	CR05	J2001975		NOV 19 REVENUES	461000		490.59		U
12/31/2019	CR05	J2002304		DEC 19 REVENUES	461000		1,012.42		U
01/31/2020	CR05	J2002650		JAN 2020 REVENUES	461000		1,413.49		U
02/29/2020	CR05	J2002973		FEB 20 REVENUES	461000		1,568.74		U
03/31/2020	CR05	J2003309		MARCH 20 REVENUES	461000		182.10		U
04/30/2020	CR05	J2003604		APRIL 20 REVENUES	461000		46.21		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
05/31/2020	CR05	J2003978		MAY 20 REVENUES	461000		82.26		U
06/30/2020	CR05	J2100213		JUNE 20 REVENUES	461000		54.14		U
ENDING BALANCE: Investment Interest					461000	0.00	5,260.15	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000891		AUG 19 EXPENDITURES	539500		78,101.69		U
09/30/2019	EX01	J2001327		SEPT 19 EXPENDITURES	539500		77,178.20		U
10/31/2019	EX01	J2001601		OCT 19 EXPENDITURES	539500		59,770.78		U
11/30/2019	EX01	J2001976		NOV 19 EXPENDITURES	539500		217,723.86		U
12/31/2019	EX01	J2002305		DEC 19 EXPENDITURES	539500		577,237.48		U
01/31/2020	EX01	J2002651		JAN 2020 EXPENDITURES	539500		1,798,144.47		U
02/29/2020	EX01	J2002974		FEB 20 EXPENDITURES	539500		1,716,836.57		U
03/31/2020	EX01	J2003310		MARCH 20 EXPENDITURES	539500		124,192.69		U
04/30/2020	EX01	J2003605		APRIL 20 EXPENDITURES	539500		88,123.15		U
05/31/2020	EX01	J2003979		MAY 20 EXPENDITURES	539500		56,740.05		U
06/30/2020	EX01	J2100214		JUNE 20 EXPENDITURES	539500		158,261.40		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,952,310.34	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	4,952,310.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,952,310.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000571		JULY 19 REVENUES	461000		0.38		U
08/31/2019	CR05	J2000892		AUG 19 REVENUES	461000		1.04		U
09/30/2019	CR05	J2001328		SEPT 19 REVENUES	461000		0.48		U
10/31/2019	CR05	J2001602		OCT 19 REVENUES	461000		5.84		U
11/30/2019	CR05	J2001977		NOV 19 REVENUES	461000		24.39		U
12/31/2019	CR05	J2002306		DEC 19 REVENUES	461000		106.77		U
01/31/2020	CR05	J2002652		JAN 2020 REVENUES	461000		70.50		U
02/29/2020	CR05	J2003066		FEB 20 REVENUES	461000		46.83		U
02/29/2020	EX01	J2002975		FEB 20 REVENUES	461000		-46.83		U
02/29/2020	EX01	R2002975		FEB 20 REVENUES	461000		46.83		U
03/31/2020	CR05	J2003311		MARCH 20 REVENUES	461000		6.92		U
04/30/2020	CR05	J2003606		APRIL 20 REVENUES	461000		1.10		U
05/31/2020	CR05	J2003980		MAY 20 REVENUES	461000		2.55		U
06/30/2020	CR05	J2100215		JUNE 20 REVENUES	461000		0.62		U
ENDING BALANCE: Investment Interest					461000	0.00	267.42	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2019	CR05	J2000571		JULY 19 REVENUES	465000		420.00		U
08/31/2019	CR05	J2000892		AUG 19 REVENUES	465000		630.00		U
09/30/2019	CR05	J2001328		SEPT 19 REVENUES	465000		210.00		U
10/31/2019	CR05	J2001602		OCT 19 REVENUES	465000		13,258.00		U
11/30/2019	CR05	J2001977		NOV 19 REVENUES	465000		28,335.50		U
12/31/2019	CR05	J2002306		DEC 19 REVENUES	465000		192,935.00		U
01/31/2020	CR05	J2002652		JAN 2020 REVENUES	465000		84,575.00		U
02/29/2020	CR05	J2003066		FEB 20 REVENUES	465000		3,608.00		U
02/29/2020	EX01	J2002975		FEB 20 REVENUES	465000		-3,608.00		U
02/29/2020	EX01	R2002975		FEB 20 REVENUES	465000		3,608.00		U
03/31/2020	CR05	J2003311		MARCH 20 REVENUES	465000		3,382.50		U
04/30/2020	CR05	J2003606		APRIL 20 REVENUES	465000		1,353.00		U
05/31/2020	CR05	J2003980		MAY 20 REVENUES	465000		2,480.50		U
06/30/2020	CR05	J2100215		JUNE 20 REVENUES	465000		902.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	332,089.50	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000893		AUG 19 EXPENDITURES	539500		420.38		U
09/30/2019	EX01	J2001329		SEPT 19 EXPENDITURES	539500		631.04		U
10/31/2019	EX01	J2001603		OCT 19 EXPENDITURES	539500		210.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
11/30/2019	EX01	J2001978		NOV 19 EXPENDITURES	539500		13,263.84		U
12/31/2019	EX01	J2002307		DEC 19 EXPENDITURES	539500		28,359.89		U
01/31/2020	EX01	J2002653		JAN 2020 EXPENDITURES	539500		193,041.77		U
02/29/2020	EX01	J2002976		FEB 20 EXPENDITURES	539500		84,645.50		U
03/31/2020	EX01	J2003312		MARCH 20 EXPENDITURES	539500		3,654.83		U
04/30/2020	EX01	J2003607		APRIL 20 EXPENDITURES	539500		3,389.42		U
05/31/2020	EX01	J2003981		MAY 20 EXPENDITURES	539500		1,354.10		U
06/30/2020	EX01	J2100216		JUNE 20 EXPENDITURES	539500		3,385.67		U
ENDING BALANCE: Tax Disbursements					539500	0.00	332,356.92	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	332,356.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	332,356.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	410000		-85.98		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410000		4.96		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	410000		3.46		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	410000		12,591.17		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	410000		35,941.54		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	410000		259,972.18		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	410000		191,375.16		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	410000		2,413.56		U
03/31/2020	CR05	J2003313		MARCH 20 REVENUES	410000		1,449.37		U
04/30/2020	CR05	J2003609		APRIL 20 REVENUES	410000		-176.56		U
05/31/2020	CR05	J2003982		MAY 20 REVENUES	410000		595.45		U
06/30/2020	CR05	J2100217		JUNE 20 REVENUES	410000		361.78		U
ENDING BALANCE: Current Property Taxes					410000	0.00	504,446.09	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410521		81.37		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	81.37	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410530		12.94		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	410530		699.74		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	410530		955.29		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	410530		1,583.33		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	410530		1,319.80		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	410530		124.67		U
03/31/2020	CR05	J2003313		MARCH 20 REVENUES	410530		23.68		U
04/30/2020	CR05	J2003609		APRIL 20 REVENUES	410530		12.22		U
05/31/2020	CR05	J2003982		MAY 20 REVENUES	410530		49.87		U
06/30/2020	CR05	J2100217		JUNE 20 REVENUES	410530		51.92		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,833.46	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	411000		8,718.41		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	411000		6,029.39		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	411000		6,616.25		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	411000		12,068.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
11/30/2019	CR05	J2001979		NOV 19 REVENUES	411000		6,599.43		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	411000		5,174.31		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	411000		9,210.68		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	411000		8,910.49		U
03/31/2020	CR05	J2003313		MARCH 20 REVENUES	411000		13,099.66		U
04/30/2020	CR05	J2003609		APRIL 20 REVENUES	411000		11,350.11		U
05/31/2020	CR05	J2003982		MAY 20 REVENUES	411000		6,751.93		U
06/30/2020	CR05	J2100217		JUNE 20 REVENUES	411000		6,675.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	101,205.27	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
10/31/2019	CR05	J2001604		OCT 19 REVENUES	412000		-3.23		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	412000		100.96		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	412000		159.74		U
03/31/2020	CR05	J2003313		MARCH 20 REVENUES	412000		171.87		U
06/30/2020	CR05	J2100217		JUNE 20 REVENUES	412000		5.48		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	434.82	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	413000		1,990.64		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	413000		358.89		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	413000		390.05		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	413000		1,097.73		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	413000		503.72		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	413000		1,546.87		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	413000		253.30		U
03/31/2020	CR05	J2003313		MARCH 20 REVENUES	413000		417.17		U
04/30/2020	CR05	J2003609		APRIL 20 REVENUES	413000		1,418.74		U
05/31/2020	CR05	J2003982		MAY 20 REVENUES	413000		2,997.27		U
06/30/2020	CR05	J2100217		JUNE 20 REVENUES	413000		7,519.50		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	18,493.88	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	414000		298.60		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	414000		53.83		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	414000		58.50		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	414000		164.65		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
11/30/2019	CR05	J2001979		NOV 19 REVENUES	414000		75.56		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	414000		232.03		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	414000		37.99		U
03/31/2020	CR05	J2003313		MARCH 20 REVENUES	414000		62.58		U
04/30/2020	CR05	J2003609		APRIL 20 REVENUES	414000		212.81		U
05/31/2020	CR05	J2003982		MAY 20 REVENUES	414000		449.59		U
06/30/2020	CR05	J2100217		JUNE 20 REVENUES	414000		1,127.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,774.06	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	418000		90.75		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	418000		37.02		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	418000		43.94		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	418000		72.15		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	418000		80.75		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	418000		46.61		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	418000		63.02		U
03/31/2020	CR05	J2003313		MARCH 20 REVENUES	418000		68.86		U
04/30/2020	CR05	J2003609		APRIL 20 REVENUES	418000		80.17		U
05/31/2020	CR05	J2003982		MAY 20 REVENUES	418000		103.45		U
06/30/2020	CR05	J2100217		JUNE 20 REVENUES	418000		45.50		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	732.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	461000		10.03		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	461000		12.08		U
09/30/2019	CR05	J2001330		SEPT 19 REVENUES	461000		12.07		U
10/31/2019	CR05	J2001604		OCT 19 REVENUES	461000		12.43		U
11/30/2019	CR05	J2001979		NOV 19 REVENUES	461000		38.67		U
12/31/2019	CR05	J2002308		DEC 19 REVENUES	461000		148.91		U
01/31/2020	CR05	J2002654		JAN 2020 REVENUES	461000		167.17		U
02/29/2020	CR05	J2002977		FEB 20 REVENUES	461000		150.08		U
03/31/2020	CR05	J2003313		MARCH 20 REVENUES	461000		30.93		U
04/30/2020	CR05	J2003609		APRIL 20 REVENUES	461000		10.51		U
05/31/2020	CR05	J2003982		MAY 20 REVENUES	461000		11.26		U
06/30/2020	CR05	J2100217		JUNE 20 REVENUES	461000		10.93		U
ENDING BALANCE: Investment Interest					461000	0.00	615.07	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000895		AUG 19 EXPENDITURES	539500		11,022.45		U
09/30/2019	EX01	J2001331		SEPT 19 EXPENDITURES	539500		6,553.46		U
10/31/2019	EX01	J2001605		OCT 19 EXPENDITURES	539500		7,117.35		U
11/30/2019	EX01	J2001980		NOV 19 EXPENDITURES	539500		26,675.36		U
12/31/2019	EX01	J2002309		DEC 19 EXPENDITURES	539500		44,186.36		U
01/31/2020	EX01	J2002655		JAN 2020 EXPENDITURES	539500		268,738.38		U
02/29/2020	EX01	J2002978		FEB 20 EXPENDITURES	539500		202,511.67		U
03/31/2020	EX01	J2003314		MARCH 20 EXPENDITURES	539500		11,821.56		U
04/30/2020	EX01	J2003610		APRIL 20 EXPENDITURES	539500		15,324.12		U
05/31/2020	EX01	J2003983		MAY 20 EXPENDITURES	539500		12,908.00		U
06/30/2020	EX01	J2100218		JUNE 20 EXPENDITURES	539500		26,757.53		U
ENDING BALANCE: Tax Disbursements					539500	0.00	633,616.24	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	633,616.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	633,616.24	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2019	CR05	J2000904		AUG 19 REVENUES	410000		34.35		U
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	410000		15.70		U
10/31/2019	CR05	J2001606		OCT 19 REVENUES	410000		2,878.68		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	410000		81,971.88		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	410000		825,584.37		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	410000		1,341,343.53		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	410000		44,880.01		U
03/31/2020	CR05	J2003315		MARCH 20 REVENUES	410000		19,609.40		U
04/30/2020	CR05	J2003611		APRIL 20 REVENUES	410000		-121.34		U
05/31/2020	CR05	J2003984		MAY 20 REVENUES	410000		-228.87		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,315,967.71	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	411000		2,099.34		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	411000		1,391.09		U
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	411000		1,034.00		U
10/31/2019	CR05	J2001606		OCT 19 REVENUES	411000		2,108.19		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	411000		1,541.16		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	411000		1,713.50		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	411000		1,287.48		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	411000		1,851.98		U
03/31/2020	CR05	J2003315		MARCH 20 REVENUES	411000		1,107.62		U
04/30/2020	CR05	J2003611		APRIL 20 REVENUES	411000		1,014.92		U
05/31/2020	CR05	J2003984		MAY 20 REVENUES	411000		1,816.89		U
06/30/2020	CR05	J2100219		JUNE 20 REVENUES	411000		1,618.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	18,584.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	412000		0.20		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	412000		36.72		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	412000		2,303.56		U
03/31/2020	CR05	J2003315		MARCH 20 REVENUES	412000		2,162.84		U
04/30/2020	CR05	J2003611		APRIL 20 REVENUES	412000		4.28		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4,507.60	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	413000		232.49		U



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				City of Columbia	7792				
08/31/2019	CR05	J2000904		AUG 19 REVENUES	413000		325.69		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	413000		4.84		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	413000		5,182.41		U
03/31/2020	CR05	J2003315		MARCH 20 REVENUES	413000		386.61		U
04/30/2020	CR05	J2003611		APRIL 20 REVENUES	413000		478.70		U
05/31/2020	CR05	J2003984		MAY 20 REVENUES	413000		6,364.09		U
06/30/2020	CR05	J2100219		JUNE 20 REVENUES	413000		139.90		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,114.73	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	414000		34.87		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	414000		48.86		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	414000		0.72		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	414000		777.37		U
03/31/2020	CR05	J2003315		MARCH 20 REVENUES	414000		57.99		U
04/30/2020	CR05	J2003611		APRIL 20 REVENUES	414000		71.81		U
05/31/2020	CR05	J2003984		MAY 20 REVENUES	414000		954.62		U
06/30/2020	CR05	J2100219		JUNE 20 REVENUES	414000		20.96		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,967.20	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	418000		308.52		U
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	418000		125.85		U
10/31/2019	CR05	J2001606		OCT 19 REVENUES	418000		149.38		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	418000		245.30		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	418000		274.52		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	418000		151.52		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	418000		204.85		U
03/31/2020	CR05	J2003315		MARCH 20 REVENUES	418000		223.82		U
04/30/2020	CR05	J2003611		APRIL 20 REVENUES	418000		260.60		U
05/31/2020	CR05	J2003984		MAY 20 REVENUES	418000		336.28		U
06/30/2020	CR05	J2100219		JUNE 20 REVENUES	418000		147.91		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,428.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	461000		2.44		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	461000		3.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
09/30/2019	CR05	J2001332		SEPT 19 REVENUES	461000		2.21		U
10/31/2019	CR05	J2001606		OCT 19 REVENUES	461000		2.37		U
11/30/2019	CR05	J2001981		NOV 19 REVENUES	461000		68.29		U
12/31/2019	CR05	J2002310		DEC 19 REVENUES	461000		459.06		U
01/31/2020	CR05	J2002657		JAN 2020 REVENUES	461000		1,102.00		U
02/29/2020	CR05	J2002979		FEB 20 REVENUES	461000		642.84		U
03/31/2020	CR05	J2003315		MARCH 20 REVENUES	461000		50.00		U
04/30/2020	CR05	J2003611		APRIL 20 REVENUES	461000		1.39		U
05/31/2020	CR05	J2003984		MAY 20 REVENUES	461000		9.51		U
06/30/2020	CR05	J2100219		JUNE 20 REVENUES	461000		1.33		U
ENDING BALANCE: Investment Interest					461000	0.00	2,344.72	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000905		AUG 19 EXPENDITURES	539500		2,677.66		U
09/30/2019	EX01	J2001333		SEPT 19 EXPENDITURES	539500		1,803.27		U
10/31/2019	EX01	J2001607		OCT 19 EXPENDITURES	539500		1,177.96		U
11/30/2019	EX01	J2001982		NOV 19 EXPENDITURES	539500		5,138.62		U
12/31/2019	EX01	J2002311		DEC 19 EXPENDITURES	539500		83,832.19		U
01/31/2020	EX01	J2002658		JAN 2020 EXPENDITURES	539500		833,991.23		U
02/29/2020	EX01	J2002980		FEB 20 REVENUES	539500		1,343,921.25		U
03/31/2020	EX01	J2003316		MARCH 20 EXPENDITURES	539500		49,883.24		U
04/30/2020	EX01	J2003612		APRIL 20 EXPENDITURES	539500		23,598.28		U
05/31/2020	EX01	J2003985		MAY 20 EXPENDITURES	539500		1,710.36		U
06/30/2020	EX01	J2100220		JUNE 20 EXPENDITURES	539500		11,181.00		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,358,915.06	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,358,915.06	0.00	
				GENERAL	OPERATING 07	0.00	2,358,915.06	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2019	CR05	J2001608		OCT 19 REVENUES	410000		47,739.75		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	410000		31,162.09		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	410000		452,732.32		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	410000		277,266.00		U
02/29/2020	CR05	J2002981		FEB 20 REVENUES	410000		11,546.18		U
03/31/2020	CR05	J2003317		MARCH 20 REVENUES	410000		1,904.58		U
ENDING BALANCE: Current Property Taxes					410000	0.00	822,350.92	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001608		OCT 19 REVENUES	410530		6,293.51		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	410530		4,225.15		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	410530		46,464.59		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	410530		16,911.04		U
02/29/2020	CR05	J2002981		FEB 20 REVENUES	410530		646.97		U
03/31/2020	CR05	J2003317		MARCH 20 REVENUES	410530		80.41		U
04/30/2020	CR05	J2003613		APRIL 20 REVENUES	410530		105.39		U
05/31/2020	CR05	J2003986		MAY 20 REVENUES	410530		1,003.25		U
06/30/2020	CR05	J2100221		JUNE 20 REVENUES	410530		836.49		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	76,566.80	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	412000		265.93		U
02/29/2020	CR05	J2002981		FEB 20 REVENUES	412000		1,570.30		U
03/31/2020	CR05	J2003317		MARCH 20 REVENUES	412000		240.99		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,077.22	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	413000		3,451.99		U
09/30/2019	CR05	J2001334		SEPT 19 REVENUES	413000		847.39		U
10/31/2019	CR05	J2001608		OCT 19 REVENUES	413000		4,360.38		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	413000		6,423.68		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	413000		6,771.16		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	413000		382.68		U
03/31/2020	CR05	J2003317		MARCH 20 REVENUES	413000		1,660.49		U
04/30/2020	CR05	J2003613		APRIL 20 REVENUES	413000		9,234.58		U
05/31/2020	CR05	J2003986		MAY 20 REVENUES	413000		11,550.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
06/30/2020	CR05	J2100221		JUNE 20 REVENUES	413000		9,279.42		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	53,961.78	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	414000		517.80		U
09/30/2019	CR05	J2001334		SEPT 19 REVENUES	414000		127.11		U
10/31/2019	CR05	J2001608		OCT 19 REVENUES	414000		654.06		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	414000		963.55		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	414000		1,015.67		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	414000		57.40		U
03/31/2020	CR05	J2003317		MARCH 20 REVENUES	414000		249.07		U
04/30/2020	CR05	J2003613		APRIL 20 REVENUES	414000		1,385.19		U
05/31/2020	CR05	J2003986		MAY 20 REVENUES	414000		1,732.49		U
06/30/2020	CR05	J2100221		JUNE 20 REVENUES	414000		1,391.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,094.26	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	461000		5.99		U
09/30/2019	CR05	J2001334		SEPT 19 REVENUES	461000		2.55		U
10/31/2019	CR05	J2001608		OCT 19 REVENUES	461000		26.00		U
11/30/2019	CR05	J2001983		NOV 19 REVENUES	461000		41.18		U
12/31/2019	CR05	J2002312		DEC 19 REVENUES	461000		278.75		U
01/31/2020	CR05	J2002659		JAN 2020 REVENUES	461000		244.52		U
02/29/2020	CR05	J2002981		FEB 20 REVENUES	461000		178.10		U
03/31/2020	CR05	J2003317		MARCH 20 REVENUES	461000		9.17		U
04/30/2020	CR05	J2003613		APRIL 20 REVENUES	461000		8.74		U
05/31/2020	CR05	J2003986		MAY 20 REVENUES	461000		14.70		U
06/30/2020	CR05	J2100221		JUNE 20 REVENUES	461000		7.97		U
ENDING BALANCE: Investment Interest					461000	0.00	817.67	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
09/30/2019	EX01	J2001335		SEPT 19 EXPENDITURES	539500		3,975.78		U
10/31/2019	EX01	J2001609		OCT 19 EXPENDITURES	539500		977.05		U
11/30/2019	EX01	J2001984		NOV 19 EXPENDITURES	539500		59,073.70		U
12/31/2019	EX01	J2002313		DEC 19 EXPENDITURES	539500		42,815.65		U
01/31/2020	EX01	J2002660		JAN 2020 EXPENDITURES	539500		507,262.49		U
02/29/2020	EX01	J2002982		FEB 20 EXPENDITURES	539500		295,127.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
03/31/2020	EX01	J2003318		MARCH 20 EXPENDITURES	539500		13,941.55		U
04/30/2020	EX01	J2003614		APRIL 20 EXPENDITURES	539500		4,144.71		U
05/31/2020	EX01	J2003987		MAY 20 EXPENDITURES	539500		10,733.90		U
06/30/2020	EX01	J2100222		JUNE 20 EXPENDITURES	539500		25,816.25		U
ENDING BALANCE: Tax Disbursements					539500	0.00	963,868.65	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	963,868.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	963,868.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2019	CR05	J2001610		OCT 19 REVENUES	410000		947.63		U
11/30/2019	CR05	J2001985		NOV 19 REVENUES	410000		2,585.72		U
12/31/2019	CR05	J2002314		DEC 19 REVENUES	410000		55,710.50		U
01/31/2020	CR05	J2002661		JAN 2020 REVENUES	410000		57,768.28		U
02/29/2020	CR05	J2002983		FEB 20 REVENUES	410000		2,980.29		U
03/31/2020	CR05	J2003319		MARCH 20 REVENUES	410000		8,190.50		U
ENDING BALANCE: Current Property Taxes					410000	0.00	128,182.92	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002661		JAN 2020 REVENUES	412000		78.57		U
02/29/2020	CR05	J2002983		FEB 20 REVENUES	412000		90.00		U
03/31/2020	CR05	J2003319		MARCH 20 REVENUES	412000		819.05		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	987.62	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
05/31/2020	CR05	J2003988		MAY 20 REVENUES	413000		714.30		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	714.30	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
05/31/2020	CR05	J2003988		MAY 20 REVENUES	414000		107.14		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	107.14	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2019	CR05	J2001610		OCT 19 REVENUES	461000		0.42		U
11/30/2019	CR05	J2001985		NOV 19 REVENUES	461000		2.20		U
12/31/2019	CR05	J2002314		DEC 19 REVENUES	461000		30.51		U
01/31/2020	CR05	J2002661		JAN 2020 REVENUES	461000		47.62		U
02/29/2020	CR05	J2002983		FEB 20 REVENUES	461000		39.57		U
03/31/2020	CR05	J2003319		MARCH 20 REVENUES	461000		17.94		U
05/31/2020	CR05	J2003988		MAY 20 REVENUES	461000		0.85		U
ENDING BALANCE: Investment Interest					461000	0.00	139.11	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/30/2019	EX01	J2002391		EXPENDITURES CORRECTION	539500		-36,124.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
07/30/2019	EX01	J2002394		EXPENDITURE CORRECTION	539500		-0.70		U
07/30/2019	EX01	J2002395		EXPENDITURE CORRECTION	539500		0.70		U
07/30/2019	EX01	J2002396		EXPENDITURES CORRECTION	539500		0.70		U
11/30/2019	EX01	J2001986		NOV 19 EXPENDITURES	539500		948.05		U
12/31/2019	EX01	J2002315		DEC 19 EXPENDITURES	539500		2,587.92		U
01/31/2020	EX01	J2002662		JAN 2020 EXPENDITURES	539500		55,741.01		U
02/29/2020	EX01	J2002984		FEB 20 EXPENDITURES	539500		57,894.47		U
03/31/2020	EX01	J2003320		MARCH 20 EXPENDITURES	539500		3,109.86		U
04/30/2020	EX01	J2003615		APRIL 20 EXPENDITURES	539500		9,027.49		U
06/30/2020	EX01	J2100223		JUNE 20 EXPENDITURES	539500		822.29		U
ENDING BALANCE: Tax Disbursements					539500	0.00	94,006.80	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	130,131.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	94,006.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7796				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
11/30/2019	CR05	J2001987		NOV 19 REVENUES	410000		75,473.26		U
12/31/2019	CR05	J2002316		DEC 19 REVENUES	410000		407,405.12		U
01/31/2020	CR05	J2002663		JAN 2020 REVENUES	410000		840,786.30		U
02/29/2020	CR05	J2002985		FEB 20 REVENUES	410000		3,076.71		U
03/31/2020	CR05	J2003321		MARCH 20 REVENUES	410000		6,730.85		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,333,472.24	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2019	CR05	J2001336		SEPT 19 REVENUES	410530		1,081.77		U
11/30/2019	CR05	J2001987		NOV 19 REVENUES	410530		3,600.78		U
12/31/2019	CR05	J2002316		DEC 19 REVENUES	410530		12,813.74		U
01/31/2020	CR05	J2002663		JAN 2020 REVENUES	410530		52,879.99		U
02/29/2020	CR05	J2002985		FEB 20 REVENUES	410530		298.33		U
04/30/2020	CR05	J2003616		APRIL 20 REVENUES	410530		14.76		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	70,689.37	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
03/31/2020	CR05	J2003321		MARCH 20 REVENUES	412000		673.09		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	673.09	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
09/30/2019	CR05	J2001336		SEPT 19 REVENUES	413000		29,350.05		U
04/30/2020	CR05	J2003616		APRIL 20 REVENUES	413000		590.88		U
06/30/2020	CR05	J2100224		JUNE 20 REVENUES	413000		3,298.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	33,239.34	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
09/30/2019	CR05	J2001336		SEPT 19 REVENUES	414000		4,402.51		U
04/30/2020	CR05	J2003616		APRIL 20 REVENUES	414000		88.65		U
06/30/2020	CR05	J2100224		JUNE 20 REVENUES	414000		494.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,985.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2019	CR05	J2001336		SEPT 19 REVENUES	461000		49.77		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
10/31/2019	CR05	J2001611		OCT 19 REVENUES	461000		3.58		U
11/30/2019	CR05	J2001987		NOV 19 REVENUES	461000		63.93		U
12/31/2019	CR05	J2002316		DEC 19 REVENUES	461000		233.54		U
01/31/2020	CR05	J2002663		JAN 2020 REVENUES	461000		732.35		U
02/29/2020	CR05	J2002985		FEB 20 REVENUES	461000		59.89		U
03/31/2020	CR05	J2003321		MARCH 20 REVENUES	461000		14.81		U
04/30/2020	CR05	J2003616		APRIL 20 REVENUES	461000		0.57		U
06/30/2020	CR05	J2100224		JUNE 20 REVENUES	461000		2.63		U
ENDING BALANCE: Investment Interest					461000	0.00	1,161.07	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
10/31/2019	EX01	J2001612		OCT 19 EXPENDITURES	539500		34,884.10		U
11/30/2019	EX01	J2001988		NOV 19 EXPENDITURES	539500		3.58		U
12/31/2019	EX01	J2002317		DEC 19 EXPENDITURES	539500		79,137.97		U
01/31/2020	EX01	J2002664		JAN 2020 EXPENDITURES	539500		420,452.40		U
02/29/2020	EX01	J2002986		FEB 20 EXPENDITURES	539500		894,398.64		U
03/31/2020	EX01	J2003322		MARCH 20 EXPENDITURES	539500		3,434.93		U
04/30/2020	EX01	J2003617		APRIL 20 EXPENDITURES	539500		7,418.75		U
05/31/2020	EX01	J2003989		MAY 20 EXPENDITURES	539500		694.86		U
06/30/2020	EX01	J2100225		JUNE 20 EXPENDITURES	539500		3,795.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,444,221.03	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	1,444,221.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,444,221.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF Dist Amnd					7797				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
11/30/2019	CR05	J2001989		NOV 19 REVENUES	410000		582.33		U
12/31/2019	CR05	J2002748		DEC 19 REVENUES CORRECTION	410000		4,986.48		U
12/31/2019	EX01	J2002318		DEC 19 REVENUES	410000		-4,986.48		U
12/31/2019	EX01	R2002318		DEC 19 REVENUES	410000		4,986.48		U
01/31/2020	CR05	J2002665		JAN 2020 REVENUES	410000		3,045.57		U
03/31/2020	CR05	J2003323		MARCH 20 REVENUES	410000		1,306.33		U
04/30/2020	CR05	J2003618		APRIL 20 REVENUES	410000		-344.79		U
06/30/2020	CR05	J2100226		JUNE 20 REVENUES	410000		344.79		U
ENDING BALANCE: Current Property Taxes					410000	0.00	9,920.71	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
12/31/2019	CR05	J2002748		DEC 19 REVENUES CORRECTION	410530		1.38		U
12/31/2019	EX01	J2002318		DEC 19 REVENUES	410530		-1.38		U
12/31/2019	EX01	R2002318		DEC 19 REVENUES	410530		1.38		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1.38	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
03/31/2020	CR05	J2003323		MARCH 20 REVENUES	412000		130.63		U
04/30/2020	CR05	J2003618		APRIL 20 REVENUES	412000		-34.48		U
06/30/2020	CR05	J2100226		JUNE 20 REVENUES	412000		34.48		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	130.63	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2019	CR05	J2001989		NOV 19 REVENUES	461000		0.47		U
12/31/2019	CR05	J2002748		DEC 19 REVENUES CORRECTION	461000		2.75		U
12/31/2019	EX01	J2002318		DEC 19 REVENUES	461000		-2.75		U
12/31/2019	EX01	R2002318		DEC 19 REVENUES	461000		2.75		U
01/31/2020	CR05	J2002665		JAN 2020 REVENUES	461000		2.52		U
02/29/2020	CR05	J2002987		FEB 20 REVENUES	461000		0.06		U
03/31/2020	CR05	J2003323		MARCH 20 REVENUES	461000		2.76		U
04/30/2020	CR05	J2003618		APRIL 20 REVENUES	461000		-0.31		U
06/30/2020	CR05	J2100226		JUNE 20 REVENUES	461000		0.31		U
ENDING BALANCE: Investment Interest					461000	0.00	8.56	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
12/31/2019	EX01	J2002319		DEC 19 EXPENDITURES	539500		582.80		U

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF Dist Amnd	7797				
01/31/2020	EX01	J2002666		JAN 2020 EXPENDITURES	539500		4,990.61		U
02/29/2020	EX01	J2002988		FEB 20 EXPENDITURES	539500		3,048.09		U
04/30/2020	EX01	J2003619		APRIL 20 EXPENDITURES	539500		1,439.78		U
ENDING BALANCE: Tax Disbursements					539500	0.00	10,061.28	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
				REVENUE	05	0.00	10,061.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	10,061.28	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
01/31/2020	CR05	J2002667		JAN 2020 REVENUES	410000		2.40		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	2.40	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2020	CR05	J2002667		JAN 2020 REVENUES	412000		0.07		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	0.07	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
07/30/2019	EX01	J2002392		EXPENDITURES CORRECTION	539500		36,124.99		U
07/30/2019	EX01	J2002393		EXPENDITURE CORRECTION	539500		-0.70		U
02/29/2020	EX01	J2002989		FEB 20 EXPENDITURES	539500		2.47		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	36,126.76	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	2.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	36,126.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	410000		-146.26		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410000		-533.32		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	410000		149.27		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	410000		39,227.23		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	410000		152,751.60		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	410000		731,057.60		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	410000		810,673.94		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	410000		31,222.12		U
03/31/2020	CR05	J2003324		MARCH 20 REVENUES	410000		9,170.19		U
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	410000		-359.91		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	410000		271.01		U
06/30/2020	CR05	J2100227		JUNE 20 REVENUES	410000		-1,522.62		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,771,960.85	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003990		MAY 20 REVENUES	410500		110,732.66		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	110,732.66	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003990		MAY 20 REVENUES	410520		21,787.98		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	21,787.98	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410521		1,173.26		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	410521		2,385.86		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	3,559.12	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	410530		9.15		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410530		17.68		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	410530		10.48		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	410530		134.62		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	410530		219.84		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	410530		387.54		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	410530		236.31		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
02/29/2020	CR05	J2003005		FEB 20 REVENUES	410530		35.07		U
03/31/2020	CR05	J2003324		MARCH 20 REVENUES	410530		15.64		U
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	410530		16.75		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	410530		15.04		U
06/30/2020	CR05	J2100227		JUNE 20 REVENUES	410530		30.32		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,128.44	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	411000		23,576.75		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	411000		19,890.88		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	411000		18,164.32		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	411000		18,886.82		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	411000		15,541.87		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	411000		18,966.01		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	411000		16,896.68		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	411000		16,156.97		U
03/31/2020	CR05	J2003324		MARCH 20 REVENUES	411000		19,196.98		U
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	411000		16,473.81		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	411000		35,404.50		U
06/30/2020	CR05	J2100227		JUNE 20 REVENUES	411000		19,919.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	239,075.36	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	412000		0.24		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	412000		357.13		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	412000		1,380.12		U
03/31/2020	CR05	J2003324		MARCH 20 REVENUES	412000		904.28		U
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	412000		0.37		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	412000		4.76		U
06/30/2020	CR05	J2100227		JUNE 20 REVENUES	412000		-8.42		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,638.48	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	413000		8,306.33		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	413000		2,844.24		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	413000		4,595.72		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	413000		2,096.89		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
11/30/2019	CR05	J2001990		NOV 19 REVENUES	413000		2,228.29		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	413000		4,442.13		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	413000		2,178.38		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	413000		24.25		U
03/31/2020	CR05	J2003324		MARCH 20 REVENUES	413000		2,637.14		U
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	413000		4,489.60		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	413000		8,701.79		U
06/30/2020	CR05	J2100227		JUNE 20 REVENUES	413000		13,822.98		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	56,367.74	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	414000		1,245.98		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	414000		426.64		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	414000		689.37		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	414000		314.55		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	414000		334.24		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	414000		666.32		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	414000		326.76		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	414000		3.64		U
03/31/2020	CR05	J2003324		MARCH 20 REVENUES	414000		395.56		U
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	414000		673.47		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	414000		1,305.25		U
06/30/2020	CR05	J2100227		JUNE 20 REVENUES	414000		2,073.44		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,455.22	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003005		FEB 20 REVENUES	417100		91,813.01		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	91,813.01	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	417150		7,953.64		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	7,953.64	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	418000		276.95		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	418000		41.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
08/31/2019	CR05	J2003076		AUG 19 REVENUES CORRECTION	418000		-41.23		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	418000		112.97		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	418000		134.09		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	418000		220.19		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	418000		246.43		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	418000		147.78		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	418000		199.79		U
03/31/2020	CR05	J2003324		MARCH 20 REVENUES	418000		218.30		U
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	418000		254.17		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	418000		327.99		U
06/30/2020	CR05	J2100227		JUNE 20 REVENUES	418000		144.26		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,282.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	461000		30.32		U
08/31/2019	CR05	J2003076		AUG 19 REVENUES CORRECTION	461000		41.23		U
09/30/2019	CR05	J2001337		SEPT 19 REVENUES	461000		40.87		U
10/31/2019	CR05	J2001613		OCT 19 REVENUES	461000		29.11		U
11/30/2019	CR05	J2001990		NOV 19 REVENUES	461000		145.27		U
12/31/2019	CR05	J2002320		DEC 19 REVENUES	461000		421.69		U
01/31/2020	CR05	J2002668		JAN 2020 REVENUES	461000		683.69		U
02/29/2020	CR05	J2003005		FEB 20 REVENUES	461000		630.01		U
03/31/2020	CR05	J2003324		MARCH 20 REVENUES	461000		74.51		U
04/30/2020	CR05	J2003620		APRIL 20 REVENUES	461000		17.56		U
05/31/2020	CR05	J2003990		MAY 20 REVENUES	461000		47.36		U
06/30/2020	CR05	J2100227		JUNE 20 REVENUES	461000		23.86		U
ENDING BALANCE: Investment Interest					461000	0.00	2,185.48	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000908		AUG 19 EXPENDITURES	539500		33,299.22		U
09/30/2019	EX01	J2001338		SEPT 19 EXPENDITURES	539500		23,860.61		U
10/31/2019	EX01	J2001614		OCT 19 EXPENDITURES	539500		23,763.24		U
11/30/2019	EX01	J2001991		NOV 19 EXPENDITURES	539500		60,823.31		U
12/31/2019	EX01	J2002321		DEC 19 EXPENDITURES	539500		171,441.30		U
01/31/2020	EX01	J2002669		JAN 2020 EXPENDITURES	539500		756,187.72		U
02/29/2020	EX01	J2003006		FEB 20 REVENUES	539500		831,500.67		U
03/31/2020	EX01	J2003325		MARCH 20 EXPENDITURES	539500		141,464.98		U
04/30/2020	EX01	J2003621		APRIL 20 EPENDITURES	539500		32,612.60		U



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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
05/31/2020	EX01	J2003991		MAY 20 EXPENDITURES	539500		29,519.46		U
06/30/2020	EX01	J2100228		JUNE 20 EXPENDITURES	539500		215,467.79		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,319,940.90	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	2,319,940.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,319,940.90	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2019	CR05	J2000909		AUG 19 REVENUES	410000		6.64		U
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	410000		3.04		U
10/31/2019	CR05	J2001615		OCT 19 REVENUES	410000		595.96		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	410000		17,232.08		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	410000		173,868.52		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	410000		281,683.52		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	410000		9,421.77		U
03/31/2020	CR05	J2003326		MARCH 20 REVENUES	410000		4,115.14		U
04/30/2020	CR05	J2003622		APRIL 20 REVENUES	410000		-19.04		U
05/31/2020	CR05	J2003992		MAY 20 REVENUES	410000		-48.03		U
ENDING BALANCE: Current Property Taxes					410000	0.00	486,859.60	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003992		MAY 20 REVENUES	410500		236.16		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	236.16	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	411000		405.48		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	411000		268.36		U
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	411000		199.68		U
10/31/2019	CR05	J2001615		OCT 19 REVENUES	411000		407.12		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	411000		297.61		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	411000		337.81		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	411000		258.11		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	411000		372.35		U
03/31/2020	CR05	J2003326		MARCH 20 REVENUES	411000		228.90		U
04/30/2020	CR05	J2003622		APRIL 20 REVENUES	411000		210.73		U
05/31/2020	CR05	J2003992		MAY 20 REVENUES	411000		380.14		U
06/30/2020	CR05	J2100229		JUNE 20 REVENUES	411000		330.81		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,697.10	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	412000		0.04		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	412000		7.67		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	412000		483.40		U
03/31/2020	CR05	J2003326		MARCH 20 REVENUES	412000		453.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
04/30/2020	CR05	J2003622		APRIL 20 REVENUES	412000		0.90		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	945.85	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	413000		42.95		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	413000		62.71		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	413000		0.87		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	413000		997.36		U
03/31/2020	CR05	J2003326		MARCH 20 REVENUES	413000		74.50		U
04/30/2020	CR05	J2003622		APRIL 20 REVENUES	413000		106.15		U
05/31/2020	CR05	J2003992		MAY 20 REVENUES	413000		1,312.11		U
06/30/2020	CR05	J2100229		JUNE 20 REVENUES	413000		29.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,625.93	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	414000		6.44		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	414000		9.41		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	414000		0.13		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	414000		149.60		U
03/31/2020	CR05	J2003326		MARCH 20 REVENUES	414000		11.18		U
04/30/2020	CR05	J2003622		APRIL 20 REVENUES	414000		15.93		U
05/31/2020	CR05	J2003992		MAY 20 REVENUES	414000		196.81		U
06/30/2020	CR05	J2100229		JUNE 20 REVENUES	414000		4.42		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	393.92	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	418000		59.82		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	418000		0.63		U
08/31/2019	CR05	J2003329		AUG 19 REVENUES CORRECTION	418000		-0.63		U
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	418000		24.40		U
10/31/2019	CR05	J2001615		OCT 19 REVENUES	418000		28.96		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	418000		47.56		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	418000		53.22		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	418000		31.85		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	418000		43.06		U
03/31/2020	CR05	J2003326		MARCH 20 REVENUES	418000		47.05		U
04/30/2020	CR05	J2003622		APRIL 20 REVENUES	418000		54.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
05/31/2020	CR05	J2003992		MAY 20 REVENUES	418000		70.69		U
06/30/2020	CR05	J2100229		JUNE 20 REVENUES	418000		31.09		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	492.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	461000		0.47		U
08/31/2019	CR05	J2003329		AUG 19 REVENUES CORRECTION	461000		0.63		U
09/30/2019	CR05	J2001339		SEPT 19 REVENUES	461000		0.42		U
10/31/2019	CR05	J2001615		OCT 19 REVENUES	461000		0.47		U
11/30/2019	CR05	J2001992		NOV 19 REVENUES	461000		14.33		U
12/31/2019	CR05	J2002322		DEC 19 REVENUES	461000		96.61		U
01/31/2020	CR05	J2002670		JAN 2020 REVENUES	461000		231.42		U
02/29/2020	CR05	J2003007		FEB 20 REVENUES	461000		134.75		U
03/31/2020	CR05	J2003326		MARCH 20 REVENUES	461000		10.47		U
04/30/2020	CR05	J2003622		APRIL 20 REVENUES	461000		0.30		U
05/31/2020	CR05	J2003992		MAY 20 REVENUES	461000		1.97		U
06/30/2020	CR05	J2100229		JUNE 20 REVENUES	461000		0.27		U
ENDING BALANCE: Investment Interest					461000	0.00	492.11	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000910		AUG 19 EXPENDITURES	539500		515.16		U
09/30/2019	EX01	J2001340		SEPT 19 EXPENDITURES	539500		347.75		U
10/31/2019	EX01	J2001616		OCT 19 EXPENDITURES	539500		227.58		U
11/30/2019	EX01	J2001993		NOV 19 EXPENDITURES	539500		1,032.51		U
12/31/2019	EX01	J2002323		DEC 19 EXPENDITURES	539500		17,592.58		U
01/31/2020	EX01	J2002671		JAN 2020 EXPENDITURES	539500		175,503.12		U
02/29/2020	EX01	J2003008		FEB 20 EXPENDITURES	539500		282,212.57		U
03/31/2020	EX01	J2003327		MARCH 20 EXPENDITURES	539500		10,455.33		U
04/30/2020	EX01	J2003623		APRIL 20 EXPENDITURES	539500		4,941.08		U
05/31/2020	EX01	J2003993		MAY 20 EXPENDITURES	539500		369.75		U
06/30/2020	EX01	J2100230		JUNE 20 EXPENDITURES	539500		2,545.72		U
ENDING BALANCE: Tax Disbursements					539500	0.00	495,743.15	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr REVENUE					05	0.00	495,743.15	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
				GENERAL EXPENDITURES	OPERATING 07	0.00	495,743.15	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	410000		-19.92		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410000		-71.33		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	410000		19.13		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	410000		4,871.90		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	410000		20,690.76		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	410000		108,457.35		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	410000		133,024.82		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	410000		4,975.89		U
03/31/2020	CR05	J2003328		MARCH 20 REVENUES	410000		1,622.11		U
04/30/2020	CR05	J2003624		APRIL 20 REVENUES	410000		-49.37		U
05/31/2020	CR05	J2003994		MAY 20 REVENUES	410000		26.96		U
06/30/2020	CR05	J2100231		JUNE 20 REVENUES	410000		-186.45		U
ENDING BALANCE: Current Property Taxes					410000	0.00	273,361.85	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003994		MAY 20 REVENUES	410500		13,613.56		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	13,613.56	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003994		MAY 20 REVENUES	410520		2,667.87		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	2,667.87	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410521		159.78		U
05/31/2020	CR05	J2003994		MAY 20 REVENUES	410521		292.12		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	451.90	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	410530		1.25		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410530		2.42		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	410530		1.42		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	410530		16.58		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	410530		27.13		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	410530		47.73		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	410530		29.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
02/29/2020	CR05	J2003009		FEB 20 REVENUES	410530		4.41		U
03/31/2020	CR05	J2003328		MARCH 20 REVENUES	410530		1.91		U
04/30/2020	CR05	J2003624		APRIL 20 REVENUES	410530		2.06		U
05/31/2020	CR05	J2003994		MAY 20 REVENUES	410530		1.85		U
06/30/2020	CR05	J2100231		JUNE 20 REVENUES	410530		3.71		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	139.48	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	411000		3,265.51		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	411000		2,745.60		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	411000		2,500.85		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	411000		2,627.24		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	411000		2,157.12		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	411000		2,572.28		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	411000		2,171.85		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	411000		2,062.53		U
03/31/2020	CR05	J2003328		MARCH 20 REVENUES	411000		2,409.17		U
04/30/2020	CR05	J2003624		APRIL 20 REVENUES	411000		2,055.68		U
05/31/2020	CR05	J2003994		MAY 20 REVENUES	411000		4,388.63		U
06/30/2020	CR05	J2100231		JUNE 20 REVENUES	411000		2,493.58		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	31,450.04	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	412000		0.04		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	412000		44.62		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	412000		228.00		U
03/31/2020	CR05	J2003328		MARCH 20 REVENUES	412000		166.27		U
04/30/2020	CR05	J2003624		APRIL 20 REVENUES	412000		0.16		U
05/31/2020	CR05	J2003994		MAY 20 REVENUES	412000		0.58		U
06/30/2020	CR05	J2100231		JUNE 20 REVENUES	412000		-1.03		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	438.64	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	413000		1,136.58		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	413000		398.25		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	413000		625.62		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	413000		285.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
11/30/2019	CR05	J2001994		NOV 19 REVENUES	413000		303.56		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	413000		736.61		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	413000		296.57		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	413000		3.30		U
03/31/2020	CR05	J2003328		MARCH 20 REVENUES	413000		334.32		U
04/30/2020	CR05	J2003624		APRIL 20 REVENUES	413000		563.57		U
05/31/2020	CR05	J2003994		MAY 20 REVENUES	413000		1,224.21		U
06/30/2020	CR05	J2100231		JUNE 20 REVENUES	413000		1,697.98		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,606.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	414000		170.50		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	414000		59.75		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	414000		93.82		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	414000		42.81		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	414000		45.55		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	414000		110.49		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	414000		44.46		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	414000		0.49		U
03/31/2020	CR05	J2003328		MARCH 20 REVENUES	414000		50.13		U
04/30/2020	CR05	J2003624		APRIL 20 REVENUES	414000		84.52		U
05/31/2020	CR05	J2003994		MAY 20 REVENUES	414000		183.64		U
06/30/2020	CR05	J2100231		JUNE 20 REVENUES	414000		254.71		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,140.87	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	461000		63.39		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	461000		91.85		U
09/30/2019	CR05	J2001341		SEPT 19 REVENUES	461000		62.10		U
10/31/2019	CR05	J2001617		OCT 19 REVENUES	461000		53.52		U
11/30/2019	CR05	J2001994		NOV 19 REVENUES	461000		63.88		U
12/31/2019	CR05	J2002324		DEC 19 REVENUES	461000		104.46		U
01/31/2020	CR05	J2002672		JAN 2020 REVENUES	461000		315.46		U
02/29/2020	CR05	J2003009		FEB 20 REVENUES	461000		95.37		U
03/31/2020	CR05	J2003328		MARCH 20 REVENUES	461000		9.99		U
04/30/2020	CR05	J2003624		APRIL 20 REVENUES	461000		2.17		U
05/31/2020	CR05	J2003994		MAY 20 REVENUES	461000		5.99		U
06/30/2020	CR05	J2100231		JUNE 20 REVENUES	461000		2.95		U



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				Irmo Fire District Bond Fun	7810				
ENDING BALANCE:				Investment Interest	461000	0.00	871.13	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000912		AUG 19 EXPENDITURES	552200		7,950.00		U
02/29/2020	EX01	J2003010		FEB 20 EXPENDITURES	552200		7,950.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	15,900.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003010		FEB 20 EXPENDITURES	555100		315,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	315,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	331,741.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	330,900.00	0.00	

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School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	403112		10,377,998.41		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	403112		14,545,541.81		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	403112		11,205,501.99		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	403112		13,095,460.31		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	403112		12,034,096.52		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	403112		12,624,117.47		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	403112		14,649,331.95		U
02/29/2020	CR05	J2003381		FEB 20 REVENUES	403112		14,990,557.18		U
03/31/2020	CR05	J2003401		MARCH 20 REVENUES	403112		13,584,859.16		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	403112		13,198,027.23		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	403112		15,442,704.05		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	403112		13,602,184.54		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	159,350,380.62	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410000		7,106.59		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410000		-162,724.23		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	410000		42,500.08		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	410000		1,076,512.43		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	410000		3,928,138.75		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	410000		17,575,374.02		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	410000		39,743,330.70		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	410000		605,293.89		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	410000		509,710.91		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	410000		-14,856.70		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	410000		50,611.56		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	410000		29,235.15		U
ENDING BALANCE: Current Property Taxes					410000	0.00	63,390,233.15	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2003997		MAY 20 REVENUES	410500		2,110,131.35		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2,110,131.35	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
11/30/2019	CR05	J2001997		NOV 19 REVENUES	410510		7,250,011.62		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	410510		805,556.85		U

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School District No. 1 - Gen 8110									
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	8,055,568.47	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
05/31/2020	CR05	J2003997		MAY 20 REVENUES	410520		1,334,158.89		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	1,334,158.89	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410521		121,125.73		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	410521		238,347.02		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	359,472.75	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410530		75.08		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410530		103.81		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	410530		46.48		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	410530		1,755.60		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	410530		3,400.74		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	410530		5,089.84		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	410530		4,012.53		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	410530		578.85		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	410530		242.47		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	410530		242.74		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	410530		103.46		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	410530		2,702.27		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18,353.87	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410535		3,794,648.40		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	410535		3,885,328.70		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	410535		3,885,328.70		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	410535		3,885,328.70		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	410535		3,885,328.70		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	410535		3,885,328.70		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	410535		3,885,328.70		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	410535		3,885,328.70		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	410535		3,885,328.70		U

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School District No. 1 - Gen 8110									
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	410535		3,885,328.70		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	38,762,606.70	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00
07/31/2019	CR05	J2000577		JULY 19 REVENUES	411000		2,388,407.02		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	411000		2,186,017.75		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	411000		1,912,001.13		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	411000		2,168,844.86		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	411000		1,579,281.83		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	411000		1,970,920.11		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	411000		1,825,691.61		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	411000		1,842,502.05		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	411000		1,895,493.59		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	411000		1,916,954.19		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	411000		1,998,195.08		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	411000		2,143,806.74		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	23,828,115.96	0.00	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	0.00
07/31/2019	CR05	J2000577		JULY 19 REVENUES	412000		-4.07		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	412000		119.85		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	412000		355.23		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	412000		-425.96		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	412000		-0.59		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	412000		18,771.78		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	412000		41,162.00		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	412000		51,511.03		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	412000		-246.91		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	412000		-875.04		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	412000		-10.91		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	110,356.41	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00
07/31/2019	CR05	J2000577		JULY 19 REVENUES	413000		267,087.17		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	413000		99,628.60		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	413000		157,067.48		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	413000		209,255.30		U

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School District No. 1 - Gen 8110									
11/30/2019	CR05	J2001997		NOV 19 REVENUES	413000		156,742.34		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	413000		224,003.04		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	413000		134,554.60		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	413000		2,990.65		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	413000		69,397.36		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	413000		303,472.88		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	413000		667,402.59		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	413000		574,902.14		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,866,504.15	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	414000		40,063.62		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	414000		14,944.36		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	414000		23,560.43		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	414000		31,388.52		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	414000		23,511.50		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	414000		33,600.87		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	414000		20,182.84		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	414000		448.64		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	414000		10,410.07		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	414000		45,521.60		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	414000		100,110.54		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	414000		86,235.99		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	429,978.98	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003011		FEB 20 REVENUES	417100		5,200,618.78		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	417100		627,894.08		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	5,828,512.86	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002327		DEC 19 REVENUES	417120		-77,252.58		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-77,252.58	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003997		MAY 20 REVENUES	417130		636,099.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	636,099.79	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	418000		24,042.39		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	418000		9,807.38		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	418000		11,640.67		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	418000		19,115.42		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	418000		21,393.12		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	418000		12,348.96		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	418000		16,695.06		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	418000		18,241.61		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	418000		21,238.84		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	418000		27,407.16		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	418000		12,054.88		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	193,985.49	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	419000		60,846.43		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	419000		60,846.43		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	419000		60,846.43		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	419000		60,846.43		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	243,385.72	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	461000		2,484.73		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	461000		3,804.03		U
09/30/2019	CR05	J2001342		SEPT 19 REVENUES	461000		3,727.23		U
10/31/2019	CR05	J2001626		OCT 19 REVENUES	461000		1,761.85		U
11/30/2019	CR05	J2001997		NOV 19 REVENUES	461000		5,013.96		U
12/31/2019	CR05	J2002327		DEC 19 REVENUES	461000		11,134.01		U
01/31/2020	CR05	J2002673		JAN 2020 REVENUES	461000		34,222.00		U
02/29/2020	CR05	J2003011		FEB 20 REVENUES	461000		32,237.77		U
03/31/2020	CR05	J2003330		MARCH 20 REVENUES	461000		5,603.87		U
04/30/2020	CR05	J2003625		APRIL 20 REVENUES	461000		1,852.16		U
05/31/2020	CR05	J2003997		MAY 20 REVENUES	461000		2,925.27		U
06/30/2020	CR05	J2100233		JUNE 20 REVENUES	461000		1,972.68		U
ENDING BALANCE:		Investment Interest			461000	0.00	106,739.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000914		AUG 19 REVENUES	539500		2,729,262.53		U
09/30/2019	EX01	J2001343		SEPT 19 EXPENDITURES	539500		2,263,019.90		U
10/31/2019	EX01	J2001627		OCT 19 EXPENDITURES	539500		2,209,911.87		U
11/30/2019	EX01	J2001998		NOV 19 EXPENDITURES	539500		3,562,005.66		U
12/31/2019	EX01	J2002328		DEC 19 EXPENDITURES	539500		5,714,778.58		U
01/31/2020	EX01	J2002675		JAN 2020 EXPENDITURES	539500		19,764,261.84		U
02/29/2020	EX01	J2003012		FEB 20 EXPENDITURES	539500		41,793,115.02		U
03/31/2020	EX01	J2003331		MARCH 20 EXPENDITURES	539500		7,803,374.12		U
04/30/2020	EX01	J2003626		APRIL 20 EXPENDITURES	539500		2,560,610.91		U
05/31/2020	EX01	J2003998		MAY 20 EXPENDITURES	539500		2,902,072.88		U
06/30/2020	EX01	J2100234		JUNE 20 EXPENDITURES	539500		7,966,231.69		U
ENDING BALANCE: Tax Disbursements					539500	0.00	99,268,645.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000578		JULY 19 EXPENDITURES	539550		14,172,646.81		U
08/31/2019	EX01	J2000914		AUG 19 REVENUES	539550		14,545,541.81		U
09/30/2019	EX01	J2001343		SEPT 19 EXPENDITURES	539550		11,205,501.99		U
10/31/2019	EX01	J2001627		OCT 19 EXPENDITURES	539550		16,980,789.01		U
11/30/2019	EX01	J2001998		NOV 19 EXPENDITURES	539550		23,169,436.84		U
12/31/2019	EX01	J2002328		DEC 19 EXPENDITURES	539550		16,509,446.17		U
01/31/2020	EX01	J2002675		JAN 2020 EXPENDITURES	539550		18,534,660.65		U
02/29/2020	EX01	J2003012		FEB 20 EXPENDITURES	539550		3,885,328.70		U
02/29/2020	EX01	J2003382		FEB 20 EXPENDITURES	539550		14,990,557.18		U
03/31/2020	EX01	J2003331		MARCH 20 EXPENDITURES	539550		3,885,328.70		U
03/31/2020	EX01	J2003402		MARCH 20 EXPENDITURES	539550		13,584,859.16		U
04/30/2020	EX01	J2003626		APRIL 20 EXPENDITURES	539550		17,083,355.93		U
05/31/2020	EX01	J2003998		MAY 20 EXPENDITURES	539550		22,243,720.95		U
06/30/2020	EX01	J2100234		JUNE 20 EXPENDITURES	539550		17,487,513.24		U
ENDING BALANCE: Other Disbursements					539550	0.00	208,278,687.14	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	307,547,332.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	307,547,332.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
09/30/2019	CR05	J2001344		SEPT 19 REVENUES	411000		2.63		U
02/29/2020	CR05	J2003013		FEB 20 REVENUES	411000		4.55		U
03/31/2020	CR05	J2003332		MARCH 20 REVENUES	411000		1.53		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	8.71	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000579		JULY 19 REVENUES	413000		0.91		U
02/29/2020	CR05	J2003013		FEB 20 REVENUES	413000		0.40		U
04/30/2020	CR05	J2003627		APRIL 20 REVENUES	413000		5.37		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	6.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000579		JULY 19 REVENUES	414000		0.14		U
02/29/2020	CR05	J2003013		FEB 20 REVENUES	414000		0.06		U
04/30/2020	CR05	J2003627		APRIL 20 REVENUES	414000		0.81		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1.01	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003013		FEB 20 REVENUES	417100		161,238.16		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	161,238.16	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2003999		MAY 20 REVENUES	417130		16,704.01		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	16,704.01	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
02/29/2020	CR05	J2003013		FEB 20 REVENUES	461000		0.06		U
04/30/2020	CR05	J2003627		APRIL 20 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.07	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/01/2019	EX01	J2002750		CORRECTIONS EXPENDITURES	539500		0.80		U
08/31/2019	EX01	J2000916		AUG 19 EXPENDITURES	539500		1.05		U



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School District No. 1 - Lea 8120									
10/31/2019	EX01	J2001628		OCT 19 EXPENDITURES	539500		2.63		U
03/31/2020	EX01	J2003333		MARCH 20 EXPENDITURES	539500		161,243.23		U
04/30/2020	EX01	J2003628		APRIL 20 EXPENDITURES	539500		1.53		U
05/31/2020	EX01	J2004000		MAY 20 EXPENDITURES	539500		6.19		U
06/30/2020	EX01	J2100235		JUNE 20 EXPENDITURES	539500		16,704.01		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	177,959.44	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	177,958.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	177,959.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Sale of Bonds					401970	0.00	0.00	0.00	
10/31/2019	CR05	J2001629		OCT 19 REVENUES	401970		86,275,000.00		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	401970		1,139,270.62		U
ENDING BALANCE: Sale of Bonds					401970	0.00	87,414,270.62	0.00	
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	401990		805,774.72		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	401990		251,615.48		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	401990		37,086.35		U
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	401990		808,323.70		U
ENDING BALANCE: Miscellaneous					401990	0.00	1,902,800.25	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	410000		371.80		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410000		-33,751.91		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	410000		10,397.66		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	410000		438,962.59		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	410000		1,300,881.59		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	410000		9,564,804.73		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	410000		9,334,007.18		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	410000		200,974.91		U
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	410000		137,810.34		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	410000		10,218.14		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	410000		18,178.36		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	410000		15,462.68		U
ENDING BALANCE: Current Property Taxes					410000	0.00	20,998,318.07	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004001		MAY 20 REVENUES	410500		1,896,617.15		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1,896,617.15	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004001		MAY 20 REVENUES	410520		372,239.43		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	372,239.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410521		32,047.29		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	410521		66,514.34		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	98,561.63	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	410530		296,939.61		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410530		243,466.26		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	410530		228,727.96		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	410530		913,974.77		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	410530		1,868,564.68		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	410530		12,951,123.80		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	410530		6,717,458.82		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	410530		414,600.62		U
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	410530		348,162.14		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	410530		284,047.91		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	410530		353,623.45		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	410530		339,356.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	24,960,046.79	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	411000		395,422.72		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	411000		358,591.53		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	411000		309,175.76		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	411000		359,002.38		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	411000		259,674.93		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	411000		328,733.29		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	411000		315,337.67		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	411000		323,400.10		U
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	411000		333,173.64		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	411000		335,488.37		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	411000		351,184.42		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	411000		374,774.89		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,043,959.70	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	412000		11.30		U

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School District No. 1 - Deb 8150									
08/31/2019	CR05	J2000917		AUG 19 REVENUES	412000		12.26		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	412000		55.68		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	412000		-49.03		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	412000		-0.11		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	412000		5,574.05		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	412000		12,511.21		U
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	412000		12,590.22		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	412000		-17.13		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	412000		12,219.02		U
04/30/2020	CR05	J2004061		APRIL 20 REVENUES CORRECTIO	412000		-12,219.02		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	412000		-152.67		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	412000		-9.61		U
ENDING BALANCE: Current Tax Penalties						0.00	30,526.17	0.00	
BEGINNING BALANCE: Delinquent Taxes						0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	413000		62,940.98		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	413000		24,972.05		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	413000		32,750.77		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	413000		44,077.12		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	413000		35,035.63		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	413000		48,858.55		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	413000		23,776.82		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	413000		624.28		U
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	413000		18,398.76		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	413000		81,458.93		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	413000		154,321.34		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	413000		120,452.78		U
ENDING BALANCE: Delinquent Taxes						0.00	647,668.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	414000		9,441.10		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	414000		3,745.83		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	414000		4,912.61		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	414000		6,611.30		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	414000		5,255.30		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	414000		7,328.44		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	414000		3,566.67		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	414000		93.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	414000		2,759.79		U
04/30/2020	CR05	J2004061		APRIL 20 REVENUES CORRECTIO	414000		12,219.02		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	414000		23,148.57		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	414000		18,067.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	97,150.10	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003014		FEB 20 REVENUES	417100		1,129,535.34		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	417100		176,864.63		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	1,306,399.97	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002329		DEC 19 REVENUES	417120		-41,933.50		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	-41,933.50	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004001		MAY 20 REVENUES	417130		128,184.83		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	128,184.83	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	418000		6,361.09		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	418000		2,594.82		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	418000		3,079.87		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	418000		5,057.52		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	418000		5,660.15		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	418000		3,447.29		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	418000		4,660.53		U
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	418000		5,092.26		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	418000		5,928.96		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	418000		7,650.88		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	418000		3,365.20		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	52,898.57	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	419000		20,815.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
10/31/2019	CR05	J2001629		OCT 19 REVENUES	419000		20,815.83		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	419000		20,815.83		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	83,263.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	461000		19,168.23		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	461000		23,244.27		U
09/30/2019	CR05	J2001345		SEPT 19 REVENUES	461000		15,969.07		U
10/31/2019	CR05	J2001629		OCT 19 REVENUES	461000		16,429.81		U
11/30/2019	CR05	J2001999		NOV 19 REVENUES	461000		19,149.88		U
12/31/2019	CR05	J2002329		DEC 19 REVENUES	461000		33,026.18		U
01/31/2020	CR05	J2002676		JAN 2020 REVENUES	461000		56,487.42		U
02/29/2020	CR05	J2003014		FEB 20 REVENUES	461000		79,331.69		U
03/31/2020	CR05	J2003334		MARCH 20 REVENUES	461000		17,333.25		U
04/30/2020	CR05	J2003629		APRIL 20 REVENUES	461000		15,444.74		U
05/31/2020	CR05	J2004001		MAY 20 REVENUES	461000		9,126.68		U
06/30/2020	CR05	J2100236		JUNE 20 REVENUES	461000		6,674.11		U
ENDING BALANCE: Investment Interest					461000	0.00	311,385.33	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2019	EX01	J2000581		JULY 19 EXPENDITURES	552200		6,956,298.75		U
08/31/2019	EX01	J2000918		AUG 19 EXPENDITURES	552200		607,400.00		U
10/31/2019	EX01	J2001630		OCT 19 EXPENDITURES	552200		1,275,000.00		U
11/30/2019	EX01	J2002000		NOV 19 EXPENDITURES	552200		14,270.62		U
01/31/2020	EX01	J2002677		JAN 2020 EXPENDITURES	552200		8,426,468.34		U
02/29/2020	EX01	J2003015		FEB 20 EXPENDITURES	552200		662,693.33		U
03/31/2020	EX01	J2003335		MARCH 20 EXPENDITURES	552200		266,735.19		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	18,208,866.23	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
10/31/2019	EX01	J2001630		OCT 19 EXPENDITURES	555100		85,000,000.00		U
11/30/2019	EX01	J2002000		NOV 19 EXPENDITURES	555100		1,125,000.00		U
01/31/2020	EX01	J2002677		JAN 2020 EXPENDITURES	555100		8,235,000.00		U
02/29/2020	EX01	J2003015		FEB 20 EXPENDITURES	555100		21,675,000.00		U
03/31/2020	EX01	J2003335		MARCH 20 EXPENDITURES	555100		5,000,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	121,035,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2019	EX01	J2001346		SEPT 19 EXPENDITURES	559900		591.25		U
10/31/2019	EX01	J2001630		OCT 19 EXPENDITURES	559900		806.25		U
11/30/2019	EX01	J2002000		NOV 19 EXPENDITURES	559900		1,575.00		U
01/31/2020	EX01	J2002677		JAN 2020 EXPENDITURES	559900		1,500.00		U
02/29/2020	EX01	J2003015		FEB 20 EXPENDITURES	559900		1,464.38		U
03/31/2020	EX01	J2003335		MARCH 20 EXPENDITURES	559900		866.25		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	6,803.13	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	144,302,356.44	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	139,250,669.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000582		JULY 19 REVENUES	461000		534.70		U
08/31/2019	CR05	J2000919		AUG 19 REVENUES	461000		491.72		U
09/30/2019	CR05	J2001347		SEPT 19 REVENUES	461000		420.49		U
10/31/2019	CR05	J2001631		OCT 19 REVENUES	461000		378.07		U
11/30/2019	CR05	J2002001		NOV 19 REVENUES	461000		309.08		U
12/31/2019	CR05	J2002330		DEC 19 REVENUES	461000		294.89		U
01/31/2020	CR05	J2002678		JAN 2020 REVENUES	461000		289.90		U
02/29/2020	CR05	J2003016		FEB 20 REVENUES	461000		261.82		U
03/31/2020	CR05	J2003336		MARCH 20 REVENUES	461000		243.53		U
04/30/2020	CR05	J2003630		APRIL 20 REVENUES	461000		204.08		U
05/31/2020	CR05	J2004002		MAY 20 REVENUES	461000		149.79		U
06/30/2020	CR05	J2100237		JUNE 20 REVENUES	461000		97.39		U
ENDING BALANCE: Investment Interest					461000	0.00	3,675.46	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000583		JULY 19 EXPENDITURES	539550		620,750.99		U
08/31/2019	EX01	J2000920		AUG 19 EXPENDITURES	539550		21,388.07		U
09/30/2019	EX01	J2001348		SEPT 19 EXPENDITURES	539550		13,868.15		U
10/31/2019	EX01	J2001632		OCT 19 EPENDITURES	539550		25,915.66		U
11/30/2019	CR05	J2002002		NOV 19 EXPENDITURES	539550		-12,915.00		U
11/30/2019	CR05	R2002002		NOV 19 EXPENDITURES	539550		12,915.00		U
11/30/2019	EX01	J2002749		NOV 19 EXPENDITURES CORRECT	539550		12,915.00		U
03/31/2020	EX01	J2003337		MARCH 20 EXPENDITURES	539550		11,977.16		U
05/31/2020	EX01	J2004003		MAY 20 EXPENDITURES	539550		18,987.07		U
06/30/2020	EX01	J2100238		JUNE 20 EXPENDITURES	539550		4,999.21		U
ENDING BALANCE: Other Disbursements					539550	0.00	730,801.31	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	3,675.46	0.00	
				GENERAL OPERATING	07	0.00	730,801.31	0.00	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bonds S2014	8158				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000584		JULY 19 REVENUES	461000		2,220.57		U
08/31/2019	CR05	J2000921		AUG 19 REVENUES	461000		347.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,567.58	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000922		AUG 19 EXPENDITURES	539550		1,084,002.82		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,084,002.82	0.00	
				TOTAL FUND: 8158 SD# 1 - GO Bonds S2014					
				REVENUE	05	0.00	2,567.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,084,002.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2015					8161				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000585		JULY 19 REVENUES	461000		8.22		U
08/31/2019	CR05	J2000923		AUG 19 REVENUES	461000		5.31		U
09/30/2019	CR05	J2001349		SEPT 19 REVENUES	461000		7.32		U
10/31/2019	CR05	J2001696		OCT 19 REVENUES	461000		2.57		U
10/31/2019	EX01	J2001633		OCT 19 REVENUES	461000		-2.57		U
10/31/2019	EX01	J2001695		OCT 19 REVENUES	461000		2.57		U
11/30/2019	CR05	J2002003		NOV 19 REVENUES	461000		2.80		U
12/31/2019	CR05	J2002331		DEC 19 REVENUES	461000		1.43		U
01/31/2020	CR05	J2002679		JAN 2020 REVENUES	461000		0.20		U
ENDING BALANCE: Investment Interest					461000	0.00	27.85	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002680		JAN 2020 EXPENDITURES	539550		25,048.05		U
ENDING BALANCE: Other Disbursements					539550	0.00	25,048.05	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
REVENUE					05	0.00	27.85	0.00	
GENERAL OPERATING					07	0.00	25,048.05	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BAN Series 2016B					8164				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000586		JULY 19 REVENUES	461000		8,220.40		U
08/31/2019	CR05	J2000924		AUG 19 REVENUES	461000		7,756.70		U
09/30/2019	CR05	J2001350		SEPT 19 REVENUES	461000		7,159.40		U
10/31/2019	CR05	J2001634		OCT 19 REVENUES	461000		5,542.99		U
11/30/2019	CR05	J2002004		NOV 19 REVENUES	461000		3,123.89		U
12/31/2019	CR05	J2002332		DEC 19 REVENUES	461000		2,560.02		U
01/31/2020	CR05	J2002681		JAN 2020 REVENUES	461000		2,079.66		U
02/29/2020	CR05	J2003017		FEB 20 REVENUES	461000		1,105.18		U
03/31/2020	CR05	J2003338		MARCH 20 REVENUES	461000		837.22		U
04/30/2020	CR05	J2003631		APRIL 20 REVENUES	461000		717.75		U
05/31/2020	CR05	J2004004		MAY 20 REVENUES	461000		529.76		U
06/30/2020	CR05	J2100239		JUNE 20 REVENUES	461000		370.62		U
ENDING BALANCE: Investment Interest					461000	0.00	40,003.59	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000925		AUG 19 EXPENDITURES	539550		3,543.84		U
09/30/2019	EX01	J2001351		SEPT 19 EXPENDITURES	539550		37,900.27		U
10/31/2019	EX01	J2001635		OCT 19 EXPENDITURES	539550		1,761,946.09		U
11/30/2019	EX01	J2002005		NOV 19 EXPENDITURES	539550		592,500.28		U
12/31/2019	EX01	J2002333		DEC 19 EXPENDITURES	539550		5,200.00		U
01/31/2020	EX01	J2002682		JAN 2020 EXPENDITURES	539550		812,791.61		U
02/29/2020	EX01	J2003018		FEB 20 EXPENDITURES	539550		203,572.80		U
05/31/2020	EX01	J2004005		MAY 20 EXPENDITURES	539550		24,938.00		U
06/30/2020	EX01	J2100240		JUNE 20 EXPENDITURES	539550		11,856.67		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,454,249.56	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	40,003.59	0.00	
				GENERAL	OPERATING 07	0.00	3,454,249.56	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO ADV REFUND BONDS	8166				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000587		JULY 19 REVENUES	461000		3.93		U
08/31/2019	CR05	J2000926		AUG 19 REVENUES	461000		2.54		U
09/30/2019	CR05	J2001352		SEPT 19 REVENUES	461000		3.50		U
10/31/2019	CR05	J2001636		OCT 19 REVENUES	461000		1.23		U
11/30/2019	CR05	J2002006		NOV 19 REVENUES	461000		1.34		U
12/31/2019	CR05	J2002334		DEC 19 REVENUES	461000		0.68		U
01/31/2020	CR05	J2002683		JAN 2020 REVENUES	461000		0.09		U
				ENDING BALANCE: Investment Interest	461000	0.00	13.31	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002684		JAN 2020 EXPENDITURES	539550		11,970.68		U
				ENDING BALANCE: Other Disbursements	539550	0.00	11,970.68	0.00	
				TOTAL FUND: 8166 SD# 1 - GO ADV REFUND BONDS					
				REVENUE	05	0.00	13.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,970.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BOND SERIES 2017					8167				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000588		JULY 19 REVENUES	461000		16,435.56		U
08/31/2019	CR05	J2000927		AUG 19 REVENUES	461000		15,042.38		U
09/30/2019	CR05	J2001353		SEPT 19 REVENUES	461000		9,056.75		U
10/31/2019	CR05	J2001637		OCT 19 REVENUES	461000		1,071.89		U
11/30/2019	CR05	J2002007		NOV 19 REVENUES	461000		629.42		U
12/31/2019	CR05	J2002335		DEC 19 REVENUES	461000		221.85		U
01/31/2020	CR05	J2002685		JAN 2020 REVENUES	461000		121.12		U
02/29/2020	CR05	J2003019		FEB 20 REVENUES	461000		103.73		U
03/31/2020	CR05	J2003339		MARCH 20 REVENUES	461000		96.49		U
04/30/2020	CR05	J2003632		APRIL 20 REVENUES	461000		82.72		U
05/31/2020	CR05	J2004006		MAY 20 REVENUES	461000		57.74		U
06/30/2020	CR05	J2100241		JUNE 20 REVENUES	461000		6.44		U
ENDING BALANCE: Investment Interest					461000	0.00	42,926.09	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000928		AUG 19 EXPENDITURES	539550		536,324.05		U
09/30/2019	EX01	J2001354		SEPT 19 EXPENDITURES	539550		6,808,064.54		U
10/31/2019	EX01	J2001638		OCT 19 EXPENDITURES	539550		194,211.15		U
11/30/2019	EX01	J2002008		NOV 19 EXPENDITURES	539550		255,773.92		U
12/31/2019	EX01	J2002336		DEC 19 EXPENDITURES	539550		171,461.81		U
01/31/2020	EX01	J2002686		JAN 2020 EXPENDITURES	539550		5,499.69		U
02/29/2020	EX01	J2003020		FEB 20 EXPENDITURES	539550		3,646.05		U
05/31/2020	EX01	J2004007		MAY 20 EXPENDITURES	539550		48,585.17		U
06/30/2020	EX01	J2100242		JUNE 20 EXPENDITURES	539550		23,521.03		U
ENDING BALANCE: Other Disbursements					539550	0.00	8,047,087.41	0.00	
TOTAL FUND: 8167 SD# 1 - GO BOND SERIES 2017									
					REVENUE	05	0.00	42,926.09	0.00
					GENERAL	OPERATING 07	0.00	8,047,087.41	0.00
					EXPENDITURES				

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SD# 1 - GO BOND SERIES 2018					8169				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000589		JULY 19 REVENUES	461000		16,080.48		U
08/31/2019	CR05	J2000929		AUG 19 REVENUES	461000		15,184.59		U
09/30/2019	CR05	J2001355		SEPT 19 REVENUES	461000		13,473.88		U
10/31/2019	CR05	J2001639		OCT 19 REVENUES	461000		11,781.70		U
11/30/2019	CR05	J2002009		NOV 19 REVENUES	461000		10,017.71		U
12/31/2019	CR05	J2002337		DEC 19 REVENUES	461000		9,751.42		U
01/31/2020	CR05	J2002687		JAN 2020 REVENUES	461000		9,531.90		U
02/29/2020	CR05	J2003021		FEB 20 REVENUES	461000		8,595.48		U
03/31/2020	CR05	J2003340		MARCH 20 REVENUES	461000		8,340.65		U
04/30/2020	CR05	J2003633		APRIL 20 REVENUES	461000		7,147.95		U
05/31/2020	CR05	J2004008		MAY 20 REVENUES	461000		5,293.91		U
06/30/2020	CR05	J2100243		JUNE 20 REVENUES	461000		3,889.47		U
ENDING BALANCE: Investment Interest					461000	0.00	119,089.14	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001356		SEPT 19 EXPENDITURES	539550		923,106.28		U
10/31/2019	EX01	J2001640		OCT 19 EXPENDITURES	539550		582,283.83		U
11/30/2019	EX01	J2002010		NOV 19 EXPENDITURES	539550		105,465.89		U
12/31/2019	EX01	J2002338		DEC 19 EXPENDITURES	539550		86,290.36		U
01/31/2020	EX01	J2002688		JAN 2020 EXPENDITURES	539550		13,245.79		U
05/31/2020	EX01	J2004009		MAY 20 EXPENDITURES	539550		7,177.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,717,569.85	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
				REVENUE	05	0.00	119,089.14	0.00	
				GENERAL	OPERATING 07	0.00	1,717,569.85	0.00	
				EXPENDITURES					

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				SD# 1 - GO BOND SERIES 2019	8170				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002689		JAN 2020 EXPENDITURES	539550		1.45		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1.45	0.00	
TOTAL FUND: 8170 SD# 1 - GO BOND SERIES 2019									
				GENERAL EXPENDITURES	OPERATING 07	0.00	1.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BOND SERIES 2019					8171				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000590		JULY 19 REVENUES	461000		172,653.46		U
08/31/2019	CR05	J2000930		AUG 19 REVENUES	461000		138,777.91		U
09/30/2019	CR05	J2001357		SEPT 19 REVENUES	461000		120,713.23		U
10/31/2019	CR05	J2001641		OCT 19 REVENUES	461000		107,793.13		U
11/30/2019	CR05	J2002011		NOV 19 REVENUES	461000		91,653.28		U
12/31/2019	CR05	J2002339		DEC 19 REVENUES	461000		78,677.03		U
01/31/2020	CR05	J2002690		JAN 2020 REVENUES	461000		69,950.94		U
02/29/2020	CR05	J2003022		FEB 20 REVENUES	461000		54,801.37		U
03/31/2020	CR05	J2003341		MARCH 20 REVENUES	461000		36,463.51		U
04/30/2020	CR05	J2003634		APRIL 20 REVENUES	461000		25,349.36		U
05/31/2020	CR05	J2004010		MAY 20 REVENUES	461000		13,212.42		U
06/30/2020	CR05	J2100244		JUNE 20 REVENUES	461000		2,690.69		U
ENDING BALANCE: Investment Interest					461000	0.00	912,736.33	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000591		JULY 19 EXPENDITURES	539550		25.03		U
08/31/2019	EX01	J2000931		AUG 19 EXPENDITURES	539550		16,902,039.91		U
10/31/2019	EX01	J2001642		OCT 19 EXPENDITURES	539550		6,991,418.22		U
11/30/2019	EX01	J2002012		NOV 19 EXPENDITURES	539550		6,421,937.28		U
12/31/2019	EX01	J2002340		DEC 19 EXPENDITURES	539550		6,392,748.11		U
01/31/2020	EX01	J2002691		JAN 2020 EXPENDITURES	539550		7,279,973.62		U
02/29/2020	CR05	J2003023		FEB 20 REVENUES	539550		-9,433,137.81		U
02/29/2020	CR05	R2003023		FEB 20 REVENUES	539550		9,433,137.81		U
02/29/2020	EX01	J2003067		FEB 20 EXPENDITURES	539550		9,433,137.81		U
04/30/2020	EX01	J2003635		APRIL 20 EXPENDITURES	539550		8,674,557.46		U
05/31/2020	EX01	J2004011		MAY 20 EXPENDITURES	539550		15,774,851.62		U
06/30/2020	EX01	J2100245		JUNE 20 EXPENDITURES	539550		4,677,946.77		U
ENDING BALANCE: Other Disbursements					539550	0.00	82,548,635.83	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
07/31/2019	EX01	J2000591		JULY 19 EXPENDITURES	559901		70,000.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	70,000.00	0.00	



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				SD# 1 - GO BOND SERIES 2019	8171				
TOTAL FUND: 8171 SD# 1 - GO BOND SERIES 2019									
				REVENUE	05	0.00	912,736.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	82,618,635.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BAN SERIES 2019B					8172				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000592		JULY 19 REVENUES	461000		4.58		U
ENDING BALANCE: Investment Interest					461000	0.00	4.58	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000593		JULY 19 REVENUES	539550		3.00		U
01/31/2020	EX01	J2002692		JAN 2020 EXPENDITURES	539550		4.58		U
ENDING BALANCE: Other Disbursements					539550	0.00	7.58	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
07/31/2019	EX01	J2000593		JULY 19 REVENUES	559901		13,928.87		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	13,928.87	0.00	
TOTAL FUND: 8172 SD# 1 - GO BAN SERIES 2019B									
REVENUE					05	0.00	4.58	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	13,936.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#1 GO BOND SERIES 2019B					8173				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/19/2019	CR05	J2001689		OCT 19 REVENUES	461000		10,451.74		U
11/30/2019	CR05	J2002013		NOV 19 REVENUES	461000		148,214.13		U
12/31/2019	CR05	J2002341		DEC 19 REVENUES	461000		146,924.22		U
01/31/2020	CR05	J2002693		JAN 2020 REVENUES	461000		144,436.23		U
02/29/2020	CR05	J2003024		FEB 20 REVENUES	461000		130,427.26		U
03/31/2020	CR05	J2003342		MARCH 20 REVENUES	461000		126,645.01		U
04/30/2020	CR05	J2003636		APRIL 20 REVENUES	461000		108,573.37		U
05/31/2020	CR05	J2004012		MAY 20 REVENUES	461000		80,412.92		U
06/30/2020	CR05	J2100246		JUNE 20 REVENUES	461000		59,086.72		U
ENDING BALANCE: Investment Interest					461000	0.00	955,171.60	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/19/2019	CR05	J2001689		OCT 19 REVENUES	495100		180,464,329.42		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	180,464,329.42	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/19/2019	EX01	J2001691		OCT 19 EXPENDITURES	539550		86,275,000.00		U
01/31/2020	EX01	J2002694		JAN 2020 EXPENDITURES	539550		36.87		U
ENDING BALANCE: Other Disbursements					539550	0.00	86,275,036.87	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
11/19/2019	EX01	J2001691		OCT 19 EXPENDITURES	559901		129,517.00		U
11/30/2019	EX01	J2002014		NOV 19 EXPENDITURES	559901		330,025.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	459,542.00	0.00	
TOTAL FUND: 8173 SD#1 GO BOND SERIES 2019B									
					REVENUE	05	0.00	181,419,501.02	0.00
					GENERAL	OPERATING 07	0.00	86,734,578.87	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#1 GO BOND SERIES 2019C					8174				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2019	CR05	J2002058		NOV 19 REVENUES	461000		4,393.82		U
12/31/2019	CR05	J2002342		DEC 19 REVENUES	461000		5,490.14		U
01/31/2020	CR05	J2002695		JAN 2020 REVENUES	461000		5,395.47		U
02/29/2020	CR05	J2003025		FEB 20 REVENUES	461000		4,872.14		U
03/31/2020	CR05	J2003343		MARCH 20 REVENUES	461000		4,730.89		U
04/30/2020	CR05	J2003637		APRIL 20 REVENUES	461000		4,055.79		U
05/31/2020	CR05	J2004013		MAY 20 REVENUES	461000		3,003.89		U
06/30/2020	CR05	J2100247		JUNE 20 REVENUES	461000		2,207.23		U
ENDING BALANCE: Investment Interest					461000	0.00	34,149.37	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/30/2019	CR05	J2002058		NOV 19 REVENUES	495100		4,699,741.87		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	4,699,741.87	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2019	EX01	J2002059		NOV 19 EXPENDITURES	539550		1,139,270.62		U
01/31/2020	EX01	J2002696		JAN 2020 EXPENDITURES	539550		1.71		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,139,272.33	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
11/30/2019	EX01	J2002059		NOV 19 EXPENDITURES	559901		27,625.00		U
12/31/2019	EX01	J2002343		DEC 19 EXPENDITURES	559901		30,000.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	57,625.00	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
REVENUE					05	0.00	4,733,891.24	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,196,897.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BOND SERIES 2020A	8175				
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/18/2020	CR05	J2003641		APRIL 20 REVENUES	495100		21,174.37		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	21,174.37	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/18/2020	EX01	J2003642		APRIL 20 EXPENDITURES	559901		10,500.00		U
05/31/2020	EX01	J2004014		MAY 20 EXPENDITURES	559901		10,674.37		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	21,174.37	0.00	
TOTAL FUND: 8175 SD#1 GO BOND SERIES 2020A									
				REVENUE	05	0.00	21,174.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	21,174.37	0.00	

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				SD#1 GO REFUNDING BONDS S20	8176				
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
06/30/2020	CR05	J2100290		JUNE 20 REVENUES	495100		88,454,986.41		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	88,454,986.41	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
06/30/2020	EX01	J2100291		JUNE 20 EXPENDITURES	539550		88,155,583.84		U
				ENDING BALANCE: Other Disbursements	539550	0.00	88,155,583.84	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
06/30/2020	EX01	J2100291		JUNE 20 EXPENDITURES	559901		83,412.00		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	83,412.00	0.00	
				TOTAL FUND: 8176 SD#1 GO REFUNDING BONDS S20					
				REVENUE	05	0.00	88,454,986.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	88,238,995.84	0.00	

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School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	403112		3,301,992.41		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	403112		5,388,725.96		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	403112		3,615,382.09		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	403112		4,475,406.70		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	403112		4,625,666.73		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	403112		4,133,457.69		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	403112		4,626,244.91		U
02/29/2020	CR05	J2003383		FEB 20 REVENUES	403112		4,328,437.62		U
03/31/2020	CR05	J2003403		MARCH 20 RECENUES	403112		4,326,306.42		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	403112		4,132,362.92		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	403112		6,581,433.68		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	403112		4,203,891.43		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	53,739,308.56	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410000		5,309.15		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410000		68,215.86		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	410000		-2,315.35		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	410000		484,492.42		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	410000		2,262,309.52		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	410000		5,862,418.99		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	410000		12,641,676.96		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	410000		225,442.84		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	410000		222,898.84		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	410000		-18,984.01		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	410000		3,408.92		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	410000		8,198.16		U
ENDING BALANCE: Current Property Taxes					410000	0.00	21,763,072.30	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004015		MAY 20 REVENUES	410500		1,262,310.10		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1,262,310.10	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
11/30/2019	CR05	J2002015		NOV 19 REVENUES	410510		4,499,229.43		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	410510		499,914.38		U

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School District No. 2 - Gen 8210									
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,999,143.81	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004015		MAY 20 REVENUES	410520		229,819.91		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	229,819.91	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410521		35,544.43		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	410521		82,485.98		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	118,030.41	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410530		130.84		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410530		58.72		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	410530		1,373.97		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	410530		2,312.26		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	410530		3,120.50		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	410530		16,857.57		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	410530		28,675.64		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	410530		658.87		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	410530		168.89		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	410530		605.43		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	410530		171.39		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	410530		237.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	54,371.27	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410535		599,798.30		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	410535		632,848.40		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	410535		632,848.40		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	410535		632,848.40		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	410535		632,848.40		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	410535		632,848.40		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	410535		632,848.40		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	410535		632,848.40		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	410535		632,848.40		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	410535		632,848.40		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	6,295,433.90	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	411000		427,995.10		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	411000		461,763.33		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	411000		506,072.64		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	411000		433,510.70		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	411000		327,023.56		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	411000		383,265.03		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	411000		383,889.43		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	411000		347,930.38		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	411000		378,321.28		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	411000		417,011.76		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	411000		404,268.38		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	411000		423,791.60		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	4,894,843.19	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	412000		-3.18		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	412000		-10.54		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	412000		-12.88		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	412000		3.03		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	412000		-4.77		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	412000		5,602.27		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	412000		15,686.19		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	412000		21,285.21		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	412000		-65.65		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	412000		32.96		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	412000		60.90		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	42,573.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	413000		87,973.65		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	413000		70,670.57		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	413000		56,067.04		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	413000		82,889.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
11/30/2019	CR05	J2002015		NOV 19 REVENUES	413000		63,433.12		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	413000		107,690.75		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	413000		52,902.82		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	413000		3,138.65		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	413000		16,757.89		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	413000		72,253.56		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	413000		267,397.04		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	413000		130,185.01		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,011,359.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	414000		13,197.42		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	414000		10,600.57		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	414000		8,410.15		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	414000		12,433.33		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	414000		9,515.10		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	414000		16,153.52		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	414000		7,935.76		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	414000		470.83		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	414000		2,513.85		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	414000		10,838.34		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	414000		40,109.67		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	414000		19,527.80		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	151,706.34	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002344		DEC 19 REVENUES	417100		31,697.27		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	417100		4,340,149.92		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	417100		62,559.18		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	4,434,406.37	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
12/31/2019	CR05	J2002344		DEC 19 REVENUES	417120		77,252.58		U
ENDING BALANCE: FILOT - Prior Year					417120	0.00	77,252.58	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004015		MAY 20 REVENUES	417130		149,299.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	149,299.78	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	418000		5,032.15		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	418000		2,052.72		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	418000		2,436.43		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	418000		4,000.92		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	418000		4,477.65		U
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	418000		2,659.86		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	418000		3,595.97		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	418000		3,929.08		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	418000		4,574.65		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	418000		5,903.26		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	418000		2,596.51		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	41,259.20	0.00	
BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000932		AUG 19 REVENUES	418100		28,424.38		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	418100		35,183.21		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	418100		29,825.90		U
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	93,433.49	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	419000		135,906.85		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	419000		135,906.85		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	419000		135,906.85		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	419000		135,906.85		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	543,627.40	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	461000		491.73		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	461000		1,079.49		U
09/30/2019	CR05	J2001358		SEPT 19 REVENUES	461000		1,014.64		U
10/31/2019	CR05	J2001643		OCT 19 REVENUES	461000		519.31		U
11/30/2019	CR05	J2002015		NOV 19 REVENUES	461000		2,315.49		U
12/31/2019	CR05	J2002344		DEC 19 REVENUES	461000		3,637.67		U

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School District No. 2 - Gen 8210									
01/31/2020	CR05	J2002697		JAN 2020 REVENUES	461000		10,757.04		U
02/29/2020	CR05	J2003059		FEB 20 REVENUES	461000		7,730.72		U
03/31/2020	CR05	J2003344		MARCH 20 REVENUES	461000		1,648.66		U
04/30/2020	CR05	J2003643		APRIL 20 REVENUES	461000		420.64		U
05/31/2020	CR05	J2004015		MAY 20 REVENUES	461000		742.18		U
06/30/2020	CR05	J2100249		JUNE 20 REVENUES	461000		404.79		U
ENDING BALANCE:		Investment Interest			461000	0.00	30,762.36	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000933		AUG 19 EXPENDITURES	539500		540,126.86		U
09/30/2019	EX01	J2001359		SEPT 19 EXPENDITURES	539500		676,346.81		U
10/31/2019	EX01	J2001644		OCT 19 EXPENDITURES	539500		708,582.66		U
11/30/2019	EX01	J2002016		NOV 19 EXPENDITURES	539500		1,154,488.18		U
12/31/2019	EX01	J2002345		DEC 19 EXPENDITURES	539500		2,706,904.45		U
01/31/2020	EX01	J2002698		JAN 2020 EXPENDITURES	539500		6,503,446.26		U
02/29/2020	EX01	J2003060		FEB 20 EXPENDITURES	539500		13,134,099.78		U
03/31/2020	EX01	J2003345		MARCH 20 EXPENDITURES	539500		5,080,711.22		U
04/30/2020	EX01	J2003644		APRIL 20 EXPENDITURES	539500		647,523.70		U
05/31/2020	CR05	J2004016		MAY 20 REVENUES	539500		-516,480.62		U
05/31/2020	CR05	J2004017		MAY 20 REVENUES	539500		516,480.62		U
05/31/2020	EX01	J2004018		MAY 20 EXPENDITURES CORRECT	539500		516,480.62		U
06/30/2020	EX01	J2100250		JUNE 20 EXPENDITURES	539500		1,967,107.46		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	33,635,818.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000595		JULY 19 EXPENDITURES	539550		3,901,790.71		U
08/31/2019	EX01	J2000933		AUG 19 EXPENDITURES	539550		5,388,725.96		U
09/30/2019	EX01	J2001359		SEPT 19 EXPENDITURES	539550		3,615,382.09		U
10/31/2019	EX01	J2001644		OCT 19 EXPENDITURES	539550		5,108,255.10		U
11/30/2019	EX01	J2002016		NOV 19 EXPENDITURES	539550		9,757,744.56		U
12/31/2019	EX01	J2002345		DEC 19 EXPENDITURES	539550		4,766,306.09		U
01/31/2020	EX01	J2002698		JAN 2020 EXPENDITURES	539550		5,259,093.31		U
02/29/2020	EX01	J2003060		FEB 20 EXPENDITURES	539550		632,848.40		U
02/29/2020	EX01	J2003384		FEB 20 EXPENDITURES	539550		4,328,437.62		U
03/31/2020	EX01	J2003345		MARCH 20 EXPENDITURES	539550		632,848.40		U
03/31/2020	EX01	J2003404		MARCH 20 EXPENDITURES	539550		4,326,306.42		U
04/30/2020	EX01	J2003644		APRIL 20 EXPENDITURES	539550		4,765,211.32		U
05/31/2020	CR05	J2004016		MAY 20 REVENUES	539550		-8,976,506.56		U

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School District No. 2 - Gen 8210									
05/31/2020	CR05	J2004017		MAY 20 REVENUES	539550		8,976,506.56		U
05/31/2020	EX01	J2004018		MAY 20 EXPENDITURES CORRECT	539550		8,976,506.56		U
06/30/2020	EX01	J2100250		JUNE 20 EXPENDITURES	539550		4,836,739.83		U
ENDING BALANCE: Other Disbursements					539550	0.00	66,296,196.37	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	99,932,014.37	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	99,932,014.37	0.00	

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School District No. 2 - Deb 8250									
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	401990		1,517.34		U
ENDING BALANCE:		Miscellaneous			401990	0.00	1,517.34	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	410000		3,129.42		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410000		28,704.33		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	410000		-921.76		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	410000		170,740.16		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	410000		776,798.24		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	410000		2,598,616.18		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	410000		4,466,599.38		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	410000		82,248.36		U
03/31/2020	CR05	J2003346		MARCH 20 REVENUES	410000		74,059.30		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	410000		-2,028.69		U
05/31/2020	CR05	J2004019		MAY 20 REVENUES	410000		2,045.66		U
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	410000		3,798.45		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	8,203,789.03	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004019		MAY 20 REVENUES	410500		892,528.35		U
ENDING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	892,528.35	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004019		MAY 20 REVENUES	410520		121,219.38		U
ENDING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	121,219.38	0.00	
BEGINNING BALANCE:		Manufacturer Partial Prop Tx Exempt			410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410521		19,294.10		U
05/31/2020	CR05	J2004019		MAY 20 REVENUES	410521		43,509.11		U
ENDING BALANCE:		Manufacturer Partial Prop Tx Exempt			410521	0.00	62,803.21	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	410530		116,780.25		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410530		120,355.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	410530		117,247.80		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	410530		404,795.64		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	410530		1,023,158.56		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	410530		3,799,685.55		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	410530		3,348,998.23		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	410530		182,588.86		U
03/31/2020	CR05	J2003346		MARCH 20 REVENUES	410530		163,955.27		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	410530		114,078.35		U
05/31/2020	CR05	J2004019		MAY 20 REVENUES	410530		172,197.21		U
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	410530		148,130.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	9,711,971.93	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	411000		144,663.20		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	411000		158,966.21		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	411000		178,890.13		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	411000		148,396.64		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	411000		110,915.21		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	411000		128,767.15		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	411000		125,677.05		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	411000		112,898.19		U
03/31/2020	CR05	J2003346		MARCH 20 REVENUES	411000		122,835.95		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	411000		135,480.43		U
05/31/2020	CR05	J2004019		MAY 20 REVENUES	411000		131,125.71		U
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	411000		135,480.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,634,095.93	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	412000		-0.95		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	412000		-4.61		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	412000		-18.49		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	412000		-9.88		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	412000		-14.94		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	412000		5.47		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	412000		1,995.85		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	412000		5,644.25		U
03/31/2020	CR05	J2003346		MARCH 20 REVENUES	412000		6,820.46		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	412000		-10.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
05/31/2020	CR05	J2004019		MAY 20 REVENUES	412000		15.31		U
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	412000		23.66		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	14,446.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	413000		32,556.17		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	413000		25,216.14		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	413000		20,243.40		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	413000		29,764.17		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	413000		22,466.23		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	413000		37,342.15		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	413000		17,204.50		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	413000		1,374.83		U
03/31/2020	CR05	J2003346		MARCH 20 REVENUES	413000		6,710.40		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	413000		27,505.12		U
05/31/2020	CR05	J2004019		MAY 20 REVENUES	413000		91,649.07		U
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	413000		44,571.34		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	356,603.52	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	414000		4,883.14		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	414000		3,782.40		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	414000		3,036.42		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	414000		4,464.58		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	414000		3,369.82		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	414000		5,600.92		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	414000		2,580.58		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	414000		206.22		U
03/31/2020	CR05	J2003346		MARCH 20 REVENUES	414000		1,006.45		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	414000		4,125.94		U
05/31/2020	CR05	J2004019		MAY 20 REVENUES	414000		13,747.52		U
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	414000		6,685.62		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	53,489.61	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2019	CR05	J2002346		DEC 19 REVENUES	417100		16,719.30		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	417100		962,213.12		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	417100		32,997.97		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	1,011,930.39	0.00	
BEGINNING BALANCE: FILOT - Prior Year 417120 0.00 0.00 0.00									
12/31/2019	CR05	J2002346		DEC 19 REVENUES	417120		41,933.50		U
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	41,933.50	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption 417130 0.00 0.00 0.00									
05/31/2020	CR05	J2004019		MAY 20 REVENUES	417130		26,303.21		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	26,303.21	0.00	
BEGINNING BALANCE: Motor Carrier Payments 418000 0.00 0.00 0.00									
07/31/2019	CR05	J2000596		JULY 19 REVENUES	418000		2,731.50		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	418000		1,114.24		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	418000		1,322.52		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	418000		2,171.74		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	418000		2,430.51		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	418000		1,402.99		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	418000		1,896.76		U
03/31/2020	CR05	J2003346		MARCH 20 REVENUES	418000		2,072.46		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	418000		2,412.98		U
05/31/2020	CR05	J2004019		MAY 20 REVENUES	418000		3,113.78		U
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	418000		1,369.58		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	22,039.06	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees 418100 0.00 0.00 0.00									
08/31/2019	CR05	J2000934		AUG 19 REVENUES	418100		15,429.05		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	418100		19,097.81		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	418100		16,189.81		U
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	50,716.67	0.00	
BEGINNING BALANCE: Merchants Exemptions 419000 0.00 0.00 0.00									
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	419000		31,667.58		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	419000		31,667.58		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	419000		31,667.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	419000		31,667.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	126,670.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	461000		17,701.57		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	461000		7,485.99		U
09/30/2019	CR05	J2001360		SEPT 19 REVENUES	461000		5,328.12		U
10/31/2019	CR05	J2001646		OCT 19 REVENUES	461000		5,812.26		U
11/30/2019	CR05	J2002017		NOV 19 REVENUES	461000		7,414.54		U
12/31/2019	CR05	J2002346		DEC 19 REVENUES	461000		11,976.73		U
01/31/2020	CR05	J2002699		JAN 2020 REVENUES	461000		26,994.90		U
02/29/2020	CR05	J2003061		FEB 20 REVENUES	461000		23,926.39		U
03/31/2020	CR05	J2003346		MARCH 20 REVENUES	461000		8,441.74		U
04/30/2020	CR05	J2003645		APRIL 20 REVENUES	461000		6,125.42		U
05/31/2020	CR05	J2004019		MAY 20 REVENUES	461000		3,448.09		U
06/30/2020	CR05	J2100251		JUNE 20 REVENUES	461000		2,601.17		U
ENDING BALANCE:		Investment Interest			461000	0.00	127,256.92	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000935		AUG 19 EXPENDITURES	552200		4,346,406.25		U
02/29/2020	EX01	J2003062		FEB 20 EXPENDITURES	552200		4,434,783.31		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	8,781,189.56	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003062		FEB 20 EXPENDITURES	555100		13,028,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	13,028,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2019	EX01	J2000597		JULY 19 EXPENDITURES	559900		591.25		U
09/30/2019	EX01	J2001361		SEPT 19 EXPENDITURES	559900		1,636.88		U
01/31/2020	EX01	J2002700		JAN 2020 EXPENDITURES	559900		525.00		U
05/31/2020	EX01	J2004020		MAY 20 EXPENDITURES	559900		786.88		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	3,540.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	22,459,314.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	21,812,729.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017	8263				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000598		JULY 19 REVENUES	461000		6,157.54		U
08/31/2019	CR05	J2000936		AUG 19 REVENUES	461000		5,814.48		U
09/30/2019	CR05	J2001362		SEPT 19 REVENUES	461000		5,237.03		U
10/31/2019	CR05	J2001647		OCT 19 REVENUES	461000		5,163.18		U
11/30/2019	CR05	J2002018		NOV 19 REVENUES	461000		4,527.01		U
12/31/2019	CR05	J2002347		DEC 19 REVENUES	461000		4,488.74		U
01/31/2020	CR05	J2002701		JAN 2020 REVENUES	461000		4,412.72		U
02/29/2020	CR05	J2003026		FEB 20 REVENUES	461000		3,984.72		U
03/31/2020	CR05	J2003347		MARCH 20 REVENUES	461000		3,869.19		U
04/30/2020	CR05	J2003646		APRIL 20 REVENUES	461000		3,317.08		U
05/31/2020	CR05	J2004021		MAY 20 REVENUES	461000		2,456.72		U
06/30/2020	CR05	J2100252		JUNE 20 REVENUES	461000		1,465.97		U
				ENDING BALANCE: Investment Interest	461000	0.00	50,894.38	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001363		SEPT 19 EXPENDITURES	539550		89,222.33		U
10/31/2019	EX01	J2001648		OCT 19 EXPENDITURES	539550		67,995.38		U
06/30/2020	EX01	J2100253		JUNE 20 EXPENDITURES	539550		2,892,402.24		U
				ENDING BALANCE: Other Disbursements	539550	0.00	3,049,619.95	0.00	
				TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017					
				REVENUE	05	0.00	50,894.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,049,619.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD2 GO BONDS SERIES 2017 C&					8264				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000599		JULY 19 REVENUES	461000		66,917.84		U
08/31/2019	CR05	J2000937		AUG 19 REVENUES	461000		63,189.61		U
09/30/2019	CR05	J2001364		SEPT 19 REVENUES	461000		51,976.93		U
10/31/2019	CR05	J2001649		OCT 19 REVENUES	461000		50,752.72		U
11/30/2019	CR05	J2002019		NOV 19 REVENUES	461000		41,120.71		U
12/31/2019	CR05	J2002348		DEC 19 REVENUES	461000		40,772.96		U
01/31/2020	CR05	J2002702		JAN 2020 REVENUES	461000		40,082.54		U
02/29/2020	CR05	J2003027		FEB 20 REVENUES	461000		36,194.88		U
03/31/2020	CR05	J2003348		MARCH 20 REVENUES	461000		35,145.26		U
04/30/2020	CR05	J2003647		APRIL 20 REVENUES	461000		30,130.21		U
05/31/2020	CR05	J2004022		MAY 20 REVENUES	461000		22,315.38		U
06/30/2020	CR05	J2100254		JUNE 20 REVENUES	461000		16,054.45		U
ENDING BALANCE: Investment Interest					461000	0.00	494,653.49	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001365		SEPT 19 EXPENDITURES	539550		3,932,806.10		U
10/31/2019	EX01	J2001650		OCT 19 EXPENDITURES	539550		2,875,334.23		U
06/30/2020	EX01	J2100255		JUNE 20 EXPENDITURES	539550		2,920,614.74		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,728,755.07	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	494,653.49	0.00	
				GENERAL OPERATING	07	0.00	9,728,755.07	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2018B	8266				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000600		JULY 19 REVENUES	461000		5,827.95		U
08/31/2019	CR05	J2000938		AUG 19 REVENUES	461000		5,503.25		U
09/30/2019	CR05	J2001366		SEPT 19 REVENUES	461000		3,723.06		U
10/31/2019	CR05	J2001651		OCT 19 REVENUES	461000		3,567.58		U
11/30/2019	CR05	J2002020		NOV 19 REVENUES	461000		2,827.66		U
12/31/2019	CR05	J2002349		DEC 19 REVENUES	461000		2,803.75		U
01/31/2020	CR05	J2002703		JAN 2020 REVENUES	461000		2,756.28		U
02/29/2020	CR05	J2003028		FEB 20 REVENUES	461000		2,488.91		U
03/31/2020	CR05	J2003349		MARCH 20 REVENUES	461000		2,416.73		U
04/30/2020	CR05	J2003648		APRIL 20 REVENUES	461000		2,071.88		U
05/31/2020	CR05	J2004023		MAY 20 REVENUES	461000		1,534.45		U
06/30/2020	CR05	J2100256		JUNE 20 REVENUES	461000		1,065.43		U
				ENDING BALANCE: Investment Interest	461000	0.00	36,586.93	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001367		SEPT 19 EXPENDITURES	539550		824,835.75		U
10/31/2019	EX01	J2001652		OCT 19 EXPENDITURES	539550		243,189.12		U
06/30/2020	EX01	J2100257		JUNE 20 EXPENDITURES	539550		529,098.86		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,597,123.73	0.00	
				TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B					
				REVENUE	05	0.00	36,586.93	0.00	
				GENERAL OPERATING	07	0.00	1,597,123.73	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2018C	8267				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000601		JULY 19 REVENUES	461000		0.32		U
08/31/2019	CR05	J2000939		AUG 19 REVENUES	461000		0.21		U
09/30/2019	CR05	J2001368		SEPT 19 REVENUES	461000		0.29		U
10/31/2019	CR05	J2001653		OCT 19 REVENUES	461000		0.10		U
11/30/2019	CR05	J2002021		NOV 19 REVENUES	461000		0.11		U
12/31/2019	CR05	J2002350		DEC 19 REVENUES	461000		0.06		U
01/31/2020	CR05	J2002704		JAN 2020 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.10	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002705		JAN 2020 EXPENDITURES	539550		983.22		U
				ENDING BALANCE: Other Disbursements	539550	0.00	983.22	0.00	
				TOTAL FUND: 8267 SD2 GO BOND SERIES 2018C					
				REVENUE	05	0.00	1.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	983.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #2 GO BOND SERIES 2019A	8268				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000602		JULY 19 REVENUES	461000		0.18		U
08/31/2019	CR05	J2000940		AUG 19 REVENUES	461000		0.11		U
09/30/2019	CR05	J2001369		SEPT 19 REVENUES	461000		0.16		U
10/31/2019	CR05	J2001654		OCT 19 REVENUES	461000		0.05		U
11/30/2019	CR05	J2002022		NOV 19 REVENUES	461000		0.06		U
12/31/2019	CR05	J2002351		DEC 19 REVENUES	461000		0.03		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.59	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002706		JAN 2020 EXPENDITURES	539550		534.12		U
				ENDING BALANCE: Other Disbursements	539550	0.00	534.12	0.00	
				TOTAL FUND: 8268 SD #2 GO BOND SERIES 2019A					
				REVENUE	05	0.00	0.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	534.12	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #2 GO BOND SERIES 2019B	8269				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000630		JULY 19 REVENUES	461000		3,026.36		U
08/31/2019	CR05	J2000941		AUG 19 REVENUES	461000		11,229.75		U
09/30/2019	CR05	J2001370		SEPT 19 REVENUES	461000		8,172.51		U
10/31/2019	CR05	J2001655		OCT 19 REVENUES	461000		7,808.35		U
11/30/2019	CR05	J2002023		NOV 19 REVENUES	461000		3,980.19		U
12/31/2019	CR05	J2002352		DEC 19 REVENUES	461000		3,946.54		U
01/31/2020	CR05	J2002707		JAN 2020 REVENUES	461000		3,879.70		U
02/29/2020	CR05	J2003029		FEB 20 REVENUES	461000		3,503.42		U
03/31/2020	CR05	J2003350		MARCH 20 REVENUES	461000		3,401.82		U
04/30/2020	CR05	J2003649		APRIL 20 REVENUES	461000		2,916.40		U
05/31/2020	CR05	J2004024		MAY 20 REVENUES	461000		2,160.00		U
06/30/2020	CR05	J2100258		JUNE 20 REVENUES	461000		1,587.14		U
				ENDING BALANCE: Investment Interest	461000	0.00	55,612.18	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2019	CR05	J2000630		JULY 19 REVENUES	495100		5,844,000.00		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	5,844,000.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2019	EX01	J2001371		SEPT 19 EXPENDITURES	539550		1,337,825.10		U
10/31/2019	EX01	J2001656		OCT 19 EXPENDITURES	539550		1,974,914.69		U
				ENDING BALANCE: Other Disbursements	539550	0.00	3,312,739.79	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2019	EX01	J2000631		JULY 19 EXPENDITURES	559901		43,532.00		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	43,532.00	0.00	
				TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B					
				REVENUE	05	0.00	5,899,612.18	0.00	
				GENERAL OPERATING	07	0.00	3,356,271.79	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#2 GO BOND SERIES 2019C	8270				
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2019	CR05	J2001692		OCT 19 REVENUES	495100		1,814,000.00		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	1,814,000.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
10/31/2019	EX01	J2001693		OCT 19 EXPENDITURES	539550		1,787,863.23		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,787,863.23	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2019	EX01	J2001693		OCT 19 EXPENDITURES	559901		26,136.77		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	26,136.77	0.00	
TOTAL FUND: 8270 SD#2 GO BOND SERIES 2019C									
				REVENUE	05	0.00	1,814,000.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,814,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2020A	8271				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2020	CR05	J2004052		MAY 20 REVENUES	495100		389,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	389,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2020	EX01	J2004053		MAY 20 EXPENDITURES	539550		368,943.71		U
ENDING BALANCE:				Other Disbursements	539550	0.00	368,943.71	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/31/2020	EX01	J2004053		MAY 20 EXPENDITURES	559901		10,000.00		U
06/30/2020	EX01	J2100259		JUNE 20 EXPENDITURES	559901		10,056.29		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	20,056.29	0.00	
TOTAL FUND: 8271 SD2 GO BOND SERIES 2020A									
				REVENUE	05	0.00	389,000.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	389,000.00	0.00	

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School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	403112		938,586.86		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	403112		1,147,590.22		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	403112		952,449.28		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	403112		1,271,903.92		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	403112		1,051,248.25		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	403112		1,082,778.39		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	403112		1,328,583.57		U
02/29/2020	CR05	J2003385		FEB 20 REVENUES	403112		1,557,908.09		U
03/31/2020	CR05	J2003405		MARCH 20 REVENUES	403112		1,157,025.64		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	403112		1,490,234.69		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	403112		1,083,488.66		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	403112		-1,083,488.66		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	403112		1,083,488.66		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	403112		1,157,132.18		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	14,218,929.75	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410000		7,167.59		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410000		19,143.91		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	410000		1,012.16		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	410000		125,285.50		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	410000		501,898.98		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	410000		1,657,123.92		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	410000		3,040,177.84		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	410000		194,843.72		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	410000		68,252.56		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	410000		515.71		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	410000		7,340.45		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	410000		-7,340.45		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	410000		7,340.45		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	410000		7,893.62		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,630,655.96	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004059		MAY 20 REVENUES	410500		436,790.15		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	410500		-436,790.15		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	410500		436,790.15		U

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School District No. 3 - Gen 8310									
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	436,790.15	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2019	CR05	J2002024		NOV 19 REVENUES	410510		757,484.70		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	410510		84,164.97		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	410510		-84,164.97		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	410510		84,164.97		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	841,649.67	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004059		MAY 20 REVENUES	410520		79,825.59		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	410520		-79,825.59		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	410520		79,825.59		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	79,825.59	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410521		9,479.85		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	410521		25,732.59		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	410521		-25,732.59		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	410521		25,732.59		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	35,212.44	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410530		86.77		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410530		-24.65		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	410530		8.58		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	410530		981.86		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	410530		1,363.22		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	410530		2,751.41		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	410530		2,010.65		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	410530		223.10		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	410530		60.58		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	410530		9.68		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	410530		0.46		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	410530		-0.46		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	410530		0.46		U

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School District No. 3 - Gen 8310									
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	410530		830.05		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	8,301.71	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	0.00	0.00
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410535		208,822.68		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	410535		215,209.05		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	410535		215,209.05		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	410535		215,209.05		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	410535		215,209.05		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	410535		215,209.05		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	410535		215,209.05		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	410535		215,209.05		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	410535		215,209.05		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	410535		-215,209.05		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	410535		215,209.05		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	410535		215,209.05		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	2,145,704.13	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00
07/31/2019	CR05	J2000604		JULY 19 REVENUES	411000		123,526.43		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	411000		122,324.17		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	411000		111,142.58		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	411000		127,477.82		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	411000		99,870.20		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	411000		116,071.81		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	411000		114,640.18		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	411000		102,896.59		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	411000		117,440.75		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	411000		115,609.21		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	411000		108,046.50		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	411000		-108,046.50		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	411000		108,046.50		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	411000		120,735.78		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	1,379,782.02	0.00	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	0.00
08/31/2019	CR05	J2000942		AUG 19 REVENUES	412000		-50.19		U

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School District No. 3 - Gen 8310									
11/30/2019	CR05	J2002024		NOV 19 REVENUES	412000		-18.38		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	412000		1.35		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	412000		1,714.97		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	412000		9,063.77		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	412000		5,781.33		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	412000		11.77		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	412000		3.00		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	16,507.62	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	413000		23,838.61		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	413000		11,023.67		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	413000		9,515.39		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	413000		25,781.60		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	413000		22,860.94		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	413000		36,423.89		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	413000		29,879.38		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	413000		286.33		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	413000		4,019.50		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	413000		28,726.14		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	413000		35,833.25		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	413000		-35,833.25		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	413000		35,833.25		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	413000		39,992.11		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	268,180.81	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	414000		3,575.72		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	414000		971.10		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	414000		1,427.33		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	414000		3,866.90		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	414000		3,429.12		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	414000		5,463.62		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	414000		4,481.79		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	414000		42.94		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	414000		602.95		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	414000		4,308.99		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	414000		5,375.09		U

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School District No. 3 - Gen 8310									
05/31/2020	EX01	J2004025		MAY 20 REVENUES	414000		-5,375.09		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	414000		5,375.09		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	414000		5,998.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	39,544.29	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003057		FEB 20 REVENUES	417100		160,018.81		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	160,018.81	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004059		MAY 20 REVENUES	417130		5,152.31		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	417130		-5,152.31		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	417130		5,152.31		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	5,152.31	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	418000		1,523.96		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	418000		621.65		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	418000		737.86		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	418000		1,211.66		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	418000		1,356.03		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	418000		782.76		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	418000		1,058.24		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	418000		1,156.27		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	418000		1,346.25		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	418000		1,737.24		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	418000		-1,737.24		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	418000		1,737.24		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	418000		764.11		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	12,296.03	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	419000		16,323.94		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	419000		16,323.94		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	419000		16,323.94		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	419000		16,323.94		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
ENDING BALANCE:		Merchants Exemptions			419000	0.00	65,295.76	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	461000		145.54		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	461000		265.27		U
09/30/2019	CR05	J2001372		SEPT 19 REVENUES	461000		224.50		U
10/31/2019	CR05	J2001658		OCT 19 REVENUES	461000		139.04		U
11/30/2019	CR05	J2002024		NOV 19 REVENUES	461000		543.40		U
12/31/2019	CR05	J2002353		DEC 19 REVENUES	461000		1,027.52		U
01/31/2020	CR05	J2002708		JAN 2020 REVENUES	461000		2,619.67		U
02/29/2020	CR05	J2003057		FEB 20 REVENUES	461000		3,923.46		U
03/31/2020	CR05	J2003351		MARCH 20 REVENUES	461000		424.26		U
04/30/2020	CR05	J2003650		APRIL 20 REVENUES	461000		122.69		U
05/31/2020	CR05	J2004059		MAY 20 REVENUES	461000		162.92		U
05/31/2020	EX01	J2004025		MAY 20 REVENUES	461000		-162.92		U
05/31/2020	EX01	J2004058		MAY 20 REVENUES CORRECTION	461000		162.92		U
06/30/2020	CR05	J2100260		JUNE 20 REVENUES	461000		122.02		U
ENDING BALANCE:		Investment Interest			461000	0.00	9,720.29	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000943		AUG 19 EXPENDITURES	539500		159,864.62		U
09/30/2019	EX01	J2001373		SEPT 19 EXPENDITURES	539500		163,133.13		U
10/31/2019	EX01	J2001659		OCT 19 EXPENDITURES	539500		140,276.13		U
11/30/2019	EX01	J2002025		NOV 19 EXPENDITURES	539500		300,594.52		U
12/31/2019	EX01	J2002354		DEC 19 EXPENDITURES	539500		631,159.14		U
01/31/2020	EX01	J2002709		JAN 2020 EXPENDITURES	539500		1,820,219.55		U
02/29/2020	EX01	J2003058		FEB 20 REVENUES	539500		3,196,307.24		U
03/31/2020	EX01	J2003352		MARCH 20 EXPENDITURES	539500		488,680.90		U
04/30/2020	EX01	J2003651		APRIL 20 EXPENDITURES	539500		197,738.20		U
05/31/2020	EX01	J2004026		MAY 20 EXPENDITURES	539500		150,650.44		U
06/30/2020	EX01	J2100261		JUNE 20 EXPENDITURES	539500		461,869.77		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	7,710,493.64	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000605		JULY 19 EXPENDITURES	539550		1,147,409.54		U
08/31/2019	EX01	J2000943		AUG 19 EXPENDITURES	539550		1,147,590.22		U
09/30/2019	EX01	J2001373		SEPT 19 EXPENDITURES	539550		952,449.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
10/31/2019	EX01	J2001659		OCT 19 EXPENDITURES	539550		1,487,112.97		U
11/30/2019	EX01	J2002025		NOV 19 EXPENDITURES	539550		2,023,942.00		U
12/31/2019	EX01	J2002354		DEC 19 EXPENDITURES	539550		1,297,987.44		U
01/31/2020	EX01	J2002709		JAN 2020 EXPENDITURES	539550		1,543,792.62		U
02/29/2020	EX01	J2003058		FEB 20 REVENUES	539550		215,209.05		U
02/29/2020	EX01	J2003386		FEB 20 EXPENDITURES COR	539550		1,557,908.09		U
03/31/2020	EX01	J2003352		MARCH 20 EXPENDITURES	539550		215,209.05		U
03/31/2020	EX01	J2003406		MARCH 20 EXPENDITURES	539550		1,157,025.64		U
04/30/2020	EX01	J2003651		APRIL 20 EXPENDITURES	539550		1,705,443.74		U
05/31/2020	EX01	J2004026		MAY 20 EXPENDITURES	539550		1,819,652.83		U
06/30/2020	EX01	J2100261		JUNE 20 EXPENDITURES	539550		1,372,341.23		U
ENDING BALANCE:		Other Disbursements			539550	0.00	17,643,073.70	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
REVENUE					05	0.00	25,353,567.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	25,353,567.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD3 Go Bonds Series 2017A	8336				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000606		JULY 19 REVENUES	461000		624.69		U
08/31/2019	CR05	J2000944		AUG 19 REVENUES	461000		425.47		U
09/30/2019	CR05	J2001374		SEPT 19 REVENUES	461000		110.95		U
10/31/2019	CR05	J2001660		OCT 19 REVENUES	461000		25.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,186.12	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000945		AUG 19 EXPENDITURES	539550		243,255.29		U
10/31/2019	EX01	J2001661		OCT 19 EXPENDITURES	539550		62,166.86		U
				ENDING BALANCE: Other Disbursements	539550	0.00	305,422.15	0.00	
				TOTAL FUND: 8336 SD3 Go Bonds Series 2017A					
				REVENUE	05	0.00	1,186.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	305,422.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#3 Go Bonds Series 2018A					8337				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000607		JULY 19 REVENUES	461000		1,309.19		U
08/31/2019	CR05	J2000946		AUG 19 REVENUES	461000		1,236.21		U
09/30/2019	CR05	J2001375		SEPT 19 REVENUES	461000		1,145.08		U
10/31/2019	CR05	J2001662		OCT 19 REVENUES	461000		1,113.18		U
11/30/2019	CR05	J2002026		NOV 19 REVENUES	461000		991.36		U
12/31/2019	CR05	J2002355		DEC 19 REVENUES	461000		837.82		U
01/31/2020	CR05	J2002710		JAN 2020 REVENUES	461000		619.53		U
02/29/2020	CR05	J2003030		FEB 20 REVENUES	461000		542.76		U
03/31/2020	CR05	J2003353		MARCH 20 REVENUES	461000		523.60		U
04/30/2020	CR05	J2003652		APRIL 20 REVENUES	461000		448.89		U
05/31/2020	CR05	J2004027		MAY 20 REVENUES	461000		313.00		U
06/30/2020	CR05	J2100262		JUNE 20 REVENUES	461000		194.06		U
ENDING BALANCE: Investment Interest					461000	0.00	9,274.68	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2019	EX01	J2001663		OCT 19 EXPENDITURES	539550		15,187.45		U
12/31/2019	EX01	J2002356		DEC 19 EXPENDITURES	539550		225,685.12		U
02/29/2020	EX01	J2003031		FEB 20 EXPENDITURES	539550		14,580.43		U
05/31/2020	EX01	J2004028		MAY 20 EXPENDITURES	539550		30,813.34		U
06/30/2020	EX01	J2100263		JUNE 20 EXPENDITURES	539550		310,044.69		U
ENDING BALANCE: Other Disbursements					539550	0.00	596,311.03	0.00	
TOTAL FUND: 8337 SD#3 Go Bonds Series 2018A									
				REVENUE	05	0.00	9,274.68	0.00	
				GENERAL	OPERATING 07	0.00	596,311.03	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#3 Go Bonds Series 2019A					8338				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000608		JULY 19 REVENUES	461000		7,766.31		U
08/31/2019	CR05	J2000947		AUG 19 REVENUES	461000		7,072.54		U
09/30/2019	CR05	J2001376		SEPT 19 REVENUES	461000		5,883.81		U
10/31/2019	CR05	J2001664		OCT 19 REVENUES	461000		4,838.38		U
11/30/2019	CR05	J2002027		NOV 19 REVENUES	461000		3,945.06		U
12/31/2019	CR05	J2002357		DEC 19 REVENUES	461000		3,679.84		U
01/31/2020	CR05	J2002711		JAN 2020 REVENUES	461000		3,375.17		U
02/29/2020	CR05	J2003032		FEB 20 REVENUES	461000		3,008.56		U
03/31/2020	CR05	J2003354		MARCH 20 REVENUES	461000		2,668.50		U
04/30/2020	CR05	J2003653		APRIL 20 REVENUES	461000		1,870.02		U
05/31/2020	CR05	J2004029		MAY 20 REVENUES	461000		660.85		U
06/30/2020	CR05	J2100264		JUNE 20 REVENUES	461000		77.34		U
ENDING BALANCE: Investment Interest					461000	0.00	44,846.38	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000948		AUG 19 EXPENDITURES	539550		386,139.96		U
09/30/2019	EX01	J2001377		SEPT 19 EXPENDITURES	539550		247,284.35		U
10/31/2019	EX01	J2001665		OCT 19 EXPENDITURES	539550		606,690.80		U
11/30/2019	EX01	J2002028		NOV 19 EXPENDITURES	539550		121,430.51		U
12/31/2019	EX01	J2002358		DEC 19 EXPENDITURES	539550		256,426.44		U
02/29/2020	EX01	J2003033		FEB 20 EXPENDITURES	539550		34,350.37		U
03/31/2020	EX01	J2003355		MARCH 20 EXPENDITURES	539550		545,544.14		U
05/31/2020	EX01	J2004030		MAY 20 EXPENDITURES	539550		1,505,232.18		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,703,098.75	0.00	
TOTAL FUND: 8338 SD#3 Go Bonds Series 2019A									
				REVENUE	05	0.00	44,846.38	0.00	
				GENERAL	OPERATING 07	0.00	3,703,098.75	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD3 GO BOND SERIES 2020A					8339				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
05/31/2020	CR05	J2004054		MAY 20 REVENUES	461000		3,488.11		U
06/30/2020	CR05	J2100265		JUNE 20 REVENUES	461000		234.98		U
ENDING BALANCE: Investment Interest					461000	0.00	3,723.09	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
05/31/2020	CR05	J2004054		MAY 20 REVENUES	495100		3,858,233.39		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	3,858,233.39	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
05/31/2020	EX01	J2004055		MAY 20 EXPENDITURES	559901		19,898.92		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	19,898.92	0.00	
TOTAL FUND: 8339 SD3 GO BOND SERIES 2020A									
REVENUE					05	0.00	3,861,956.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	19,898.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	410000		819.71		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410000		3,677.14		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	410000		118.14		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	410000		27,390.24		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	410000		95,477.64		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	410000		379,940.50		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	410000		614,421.69		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	410000		42,272.32		U
03/31/2020	CR05	J2003356		MARCH 20 REVENUES	410000		13,396.13		U
04/30/2020	CR05	J2003663		APRIL 20 REVENUES	410000		772.63		U
05/31/2020	CR05	J2004031		MAY 20 REVENUES	410000		2,035.63		U
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	410000		2,182.67		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,182,504.44	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004031		MAY 20 REVENUES	410500		208,424.20		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	208,424.20	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004031		MAY 20 REVENUES	410520		24,748.04		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	24,748.04	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410521		2,695.83		U
05/31/2020	CR05	J2004031		MAY 20 REVENUES	410521		7,969.13		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	10,664.96	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	410530		26,062.38		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410530		23,979.12		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	410530		20,042.68		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	410530		96,118.96		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	410530		209,397.15		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	410530		830,496.40		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	410530		647,354.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
02/29/2020	CR05	J2003034		FEB 20 REVENUES	410530		53,005.61		U
03/31/2020	CR05	J2003356		MARCH 20 REVENUES	410530		39,992.60		U
04/30/2020	CR05	J2003663		APRIL 20 REVENUES	410530		27,985.69		U
05/31/2020	CR05	J2004031		MAY 20 REVENUES	410530		32,777.11		U
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	410530		36,558.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,043,770.77	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	411000		17,243.57		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	411000		17,143.75		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	411000		15,264.68		U
10/31/2019	CR05	J2003077		OCT 19 REVENUES CORRECTION	411000		17,578.96		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	411000		14,436.35		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	411000		17,442.51		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	411000		17,705.38		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	411000		16,343.66		U
03/31/2020	CR05	J2003356		MARCH 20 REVENUES	411000		19,502.45		U
04/30/2020	CR05	J2003663		APRIL 20 REVENUES	411000		18,565.80		U
05/31/2020	CR05	J2004031		MAY 20 REVENUES	411000		17,390.72		U
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	411000		19,083.29		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	207,701.12	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000967		AUG 19 REVENUES	412000		-6.22		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	412000		17,578.96		U
10/31/2019	CR05	J2003077		OCT 19 REVENUES CORRECTION	412000		-17,578.96		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	412000		-3.55		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	412000		0.27		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	412000		354.16		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	412000		1,984.54		U
03/31/2020	CR05	J2003356		MARCH 20 REVENUES	412000		1,116.89		U
04/30/2020	CR05	J2003663		APRIL 20 REVENUES	412000		0.79		U
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	412000		0.66		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3,447.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	413000		3,772.87		U



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School District No. 3 - Deb 8350									
08/31/2019	CR05	J2000967		AUG 19 REVENUES	413000		2,059.96		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	413000		1,634.83		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	413000		4,038.10		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	413000		3,632.99		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	413000		5,372.90		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	413000		3,851.16		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	413000		62.17		U
03/31/2020	CR05	J2003356		MARCH 20 REVENUES	413000		870.25		U
04/30/2020	CR05	J2003663		APRIL 20 REVENUES	413000		5,248.83		U
05/31/2020	CR05	J2004031		MAY 20 REVENUES	413000		7,789.92		U
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	413000		7,790.46		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	46,124.44	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	414000		565.95		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	414000		220.81		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	414000		245.28		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	414000		605.64		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	414000		544.92		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	414000		805.94		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	414000		577.65		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	414000		9.33		U
03/31/2020	CR05	J2003356		MARCH 20 REVENUES	414000		130.50		U
04/30/2020	CR05	J2003663		APRIL 20 REVENUES	414000		787.35		U
05/31/2020	CR05	J2004031		MAY 20 REVENUES	414000		1,168.42		U
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	414000		1,168.71		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,830.50	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	415000		208,908.80		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	415000		338,314.20		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	547,223.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003034		FEB 20 REVENUES	417100		28,409.30		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	28,409.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004031		MAY 20 REVENUES	417130		789.72		U
ENDING BALANCE:		FILOT-		Manufacturer's Tax Exemption	417130	0.00	789.72	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	418000		433.37		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	418000		176.78		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	418000		209.83		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	418000		344.56		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	418000		385.62		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	418000		242.67		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	418000		328.08		U
03/31/2020	CR05	J2003356		MARCH 20 REVENUES	418000		358.47		U
04/30/2020	CR05	J2003663		APRIL 20 REVENUES	418000		417.37		U
05/31/2020	CR05	J2004031		MAY 20 REVENUES	418000		538.59		U
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	418000		236.90		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,672.24	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	419000		5,727.75		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	419000		5,727.75		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	419000		5,727.75		U
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	419000		5,727.75		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	22,911.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	461000		327.79		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	461000		1,092.91		U
09/30/2019	CR05	J2001378		SEPT 19 REVENUES	461000		722.04		U
10/31/2019	CR05	J2001666		OCT 19 REVENUES	461000		806.21		U
11/30/2019	CR05	J2002029		NOV 19 REVENUES	461000		1,101.64		U
12/31/2019	CR05	J2002359		DEC 19 REVENUES	461000		1,879.74		U
01/31/2020	CR05	J2002712		JAN 2020 REVENUES	461000		4,454.49		U
02/29/2020	CR05	J2003034		FEB 20 REVENUES	461000		1,462.92		U
03/31/2020	CR05	J2003356		MARCH 20 REVENUES	461000		380.67		U
04/30/2020	CR05	J2003663		APRIL 20 REVENUES	461000		210.05		U
05/31/2020	CR05	J2004031		MAY 20 REVENUES	461000		148.89		U

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School District No. 3 - Deb 8350									
06/30/2020	CR05	J2100266		JUNE 20 REVENUES	461000		231.65		U
ENDING BALANCE:		Investment Interest			461000	0.00	12,819.00	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
02/29/2020	EX01	J2003035		FEB 20 EXPENDITURES	552200		60,429.44		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	60,429.44	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003035		FEB 20 EXPENDITURES	555100		3,790,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	3,790,000.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
REVENUE					05	0.00	4,350,040.27	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,850,429.44	0.00	

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School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	403112		1,988,859.91		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	403112		1,968,949.13		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	403112		1,692,213.65		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	403112		2,447,786.18		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	403112		2,153,648.77		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	403112		1,942,067.87		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	403112		1,975,114.16		U
02/29/2020	CR05	J2003409		FEB 20 REVENUES	403112		3,241,631.09		U
03/31/2020	CR05	J2003407		MARCH 20 REVENUES	403112		2,023,025.37		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	403112		1,999,422.71		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	403112		2,296,393.10		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	403112		2,086,874.86		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	25,815,986.80	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410000		-3,341.82		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410000		-2,188.43		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	410000		4,453.40		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	410000		156,767.43		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	410000		416,486.46		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	410000		777,108.89		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	410000		3,389,159.46		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	410000		95,752.34		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	410000		90,677.25		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	410000		-4,532.18		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	410000		4,785.23		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	410000		-654.63		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,924,473.40	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004032		MAY 20 REVENUES	410500		310,099.26		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	310,099.26	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
11/30/2019	CR05	J2002030		NOV 19 REVENUES	410510		821,902.87		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	410510		91,322.54		U

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School District No. 4 - Gen 8410									
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	913,225.41	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004032		MAY 20 REVENUES	410520		34,158.87		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	34,158.87	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410521		11,214.96		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	410521		25,150.01		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	36,364.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410530		682.09		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410530		650.43		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	410530		61.56		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	410530		2,384.10		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	410530		9,936.06		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	410530		16,811.63		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	410530		14,421.28		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	410530		1,583.32		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	410530		428.83		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	410530		90.01		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	410530		488.03		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	410530		6,210.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	53,747.55	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410535		248,151.20		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	410535		260,708.40		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	410535		260,708.40		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	410535		260,708.40		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	410535		260,708.40		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	410535		260,708.40		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	410535		260,708.40		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	410535		260,708.40		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	410535		260,708.40		U

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School District No. 4 - Gen 8410									
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	410535		260,708.40		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	2,594,526.80	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	411000		169,597.62		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	411000		159,833.24		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	411000		161,249.43		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	411000		145,817.95		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	411000		133,648.10		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	411000		146,198.75		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	411000		133,931.65		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	411000		141,957.70		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	411000		161,986.49		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	411000		165,285.93		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	411000		155,574.43		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	411000		180,640.95		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	1,855,722.24	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000969		AUG 19 REVENUES	412000		-10.62		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	412000		-3.44		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	412000		-13.93		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	412000		-38.86		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	412000		2,671.96		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	412000		7,149.71		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	412000		8,209.91		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	412000		-78.52		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	412000		2.70		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	412000		-37.41		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	17,851.50	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	413000		40,929.71		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	413000		24,132.56		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	413000		22,513.39		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	413000		49,783.62		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	413000		39,139.88		U

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School District No. 4 - Gen 8410									
12/31/2019	CR05	J2002360		DEC 19 REVENUES	413000		44,327.09		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	413000		30,798.14		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	413000		1,680.15		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	413000		11,619.02		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	413000		33,456.39		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	413000		33,306.75		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	413000		40,521.29		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	372,207.99	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	414000		6,139.91		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	414000		3,620.02		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	414000		3,377.02		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	414000		7,467.74		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	414000		5,871.01		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	414000		6,649.19		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	414000		4,619.78		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	414000		252.01		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	414000		1,742.92		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	414000		5,018.68		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	414000		4,996.13		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	414000		6,078.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	55,832.63	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003036		FEB 20 REVENUES	417100		330,297.27		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	330,297.27	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004032		MAY 20 REVENUES	417130		30,696.71		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	30,696.71	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	418000		1,432.57		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	418000		584.38		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	418000		693.61		U

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School District No. 4 - Gen 8410									
11/30/2019	CR05	J2002030		NOV 19 REVENUES	418000		1,139.00		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	418000		1,274.72		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	418000		745.66		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	418000		1,008.09		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	418000		1,101.47		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	418000		1,282.45		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	418000		1,654.91		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	418000		727.90		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11,644.76	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	419000		1,533.02		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	419000		1,533.02		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	419000		1,533.02		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	6,132.08	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	461000		196.32		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	461000		326.36		U
09/30/2019	CR05	J2001380		SEPT 19 REVENUES	461000		332.47		U
10/31/2019	CR05	J2001667		OCT 19 REVENUES	461000		179.12		U
11/30/2019	CR05	J2002030		NOV 19 REVENUES	461000		530.82		U
12/31/2019	CR05	J2002360		DEC 19 REVENUES	461000		575.48		U
01/31/2020	CR05	J2002713		JAN 2020 REVENUES	461000		2,925.42		U
02/29/2020	CR05	J2003036		FEB 20 REVENUES	461000		3,192.12		U
03/31/2020	CR05	J2003357		MARCH 20 REVENUES	461000		585.58		U
04/30/2020	CR05	J2003664		APRIL 20 REVENUES	461000		163.45		U
05/31/2020	CR05	J2004032		MAY 20 REVENUES	461000		206.62		U
06/30/2020	CR05	J2100267		JUNE 20 REVENUES	461000		161.67		U
ENDING BALANCE: Investment Interest					461000	0.00	9,375.43	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000968		AUG 19 EXPENDITURES	539500		215,636.40		U
09/30/2019	EX01	J2001381		SEPT 19 EXPENDITURES	539500		197,578.52		U
10/31/2019	EX01	J2001668		OCT 19 EXPENDITURES	539500		194,104.67		U
11/30/2019	EX01	J2002031		NOV 19 EXPENDITURES	539500		364,623.15		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
12/31/2019	EX01	J2002361		DEC 19 EXPENDITURES	539500		606,737.40		U
01/31/2020	EX01	J2002714		JAN 2020 EXPENDITURES	539500		992,906.89		U
02/29/2020	EX01	J2003037		FEB 20 REVENUS	539500		3,579,273.35		U
03/31/2020	EX01	J2003358		MARCH 20 EXPENDITURES	539500		584,405.73		U
04/30/2020	EX01	J2003665		APRIL 20 EXPENDITURES	539500		276,351.47		U
05/31/2020	EX01	J2004033		MAY 20 EXPENDITURES	539500		200,686.21		U
06/30/2020	EX01	J2100268		JUNE 20 EXPENDITURES	539500		526,201.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	7,738,505.40	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000611		JULY 19 EXPENDITURES	539550		2,237,011.11		U
08/31/2019	EX01	J2000968		AUG 19 EXPENDITURES	539550		1,968,949.13		U
09/30/2019	EX01	J2001381		SEPT 19 EXPENDITURES	539550		1,692,213.65		U
10/31/2019	EX01	J2001668		OCT 19 EXPENDITURES	539550		2,708,494.58		U
11/30/2019	EX01	J2002031		NOV 19 EXPENDITURES	539550		3,236,260.04		U
12/31/2019	EX01	J2002361		DEC 19 EXPENDITURES	539550		2,202,776.57		U
01/31/2020	EX01	J2002714		JAN 2020 EXPENDITURES	539550		2,235,822.56		U
01/31/2020	EX01	J2002747		DEC 19 EXPENDITURES	539550		-0.30		U
02/29/2020	EX01	J2003037		FEB 20 REVENUS	539550		260,708.40		U
02/29/2020	EX01	J2003410		FEB 20 EXPENDITURES	539550		3,241,631.09		U
03/31/2020	EX01	J2003358		MARCH 20 EXPENDITURES	539550		260,708.40		U
03/31/2020	EX01	J2003408		MARCH 20 EXPENDITURES	539550		2,023,025.37		U
04/30/2020	EX01	J2003665		APRIL 20 EXPENDITURES	539550		2,260,131.11		U
05/31/2020	EX01	J2004033		MAY 20 EXPENDITURES	539550		2,958,523.30		U
06/30/2020	EX01	J2100268		JUNE 20 EXPENDITURES	539550		2,347,583.26		U
ENDING BALANCE: Other Disbursements					539550	0.00	29,633,838.27	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
					REVENUE	05	0.00	37,372,343.67	0.00
					GENERAL	OPERATING 07	0.00	37,372,343.67	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
02/29/2020	CR05	J2003038		FEB 20 REVENUES	410000		4.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4.46	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
01/31/2020	CR05	J2002715		JAN 2020 REVENUES	410530		0.13		U
05/31/2020	CR05	J2004034		MAY 20 REVENUES	410530		0.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.31	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
05/31/2020	CR05	J2004034		MAY 20 REVENUES	411000		3.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
12/31/2019	CR05	J2002362		DEC 19 REVENUES	413000		6.89		U
01/31/2020	CR05	J2002715		JAN 2020 REVENUES	413000		17.53		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24.42	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
12/31/2019	CR05	J2002362		DEC 19 REVENUES	414000		1.03		U
01/31/2020	CR05	J2002715		JAN 2020 REVENUES	414000		2.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3.66	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003038		FEB 20 REVENUES	417100		46,081.83		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	46,081.83	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004034		MAY 20 REVENUES	417130		7,419.77		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	7,419.77	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
01/31/2020	CR05	J2002715		JAN 2020 REVENUES	461000		0.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
02/29/2020	CR05	J2003038		FEB 20 REVENUES	461000		0.06		U
03/31/2020	CR05	J2003359		MARCH 20 REVENUES	461000		3.44		U
ENDING BALANCE: Investment Interest					461000	0.00	3.52	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
01/31/2020	EX01	J2002716		JAN 2020 EXPENDITURES	539500		7.92		U
02/29/2020	EX01	J2003039		FEB 20 EXPENDITURES	539500		20.31		U
03/31/2020	EX01	J2003360		MARCH 20 EXPENDITURES	539500		46,086.35		U
04/30/2020	EX01	J2003666		APRIL 20 EXPENDITURES	539500		3.44		U
06/30/2020	EX01	J2100269		JUNE 20 EXPENDITURES	539500		7,423.42		U
ENDING BALANCE: Tax Disbursements					539500	0.00	53,541.44	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
REVENUE					05	0.00	53,541.44	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	53,541.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2008 GO 8432									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000612		JULY 19 REVENUES	461000		0.09		U
08/31/2019	CR05	J2000966		AUG 19 REVENUES	461000		0.06		U
09/30/2019	CR05	J2001382		SEPT 19 REVENUES	461000		0.08		U
10/31/2019	CR05	J2001669		OCT 19 REVENUES	461000		0.03		U
11/30/2019	CR05	J2002032		NOV 19 REVENUES	461000		0.03		U
12/31/2019	CR05	J2002363		DEC 19 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.31	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002717		JAN 2020 EXPENDITURES	539550		288.04		U
ENDING BALANCE: Other Disbursements					539550	0.00	288.04	0.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO									
REVENUE					05	0.00	0.31	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	288.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2016 GO 8436									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000613		JULY 19 REVENUES	461000		1.47		U
08/31/2019	CR05	J2000965		AUG 19 REVENUES	461000		0.95		U
09/30/2019	CR05	J2001383		SEPT 19 REVENUES	461000		1.31		U
10/31/2019	CR05	J2001670		OCT 19 REVENUES	461000		0.46		U
11/30/2019	CR05	J2002033		NOV 19 REVENUES	461000		0.50		U
12/31/2019	CR05	J2002364		DEC 19 REVENUES	461000		0.26		U
01/31/2020	CR05	J2002718		JAN 2020 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	4.98	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002719		JAN 2020 EXPENDITURES	539550		4,494.34		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,494.34	0.00	
TOTAL FUND: 8436 School Dist. No.4 - 2016 GO									
REVENUE					05	0.00	4.98	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	4,494.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2017 GO 8437									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000614		JULY 19 REVENUES	461000		18,755.89		U
08/31/2019	CR05	J2000964		AUG 19 REVENUES	461000		15,375.42		U
09/30/2019	CR05	J2001384		SEPT 19 REVENUES	461000		12,767.30		U
10/31/2019	CR05	J2001671		OCT 19 REVENUES	461000		8,795.24		U
11/30/2019	CR05	J2002034		NOV 19 REVENUES	461000		6,335.53		U
12/31/2019	CR05	J2002365		DEC 19 REVENUES	461000		4,996.25		U
01/31/2020	CR05	J2002720		JAN 2020 REVENUES	461000		4,911.69		U
02/29/2020	CR05	J2003040		FEB 20 REVENUES	461000		4,435.25		U
03/31/2020	CR05	J2003361		MARCH 20 REVENUES	461000		4,164.03		U
04/30/2020	CR05	J2003667		APRIL 20 REVENUES	461000		3,256.64		U
05/31/2020	CR05	J2004035		MAY 20 REVENUES	461000		2,318.28		U
06/30/2020	CR05	J2100270		JUNE 20 REVENUES	461000		1,679.61		U
ENDING BALANCE: Investment Interest					461000	0.00	87,791.13	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000615		JULY 19 EXPENDITURES	539550		1,690,851.62		U
09/30/2019	EX01	J2001385		SEPT 19 EXPENDITURES	539550		2,511,166.60		U
10/31/2019	EX01	J2001672		OCT 19 EXPENDITURES	539550		1,002,580.87		U
11/30/2019	EX01	J2002035		NOV 19 EXPENDITURES	539550		1,282,707.83		U
01/31/2020	EX01	J2002721		JAN 2020 EXPENDITURES	539550		3.57		U
03/31/2020	EX01	J2003362		MARCH 20 EXPENDITURES	539550		378,649.10		U
05/31/2020	EX01	J2004036		MAY 20 EXPENDITURES	539550		148,323.74		U
ENDING BALANCE: Other Disbursements					539550	0.00	7,014,283.33	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	87,791.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,014,283.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BOND SERIES 2019	8438				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000616		JULY 19 REVENUES	461000		0.62		U
08/31/2019	CR05	J2000963		AUG 19 REVENUES	461000		0.40		U
09/30/2019	CR05	J2001386		SEPT 19 REVENUES	461000		0.55		U
10/31/2019	CR05	J2001673		OCT 19 REVENUES	461000		0.19		U
11/30/2019	CR05	J2002036		NOV 19 REVENUES	461000		0.21		U
12/31/2019	CR05	J2002366		DEC 19 REVENUES	461000		0.11		U
01/31/2020	CR05	J2002722		JAN 2020 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	2.09	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002723		JAN 2020 EXPENDITURES	539550		1,895.10		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,895.10	0.00	
				TOTAL FUND: 8438 SD#4 GO BOND SERIES 2019					
				REVENUE	05	0.00	2.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,895.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2019D	8439				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
09/30/2019	CR05	J2001401		SEPT 19 REVENUES	461000		43.23		U
10/31/2019	CR05	J2001674		OCT 19 REVENUES	461000		1,315.10		U
11/30/2019	CR05	J2002037		NOV 19 REVENUES	461000		1,179.51		U
12/31/2019	CR05	J2002367		DEC 19 REVENUES	461000		1,169.56		U
01/31/2020	CR05	J2002724		JAN 2020 REVENUES	461000		1,149.77		U
02/29/2020	CR05	J2003041		FEB 20 REVENUES	461000		1,038.28		U
03/31/2020	CR05	J2003363		MARCH 20 REVENUES	461000		1,008.12		U
04/30/2020	CR05	J2003668		APRIL 20 REVENUES	461000		864.27		U
05/31/2020	CR05	J2004037		MAY 20 EXPENDITURES	461000		640.12		U
06/30/2020	CR05	J2100271		JUNE 20 REVENUES	461000		470.38		U
				ENDING BALANCE: Investment Interest	461000	0.00	8,878.34	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2019	CR05	J2001401		SEPT 19 REVENUES	495100		744,855.02		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	744,855.02	0.00	
				TOTAL FUND: 8439 SD#4 GO BONDS S2019D					
				REVENUE	05	0.00	753,733.36	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	401990		6,681.05		U
ENDING BALANCE:		Miscellaneous			401990	0.00	6,681.05	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	410000		-368.32		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410000		-199.50		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	410000		619.10		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	410000		11,959.53		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	410000		38,291.03		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	410000		64,098.98		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	410000		531,124.01		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	410000		7,682.57		U
03/31/2020	CR05	J2003364		MARCH 20 REVENUES	410000		10,157.20		U
04/30/2020	CR05	J2003673		APRIL 20 REVENUES	410000		-178.76		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	410000		941.65		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	410000		598.30		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	664,725.79	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004039		MAY 20 REVENUES	410500		247,519.27		U
ENDING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	247,519.27	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004039		MAY 20 REVENUES	410520		11,967.20		U
ENDING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	11,967.20	0.00	
BEGINNING BALANCE:		Manufacturer Partial Prop Tx Exempt			410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410521		3,981.60		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	410521		8,811.04		U
ENDING BALANCE:		Manufacturer Partial Prop Tx Exempt			410521	0.00	12,792.64	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	410530		62,767.93		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410530		52,640.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	410530		51,769.36		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	410530		146,276.58		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	410530		278,586.62		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	410530		842,213.49		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	410530		966,116.50		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	410530		94,765.85		U
03/31/2020	CR05	J2003364		MARCH 20 REVENUES	410530		88,523.65		U
04/30/2020	CR05	J2003673		APRIL 20 REVENUES	410530		62,282.07		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	410530		66,147.71		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	410530		121,972.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,834,062.83	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	411000		17,239.74		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	411000		16,045.25		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	411000		15,875.03		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	411000		14,308.01		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	411000		13,807.36		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	411000		15,344.17		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	411000		13,086.89		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	411000		13,462.59		U
03/31/2020	CR05	J2003364		MARCH 20 REVENUES	411000		15,783.18		U
04/30/2020	CR05	J2003673		APRIL 20 REVENUES	411000		15,747.00		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	411000		15,015.55		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	411000		17,918.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	183,633.73	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000962		AUG 19 REVENUES	412000		-2.28		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	412000		-2.98		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	412000		-3.46		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	412000		214.83		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	412000		538.86		U
03/31/2020	CR05	J2003364		MARCH 20 REVENUES	412000		911.05		U
04/30/2020	CR05	J2003673		APRIL 20 REVENUES	412000		-6.09		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	412000		0.51		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	412000		-2.76		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,647.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	413000		3,513.03		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	413000		1,763.54		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	413000		1,929.83		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	413000		4,479.85		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	413000		3,342.08		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	413000		3,560.87		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	413000		2,551.48		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	413000		175.75		U
03/31/2020	CR05	J2003364		MARCH 20 REVENUES	413000		1,006.97		U
04/30/2020	CR05	J2003673		APRIL 20 REVENUES	413000		2,615.46		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	413000		3,276.85		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	413000		3,278.64		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	31,494.35	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	414000		526.90		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	414000		264.46		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	414000		289.45		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	414000		671.94		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	414000		501.32		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	414000		534.00		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	414000		382.68		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	414000		26.37		U
03/31/2020	CR05	J2003364		MARCH 20 REVENUES	414000		151.08		U
04/30/2020	CR05	J2003673		APRIL 20 REVENUES	414000		392.34		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	414000		491.44		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	414000		491.83		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,723.81	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003042		FEB 20 REVENUES	417100		75,160.67		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	75,160.67	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004039		MAY 20 REVENUES	417130		7,782.39		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	7,782.39	0.00	

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School District No. 4 - Deb 8450									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	418000		508.60		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	418000		207.47		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	418000		246.25		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	418000		404.37		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	418000		452.56		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	418000		261.23		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	418000		353.17		U
03/31/2020	CR05	J2003364		MARCH 20 REVENUES	418000		385.89		U
04/30/2020	CR05	J2003673		APRIL 20 REVENUES	418000		449.29		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	418000		579.78		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	418000		255.01		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,103.62	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	419000		1,186.24		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	419000		1,186.24		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	419000		1,186.24		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,744.96	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	461000		4,256.46		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	461000		2,997.85		U
09/30/2019	CR05	J2001387		SEPT 19 REVENUES	461000		2,034.90		U
10/31/2019	CR05	J2001675		OCT 19 REVENUES	461000		2,095.55		U
11/30/2019	CR05	J2002038		NOV 19 REVENUES	461000		2,238.73		U
12/31/2019	CR05	J2002368		DEC 19 REVENUES	461000		2,785.32		U
01/31/2020	CR05	J2002725		JAN 2020 REVENUES	461000		5,409.39		U
02/29/2020	CR05	J2003042		FEB 20 REVENUES	461000		5,829.13		U
03/31/2020	CR05	J2003364		MARCH 20 REVENUES	461000		1,883.81		U
04/30/2020	CR05	J2003673		APRIL 20 REVENUES	461000		1,335.32		U
05/31/2020	CR05	J2004039		MAY 20 REVENUES	461000		740.93		U
06/30/2020	CR05	J2100272		JUNE 20 REVENUES	461000		698.04		U
ENDING BALANCE: Investment Interest					461000	0.00	32,305.43	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000961		AUG 19 EXPENDITURES	552200		813,487.50		U

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School District No. 4 - Deb 8450									
02/29/2020	EX01	J2003043		FEB 20 REVENUES	552200		820,020.44		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	1,633,507.94	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools) 555100 0.00 0.00 0.00									
02/29/2020	EX01	J2003043		FEB 20 REVENUES	555100		2,509,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	2,509,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees 559900 0.00 0.00 0.00									
10/31/2019	EX01	J2001676		OCT 19 EXPENDITURES	559900		275.00		U
02/29/2020	EX01	J2003043		FEB 20 REVENUES	559900		886.88		U
04/30/2020	EX01	J2003674		APRIL 20 EXPENDITURES	559900		577.50		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	1,739.38	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	4,123,345.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,144,247.32	0.00	

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School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	403112		6,566,705.43		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	403112		8,822,628.98		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	403112		6,897,697.86		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	403112		7,851,581.90		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	403112		7,597,115.80		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	403112		8,424,797.58		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	403112		8,402,093.01		U
02/29/2020	CR05	J2003391		FEB 20 REVENUES	403112		8,789,959.82		U
03/31/2020	CR05	J2003411		MARCH 20 REVENUES	403112		9,488,209.88		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	403112		8,201,987.85		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	403112		9,367,514.29		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	403112		9,140,959.11		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	99,551,251.51	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	410000		3,413.75		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	410000		-35,300.74		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	410000		1,071.11		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	410000		376,017.49		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	410000		2,326,624.34		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	410000		9,458,087.27		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	410000		23,754,610.35		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	410000		418,797.08		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	410000		218,007.74		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	410000		-14,780.50		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	410000		29,610.43		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	410000		17,978.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	36,554,136.46	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004040		MAY 20 REVENUES	410500		1,758,200.49		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1,758,200.49	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
11/30/2019	CR05	J2002039		NOV 19 REVENUES	410510		5,949,906.73		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	410510		661,100.75		U

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School District No. 5 - Gen 8510									
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	6,611,007.48	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004040		MAY 20 REVENUES	410520		284,398.58		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	284,398.58	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000960		AUG 19 REVENUES	410521		22,255.26		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	410521		44,677.48		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	66,932.74	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2019	CR05	J2001677		OCT 19 REVENUES	410530		131.34		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	410530		225.45		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	410530		137.69		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	410530		99.25		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	410530		28.36		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	410530		120.73		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	742.82	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	410535		1,392,124.27		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	410535		1,435,524.86		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	410535		1,435,524.86		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	410535		1,435,524.86		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	410535		1,435,524.86		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	410535		1,435,524.86		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	410535		1,435,524.86		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	410535		1,435,524.86		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	410535		1,435,524.86		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	410535		1,435,524.86		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	14,311,848.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	411000		761,292.66		U

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School District No. 5 - Gen 8510									
08/31/2019	CR05	J2000960		AUG 19 REVENUES	411000		649,676.40		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	411000		618,450.56		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	411000		647,850.58		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	411000		502,310.43		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	411000		649,777.31		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	411000		602,412.97		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	411000		521,374.00		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	411000		570,206.81		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	411000		568,997.82		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	411000		817,912.96		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	411000		646,963.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	7,557,225.56	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	412000		30.84		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	412000		3.74		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	412000		6,262.49		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	412000		23,269.75		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	412000		20,474.71		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	412000		20.19		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	412000		62.18		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	412000		98.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	50,222.06	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	413000		132,256.74		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	413000		47,548.88		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	413000		67,756.23		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	413000		57,468.56		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	413000		45,532.25		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	413000		79,091.17		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	413000		39,803.80		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	413000		1,115.18		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	413000		58,448.07		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	413000		73,264.44		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	413000		195,045.73		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	413000		221,733.67		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,019,064.72	0.00	



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School District No. 5 - Gen 8510									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	414000		19,838.60		U
08/31/2019	CR05	J2003078		AUG 19 REVENUES CORRECTION	414000		7,132.44		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	414000		10,163.49		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	414000		8,620.40		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	414000		6,829.75		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	414000		11,863.63		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	414000		5,970.60		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	414000		167.31		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	414000		8,767.35		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	414000		10,989.99		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	414000		29,257.33		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	414000		33,260.44		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	152,861.33	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003044		FEB 20 REVENUES	417100		1,552,337.18		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	1,552,337.18	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004040		MAY 20 REVENUES	417130		109,295.76		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	109,295.76	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	418000		10,480.62		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	418000		7,132.44		U
08/31/2019	CR05	J2003078		AUG 19 REVENUES CORRECTION	418000		-7,132.44		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	418000		4,275.26		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	418000		5,074.43		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	418000		8,332.84		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	418000		9,325.75		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	418000		5,383.19		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	418000		7,277.76		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	418000		7,951.93		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	418000		9,258.49		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	418000		11,947.40		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	418000		5,255.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	84,562.67	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	419000		49,220.20		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	419000		49,220.20		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	419000		49,220.20		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	419000		49,220.20		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	196,880.80	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	461000		845.00		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	461000		1,206.10		U
09/30/2019	CR05	J2001388		SEPT 19 REVENUES	461000		1,205.20		U
10/31/2019	CR05	J2001677		OCT 19 REVENUES	461000		557.59		U
11/30/2019	CR05	J2002039		NOV 19 REVENUES	461000		2,464.20		U
12/31/2019	CR05	J2002369		DEC 19 REVENUES	461000		5,728.74		U
01/31/2020	CR05	J2002726		JAN 2020 REVENUES	461000		19,997.62		U
02/29/2020	CR05	J2003044		FEB 20 REVENUES	461000		12,648.42		U
03/31/2020	CR05	J2003365		MARCH 20 REVENUES	461000		1,930.16		U
04/30/2020	CR05	J2003675		APRIL 20 REVENUES	461000		527.98		U
05/31/2020	CR05	J2004040		MAY 20 REVENUES	461000		1,115.22		U
06/30/2020	CR05	J2100273		JUNE 20 REVENUES	461000		640.78		U
ENDING BALANCE:		Investment Interest			461000	0.00	48,867.01	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000959		AUG 19 EXPENDITURES	539500		928,158.21		U
09/30/2019	EX01	J2001389		SEPT 19 EXPENDITURES	539500		692,518.34		U
10/31/2019	EX01	J2001678		OCT 19 EXPENDITURES	539500		752,145.79		U
11/30/2019	EX01	J2002040		NOV 19 EXPENDITURES	539500		1,144,940.59		U
12/31/2019	EX01	J2002370		DEC 19 EXPENDITURES	539500		2,892,319.26		U
01/31/2020	EX01	J2002727		JAN 2020 EXPENDITURES	539500		10,214,011.56		U
02/29/2020	EX01	J2003045		FEB 20 EXPENDITURES	539500		24,434,540.27		U
03/31/2020	EX01	J2003366		MARCH 20 EXPENDITURES	539500		2,586,206.88		U
04/30/2020	EX01	J2003676		APRIL 20 EXPENDITURES	539500		885,815.13		U
05/31/2020	EX01	J2004041		MAY 20 EXPENDITURES	539500		648,278.41		U
06/30/2020	EX01	J2100274		JUNE 20 EXPENDITURES	539500		2,498,593.25		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	47,677,527.69	0.00	

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School District No. 5 - Gen 8510									
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000627		JULY 19 EXPENDITURES	539550		7,958,829.70		U
08/31/2019	EX01	J2000959		AUG 19 EXPENDITURES	539550		8,822,628.98		U
09/30/2019	EX01	J2001389		SEPT 19 EXPENDITURES	539550		6,897,697.86		U
10/31/2019	EX01	J2001678		OCT 19 EXPENDITURES	539550		9,287,106.76		U
11/30/2019	EX01	J2002040		NOV 19 EXPENDITURES	539550		14,982,547.39		U
12/31/2019	EX01	J2002370		DEC 19 EXPENDITURES	539550		9,860,322.44		U
01/31/2020	EX01	J2002727		JAN 2020 EXPENDITURES	539550		9,837,617.87		U
02/29/2020	EX01	J2003045		FEB 20 EXPENDITURES	539550		1,435,524.86		U
02/29/2020	EX01	J2003392		FEB 20 EXPENDITURES	539550		8,789,959.83		U
02/29/2020	EX01	J2004060		FEB 20 EXPENDITURES CORRECT	539550		-0.01		U
03/31/2020	EX01	J2003366		MARCH 20 EXPENDITURES	539550		1,435,524.86		U
03/31/2020	EX01	J2003412		MARCH 20 EXPENDITURES	539550		9,488,209.88		U
04/30/2020	EX01	J2003676		APRIL 20 EXPENDITURES	539550		9,637,512.71		U
05/31/2020	EX01	J2004041		MAY 20 EXPENDITURES	539550		13,222,340.39		U
06/30/2020	EX01	J2100274		JUNE 20 EXPENDITURES	539550		10,576,483.97		U
ENDING BALANCE:		Other Disbursements			539550	0.00	122,232,307.49	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	169,909,835.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	169,909,835.18	0.00	

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School District No. 5 - Deb 8550									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
12/31/2019	CR05	J2002371		DEC 19 REVENUES	401990		247,012.50		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	401990		0.30		U
ENDING BALANCE: Miscellaneous					401990	0.00	247,012.80	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	410000		-404.90		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410000		-3,006.71		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	410000		-303.94		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	410000		229,348.33		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	410000		913,546.38		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	410000		5,071,012.68		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	410000		6,276,636.22		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	410000		134,456.01		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	410000		65,742.25		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	410000		3,835.07		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	410000		9,408.92		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	410000		9,022.72		U
ENDING BALANCE: Current Property Taxes					410000	0.00	12,709,293.03	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
05/31/2020	CR05	J2004042		MAY 20 REVENUES	410500		848,613.86		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	848,613.86	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
05/31/2020	CR05	J2004042		MAY 20 REVENUES	410520		83,470.82		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	83,470.82	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410521		4,747.34		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	410521		13,112.82		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	17,860.16	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	410530		82,398.27		U

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School District No. 5 - Deb 8550									
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410530		62,744.22		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	410530		61,854.10		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	410530		279,121.66		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	410530		725,292.07		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	410530		3,946,402.00		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	410530		2,830,156.98		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	410530		132,925.37		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	410530		97,489.38		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	410530		67,519.40		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	410530		109,978.39		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	410530		87,617.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	8,483,499.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	411000		99,652.11		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	411000		84,571.08		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	411000		79,775.59		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	411000		84,503.87		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	411000		66,068.61		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	411000		96,456.23		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	411000		113,051.40		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	411000		101,827.01		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	411000		114,447.73		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	411000		115,353.89		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	411000		176,303.49		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	411000		132,402.82		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,264,413.83	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	412000		3.83		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	412000		0.62		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	412000		2,340.82		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	412000		7,225.87		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	412000		5,854.00		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	412000		37.05		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	412000		12.57		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	412000		6.47		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	15,481.23	0.00	

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School District No. 5 - Deb 8550									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	413000		21,275.64		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	413000		8,431.48		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	413000		10,779.57		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	413000		10,176.57		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	413000		7,012.79		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	413000		13,770.77		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	413000		5,510.91		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	413000		370.82		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	413000		13,912.69		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	413000		25,196.24		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	413000		64,746.51		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	413000		56,057.06		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	237,241.05	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	414000		3,191.29		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	414000		1,264.74		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	414000		1,616.90		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	414000		1,526.48		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	414000		1,051.90		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	414000		2,065.70		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	414000		826.62		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	414000		55.62		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	414000		2,086.88		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	414000		3,779.49		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	414000		9,711.82		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	414000		8,408.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	35,586.04	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
02/29/2020	CR05	J2003046		FEB 20 REVENUES	415000		1,150,019.68		U
02/29/2020	CR05	J2003079		FEB 20 REVENUES CORRECTION	415000		-1,150,019.68		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	415001		163,548.68		U

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School District No. 5 - Deb 8550									
08/31/2019	CR05	J2000957		AUG 19 REVENUES	415001		90,394.31		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	415001		228,489.93		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	415001		124,366.55		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	415001		1,167,425.32		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	415001		1,363,225.25		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	415001		10,028,536.48		U
02/29/2020	CR05	J2003079		FEB 20 REVENUES CORRECTION	415001		1,150,019.68		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	415001		672,679.52		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	415001		296,295.82		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	415001		132,610.26		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	415001		1,254,533.96		U
ENDING BALANCE: Richland County Taxes					415001	0.00	16,672,125.76	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/29/2020	CR05	J2003046		FEB 20 REVENUES	417100		347,368.86		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	347,368.86	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
05/31/2020	CR05	J2004042		MAY 20 REVENUES	417130		26,254.14		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	26,254.14	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	418000		2,235.65		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	418000		911.97		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	418000		1,082.44		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	418000		1,777.50		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	418000		1,989.30		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	418000		1,579.96		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	418000		2,136.02		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	418000		2,333.89		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	418000		2,717.36		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	418000		3,506.56		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	418000		1,542.34		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	21,812.99	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	419000		16,406.58		U

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School District No. 5 - Deb 8550									
10/31/2019	CR05	J2001679		OCT 19 REVENUES	419000		16,406.58		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	419000		16,406.58		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	65,626.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	461000		14,705.53		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	461000		9,598.92		U
09/30/2019	CR05	J2001390		SEPT 19 REVENUES	461000		6,456.29		U
10/31/2019	CR05	J2001679		OCT 19 REVENUES	461000		6,263.99		U
11/30/2019	CR05	J2002041		NOV 19 REVENUES	461000		8,174.65		U
12/31/2019	CR05	J2002371		DEC 19 REVENUES	461000		16,597.45		U
01/31/2020	CR05	J2002728		JAN 2020 REVENUES	461000		34,885.29		U
02/29/2020	CR05	J2003046		FEB 20 REVENUES	461000		24,354.76		U
03/31/2020	CR05	J2003367		MARCH 20 REVENUES	461000		8,465.95		U
04/30/2020	CR05	J2003677		APRIL 20 REVENUES	461000		6,256.29		U
05/31/2020	CR05	J2004042		MAY 20 REVENUES	461000		3,619.79		U
06/30/2020	CR05	J2100275		JUNE 20 REVENUES	461000		2,663.73		U
ENDING BALANCE: Investment Interest					461000	0.00	142,042.64	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000958		AUG 19 EXPENDITURES	552200		3,096,262.95		U
11/30/2019	EX01	J2002042		NOV 19 EXPENDITURES	552200		262,500.00		U
02/29/2020	EX01	J2003047		FEB 20 EXPENDITURES	552200		3,993,861.72		U
05/31/2020	EX01	J2004043		MAY 20 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	7,615,124.67	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/29/2020	EX01	J2003047		FEB 20 EXPENDITURES	555100		30,818,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	30,818,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2019	EX01	J2001391		SEPT 19 EXPENDITURES	559900		1,275.00		U
11/30/2019	EX01	J2002042		NOV 19 EXPENDITURES	559900		1,000.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,275.00	0.00	



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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	41,217,702.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	38,435,399.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000617		JULY 19 REVENUES	461000		1,165.00		U
08/31/2019	CR05	J2000956		AUG 19 REVENUES	461000		1,195.88		U
09/30/2019	CR05	J2001392		SEPT 19 REVENUES	461000		1,063.12		U
10/31/2019	CR05	J2003080		OCT 19 REVENUES CORRECTION	461000		1,015.69		U
11/30/2019	CR05	J2002043		NOV 19 REVENUES	461000		917.28		U
12/31/2019	CR05	J2002372		DEC 19 REVENUES	461000		768.96		U
01/31/2020	CR05	J2002729		JAN 2020 REVENUES	461000		767.05		U
02/29/2020	CR05	J2003048		FEB 20 REVENUES	461000		342.74		U
ENDING BALANCE: Investment Interest					461000	0.00	7,235.72	0.00	
BEGINNING BALANCE: Pirelli Cables & Systems Payments					466100	0.00	0.00	0.00	
10/31/2019	CR05	J2001680		OCT 19 REVENUES	466100		1,015.69		U
10/31/2019	CR05	J2003080		OCT 19 REVENUES CORRECTION	466100		-1,015.69		U
ENDING BALANCE: Pirelli Cables & Systems Payments					466100	0.00	0.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002730		JAN 2020 REVENUES	539550		709,691.27		U
03/31/2020	EX01	J2003368		MARCH 20 EXPENDITURES	539550		1,109.79		U
ENDING BALANCE: Other Disbursements					539550	0.00	710,801.06	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	7,235.72	0.00	
				GENERAL	OPERATING 07	0.00	710,801.06	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 5- New Middle School 8555									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000618		JULY 19 REVENUES	461000		623.61		U
08/31/2019	CR05	J2000955		AUG 19 REVENUES	461000		588.85		U
09/30/2019	CR05	J2001393		SEPT 19 REVENUES	461000		545.46		U
10/31/2019	CR05	J2001681		OCT 19 REVENUES	461000		539.28		U
11/30/2019	CR05	J2002044		NOV 19 REVENUES	461000		483.71		U
12/31/2019	CR05	J2002373		DEC 19 REVENUES	461000		479.61		U
01/31/2020	CR05	J2002731		JAN 2020 REVENUES	461000		200.59		U
ENDING BALANCE: Investment Interest					461000	0.00	3,461.11	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002732		JAN 2020 EXPENDITURES	539550		307,157.91		U
ENDING BALANCE: Other Disbursements					539550	0.00	307,157.91	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
REVENUE					05	0.00	3,461.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	307,157.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8556				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000619		JULY 19 REVENUES	461000		4,326.49		U
08/31/2019	CR05	J2000954		AUG 19 REVENUES	461000		4,085.44		U
09/30/2019	CR05	J2001394		SEPT 19 REVENUES	461000		3,784.19		U
10/31/2019	CR05	J2001682		OCT 19 REVENUES	461000		3,741.32		U
11/30/2019	CR05	J2002045		NOV 19 REVENUES	461000		3,355.75		U
12/31/2019	CR05	J2002374		DEC 19 REVENUES	461000		3,327.41		U
01/31/2020	CR05	J2002733		JAN 2020 REVENUES	461000		2,613.02		U
02/29/2020	CR05	J2003049		FEB 20 REVENUES	461000		1,246.88		U
03/30/2020	CR05	J2003369		MARCH 20 REVENUES	461000		1,210.76		U
04/30/2020	CR05	J2003678		APRIL 20 REVENUES	461000		1,024.86		U
05/31/2020	CR05	J2004044		MAY 20 REVENUES	461000		722.72		U
06/30/2020	CR05	J2100276		JUNE 20 REVENUES	461000		531.07		U
ENDING BALANCE: Investment Interest					461000	0.00	29,969.91	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002734		JAN 2020 EXPENDITURES	539550		1,231,841.81		U
04/30/2020	EX01	J2003679		APRIL 20 REVENUES	539550		54,133.52		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,285,975.33	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	29,969.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,285,975.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8557				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000620		JULY 19 REVENUES	461000		6,895.95		U
08/31/2019	CR05	J2000953		AUG 19 REVENUES	461000		6,511.79		U
09/30/2019	CR05	J2001395		SEPT 19 REVENUES	461000		6,031.55		U
10/31/2019	CR05	J2001683		OCT 19 REVENUES	461000		5,963.28		U
11/30/2019	CR05	J2002046		NOV 19 REVENUES	461000		5,348.74		U
12/31/2019	CR05	J2002375		DEC 19 REVENUES	461000		5,303.53		U
01/31/2020	CR05	J2002735		JAN 2020 REVENUES	461000		4,750.74		U
02/29/2020	CR05	J2003050		FEB 20 REVENUES	461000		3,507.15		U
03/31/2020	CR05	J2003370		MARCH 20 REVENUES	461000		3,405.41		U
04/30/2020	CR05	J2003680		APRIL 20 REVENUES	461000		2,909.57		U
05/31/2020	CR05	J2004045		MAY 20 REVENUES	461000		2,127.54		U
06/30/2020	CR05	J2100277		JUNE 20 REVENUES	461000		1,563.32		U
ENDING BALANCE: Investment Interest					461000	0.00	54,318.57	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002736		JAN 2020 EXPENDITURES	539550		866,706.24		U
04/30/2020	EX01	J2003681		APRIL 20 EXPENDITURES	539550		40,774.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	907,480.24	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	54,318.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	907,480.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8559				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000621		JULY 19 REVENUES	461000		1,192.39		U
08/31/2019	CR05	J2000952		AUG 19 REVENUES	461000		1,125.94		U
09/30/2019	CR05	J2001396		SEPT 19 REVENUES	461000		1,042.98		U
10/31/2019	CR05	J2001684		OCT 19 REVENUES	461000		1,031.12		U
11/30/2019	CR05	J2002047		NOV 19 REVENUES	461000		924.88		U
12/31/2019	CR05	J2002376		DEC 19 REVENUES	461000		917.06		U
01/31/2020	CR05	J2002737		JAN 2020 REVENUES	461000		838.62		U
02/29/2020	CR05	J2003051		FEB 20 REVENUES	461000		650.97		U
03/31/2020	CR05	J2003371		MARCH 20 REVENUES	461000		632.07		U
04/30/2020	CR05	J2003682		APRIL 20 REVENUES	461000		537.72		U
05/31/2020	CR05	J2004046		MAY 20 REVENUES	461000		386.66		U
06/30/2020	CR05	J2100278		JUNE 20 REVENUES	461000		284.14		U
ENDING BALANCE: Investment Interest					461000	0.00	9,564.55	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002738		JAN 20 EXPENDITURES	539550		117,723.14		U
04/30/2020	EX01	J2003683		APRIL 20 EXPENDITURES	539550		17,226.54		U
ENDING BALANCE: Other Disbursements					539550	0.00	134,949.68	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	9,564.55	0.00	
GENERAL OPERATING					07	0.00	134,949.68	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000622		JULY 19 REVENUES	461000		8,250.75		U
08/31/2019	CR05	J2000951		AUG 19 REVENUES	461000		7,791.06		U
09/30/2019	CR05	J2001397		SEPT 19 REVENUES	461000		7,216.57		U
10/31/2019	CR05	J2001685		OCT 19 REVENUES	461000		7,134.83		U
11/30/2019	CR05	J2002048		NOV 19 REVENUES	461000		6,399.62		U
12/31/2019	CR05	J2002377		DEC 19 REVENUES	461000		6,345.50		U
01/31/2020	CR05	J2002739		JAN 2020 REVENUES	461000		6,145.69		U
02/29/2020	CR05	J2003052		FEB 20 REVENUES	461000		5,475.44		U
03/31/2020	CR05	J2003372		MARCH 20 REVENUES	461000		5,701.47		U
04/30/2020	CR05	J2003684		APRIL 20 REVENUES	461000		4,748.66		U
05/31/2020	CR05	J2004047		MAY 20 REVENUES	461000		3,131.89		U
06/30/2020	CR05	J2100279		JUNE 20 REVENUES	461000		2,301.30		U
				ENDING BALANCE: Investment Interest	461000	0.00	70,642.78	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002740		JAN 2020 EXPENDITURES	539550		172,861.45		U
02/29/2020	EX01	J2003053		FEB 20 EXPENDITURES	539550		-345,722.90		U
04/30/2020	EX01	J2003685		APRIL 20 EXPENDITURES	539550		573,891.74		U
				ENDING BALANCE: Other Disbursements	539550	0.00	401,030.29	0.00	
				TOTAL FUND: 8560 SD5 GO Bonds Series 2017A					
				REVENUE	05	0.00	70,642.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	401,030.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000623		JULY 19 REVENUES	461000		9,952.79		U
08/31/2019	CR05	J2000950		AUG 19 REVENUES	461000		9,398.26		U
09/30/2019	CR05	J2001398		SEPT 19 REVENUES	461000		8,705.21		U
10/31/2019	CR05	J2001686		OCT 19 REVENUES	461000		8,606.70		U
11/30/2019	CR05	J2002049		NOV 19 REVENUES	461000		7,719.77		U
12/31/2019	CR05	J2002378		DEC 19 REVENUES	461000		7,654.45		U
01/31/2020	CR05	J2002741		JAN 2020 REVENUES	461000		6,422.36		U
02/29/2020	CR05	J2003054		FEB 20 REVENUES	461000		3,935.52		U
03/31/2020	CR05	J2003373		MARCH 20 REVENUES	461000		3,821.42		U
04/30/2020	CR05	J2003686		APRIL 20 REVENUES	461000		3,159.91		U
05/31/2020	CR05	J2004048		MAY 20 REVENUES	461000		2,019.06		U
06/30/2020	CR05	J2100280		JUNE 20 REVENUES	461000		1,483.57		U
				ENDING BALANCE: Investment Interest	461000	0.00	72,879.02	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002742		JAN 2020 EXPENDITURES	539550		2,063,707.84		U
04/30/2020	EX01	J2003687		APRIL 20 EXPENDITURES	539550		478,803.56		U
				ENDING BALANCE: Other Disbursements	539550	0.00	2,542,511.40	0.00	
				TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A					
				REVENUE	05	0.00	72,879.02	0.00	
				GENERAL OPERATING 07		0.00	2,542,511.40	0.00	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000624		JULY 19 REVENUES	461000		19,286.61		U
08/31/2019	CR05	J2000949		AUG 19 REVENUES	461000		18,212.15		U
09/30/2019	CR05	J2001399		SEPT 19 REVENUES	461000		16,869.11		U
10/31/2019	CR05	J2001687		OCT 19 REVENUES	461000		16,678.15		U
11/30/2019	CR05	J2002050		NOV 19 REVENUES	461000		14,959.47		U
12/31/2019	CR05	J2002379		DEC 19 REVENUES	461000		14,832.92		U
01/31/2020	CR05	J2002743		JAN 2020 REVENUES	461000		11,396.82		U
02/29/2020	CR05	J2003055		FEB 20 REVENUES	461000		4,906.42		U
03/31/2020	CR05	J2003374		MARCH 20 REVENUES	461000		4,764.18		U
04/30/2020	CR05	J2003688		APRIL 20 REVENUES	461000		4,014.17		U
05/31/2020	CR05	J2004049		MAY 20 REVENUES	461000		2,778.85		U
06/30/2020	CR05	J2100281		JUNE 20 REVENUES	461000		2,041.89		U
ENDING BALANCE: Investment Interest					461000	0.00	130,740.74	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002744		JAN 2020 EXPENDITURES	539550		5,962,008.83		U
04/30/2020	EX01	J2003689		APRIL 20 EXPENDITURES	539550		289,305.87		U
ENDING BALANCE: Other Disbursements					539550	0.00	6,251,314.70	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	130,740.74	0.00	
				GENERAL OPERATING 07		0.00	6,251,314.70	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
09/30/2019	CR05	J2001402		SEPT 19 REVENUES	461000		48,891.53		U
10/31/2019	CR05	J2001688		OCT 19 REVENUES	461000		56,004.51		U
11/30/2019	CR05	J2002051		NOV 19 REVENUES	461000		50,233.24		U
12/31/2019	CR05	J2002380		DEC 19 REVENUES	461000		49,808.47		U
01/31/2020	CR05	J2002745		JAN 2020 REVENUES	461000		48,695.77		U
02/29/2020	CR05	J2003056		FEB 20 REVENUES	461000		43,517.52		U
03/31/2020	CR05	J2003375		MARCH 20 REVENUES	461000		42,255.59		U
04/30/2020	CR05	J2003690		APRIL 20 REVENUES	461000		35,597.68		U
05/31/2020	CR05	J2004050		MAY 20 REVENUES	461000		24,627.02		U
06/30/2020	CR05	J2100282		JUNE 20 REVENUES	461000		16,921.33		U
				ENDING BALANCE: Investment Interest	461000	0.00	416,552.66	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2019	CR05	J2001402		SEPT 19 REVENUES	495100		31,839,203.96		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	31,839,203.96	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
01/31/2020	EX01	J2002746		JAN 2020 EXPENDITURES	539550		503,975.14		U
04/30/2020	EX01	J2003691		APRIL 20 EXPENDITURES	539550		2,589,613.63		U
06/30/2020	EX01	J2100283		JUNE 20 EXPENDITURES	539550		2,663,863.02		U
				ENDING BALANCE: Other Disbursements	539550	0.00	5,757,451.79	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2019	EX01	J2001403		SEPT 19 EXPENDITURES	559901		165,430.00		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	165,430.00	0.00	
				TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B					
				REVENUE	05	0.00	32,255,756.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,922,881.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
05/31/2020	CR05	J2004056		MAY 20 REVENUES	461000		8,508.78		U
06/30/2020	CR05	J2100284		JUNE 20 REVENUES	461000		573.12		U
				ENDING BALANCE: Investment Interest	461000	0.00	9,081.90	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2020	CR05	J2004056		MAY 20 REVENUES	495100		9,408,903.62		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	9,408,903.62	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/31/2020	EX01	J2004057		MAY 20 EXPENDITURES	559901		45,811.26		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	45,811.26	0.00	
				TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A					
				REVENUE	05	0.00	9,417,985.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	45,811.26	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fixed Assets Accoun					9000				
BEGINNING BALANCE: Gain on Sale of Fixed Assets					490300	0.00	0.00	0.00	
07/01/2019	DISR	M2100315	C/S 07/0	SOLD #32289	490300		225.00		U
07/01/2019	DISR	M2100316	C/S 07/0	SOLD #35518	490300		225.00		U
07/01/2019	DISR	M2100317	C/S 07/0	SOLD #35519	490300		225.00		U
07/17/2019	DISR	M2100324	C/S 07/1	SOLD #30605	490300		4,000.00		U
07/29/2019	DISR	M2100314	C/S 07/2	SOLD #32262	490300		2,800.00		U
08/23/2019	DISR	M2100263	C/S 08/2	SOLD #37977	490300		5,750.00		U
08/23/2019	DISR	M2100304	C/S 08/2	SOLD #32854	490300		5,500.00		U
09/06/2019	DISR	M2100302	C/S 09/0	SOLD #30622	490300		1,100.00		U
09/06/2019	DISR	M2100303	C/S 09/0	SOLD #32866	490300		1,250.00		U
09/12/2019	DISR	M2100261	C/S 09/1	SOLD #36140	490300		4,000.00		U
09/12/2019	DISR	M2100301	C/S 09/1	SALE #34899	490300		1,200.00		U
10/09/2019	DISR	M2100259	C/S 10/0	SOLD #36135	490300		2,000.00		U
10/09/2019	DISR	M2100260	C/S 10/0	SOLD #36138	490300		4,400.00		U
10/25/2019	DISR	M2100242	C/S 10/2	SOLD #30629	490300		6,500.00		U
10/25/2019	DISR	M2100286	C/S 10/2	SOLD #34890	490300		1,250.00		U
10/25/2019	DISR	M2100287	C/S 10/2	SOLD #35522	490300		1,250.00		U
11/13/2019	DISR	M2100241	C/S 11/1	SOLD #25953	490300		5,200.00		U
12/04/2019	DISR	M2100269	C/S 12/0	SOLD #12969	490300		1,000.00		U
12/18/2019	DISR	M2100240	C/S 1/7/	SOLD #30621	490300		5,320.00		U
12/18/2019	DISR	M2100285	C/S 01/0	SOLD #31116	490300		4,500.00		U
01/28/2020	DISR	M2100322	C/S 01/2	SOLD #30609	490300		1,300.00		U
02/07/2020	DISR	M2100268	C/S 02/0	SOLD #32314	490300		6,500.00		U
02/07/2020	DISR	M2100321	C/S 02/0	SOLD #30425	490300		600.00		U
02/14/2020	DISR	M2100320	C/S 02/1	SOLD #32844	490300		2,000.00		U
02/25/2020	DISR	M2100248	C/S 02/2	SOLD #39843	490300		3,550.00		U
03/10/2020	DISR	M2100234	C/S 03/1	SOLD #14579	490300		1,300.00		U
03/10/2020	DISR	M2100238	C/S 03/1	SOLD #30932	490300		2,000.00		U
03/10/2020	DISR	M2100239	C/S 03/1	SOLD #27592	490300		3,000.00		U
03/10/2020	DISR	M2100284	C/S 03/1	SOLD #35491	490300		1,500.00		U
03/10/2020	DISR	M2100363	C/S 03/1	SOLD #38151T	490300		4,600.00		U
04/02/2020	DISR	M2100267	C/S 04/1	SOLD #36313	490300		1,800.00		U
04/02/2020	DISR	M2100283	C/S 04/1	SOLD #35499	490300		800.00		U
04/02/2020	DISR	M2100364	C/S 04/1	SOLD #35513T	490300		2,400.00		U
05/07/2020	DISR	M2100232	C/S 05/0	SOLD #34169	490300		56,000.00		U
05/07/2020	DISR	M2100280	C/S 05/0	SOLD #35521	490300		1,300.00		U
05/07/2020	DISR	M2100281	C/S 05/0	SOLD #34905	490300		1,900.00		U
05/15/2020	DISR	M2100231	C/S 05/1	SOLD #30364	490300		5,000.00		U
05/15/2020	DISR	M2100277	C/S 05/1	SOLD #37215	490300		4,800.00		U
05/15/2020	DISR	M2100278	C/S 05/1	SOLD #30618	490300		1,600.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fixed Assets Account					9000				
05/15/2020	DISR	M2100279	C/S 05/1	SOLD #30606	490300		1,900.00		U
06/01/2020	DISR	M2100375	CR200941	SALE #37805 TO SOLID WASTE	490300		11,500.00		U
06/01/2020	DISR	M2100395	CR200715	SALE #32279 TO SOLID WASTE	490300		2,000.00		U
06/01/2020	DISR	M2100396	CR200762	SALE #22635 TO SOLID WASTE	490300		22,500.00		U
06/01/2020	DISR	M2100397	CR200763	SALE #30628 TO SOLID WASTE	490300		80,000.00		U
ENDING BALANCE: Gain on Sale of Fixed Assets					490300	0.00	277,545.00	0.00	
BEGINNING BALANCE: Loss on Disposal of Fixed Assets					590300	0.00	0.00	0.00	
07/01/2019	WOFD	M2100341	C/S 06/1	DELETE #18969	590300		0.00		U
07/17/2019	WOFD	M2100245	C/S 07/1	DELETE #17976	590300		0.00		U
07/17/2019	WOFD	M2100246	C/S 07/1	DELETE #22268	590300		0.00		U
07/17/2019	WOFD	M2100323	C/S 07/1	DELETE #28200	590300		0.00		U
08/01/2019	WOFD	M2100226	C/S 09/1	DELETE #19081	590300		0.00		U
08/02/2019	WOFD	M2100197	C/S 8/7/	DELETE #35112	590300		0.00		U
08/02/2019	WOFD	M2100244	C/S 08/0	DELETE #37011	590300		0.00		U
08/02/2019	WOFD	M2100264	C/S 08/0	DELETE #36348	590300		0.00		U
08/02/2019	WOFD	M2100265	C/S 08/0	DELETE #36350	590300		0.00		U
08/02/2019	WOFD	M2100273	C/S 08/0	DELETE #35811	590300		166.87		U
08/02/2019	WOFD	M2100276	C/S 08/0	DELETE #38475	590300		610.22		U
08/09/2019	WOFD	M2100271	C/S 08/0	DELETE #29444	590300		0.00		U
08/14/2019	WOFD	M2100305	C/S 08/1	DELETE #34743	590300		679.83		U
08/14/2019	WOFD	M2100306	C/S 08/1	DELETE #34742	590300		651.25		U
08/14/2019	WOFD	M2100307	C/S 08/1	DELETE #16372	590300		0.00		U
08/14/2019	WOFD	M2100308	C/S 08/1	DELETE #34931	590300		624.67		U
08/14/2019	WOFD	M2100309	C/S 08/1	DELETE #34108	590300		0.00		U
08/14/2019	WOFD	M2100310	C/S 08/1	DELETE #31533	590300		0.00		U
08/14/2019	WOFD	M2100311	C/S 08/1	DELETE #31534	590300		0.00		U
08/14/2019	WOFD	M2100312	C/S 08/1	DELETE #32750	590300		908.79		U
08/14/2019	WOFD	M2100313	C/S 08/1	DELETE #32749	590300		908.79		U
08/27/2019	WOFD	M2100326	C/S 08/2	DELETE #28786	590300		413.93		U
08/27/2019	WOFD	M2100327	C/S 08/2	DELETE #28787	590300		413.93		U
08/27/2019	WOFD	M2100328	C/S 08/2	DELETE #28788	590300		413.93		U
08/27/2019	WOFD	M2100329	C/S 08/2	DELETE #28789	590300		413.93		U
08/27/2019	WOFD	M2100331	C/S 08/2	DELETE #28791	590300		413.93		U
08/27/2019	WOFD	M2100332	C/S 08/2	DELETE #28792	590300		413.93		U
08/27/2019	WOFD	M2100333	C/S 08/2	DELETE #28793	590300		413.93		U
08/27/2019	WOFD	M2100334	C/S 08/2	DELETE #28794	590300		413.93		U
08/27/2019	WOFD	M2100335	C/S 08/2	DELETE #28795	590300		413.93		U
08/27/2019	WOFD	M2100336	C/S 08/2	DELETE #28796	590300		413.93		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fixed Assets Account					9000				
08/27/2019	WOFD	M2100337	C/S 08/2	DELETE #28797	590300		413.93		U
08/27/2019	WOFD	M2100338	C/S 08/2	DELETE #28798	590300		413.93		U
08/27/2019	WOFD	M2100339	C/S 08/2	DELETE #28799	590300		413.93		U
08/27/2019	WOFD	M2100340	C/S 08/2	DELETE #27903	590300		0.00		U
08/28/2019	WOFD	M2100262	C/S 08/2	DELETE #19088	590300		0.00		U
08/28/2019	WOFD	M2100342	C/S 08/2	DELETE #31991	590300		0.00		U
08/28/2019	WOFD	M2100343	C/S 08/2	DELETE #36596	590300		420.22		U
09/11/2019	WOFD	M2100223	C/S 09/1	DELETE #15625	590300		0.00		U
09/11/2019	WOFD	M2100224	C/S 09/1	DELETE #26012	590300		0.00		U
09/11/2019	WOFD	M2100225	C/S 09/1	DELETE #31056	590300		0.00		U
09/11/2019	WOFD	M2100227	C/S 09/1	DELETE #11979	590300		0.00		U
09/11/2019	WOFD	M2100228	C/S 09/1	DELETE #12061	590300		0.00		U
10/03/2019	WOFD	M2100270	C/S 10/0	DELETE #21359	590300		0.00		U
10/04/2019	WOFD	M2100288	C/S 10/0	DELETE #38572	590300		0.00		U
10/04/2019	WOFD	M2100289	C/S 10/0	DELETE #38575	590300		0.00		U
10/04/2019	WOFD	M2100290	C/S 10/0	DELETE #37259	590300		0.00		U
10/04/2019	WOFD	M2100291	C/S 10/0	DELETE #38604	590300		0.00		U
10/04/2019	WOFD	M2100292	C/S 10/0	DELETE #38609	590300		0.00		U
10/04/2019	WOFD	M2100293	C/S 10/0	DELETE #38570	590300		0.00		U
10/04/2019	WOFD	M2100294	C/S 10/0	DELETE #38626	590300		0.00		U
10/04/2019	WOFD	M2100295	C/S 10/0	DELETE #38599	590300		0.00		U
10/04/2019	WOFD	M2100296	C/S 10/0	DELETE #35876	590300		139.64		U
10/04/2019	WOFD	M2100297	C/S 10/0	DELETE #38567	590300		0.00		U
10/04/2019	WOFD	M2100298	C/S 10/0	DELETE #38569	590300		0.00		U
10/04/2019	WOFD	M2100299	C/S 10/0	DELETE #38568	590300		0.00		U
11/25/2019	WOFD	M2100221	C/S 11/2	DELETE #24816	590300		0.00		U
11/25/2019	WOFD	M2100222	C/S 11/2	DELETE #27292	590300		0.00		U
12/31/2019	WOFD	M2100365	C/S 12/3	DELETE #35514T	590300		2,700.00		U
01/30/2020	WOFD	M2100205	C/S 01/3	DELETE #32186	590300		0.00		U
01/30/2020	WOFD	M2100206	C/S 01/3	DELETE #32785	590300		0.00		U
01/30/2020	WOFD	M2100207	C/S 01/3	DELETE #32789	590300		0.00		U
01/30/2020	WOFD	M2100208	C/S 01/3	DELETE #32182	590300		0.00		U
01/30/2020	WOFD	M2100209	C/S 01/3	DELETE #32185	590300		0.00		U
01/30/2020	WOFD	M2100210	C/S 01/3	DELETE #32168	590300		0.00		U
01/30/2020	WOFD	M2100211	C/S 01/3	DELETE #32170	590300		0.00		U
01/30/2020	WOFD	M2100212	C/S 01/3	DELETE #32788	590300		0.00		U
01/30/2020	WOFD	M2100213	C/S 01/3	DELETE #32784	590300		0.00		U
01/30/2020	WOFD	M2100214	C/S 01/3	DELETE #32169	590300		0.00		U
01/30/2020	WOFD	M2100215	C/S 01/3	DELETE #32184	590300		0.00		U
01/30/2020	WOFD	M2100216	C/S 01/3	DELETE #35778	590300		207.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fixed Assets Accoun					9000				
01/30/2020	WOFD	M2100217	C/S 01/3	DELETE #32183	590300		0.00		U
01/30/2020	WOFD	M2100218	C/S 01/3	DELETE #32787	590300		0.00		U
01/30/2020	WOFD	M2100249	C/S 01/3	DELETE #33406	590300		0.00		U
01/30/2020	WOFD	M2100274	C/S 01/3	DELETE #30735	590300		0.00		U
01/30/2020	WOFD	M2100275	C/S 01/3	DELETE #38442	590300		1,312.72		U
01/30/2020	WOFD	M2100319	C/S 01/3	DELETE #34586	590300		425.47		U
02/14/2020	WOFD	M2100318	C/S 02/1	DELETE #36580	590300		398.91		U
02/21/2020	WOFD	M2100230	C/S 02/2	DELETE #34109	590300		0.00		U
03/05/2020	WOFD	M2100258	C/S 03/0	DELETE #34447	590300		0.00		U
03/10/2020	WOFD	M2100235	C/S 03/1	DELETE #14579A	590300		0.00		U
03/10/2020	WOFD	M2100237	C/S 03/1	DELETE #14579B	590300		0.00		U
05/04/2020	WOFD	M2100266	C/S 05/0	DELETE #13495	590300		0.00		U
05/04/2020	WOFD	M2100282	C/S 05/0	DELETE #40624	590300		2,480.30		U
05/04/2020	WOFD	M2100282	C/S 05/0	DELETE #40624	590300		2,059.74		U
05/04/2020	WOFD	M2100282	C/S 05/0	DELETE #40624	590300		13,109.06		U
06/01/2020	WOFD	M2100400	C/S 08/2	DELETE #28790	590300		413.93		U
06/01/2020	WOFD	M2100407	I2101215	CORRECT #42759	590300		9,065.70		U
06/03/2020	WOFD	M2100250	C/S 06/0	DELETE #24325	590300		0.00		U
06/04/2020	WOFD	M2100219	C/S 06/0	DELETE #32317	590300		93.33		U
06/04/2020	WOFD	M2100220	C/S 06/0	DELETE #34191	590300		0.00		U
06/04/2020	WOFD	M2100325	C/S 06/0	DELETE #27140	590300		0.00		U
06/23/2020	WOFD	M2100247	C/S 06/2	DELETE #38969	590300		12,371.28		U
06/29/2020	WOFD	M2100192	C/S 6/29	DELETE #38065	590300		554.90		U
06/29/2020	WOFD	M2100193	C/S 6/29	DELETE #37159	590300		175.81		U
06/29/2020	WOFD	M2100194	C/S 6/29	DELETE #38064	590300		554.89		U
06/29/2020	WOFD	M2100195	C/S 6/29	DELETE #37867	590300		0.00		U
06/29/2020	WOFD	M2100196	C/S 6/29	DELETE #37093	590300		163.36		U
06/29/2020	WOFD	M2100198	C/S 6/29	DELETE #37160	590300		175.77		U
06/29/2020	WOFD	M2100199	C/S 6/29	DELETE #38507	590300		610.22		U
06/29/2020	WOFD	M2100200	C/S 6/29	DELETE #38504	590300		610.23		U
06/29/2020	WOFD	M2100201	C/S 6/29	DELETE #38506	590300		610.23		U
06/29/2020	WOFD	M2100202	C/S 6/29	DELETE #36621	590300		39.86		U
06/29/2020	WOFD	M2100203	C/S 06/2	DELETE #38503	590300		610.23		U
06/29/2020	WOFD	M2100204	C/S 06/2	DELETE #40253	590300		521.30		U
06/29/2020	WOFD	M2100229	C/S 06/2	DELETE #38059	590300		554.89		U
06/29/2020	WOFD	M2100243	C/S 06/2	DELETE #39420	590300		175.65		U
06/29/2020	WOFD	M2100251	C/S 06/2	DELETE #37743	590300		1,045.66		U
06/29/2020	WOFD	M2100252	C/S 06/2	DELETE #36349	590300		0.00		U
06/29/2020	WOFD	M2100253	C/S 06/2	DELETE #38437	590300		0.00		U
06/29/2020	WOFD	M2100254	C/S 06/2	DELETE #39199	590300		130.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
General Fixed Assets Accoun					9000				
06/29/2020	WOFD	M2100255	C/S 06/2	DELETE #39203	590300		130.88		U
06/29/2020	WOFD	M2100256	C/S 06/2	DELETE #36208	590300		251.61		U
06/29/2020	WOFD	M2100257	C/S 06/2	DELETE #39575	590300		228.23		U
06/30/2020	WOFD	M2100373	BLDG AUD	DELETE #92027	590300		0.00		U
06/30/2020	WOFD	M2100374	BLDG AUD	DELETE #92052	590300		0.00		U
ENDING BALANCE: Loss on Disposal of Fixed Assets					590300	0.00	62,273.54	0.00	
TOTAL FUND: 9000 General Fixed Assets Accoun									
REVENUE					05	0.00	277,545.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	62,273.54	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	160,624,793.00	1,905,573,162.02	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,742,036,389.25	0.00	
OTHER FINANCING USES					(SOURCES) 08	-24,057,952.00	-8,923,157.37	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	317,433.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		12,544.06		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-12,544.06		U
08/02/2019	JE15	J2000353		PA 20-01	510100		25,088.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		12,544.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		12,544.06		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		12,544.06		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		12,544.06		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		12,544.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		10,367.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		10,367.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		10,367.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,367.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,367.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,035.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		12,650.02		U
01/17/2020	HGNL	F2000033		HR Payroll 2020 BW 2 1	510100		-3,035.34		U
01/17/2020	HGNL	F2000034		HR Payroll 2020 BW 2 2	510100		3,153.85		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		15,050.75		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-357.31		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		25,024.35		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		10,082.46		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		10,082.46		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		10,082.46		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		10,082.46		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		10,082.46		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		10,082.46		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		11,762.50		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		11,762.50		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		11,762.50		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		11,762.50		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,352.50		U
ENDING BALANCE: Salaries & Wages					510100	317,433.00	305,066.34	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	15,109.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		595.63		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		629.14		U

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				GF / County Ordinary	1000				
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		599.36		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		595.64		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		595.63		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		595.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		595.63		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		595.63		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		595.64		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		603.07		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		595.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		595.63		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		595.64		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		599.35		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		603.08		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		617.97		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		599.35		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		595.64		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		610.53		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		830.17		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		845.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,191.27		U
ENDING BALANCE: Part Time					510300	15,109.00	14,280.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	23,939.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		899.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		901.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		899.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,005.17		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		898.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		898.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		898.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		753.21		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		753.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		753.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		774.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		753.22		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		274.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		870.19		U
01/17/2020	HFEX	F2000033		HR Payroll 2020 BW 2 1	511112		-229.24		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000034		HR Payroll 2020 BW 2 2	511112		238.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,197.56		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-899.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,730.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		717.73		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		717.42		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		718.57		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		735.35		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		736.49		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		763.00		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		800.38		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		780.76		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		780.79		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		780.80		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		156.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,939.00	22,059.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	46,743.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,044.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,049.73		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,045.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,044.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,044.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,044.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,044.52		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,956.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,705.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,705.89		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,707.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,705.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,705.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		564.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,061.58		U
01/17/2020	HFEX	F2000033		HR Payroll 2020 BW 2 1	511113		-472.30		U
01/17/2020	HFEX	F2000034		HR Payroll 2020 BW 2 2	511113		490.74		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,435.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		-1,837.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		5,771.38		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,662.07		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,661.49		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,663.81		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,697.98		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,700.30		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,754.17		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,830.22		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,830.22		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		1,830.22		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,830.22		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		366.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,743.00	46,733.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,150.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,150.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		7,150.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		7,150.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		7,150.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	85,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,502.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		219.68		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		219.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		219.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		219.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		219.68		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		219.68		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		219.68		U

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				GF / County Ordinary	1000				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		212.93		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		212.93		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		212.95		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		219.22		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		212.93		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		11.26		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		220.01		U
01/17/2020	HFEF	F2000033		HR Payroll 2020 BW 2 1	511130		-9.41		U
01/17/2020	HFEF	F2000034		HR Payroll 2020 BW 2 2	511130		9.78		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		227.47		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		-36.60		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		293.93		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		212.06		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		212.05		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		212.09		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		212.77		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		212.82		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		213.89		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		215.41		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		215.41		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		215.41		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		215.41		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		43.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,502.00	5,505.66	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520223	13,488.00			U
07/01/2019	PORD	P2000069		CARASOFT TECHNOLOGY CORPOR	520223			13,488.00	U
07/01/2019	INEI	I2001891		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
07/01/2019	INEI	I2001891		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
08/07/2019	INEI	I2003651		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
08/07/2019	INEI	I2003651		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
09/01/2019	INEI	I2005080		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
09/01/2019	INEI	I2005080		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
10/01/2019	INEI	I2008366		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
10/01/2019	INEI	I2008366		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
11/01/2019	INEI	I2008369		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
11/01/2019	INEI	I2008369		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
12/01/2019	INEI	I2010160		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U

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				GF / County Ordinary	1000				
12/01/2019	INEI	I2010160		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
01/01/2020	INEI	I2012228		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
01/01/2020	INEI	I2012228		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
02/03/2020	INEI	I2014617		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
02/03/2020	INEI	I2014617		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
03/01/2020	INEI	I2015683		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
03/01/2020	INEI	I2015683		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
04/01/2020	INEI	I2017964		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
04/01/2020	INEI	I2017964		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
05/01/2020	INEI	I2018715		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
05/01/2020	INEI	I2018715		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
06/01/2020	INEI	I2020742		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
06/01/2020	INEI	I2020742		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	13,488.00	13,488.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,959.00			U
07/01/2019	PORD	P2000237		LEXINGTON COUNTY CHRONICLE	520400			2,424.00	U
07/01/2019	PORD	P2000238		THE STATE MEDIA COMPANY	520400			535.00	U
10/23/2019	INEI	I2008228		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
10/23/2019	INEI	I2008228		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
01/10/2020	INEI	I2012589		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
01/10/2020	INEI	I2012589		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
01/10/2020	INEI	I2012590		LEXINGTON COUNTY CHRONICLE	520400		89.25		U
01/10/2020	INEI	I2012590		LEXINGTON COUNTY CHRONICLE	520400			-89.25	U
01/10/2020	INEI	I2012591		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
01/10/2020	INEI	I2012591		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
01/10/2020	INEI	I2012592		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
01/10/2020	INEI	I2012592		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
02/03/2020	INEI	I2014473		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
02/03/2020	INEI	I2014473		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
02/18/2020	INEI	I2014475		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
02/18/2020	INEI	I2014475		LEXINGTON COUNTY CHRONICLE	520400			-51.00	U
02/20/2020	INEI	I2015176		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
02/20/2020	INEI	I2015176		LEXINGTON COUNTY CHRONICLE	520400			-51.00	U
04/27/2020	INEI	I2019491		LEXINGTON COUNTY CHRONICLE	520400		82.88		U
04/27/2020	INEI	I2019491		LEXINGTON COUNTY CHRONICLE	520400			-82.88	U
05/04/2020	INEI	I2019493		LEXINGTON COUNTY CHRONICLE	520400		473.51		U
05/04/2020	INEI	I2019493		LEXINGTON COUNTY CHRONICLE	520400			-473.51	U

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				GF / County Ordinary	1000				
06/04/2020	INEI	I2020591		LEXINGTON COUNTY CHRONICLE	520400		45.75		U
06/04/2020	INEI	I2020591		LEXINGTON COUNTY CHRONICLE	520400			-45.75	U
06/04/2020	INEI	I2020592		LEXINGTON COUNTY CHRONICLE	520400			-54.90	U
06/04/2020	INEI	I2020592		LEXINGTON COUNTY CHRONICLE	520400		54.90		U
06/30/2020	POCL	*2100083		Close PO P2000237	520400			-1,394.01	U
06/30/2020	POCL	*2100467		Close PO P2000238	520400			-535.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,959.00	1,029.99	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	1,500.00			U
07/01/2019	PORD	P2000236		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
04/27/2020	INEI	I2019497		LOWMAN COMMUNICATIONS INC	520700		190.00		U
04/27/2020	INEI	I2019497		LOWMAN COMMUNICATIONS INC	520700			-190.00	U
06/18/2020	INEI	I2101085		LOWMAN COMMUNICATIONS INC	520700		255.96		U
06/18/2020	INEI	I2101085		LOWMAN COMMUNICATIONS INC	520700			-1,310.00	U
ENDING BALANCE: Technical Services					520700	1,500.00	445.96	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,681.00			U
09/06/2019	PORD	P2001481		ANOTHER PRINTER INC	521000			60.73	U
09/18/2019	PORD	P2001593		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001593		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001593		ACADEMIC SUPPLIER	521000			128.99	U
09/18/2019	PORD	P2001593		ACADEMIC SUPPLIER	521000			142.83	U
09/20/2019	ISSU	U2001408		council	521000		13.50		U
09/24/2019	INEI	I2006432		ANOTHER PRINTER INC	521000			-60.73	U
09/24/2019	INEI	I2006432		ANOTHER PRINTER INC	521000		60.74		U
09/26/2019	ISSU	U2001510		COUNCIL	521000		128.87		U
09/30/2019	PORD	P2001668		ACADEMIC SUPPLIER	521000			377.58	U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	521000		37.37		U
10/04/2019	ISSC	U2001711		COUNCIL	521000		-97.06		U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			-142.83	U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000		142.83		U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			-142.83	U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000		142.83		U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			-142.83	U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000		142.83		U
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			128.99	U

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				GF / County Ordinary	1000				
10/07/2019	INEI	I2007247		ACADEMIC SUPPLIER	521000			-128.99	U
10/18/2019	INEI	I2007577		ACADEMIC SUPPLIER	521000		377.58		U
10/18/2019	INEI	I2007577		ACADEMIC SUPPLIER	521000			-377.58	U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	521000		51.15		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	521000		17.67		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	521000		8.03		U
01/06/2020	ISSU	U2003105		COUNCIL	521000		17.48		U
01/28/2020	ISSU	U2003444		COUNTY COUNCIL	521000		6.27		U
01/30/2020	ISSU	U2003502		COUNCIL	521000		8.22		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	521000		13.18		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	521000		4.58		U
02/06/2020	PORD	F2002554		ANOTHER PRINTER INC	521000			12.60	U
02/06/2020	PORD	F2002554		ANOTHER PRINTER INC	521000			60.73	U
02/06/2020	PORD	F2002563		ANOTHER PRINTER INC	521000			6.30	U
02/06/2020	PORD	F2002563		ANOTHER PRINTER INC	521000			31.59	U
02/21/2020	INEI	I2015058		ANOTHER PRINTER INC	521000			-31.59	U
02/21/2020	INEI	I2015058		ANOTHER PRINTER INC	521000		0.00		U
02/21/2020	INEI	I2015058		ANOTHER PRINTER INC	521000		31.59		U
02/21/2020	INEI	I2015058		ANOTHER PRINTER INC	521000			-6.30	U
02/21/2020	INEI	I2015061		ANOTHER PRINTER INC	521000		60.74		U
02/21/2020	INEI	I2015061		ANOTHER PRINTER INC	521000		12.60		U
02/21/2020	INEI	I2015061		ANOTHER PRINTER INC	521000			-12.60	U
02/21/2020	INEI	I2015061		ANOTHER PRINTER INC	521000			-60.73	U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	521000		29.28		U
02/29/2020	JE20	F2003108		PCard-DIANA BURNETT	521000		24.40		U
03/31/2020	JE20	F2003502		PCard-BRITTANY SHUMPERT	521000		29.30		U
04/09/2020	ISSU	U2004721		COUNCIL	521000		147.92		U
04/30/2020	JE20	F2003671		PCard-BRITTANY SHUMPERT	521000		20.22		U
04/30/2020	JE20	F2003671		PCard-BRITTANY SHUMPERT	521000		110.76		U
04/30/2020	JE20	F2003671		PCard-BRITTANY SHUMPERT	521000		51.60		U
05/05/2020	PORD	P2003158		ANOTHER PRINTER INC	521000			9.46	U
05/05/2020	PORD	P2003158		ANOTHER PRINTER INC	521000			51.73	U
05/20/2020	ISSU	U2005419		COUNCIL	521000		11.04		U
05/20/2020	BD02	J2003707		ABT 20-243	521000	500.00			U
05/21/2020	INEI	I2020273		ANOTHER PRINTER INC	521000			-9.46	U
05/21/2020	INEI	I2020273		ANOTHER PRINTER INC	521000			-51.73	U
05/21/2020	INEI	I2020273		ANOTHER PRINTER INC	521000		51.73		U
05/21/2020	INEI	I2020273		ANOTHER PRINTER INC	521000		9.46		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	521000		30.43		U
06/15/2020	ISSU	U2005848		COUNTY COUNCIL	521000		25.45		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	2,181.00	1,851.58	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	800.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		46.81		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		63.31		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		41.32		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		152.05		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		49.04		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		88.19		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		148.02		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		125.33		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		63.86		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		63.61		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		72.21		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		80.11		U
ENDING BALANCE:		Duplicating			521100	800.00	993.86	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	671.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		743.02		U
ENDING BALANCE:		Building Insurance			524000	671.00	743.02	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	6,685.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		6,688.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	6,685.00	6,688.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	759.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		59.17		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		59.17		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		59.17		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		59.17		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		59.17		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		59.17		U

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				GF / County Ordinary	1000				
01/01/2020	INNI	I2011654		COMPORIUM	525000		59.17		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		59.17		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		119.17		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		59.17		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		59.17		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		59.17		U
ENDING BALANCE:		Telephone			525000	759.00	770.04	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	8,494.00			U
07/01/2019	PORD	P2000235		VERIZON WIRELESS	525021			8,494.00	U
07/23/2019	INEI	I2003752		VERIZON WIRELESS	525021		739.21		U
07/23/2019	INEI	I2003752		VERIZON WIRELESS	525021			-739.21	U
08/23/2019	INEI	I2005524		VERIZON WIRELESS	525021		684.90		U
08/23/2019	INEI	I2005524		VERIZON WIRELESS	525021			-684.90	U
09/23/2019	INEI	I2007971		VERIZON WIRELESS	525021		684.90		U
09/23/2019	INEI	I2007971		VERIZON WIRELESS	525021			-684.90	U
10/23/2019	INEI	I2009234		VERIZON WIRELESS	525021		685.77		U
10/23/2019	INEI	I2009234		VERIZON WIRELESS	525021			-685.77	U
11/23/2019	INEI	I2010226		VERIZON WIRELESS	525021		586.32		U
11/23/2019	INEI	I2010226		VERIZON WIRELESS	525021			-586.32	U
12/11/2019	CORD	P2000235		VERIZON WIRELESS	525021			70.00	U
12/23/2019	BD02	J2002062		ABT 20-111	525021	455.00			U
12/23/2019	INEI	I2011843		VERIZON WIRELESS	525021			-631.99	U
12/23/2019	INEI	I2011843		VERIZON WIRELESS	525021		631.99		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525021		-70.00		U
01/23/2020	INEI	I2013982		VERIZON WIRELESS	525021		837.09		U
01/23/2020	INEI	I2013982		VERIZON WIRELESS	525021			-837.09	U
01/28/2020	CORD	P2000235		VERIZON WIRELESS	525021			447.96	U
02/23/2020	INEI	I2016370		VERIZON WIRELESS	525021		673.65		U
02/23/2020	INEI	I2016370		VERIZON WIRELESS	525021			-673.65	U
03/23/2020	INEI	I2018433		VERIZON WIRELESS	525021		694.21		U
03/23/2020	INEI	I2018433		VERIZON WIRELESS	525021			-694.21	U
04/23/2020	INEI	I2019761		VERIZON WIRELESS	525021		692.31		U
04/23/2020	INEI	I2019761		VERIZON WIRELESS	525021			-692.31	U
05/23/2020	INEI	I2100878		VERIZON WIRELESS	525021		692.31		U
05/23/2020	INEI	I2100878		VERIZON WIRELESS	525021			-692.31	U
06/23/2020	INEI	I2102038		VERIZON WIRELESS	525021		692.31		U
06/23/2020	INEI	I2102038		VERIZON WIRELESS	525021			-1,409.30	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Smart Phone Charges					525021	8,949.00	8,224.97	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,794.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/23/2019	BD02	J2002062		ABT 20-111	525041	65.00			U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,859.00	1,752.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	250.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		6.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.33		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		2.64		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		22.31		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		6.73		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		4.95		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1.75		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		4.43		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		6.91		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		50.97		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		3.97		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		2.85		U
ENDING BALANCE: Postage					525100	250.00	116.64	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	40,000.00			U

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				GF / County Ordinary	1000				
07/02/2019	INNI	TR26060		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2019	INNI	TR26054		SC ASSOCIATION OF COUNTIES	525210		670.00		U
07/02/2019	INNI	TR26058		SC ASSOCIATION OF COUNTIES	525210		510.00		U
07/02/2019	INNI	TR26056		SC ASSOCIATION OF COUNTIES	525210		510.00		U
07/02/2019	INNI	TR26061		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26062		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26057		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2019	INNI	TR26057A		SC CLERKS TO COUNCIL ASSOCI	525210		60.00		U
07/02/2019	INNI	TR26055		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26059		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/16/2019	INNI	TR26059A		SUMMERS, DEBRA	525210		1,055.40		U
07/16/2019	INNI	TR26055A		CARRIGG, BETH A.	525210		822.30		U
07/16/2019	INNI	TR26057B		BURNETT, DIANA WOOD.	525210		822.30		U
07/16/2019	INNI	TR26062A		WHETSTONE, SCOTT	525210		611.22		U
07/16/2019	INNI	TR26061A		BRIGHAM, PAUL L.	525210		822.30		U
07/16/2019	INNI	TR26056A		CONWELL, GLEN	525210		822.30		U
07/16/2019	INNI	TR26058A		KEISLER, BOBBY C.	525210		822.30		U
07/16/2019	INNI	TR26054A		BERGESON, ERIN LONG.	525210		400.14		U
07/16/2019	INNI	TR26060A		HUDSON, DARRELL	525210		822.30		U
07/31/2019	JE20	F2000655		PCard-DIANA BURNETT	525210		34.24		U
07/31/2019	JE20	F2000655		PCard-DIANA BURNETT	525210		203.83		U
08/05/2019	INNI	EX26054		BERGESON, ERIN LONG.	525210		135.77		U
08/06/2019	INNI	EX26062		WHETSTONE, SCOTT	525210		410.26		U
08/07/2019	INNI	EX26055		CARRIGG, BETH A.	525210		341.36		U
08/07/2019	INNI	EX26055A		CARRIGG, BETH A.	525210		381.36		U
08/07/2019	INNI	EX26057		BURNETT, DIANA WOOD.	525210		430.24		U
08/07/2019	INNI	EX26059		SUMMERS, DEBRA	525210		395.76		U
08/07/2019	INNI	EX26061		BRIGHAM, PAUL L.	525210		403.54		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		19.62		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		167.68		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		931.20		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		205.00		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		224.48		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		16.85		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		89.61		U
09/16/2019	INNI	EX24083		CULLUM, M TODD.	525210		91.64		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	525210		363.80		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	525210		90.23		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	525210		12.45		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	525210		146.00		U

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				GF / County Ordinary	1000				
10/01/2019	CNNI	A0488598	EX26055	CARRIGG, BETH A.	525210		-341.36		U
10/30/2019	PORD	P2001914		RESOURCE DEVELOPMENT ASSOCI	525210			6,500.00	U
10/30/2019	PORD	P2001915		CLEMSON UNIVERSITY CONFEREN	525210			250.11	U
10/30/2019	PORD	P2001915		CLEMSON UNIVERSITY CONFEREN	525210			386.54	U
10/30/2019	PORD	P2001916		CLEMSON UNIVERSITY CONFEREN	525210			1,933.62	U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-618.72		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		26.34		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		267.63		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		37.26		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		120.00		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		175.00		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		210.88		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	525210		19.62		U
11/30/2019	JE20	F2002059		PCard-DIANA BURNETT	525210		250.56		U
12/06/2019	INNI	EX26066		SUMMERS, DEBRA	525210		384.00		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525210		805.00		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525210		53.06		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525210		19.62		U
01/08/2020	INNI	EX24084		CULLUM, M TODD.	525210		395.37		U
01/18/2020	INNI	I2012861		BRIGHAM, PAUL L.	525210		126.50		U
01/20/2020	INEI	I2013172		RESOURCE DEVELOPMENT ASSOCI	525210			-6,500.00	U
01/20/2020	INEI	I2013172		RESOURCE DEVELOPMENT ASSOCI	525210		6,500.00		U
01/20/2020	INNI	I2011964		BURNETT, DIANA WOOD.	525210		133.40		U
01/20/2020	INNI	I2011965		SHUMPert, BRITTANY	525210		143.75		U
01/20/2020	INNI	I2014219		HUDSON, DARRELL	525210		138.58		U
01/24/2020	INEI	I2012725		CLEMSON UNIVERSITY CONFEREN	525210		250.11		U
01/24/2020	INEI	I2012725		CLEMSON UNIVERSITY CONFEREN	525210			-250.11	U
01/24/2020	INEI	I2012725		CLEMSON UNIVERSITY CONFEREN	525210			-386.54	U
01/24/2020	INEI	I2012725		CLEMSON UNIVERSITY CONFEREN	525210		386.54		U
01/24/2020	INEI	I2012726		CLEMSON UNIVERSITY CONFEREN	525210		1,933.62		U
01/24/2020	INEI	I2012726		CLEMSON UNIVERSITY CONFEREN	525210			-1,933.62	U
01/31/2020	INNI	I2012860		WHETSTONE, SCOTT	525210		399.63		U
01/31/2020	INNI	I2013214		SUMMERS, DEBRA	525210		303.60		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	525210		-754.01		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		48.37		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		61.48		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		19.62		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		46.21		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		19.62		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		723.96		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		317.37		U
01/31/2020	JE20	F2002484		PCard-JOE G MERGO III	525210		37.06		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		36.74		U
01/31/2020	JE20	F2002484		PCard-DIANA BURNETT	525210		786.92		U
02/01/2020	INNI	I2013082		CARRIGG, BETH A.	525210		286.35		U
02/01/2020	INNI	I2013083		BERGESON, ERIN LONG.	525210		305.90		U
02/02/2020	INNI	I2012456		CONWELL, GLEN	525210		288.65		U
02/02/2020	INNI	I2012461		SHUMPERT, BRITTANY	525210		135.70		U
02/02/2020	INNI	I2012862		BRIGHAM, PAUL L.	525210		152.95		U
02/02/2020	INNI	I2013320		KEISLER, BOBBY C.	525210		142.60		U
02/02/2020	INNI	I2014890		CULLUM, M TODD.	525210		148.93		U
02/11/2020	INNI	I2014274		PETTY CASH/FINANCE DEPARTME	525210		30.51		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		17.96		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	525210		19.62		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	525210		69.94		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	525210		16.99		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		137.88		U
02/29/2020	JE20	F2003108		PCard-BRITTANY SHUMPERT	525210		37.77		U
03/31/2020	JE20	F2003502		PCard-BRITTANY SHUMPERT	525210		69.75		U
03/31/2020	JE20	F2003502		PCard-BRITTANY SHUMPERT	525210		88.96		U
03/31/2020	JE20	F2003502		PCard-BRITTANY SHUMPERT	525210		30.56		U
03/31/2020	JE20	F2003502		PCard-BRITTANY SHUMPERT	525210		19.62		U
03/31/2020	JE20	F2003502		PCard-BRITTANY SHUMPERT	525210		2.00		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525210		-805.00		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	525210		32.82		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	525210		11.70		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	525210		14.18		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	525210		75.28		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	525210		7.52		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	525210		27.31		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	525210		4.98		U
05/31/2020	JE20	F2003801		PCard-BRITTANY SHUMPERT	525210		227.78		U
06/22/2020	INNI	I2020610		CALDWELL, MAGELL	525210		104.08		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		400.00		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		1,090.80		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		16.94		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		33.85		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		280.06		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		12.32		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		360.00		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		240.42		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		7.52		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		805.00		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	525210		19.99		U
06/30/2020	JE20	F2100424		PCard-BRITTANY SHUMPERT	525210		-80.00		U
06/30/2020	JE20	F2100424		PCard-BRITTANY SHUMPERT	525210		-50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	40,000.00	35,369.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	33,785.00			U
07/01/2019	PORD	P2000229		THE TWIN CITY NEWS	525230			29.00	U
07/01/2019	PORD	P2000230		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2019	PORD	P2000231		SC LEGISLATIVE COUNCIL	525230			220.00	U
07/01/2019	PORD	P2000232		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2019	PORD	P2000233		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2019	PORD	P2000234		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2019	PORD	P2000318		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2019	INEI	I2001771		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2019	INEI	I2001771		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2019	INEI	I2001951		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2019	INEI	I2001951		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2019	INEI	I2002276		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2019	INEI	I2002276		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/26/2019	INEI	I2003011		THE TWIN CITY NEWS	525230		29.00		U
07/26/2019	INEI	I2003011		THE TWIN CITY NEWS	525230			-29.00	U
10/01/2019	ICEI	I2007074		SC LEGISLATIVE COUNCIL	525230		-230.00		U
10/01/2019	ICEI	I2007074		SC LEGISLATIVE COUNCIL	525230			220.00	U
10/01/2019	INEI	I2007074		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/01/2019	INEI	I2007074		SC LEGISLATIVE COUNCIL	525230			-220.00	U
10/01/2019	INEI	I2007475		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/01/2019	INEI	I2007475		SC LEGISLATIVE COUNCIL	525230			-230.00	U
10/23/2019	BD02	J2001143		ABT 20-081	525230	50.00			U
11/05/2019	CORD	P2000231		SC LEGISLATIVE COUNCIL	525230			10.00	U
12/05/2019	BD02	J2001757		ABT 20-104	525230	144.00			U
12/05/2019	BD02	J2001797		ABT 20-104a	525230	11.00			U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525230		197.60		U
12/31/2019	JE20	F2002086		PCard-DIANA BURNETT	525230		155.00		U
01/07/2020	INEI	I2011034		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
01/07/2020	INEI	I2011034		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100468		Close PO P2000230	525230			-197.60	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,990.00	33,950.06	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	50.00			U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		1.16		U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	1.16	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	23,444.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		49.08		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		54.37		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,755.93		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		51.63		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		53.64		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,642.78		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		53.05		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		49.67		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,662.49		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		43.73		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		59.23		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,763.70		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		54.84		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		61.57		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,679.10		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		46.81		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		1.98		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.14		U



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				GF / County Ordinary	1000				
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,983.66		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		1.94		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,983.66		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1,983.66		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-7.14		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,023.72		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		1.94		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		39.92		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-39.92		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-1.94		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		39.92		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		1.94		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1,961.53		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		53.90		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		3.29		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		43.51		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		1,911.54		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
04/01/2020	INNI	2020		TOWN OF LEXINGTON	525300		489.23		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		2.66		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		48.04		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		1,639.46		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		34.72		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		92.48		U
05/20/2020	ICNI	2020		TOWN OF LEXINGTON	525300		-489.23		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		6.95		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		1,630.12		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		58.20		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		48.80		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		6.95		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		1,616.06		U
ENDING BALANCE: Util / Administration Building					525300	23,444.00	22,364.39	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525705	1,000.00			U

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				GF / County Ordinary	1000				
05/20/2020	BD02	J2003707		ABT 20-243	525705	-500.00			U
ENDING BALANCE:		Employee Recognition Event			525705	500.00	0.00	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528300	500.00			U
10/23/2019	BD02	J2001143		ABT 20-081	528300	-50.00			U
12/05/2019	BD02	J2001757		ABT 20-104	528300	-144.00			U
12/05/2019	BD02	J2001797		ABT 20-104a	528300	-11.00			U
ENDING BALANCE:		Gifts and Flowers			528300	295.00	0.00	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528301	750.00			U
07/01/2019	PORD	P2000228		FRAMEWORLD	528301			750.00	U
09/11/2019	INEI	I2005353		FRAMEWORLD	528301		92.23		U
09/11/2019	INEI	I2005353		FRAMEWORLD	528301			-92.23	U
06/24/2020	POCL	*2001135		Close PO P2000228	528301			-657.77	U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	528301		256.80		U
06/30/2020	JE20	F2100321		PCard-BRITTANY SHUMPERT	528301		85.60		U
ENDING BALANCE:		Framing Plaques/ Documents			528301	750.00	434.63	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	5,190.00			U
08/28/2019	BD02	J2000669		ABT 20-053	540000	-3,938.00			U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	540000		139.53		U
09/30/2019	JE20	F2001152		PCard-DIANA BURNETT	540000		283.40		U
10/31/2019	JE20	F2001569		PCard-DIANA BURNETT	540000		-283.40		U
12/23/2019	BD02	J2002062		ABT 20-111	540000	134.00			U
01/14/2020	REQP	R2000775		RHONDA PORTH	540000			133.75	U
01/14/2020	REQP	R2000775		RHONDA PORTH	540000			18.75	U
01/14/2020	POLQ	P2002370		LOWMAN COMMUNICATIONS INC	540000			-133.75	U
01/14/2020	POLQ	P2002370		LOWMAN COMMUNICATIONS INC	540000			-18.75	U
01/14/2020	PORD	P2002370		LOWMAN COMMUNICATIONS INC	540000			133.75	U
01/14/2020	PORD	P2002370		LOWMAN COMMUNICATIONS INC	540000			18.75	U
01/31/2020	JE20	F2002484		PCard-LYNN STURKIE	540000		21.39		U
02/07/2020	INEI	I2018779		LOWMAN COMMUNICATIONS INC	540000		31.41		U
02/07/2020	INEI	I2018779		LOWMAN COMMUNICATIONS INC	540000			-31.41	U
02/12/2020	ISSU	U2003729		COUNTY COUNCIL	540000		36.96		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2020	INNI	I2014450		COMPORIUM	540000		166.92		U
05/14/2020	CORD	P2002370		LOWMAN COMMUNICATIONS INC	540000			12.66	U
05/14/2020	POCL	*2001052		Close PO P2002370	540000			-133.75	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,386.00	396.21	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
12/23/2019	BD02	J2002062		ABT 20-111	540010	268.00			U
01/14/2020	REQP	R2000775		RHONDA PORTH	540010			267.50	U
01/14/2020	POLQ	P2002370		LOWMAN COMMUNICATIONS INC	540010			-267.50	U
01/14/2020	PORD	P2002370		LOWMAN COMMUNICATIONS INC	540010			267.50	U
02/07/2020	INEI	I2018779		LOWMAN COMMUNICATIONS INC	540010		200.14		U
02/07/2020	INEI	I2018779		LOWMAN COMMUNICATIONS INC	540010			-200.14	U
05/14/2020	CORD	P2002370		LOWMAN COMMUNICATIONS INC	540010			-67.36	U
ENDING BALANCE: Minor Software					540010	268.00	200.14	0.00	
BEGINNING BALANCE: Boards, Commissions, Com Mgmt Sys.					5AG001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG001	10,800.00			U
ENDING BALANCE: Boards, Commissions, Com Mgmt Sys.					5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE: Codification					5AK001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK001	4,912.00			U
09/18/2019	BD02	J2001000		ABT 20-061	5AK001	3,893.00			U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			96.30	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			37.45	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			5,354.07	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			64.20	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			2,503.80	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			331.70	U
10/01/2019	PORD	P2001678		MUNICIPAL CODE CORPORATION	5AK001			262.15	U
10/01/2019	PORD	P2001687		MUNICIPAL CODE CORPORATION	5AK001			42.80	U
10/01/2019	PORD	P2001687		MUNICIPAL CODE CORPORATION	5AK001			149.80	U
01/22/2020	INEI	I2014956		MUNICIPAL CODE CORPORATION	5AK001		11.66		U
01/22/2020	INEI	I2014956		MUNICIPAL CODE CORPORATION	5AK001			-149.80	U
01/22/2020	INEI	I2014956		MUNICIPAL CODE CORPORATION	5AK001		149.80		U
01/22/2020	INEI	I2014956		MUNICIPAL CODE CORPORATION	5AK001			-42.80	U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001		3,836.73		U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001			-5,354.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001		96.30		U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001			-96.30	U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001		3,158.64		U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001			-2,503.80	U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001			-64.20	U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001			-331.70	U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001		262.15		U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001			-262.15	U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001		37.45		U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001			-37.45	U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001		54.48		U
03/13/2020	INEI	I2016885		MUNICIPAL CODE CORPORATION	5AK001		250.00		U
ENDING BALANCE: Codification					5AK001	8,805.00	7,857.21	0.00	
BEGINNING BALANCE: (17) Chairs-Committee Room - Rpl					5AK002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK002	6,648.00			U
10/03/2019	BD02	J2001045		ABT 20-073	5AK002	610.00			U
10/23/2019	PORD	P2001850		COLUMBIA OFFICE FURNITURE	5AK002			7,257.81	U
11/12/2019	INEI	I2010009		COLUMBIA OFFICE FURNITURE	5AK002			-7,257.81	U
11/12/2019	INEI	I2010009		COLUMBIA OFFICE FURNITURE	5AK002		7,257.81		U
ENDING BALANCE: (17) Chairs-Committee Room - Rpl					5AK002	7,258.00	7,257.81	0.00	
BEGINNING BALANCE: (8) Ipad 128 GB Repl					5AK372	0.00	0.00	0.00	
08/28/2019	BD02	J2000669		ABT 20-053	5AK372	3,938.00			U
09/03/2019	REQP	R2000392		RHONDA PORTH	5AK372			3,415.44	U
09/05/2019	RCQP	R2000392		RHONDA PORTH	5AK372			-3,415.44	U
09/05/2019	REQP	R2000402		RHONDA PORTH	5AK372			2,988.51	U
09/11/2019	POLQ	P2001534		APPLE INC	5AK372			-2,988.51	U
09/11/2019	PORD	P2001534		APPLE INC	5AK372			2,988.51	U
09/30/2019	INEI	I2006805		APPLE INC	5AK372		2,988.51		U
09/30/2019	INEI	I2006805		APPLE INC	5AK372			-2,988.51	U
ENDING BALANCE: (8) Ipad 128 GB Repl					5AK372	3,938.00	2,988.51	0.00	
BEGINNING BALANCE: Document Scanner					5AK457	0.00	0.00	0.00	
12/12/2019	BD02	J2001794		ABT 20-107	5AK457	2,078.00			U
12/13/2019	REQP	R2000692		RHONDA PORTH	5AK457			2,077.08	U
12/13/2019	RCQP	R2000692		RHONDA PORTH	5AK457			-2,077.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2019	REQP	R2000693		RHONDA PORTH	5AK457			1,887.81	U
12/13/2019	POLQ	P2002244		SOUTHERN COMPUTER WAREHOUSE	5AK457			-1,887.81	U
12/13/2019	PORD	P2002244		SOUTHERN COMPUTER WAREHOUSE	5AK457			1,887.81	U
12/30/2019	INEI	I2011967		SOUTHERN COMPUTER WAREHOUSE	5AK457			-1,887.81	U
12/30/2019	INEI	I2011967		SOUTHERN COMPUTER WAREHOUSE	5AK457		1,887.81		U
ENDING BALANCE:		Document Scanner			5AK457	2,078.00	1,887.81	0.00	
BEGINNING BALANCE: (1) Laptop w/ Docking Station & Acc					5AK459	0.00	0.00	0.00	
12/23/2019	BD02	J2002062		ABT 20-111	5AK459	2,390.00			U
12/31/2019	REQP	R2000720		RHONDA PORTH	5AK459			40.66	U
12/31/2019	REQP	R2000720		RHONDA PORTH	5AK459			40.66	U
12/31/2019	REQP	R2000720		RHONDA PORTH	5AK459			205.44	U
12/31/2019	REQP	R2000720		RHONDA PORTH	5AK459			1,016.50	U
12/31/2019	POLQ	P2002273		DELL MARKETING LP	5AK459			-40.66	U
12/31/2019	POLQ	P2002273		DELL MARKETING LP	5AK459			-40.66	U
12/31/2019	POLQ	P2002273		DELL MARKETING LP	5AK459			-1,016.50	U
12/31/2019	POLQ	P2002273		DELL MARKETING LP	5AK459			-205.44	U
12/31/2019	PORD	P2002273		DELL MARKETING LP	5AK459			1,016.50	U
12/31/2019	PORD	P2002273		DELL MARKETING LP	5AK459			40.66	U
12/31/2019	PORD	P2002273		DELL MARKETING LP	5AK459			40.66	U
12/31/2019	PORD	P2002273		DELL MARKETING LP	5AK459			205.44	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			418.99	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			85.97	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			112.00	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			356.03	U
01/02/2020	REQP	R2000723		RHONDA PORTH	5AK459			17.69	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-356.03	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-17.69	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-112.00	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-85.97	U
01/02/2020	POLQ	P2002331		SHI INTERNATIONAL CORP.	5AK459			-418.99	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			17.69	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			112.00	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			356.03	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			418.99	U
01/02/2020	PORD	P2002331		SHI INTERNATIONAL CORP.	5AK459			85.97	U
01/09/2020	INEI	I2012491		DELL MARKETING LP	5AK459		1,016.50		U
01/09/2020	INEI	I2012491		DELL MARKETING LP	5AK459		40.67		U
01/09/2020	INEI	I2012491		DELL MARKETING LP	5AK459			-40.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2020	INEI	I2012491		DELL MARKETING LP	5AK459			-1,016.50	U
01/09/2020	INEI	I2012492		DELL MARKETING LP	5AK459		40.66		U
01/09/2020	INEI	I2012492		DELL MARKETING LP	5AK459			-40.66	U
01/09/2020	INEI	I2012492		DELL MARKETING LP	5AK459		205.44		U
01/09/2020	INEI	I2012492		DELL MARKETING LP	5AK459			-205.44	U
01/15/2020	INEI	I2014463		SHI INTERNATIONAL CORP.	5AK459			-418.99	U
01/15/2020	INEI	I2014463		SHI INTERNATIONAL CORP.	5AK459		418.99		U
01/16/2020	INEI	I2014467		SHI INTERNATIONAL CORP.	5AK459			-85.97	U
01/16/2020	INEI	I2014467		SHI INTERNATIONAL CORP.	5AK459		85.97		U
01/16/2020	INEI	I2014472		SHI INTERNATIONAL CORP.	5AK459			-356.03	U
01/16/2020	INEI	I2014472		SHI INTERNATIONAL CORP.	5AK459		356.03		U
01/31/2020	INEI	I2014469		SHI INTERNATIONAL CORP.	5AK459		112.00		U
01/31/2020	INEI	I2014469		SHI INTERNATIONAL CORP.	5AK459			-112.00	U
01/31/2020	INEI	I2014470		SHI INTERNATIONAL CORP.	5AK459			-17.69	U
01/31/2020	INEI	I2014470		SHI INTERNATIONAL CORP.	5AK459		17.69		U
06/30/2020	POBC	*2100384		Batch Close PO P2002331	5AK459			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002331	5AK459			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002331	5AK459			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002331	5AK459			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002331	5AK459			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002273	5AK459			0.00	U
ENDING BALANCE:		(1) Laptop w/ Docking Station & Acc			5AK459	2,390.00	2,293.95	0.00	
BEGINNING BALANCE:		(1) iPad w/ Keyboard & Accessories			5AK460	0.00	0.00	0.00	
12/23/2019	BD02	J2002062		ABT 20-111	5AK460	597.00			U
12/31/2019	REQP	R2000719		RHONDA PORTH	5AK460			426.93	U
12/31/2019	POLQ	P2002272		APPLE INC	5AK460			-426.93	U
12/31/2019	PORD	P2002272		APPLE INC	5AK460			426.93	U
01/09/2020	INEI	I2012472		APPLE INC	5AK460			-426.93	U
01/09/2020	INEI	I2012472		APPLE INC	5AK460		426.93		U
01/31/2020	JE20	F2002484		PCard-LYNN STURKIE	5AK460		53.47		U
ENDING BALANCE:		(1) iPad w/ Keyboard & Accessories			5AK460	597.00	480.40	0.00	
BEGINNING BALANCE:		(1) Steel Storage Cabinet (72")			5AK461	0.00	0.00	0.00	
12/23/2019	BD02	J2002062		ABT 20-111	5AK461	279.00			U
01/10/2020	PORD	P2002344		STAPLES BUSINESS ADVANTAGE	5AK461			276.05	U
01/23/2020	INEI	I2013671		STAPLES BUSINESS ADVANTAGE	5AK461		276.05		U
01/23/2020	INEI	I2013671		STAPLES BUSINESS ADVANTAGE	5AK461			-276.05	U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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				GF / County Ordinary	1000				
06/30/2020	POBC	*2100384		Batch Close PO P2002344	5AK461			0.00	U
ENDING BALANCE:		(1)		Steel Storage Cabinet (72")	5AK461	279.00	276.05	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	494,526.00	479,445.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	177,179.00	151,862.14	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534201	34,996.00			U
07/01/2019	PORD	P2000305		COLUMBIA METROPOLITAN CONVE	534201			34,996.00	U
09/30/2019	INEI	I2009224		COLUMBIA METROPOLITAN CONVE	534201		8,749.00		U
09/30/2019	INEI	I2009224		COLUMBIA METROPOLITAN CONVE	534201			-8,749.00	U
12/31/2019	INEI	I2014001		COLUMBIA METROPOLITAN CONVE	534201		8,749.00		U
12/31/2019	INEI	I2014001		COLUMBIA METROPOLITAN CONVE	534201			-8,749.00	U
03/31/2020	INEI	I2020429		COLUMBIA METROPOLITAN CONVE	534201		8,749.00		U
03/31/2020	INEI	I2020429		COLUMBIA METROPOLITAN CONVE	534201			-8,749.00	U
06/30/2020	INEI	I2102620		COLUMBIA METROPOLITAN CONVE	534201		8,749.00		U
06/30/2020	INEI	I2102620		COLUMBIA METROPOLITAN CONVE	534201			-8,749.00	U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	34,996.00	34,996.00	0.00	
BEGINNING BALANCE: West Metro Chamber of Commerce					534204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534204	19,996.00			U
07/01/2019	PORD	P2000303		GREATER CAYCE WEST COLUMBIA	534204			19,996.00	U
09/30/2019	INEI	I2007070		GREATER CAYCE WEST COLUMBIA	534204		4,999.00		U
09/30/2019	INEI	I2007070		GREATER CAYCE WEST COLUMBIA	534204			-4,999.00	U
12/31/2019	INEI	I2011957		GREATER CAYCE WEST COLUMBIA	534204		4,999.00		U
12/31/2019	INEI	I2011957		GREATER CAYCE WEST COLUMBIA	534204			-4,999.00	U
03/31/2020	INEI	I2018481		GREATER CAYCE WEST COLUMBIA	534204		4,999.00		U
03/31/2020	INEI	I2018481		GREATER CAYCE WEST COLUMBIA	534204			-4,999.00	U
06/30/2020	INEI	I2102797		GREATER CAYCE WEST COLUMBIA	534204		4,999.00		U
06/30/2020	INEI	I2102797		GREATER CAYCE WEST COLUMBIA	534204			-4,999.00	U
ENDING BALANCE: West Metro Chamber of Commerce					534204	19,996.00	19,996.00	0.00	
BEGINNING BALANCE: Lexington Chamber of Commerce					534205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534205	19,996.00			U
07/01/2019	PORD	P2000302		LEXINGTON CHAMBER OF COMMER	534205			19,996.00	U
09/30/2019	INEI	I2007073		LEXINGTON CHAMBER OF COMMER	534205		4,999.00		U
09/30/2019	INEI	I2007073		LEXINGTON CHAMBER OF COMMER	534205			-4,999.00	U
12/31/2019	INEI	I2011962		LEXINGTON CHAMBER OF COMMER	534205		4,999.00		U
12/31/2019	INEI	I2011962		LEXINGTON CHAMBER OF COMMER	534205			-4,999.00	U
03/31/2020	INEI	I2018484		LEXINGTON CHAMBER OF COMMER	534205		4,999.00		U
03/31/2020	INEI	I2018484		LEXINGTON CHAMBER OF COMMER	534205			-4,999.00	U
06/30/2020	INEI	I2102623		LEXINGTON CHAMBER OF COMMER	534205		4,999.00		U
06/30/2020	INEI	I2102623		LEXINGTON CHAMBER OF COMMER	534205			-4,999.00	U
ENDING BALANCE: Lexington Chamber of Commerce					534205	19,996.00	19,996.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm					534206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534206	6,996.00			U
07/01/2019	PORD	P2000301		BATESBURG LEESVILLE CHAMBER	534206			6,996.00	U
09/30/2019	INEI	I2007076		BATESBURG LEESVILLE CHAMBER	534206		1,749.00		U
09/30/2019	INEI	I2007076		BATESBURG LEESVILLE CHAMBER	534206			-1,749.00	U
12/31/2019	INEI	I2011961		BATESBURG LEESVILLE CHAMBER	534206		1,749.00		U
12/31/2019	INEI	I2011961		BATESBURG LEESVILLE CHAMBER	534206			-1,749.00	U
03/31/2020	INEI	I2018615		BATESBURG LEESVILLE CHAMBER	534206		1,749.00		U
03/31/2020	INEI	I2018615		BATESBURG LEESVILLE CHAMBER	534206			-1,749.00	U
06/30/2020	INEI	I2102627		BATESBURG LEESVILLE CHAMBER	534206		1,749.00		U
06/30/2020	INEI	I2102627		BATESBURG LEESVILLE CHAMBER	534206			-1,749.00	U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm					534206	6,996.00	6,996.00	0.00	
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn					534209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534209	19,996.00			U
07/01/2019	PORD	P2000250		LEXINGTON COUNTY RECREATION	534209			19,996.00	U
06/30/2020	INEI	I2102614		LEXINGTON COUNTY RECREATION	534209			-19,996.00	U
06/30/2020	INEI	I2102614		LEXINGTON COUNTY RECREATION	534209		19,996.00		U
ENDING BALANCE: Lex Co Recreation - Softball Tourn					534209	19,996.00	19,996.00	0.00	
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534212	110,745.00			U
07/01/2019	PORD	P2000304		CAPITAL CITY/LAKE MURRAY CT	534212			110,745.00	U
09/30/2019	INEI	I2007082		CAPITAL CITY/LAKE MURRAY CT	534212		26,087.91		U
09/30/2019	INEI	I2007082		CAPITAL CITY/LAKE MURRAY CT	534212			-26,087.91	U
12/31/2019	INEI	I2014517		CAPITAL CITY/LAKE MURRAY CT	534212		28,117.85		U
12/31/2019	INEI	I2014517		CAPITAL CITY/LAKE MURRAY CT	534212			-28,117.85	U
03/31/2020	INEI	I2018612		CAPITAL CITY/LAKE MURRAY CT	534212		18,192.78		U
03/31/2020	INEI	I2018612		CAPITAL CITY/LAKE MURRAY CT	534212			-18,192.78	U
06/30/2020	INEI	I2102617		CAPITAL CITY/LAKE MURRAY CT	534212		24,157.31		U
06/30/2020	INEI	I2102617		CAPITAL CITY/LAKE MURRAY CT	534212			-38,346.46	U
ENDING BALANCE: Capital City Lake Murray Country					534212	110,745.00	96,555.85	0.00	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534220	29,996.00			U
07/01/2019	PORD	P2000242		RIVERBANKS ZOO AND GARDEN	534220			29,996.00	U
09/30/2019	INEI	I2007407		RIVERBANKS ZOO AND GARDEN	534220		7,499.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2019	INEI	I2007407		RIVERBANKS ZOO AND GARDEN	534220			-7,499.00	U
12/31/2019	INEI	I2011956		RIVERBANKS ZOO AND GARDEN	534220		7,499.00		U
12/31/2019	INEI	I2011956		RIVERBANKS ZOO AND GARDEN	534220			-7,499.00	U
03/31/2020	INEI	I2018480		RIVERBANKS ZOO AND GARDEN	534220		7,499.00		U
03/31/2020	INEI	I2018480		RIVERBANKS ZOO AND GARDEN	534220			-7,499.00	U
06/30/2020	INEI	I2102612		RIVERBANKS ZOO AND GARDEN	534220		7,499.00		U
06/30/2020	INEI	I2102612		RIVERBANKS ZOO AND GARDEN	534220			-7,499.00	U
ENDING BALANCE: Riverbanks Zoo					534220	29,996.00	29,996.00	0.00	
BEGINNING BALANCE: EdVenture Children's Museum					534223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534223	6,997.00			U
07/01/2019	PORD	P2000243		EDVENTURE INC	534223			6,997.00	U
09/30/2019	INEI	I2007078		EDVENTURE INC	534223		1,749.25		U
09/30/2019	INEI	I2007078		EDVENTURE INC	534223			-1,749.25	U
12/31/2019	INEI	I2011955		EDVENTURE INC	534223		1,749.25		U
12/31/2019	INEI	I2011955		EDVENTURE INC	534223			-1,749.25	U
03/31/2020	INEI	I2020488		EDVENTURE INC	534223		1,749.25		U
03/31/2020	INEI	I2020488		EDVENTURE INC	534223			-1,749.25	U
06/30/2020	INEI	I2102626		EDVENTURE INC	534223		1,749.25		U
06/30/2020	INEI	I2102626		EDVENTURE INC	534223			-1,749.25	U
ENDING BALANCE: EdVenture Children's Museum					534223	6,997.00	6,997.00	0.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534228	7,997.00			U
07/01/2019	PORD	P2000249		MUSEUM	534228			7,997.00	U
09/30/2019	INEI	I2007069		MUSEUM	534228		1,999.25		U
09/30/2019	INEI	I2007069		MUSEUM	534228			-1,999.25	U
12/31/2019	INEI	I2011960		MUSEUM	534228		1,999.25		U
12/31/2019	INEI	I2011960		MUSEUM	534228			-1,999.25	U
03/31/2020	INEI	I2018482		MUSEUM	534228		1,999.25		U
03/31/2020	INEI	I2018482		MUSEUM	534228			-1,999.25	U
06/30/2020	INEI	I2102625		MUSEUM	534228		1,999.25		U
06/30/2020	INEI	I2102625		MUSEUM	534228			-1,999.25	U
ENDING BALANCE: Lexington County Museum					534228	7,997.00	7,997.00	0.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534231	6,997.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2019	PORD	P2000248		CHAPIN CHAMBER OF COMMERCE	534231			6,997.00	U
09/30/2019	INEI	I2007066		CHAPIN CHAMBER OF COMMERCE	534231		1,749.25		U
09/30/2019	INEI	I2007066		CHAPIN CHAMBER OF COMMERCE	534231			-1,749.25	U
12/31/2019	INEI	I2011958		CHAPIN CHAMBER OF COMMERCE	534231		1,749.25		U
12/31/2019	INEI	I2011958		CHAPIN CHAMBER OF COMMERCE	534231			-1,749.25	U
03/31/2020	INEI	I2018483		CHAPIN CHAMBER OF COMMERCE	534231		1,749.25		U
03/31/2020	INEI	I2018483		CHAPIN CHAMBER OF COMMERCE	534231			-1,749.25	U
06/30/2020	INEI	I2102628		CHAPIN CHAMBER OF COMMERCE	534231		1,749.25		U
06/30/2020	INEI	I2102628		CHAPIN CHAMBER OF COMMERCE	534231			-1,749.25	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	6,997.00	6,997.00	0.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534233	15,996.00			U
07/01/2019	PORD	P2000241		COLUMBIA REGIONAL SPORTS CO	534233			15,996.00	U
09/30/2019	INEI	I2007079		COLUMBIA REGIONAL SPORTS CO	534233		3,999.00		U
09/30/2019	INEI	I2007079		COLUMBIA REGIONAL SPORTS CO	534233			-3,999.00	U
12/31/2019	INEI	I2013999		COLUMBIA REGIONAL SPORTS CO	534233		3,999.00		U
12/31/2019	INEI	I2013999		COLUMBIA REGIONAL SPORTS CO	534233			-3,999.00	U
03/31/2020	INEI	I2018613		COLUMBIA REGIONAL SPORTS CO	534233		3,999.00		U
03/31/2020	INEI	I2018613		COLUMBIA REGIONAL SPORTS CO	534233			-3,999.00	U
06/30/2020	INEI	I2102621		COLUMBIA REGIONAL SPORTS CO	534233		3,999.00		U
06/30/2020	INEI	I2102621		COLUMBIA REGIONAL SPORTS CO	534233			-3,999.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	15,996.00	15,996.00	0.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534242	19,996.00			U
07/01/2019	PORD	P2000247		IRMO CHAPIN RECREATION COMM	534242			19,996.00	U
09/30/2019	INEI	I2007072		IRMO CHAPIN RECREATION COMM	534242		4,999.00		U
09/30/2019	INEI	I2007072		IRMO CHAPIN RECREATION COMM	534242			-4,999.00	U
12/31/2019	INEI	I2011954		IRMO CHAPIN RECREATION COMM	534242		4,999.00		U
12/31/2019	INEI	I2011954		IRMO CHAPIN RECREATION COMM	534242			-4,999.00	U
03/31/2020	INEI	I2018614		IRMO CHAPIN RECREATION COMM	534242		4,999.00		U
03/31/2020	INEI	I2018614		IRMO CHAPIN RECREATION COMM	534242			-4,999.00	U
06/30/2020	INEI	I2102624		IRMO CHAPIN RECREATION COMM	534242		4,999.00		U
06/30/2020	INEI	I2102624		IRMO CHAPIN RECREATION COMM	534242			-4,999.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	19,996.00	19,996.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534244	19,996.00			U
07/01/2019	PORD	P2000246		LEXINGTON COUNTY RECREATION	534244			19,996.00	U
06/30/2020	INEI	I2102616		LEXINGTON COUNTY RECREATION	534244			-19,996.00	U
06/30/2020	INEI	I2102616		LEXINGTON COUNTY RECREATION	534244		19,996.00		U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	19,996.00	19,996.00	0.00	
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534252	19,996.00			U
07/01/2019	PORD	P2000245		GREATER IRMO CHAMBER OF COM	534252			19,996.00	U
09/30/2019	INEI	I2007075		GREATER IRMO CHAMBER OF COM	534252		4,999.00		U
09/30/2019	INEI	I2007075		GREATER IRMO CHAMBER OF COM	534252			-4,999.00	U
12/31/2019	INEI	I2011953		GREATER IRMO CHAMBER OF COM	534252		4,999.00		U
12/31/2019	INEI	I2011953		GREATER IRMO CHAMBER OF COM	534252			-4,999.00	U
03/31/2020	INEI	I2018485		GREATER IRMO CHAMBER OF COM	534252		4,999.00		U
03/31/2020	INEI	I2018485		GREATER IRMO CHAMBER OF COM	534252			-4,999.00	U
06/30/2020	INEI	I2102613		GREATER IRMO CHAMBER OF COM	534252		4,999.00		U
06/30/2020	INEI	I2102613		GREATER IRMO CHAMBER OF COM	534252			-4,999.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	19,996.00	19,996.00	0.00	
BEGINNING BALANCE: Harbison Theatre at Midlands Tech					534282	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534282	9,996.00			U
07/01/2019	PORD	P2000244		MIDLANDS TECHNICAL COLLEGE	534282			9,996.00	U
09/30/2019	INEI	I2007067		MIDLANDS TECHNICAL COLLEGE	534282		2,499.00		U
09/30/2019	INEI	I2007067		MIDLANDS TECHNICAL COLLEGE	534282			-2,499.00	U
12/31/2019	INEI	I2011959		MIDLANDS TECHNICAL COLLEGE	534282		2,499.00		U
12/31/2019	INEI	I2011959		MIDLANDS TECHNICAL COLLEGE	534282			-2,499.00	U
03/31/2020	INEI	I2018479		MIDLANDS TECHNICAL COLLEGE	534282		2,499.00		U
03/31/2020	INEI	I2018479		MIDLANDS TECHNICAL COLLEGE	534282			-2,499.00	U
06/30/2020	INEI	I2102619		MIDLANDS TECHNICAL COLLEGE	534282		2,499.00		U
06/30/2020	INEI	I2102619		MIDLANDS TECHNICAL COLLEGE	534282			-2,499.00	U
ENDING BALANCE: Harbison Theatre at Midlands Tech					534282	9,996.00	9,996.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	350,692.00	336,502.85	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
				BEGINNING BALANCE: Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534400	1,521,250.00			U
07/31/2019	INNI	CR200205		CITY OF COLUMBIA	534400		139,134.69		U
08/31/2019	INNI	CR200321		CITY OF COLUMBIA	534400		121,431.91		U
09/30/2019	INNI	CR200447		CITY OF COLUMBIA	534400		134,811.70		U
10/31/2019	INNI	I2008395		CITY OF COLUMBIA	534400		146,456.28		U
11/30/2019	INNI	CR200488		CITY OF COLUMBIA	534400		136,145.60		U
12/31/2019	INNI	CR200690		CITY OF COLUMBIA	534400		80,320.61		U
01/31/2020	INNI	CR200794		CITY OF COLUMBIA	534400		145,450.77		U
02/04/2020	CNNI	A0487688	CR200205	CITY OF COLUMBIA	534400		-139,134.69		U
02/04/2020	CNNI	A0488840	CR200321	CITY OF COLUMBIA	534400		-121,431.91		U
02/04/2020	CNNI	A0490226	CR200447	CITY OF COLUMBIA	534400		-134,811.70		U
02/04/2020	INNI	C200205		CITY OF COLUMBIA	534400		139,134.69		U
02/04/2020	INNI	C200321		CITY OF COLUMBIA	534400		121,431.91		U
02/04/2020	INNI	C200447		CITY OF COLUMBIA	534400		134,811.70		U
02/29/2020	INNI	CR200967		CITY OF COLUMBIA	534400		114,834.59		U
03/31/2020	INNI	CR200968		CITY OF COLUMBIA	534400		109,832.46		U
04/30/2020	INNI	CR201027		CITY OF COLUMBIA	534400		81,425.63		U
05/31/2020	INNI	CR201098		CITY OF COLUMBIA	534400		58,279.80		U
06/30/2020	INNI	CR210082		CITY OF COLUMBIA	534400		67,654.87		U
				ENDING BALANCE: Convention Center Facility	534400	1,521,250.00	1,335,778.91	0.00	
				TOTAL FUND: 2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,521,250.00	1,335,778.91	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		2,161.69		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		2,161.69		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,161.69		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		2,167.86		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		2,167.86		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		2,167.86		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		1,828.28		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		1,828.28		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		1,828.28		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		1,828.28		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		1,828.28		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		15.49		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		2,871.83		U
01/17/2020	HFEF	F2000033		HR Payroll 2020 BW 2 1	519120		-15.49		U
01/17/2020	HFEF	F2000034		HR Payroll 2020 BW 2 2	519120		15.49		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		-25.08		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		2,054.59		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		1,998.53		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		1,998.53		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		1,998.53		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		1,998.53		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		1,998.53		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		1,998.53		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		1,998.53		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		2,460.06		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		2,460.06		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		2,460.06		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		492.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	48,908.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	48,908.80	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	494,526.00	528,354.50	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,049,121.00	1,824,143.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534002	153,632.00			U
07/01/2019	PORD	P2000308		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2019	INEI	I2001291		CENTRAL MIDLANDS COUNCIL OF	534002		40,675.31		U
07/01/2019	INEI	I2001291		CENTRAL MIDLANDS COUNCIL OF	534002			-40,675.31	U
07/22/2019	BD02	J2000338		ABT 20-025	534002	9,069.00			U
10/01/2019	INEI	I2009131		CENTRAL MIDLANDS COUNCIL OF	534002		40,675.31		U
10/01/2019	INEI	I2009131		CENTRAL MIDLANDS COUNCIL OF	534002			-40,675.31	U
12/09/2019	CORD	P2000308		CENTRAL MIDLANDS COUNCIL OF	534002			9,069.00	U
01/01/2020	INEI	I2011612		CENTRAL MIDLANDS COUNCIL OF	534002		40,675.31		U
01/01/2020	INEI	I2011612		CENTRAL MIDLANDS COUNCIL OF	534002			-40,675.31	U
04/01/2020	INEI	I2017710		CENTRAL MIDLANDS COUNCIL OF	534002		40,675.31		U
04/01/2020	INEI	I2017710		CENTRAL MIDLANDS COUNCIL OF	534002			-40,675.07	U
ENDING BALANCE: Central Midlands Region Pln Council					534002	162,701.00	162,701.24	0.00	
BEGINNING BALANCE: Rape Crisis Network					534028	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534028	15,000.00			U
07/01/2019	PORD	P2000307		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2019	INEI	I2004139		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2019	INEI	I2004139		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
10/01/2019	INEI	I2013043		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
10/01/2019	INEI	I2013043		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
01/01/2020	INEI	I2013044		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
01/01/2020	INEI	I2013044		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
04/01/2020	INEI	I2017274		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
04/01/2020	INEI	I2017274		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
ENDING BALANCE: Rape Crisis Network					534028	15,000.00	15,000.00	0.00	
BEGINNING BALANCE: Nancy K Perry Children's Shelter					534099	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534099	70,000.00			U
07/01/2019	PORD	P2000317		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2019	INEI	I2005710		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2019	INEI	I2005710		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2019	INEI	I2009130		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
10/01/2019	INEI	I2009130		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
01/01/2020	INEI	I2011614		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
01/01/2020	INEI	I2011614		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
04/01/2020	INEI	I2017709		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2020	INEI	I2017709		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE: Nancy K Perry Children's Shelter					534099	70,000.00	70,000.00	0.00	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534220	1,200,000.00			U
07/01/2019	PORD	P2000239		RIVERBANKS ZOO AND GARDEN	534220			1,200,000.00	U
07/11/2019	INEI	I2000748		RIVERBANKS ZOO AND GARDEN	534220		300,000.00		U
07/11/2019	INEI	I2000748		RIVERBANKS ZOO AND GARDEN	534220			-300,000.00	U
10/01/2019	INEI	I2005410		RIVERBANKS ZOO AND GARDEN	534220		300,000.00		U
10/01/2019	INEI	I2005410		RIVERBANKS ZOO AND GARDEN	534220			-300,000.00	U
01/01/2020	INEI	I2011675		RIVERBANKS ZOO AND GARDEN	534220		300,000.00		U
01/01/2020	INEI	I2011675		RIVERBANKS ZOO AND GARDEN	534220			-300,000.00	U
04/01/2020	INEI	I2015902		RIVERBANKS ZOO AND GARDEN	534220		300,000.00		U
04/01/2020	INEI	I2015902		RIVERBANKS ZOO AND GARDEN	534220			-300,000.00	U
ENDING BALANCE: Riverbanks Zoo					534220	1,200,000.00	1,200,000.00	0.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534310	25,000.00			U
07/01/2019	PORD	P2000306		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2019	INEI	I2005711		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2019	INEI	I2005711		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
10/01/2019	INEI	I2009129		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/01/2019	INEI	I2009129		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2020	INEI	I2013519		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
01/01/2020	INEI	I2013519		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
04/01/2020	INEI	I2018451		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
04/01/2020	INEI	I2018451		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2000306	534310			0.00	U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	25,000.00	0.00	
BEGINNING BALANCE: The Courage Center					534315	0.00	0.00	0.00	
09/11/2019	CNNI	A0484827	C191086	THE COURAGE CENTER	534315		-19,615.00		U
09/11/2019	INNI	CR191086		THE COURAGE CENTER	534315		19,615.00		U
ENDING BALANCE: The Courage Center					534315	0.00	0.00	0.00	

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101101 County Council - Agencies				GENERAL EXPENDITURES	OPERATING 07	1,472,701.00	1,472,701.24	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	384,359.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		15,436.87		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-15,436.87		U
08/02/2019	JE15	J2000353		PA 20-01	510100		30,873.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		15,436.87		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		15,436.87		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		15,436.87		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		15,436.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		15,436.87		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		15,436.87		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		15,436.87		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		15,436.87		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		15,436.87		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		17,910.31		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		15,642.99		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		15,642.99		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		15,642.99		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		15,642.99		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		15,642.99		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		15,642.99		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		15,642.99		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		15,642.99		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		15,642.99		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		15,642.99		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		15,642.99		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		15,642.99		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		15,642.99		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	25,488.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		15,642.99		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,128.60		U
ENDING BALANCE: Salaries & Wages					510100	409,847.00	409,846.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,903.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,092.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,092.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,092.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,180.90		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		1,092.64		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		1,092.19		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		673.12		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		673.13		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		673.13		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		673.12		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		679.24		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		862.32		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		1,108.59		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		1,108.60		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		1,196.70		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		1,108.60		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		1,108.61		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		1,108.59		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		1,108.62		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		1,108.57		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		1,108.61		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		1,108.62		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		1,108.59		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		1,108.60		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		1,108.61		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		1,108.60		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		221.71		U
ENDING BALANCE:		FICA - Employer's Portion			511112	27,903.00	26,707.92	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	52,806.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,401.98		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,401.98		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,401.98		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,401.98		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		2,401.98		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		2,401.98		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		2,401.98		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,549.93		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		2,401.98		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		2,401.98		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		2,401.98		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		2,401.98		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		2,786.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,434.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,434.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,434.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,434.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,434.04		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		2,434.04		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		2,434.04		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		2,434.04		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		2,434.04		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		2,434.04		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		2,434.04		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		2,434.04		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		2,434.04		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	7,417.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		2,434.04		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		486.80		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	60,223.00	60,222.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	9,258.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		359.18		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		359.18		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		359.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		359.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		359.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		359.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		359.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		359.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		359.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		359.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		361.24		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		407.61		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		363.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		363.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		363.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		363.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		363.22		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		363.22		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		363.22		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		363.22		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		363.22		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		363.22		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		363.22		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		363.22		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		363.22		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		363.22		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		72.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,258.00	9,518.37	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	9,000.00			U
07/01/2019	PORD	P2000320		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/17/2019	INNI	CR200320		KLEEN SITES GEOSERVICES INC	520300		685.00		U
09/30/2019	INEI	I2007133		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2019	INEI	I2007133		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2019	INEI	I2011052		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2019	INEI	I2011052		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
03/31/2020	INEI	I2017805		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
03/31/2020	INEI	I2017805		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
06/16/2020	BD02	J2003818		ABT 20-282	520300	685.00			U

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				GF / County Ordinary	1000				
06/30/2020	INEI	I2101079		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
06/30/2020	INEI	I2101079		RESOURCE DEVELOPMENT ASSOCI	520300			-4,500.00	U
ENDING BALANCE: Professional Services					520300	9,685.00	6,685.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,200.00			U
08/28/2019	ISSU	U2000991		ADMINISTRATION	521000		13.75		U
08/28/2019	ISSU	U2000992		COUNTY ADMINISTRATION	521000		25.50		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		11.86		U
09/26/2019	ISSU	U2001503		ADMINISTRATION- JESSICA HEN	521000		2.62		U
10/03/2019	ISSU	U2001670		COUNTY ADMIN	521000		22.97		U
10/23/2019	ISSU	U2002019		ADMINISTRATION	521000		14.58		U
10/23/2019	ISSU	U2002020		COUNTY ADMIN	521000		38.86		U
10/24/2019	PORD	P2001853		FORMS & SUPPLY INC	521000			33.13	U
10/24/2019	PORD	P2001853		FORMS & SUPPLY INC	521000			12.33	U
10/24/2019	PORD	P2001853		FORMS & SUPPLY INC	521000			12.33	U
10/24/2019	PORD	P2001853		FORMS & SUPPLY INC	521000			33.13	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		92.90		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000		33.13		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000			-33.13	U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000		33.13		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000			-33.13	U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000		12.33		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000			-12.33	U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000		12.32		U
11/01/2019	INEI	I2009643		FORMS & SUPPLY INC	521000			-12.33	U
11/19/2019	ISSU	U2002449		COUNTY ADMINISTRATION	521000		26.98		U
11/19/2019	ISSU	U2002450		ADMINISTRATION	521000		7.50		U
12/31/2019	JE20	F2002086		PCard-JOE G MERGO III	521000		23.53		U
01/07/2020	PORD	P2002322		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/07/2020	PORD	P2002322		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
01/17/2020	ISSU	U2003310		ADMIN	521000		4.01		U
01/17/2020	ISSU	U2003311		ADMINISTRATION	521000		12.63		U
01/27/2020	INEI	I2013202		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
01/27/2020	INEI	I2013202		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
01/27/2020	INEI	I2013202		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
01/27/2020	INEI	I2013202		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
02/29/2020	JE20	F2003108		PCard-JOE G MERGO III	521000		42.71		U
03/16/2020	ISSU	U2004246		COUNTY ADMIN	521000		35.09		U

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				GF / County Ordinary	1000				
03/20/2020	ISSU	U2004397		COUNTY ADMINISTRATION	521000		9.53		U
03/25/2020	ISSU	U2004445		admin	521000		27.04		U
04/14/2020	ISSU	U2004772		ADMINISTRATION	521000		11.09		U
05/08/2020	ISSU	U2005204		ADMINISTRATION	521000		27.90		U
05/08/2020	ISSU	U2005205		ADMINISTRATION	521000		24.65		U
05/27/2020	INNI	I2020805		PETTY CASH/FINANCE DEPARTME	521000		12.50		U
06/09/2020	ISSU	U2005750		ADMINISTRATION	521000		10.49		U
06/12/2020	ISSU	U2005798		ADMINISTRATION	521000		40.20		U
06/12/2020	ISSU	U2005799		ADMINISTRATION	521000		16.25		U
06/12/2020	ISSC	U2005823		ADMINISTRATION	521000		-23.78		U
06/16/2020	BD02	J2003818		ABT 20-282	521000	-86.00			U
ENDING BALANCE: Office Supplies					521000	1,114.00	631.12	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	800.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		16.59		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		10.80		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		48.00		U
10/23/2019	ISSU	U2002021		COUNTY ADMINISTRATION	521100		129.69		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		8.87		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		9.03		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		3.93		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		12.35		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		14.79		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		7.59		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		15.22		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		6.71		U
ENDING BALANCE: Duplicating					521100	800.00	296.44	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	322.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		356.84		U
ENDING BALANCE: Building Insurance					524000	322.00	356.84	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,608.00			U



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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,609.00		U
06/16/2020	BD02	J2003818		ABT 20-282	524201	1.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,609.00	1,609.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,219.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		98.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		98.26		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		98.26		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		98.26		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		98.26		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		98.26		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		98.26		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		98.26		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		98.26		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		107.60		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		104.93		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		104.93		U
ENDING BALANCE: Telephone					525000	1,219.00	1,201.80	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	2,400.00			U
07/01/2019	PORD	P2000319		VERIZON WIRELESS	525021			2,952.00	U
07/23/2019	INEI	I2003739		VERIZON WIRELESS	525021		246.44		U
07/23/2019	INEI	I2003739		VERIZON WIRELESS	525021			-246.44	U
08/23/2019	INEI	I2005516		VERIZON WIRELESS	525021		246.44		U
08/23/2019	INEI	I2005516		VERIZON WIRELESS	525021			-246.44	U
09/23/2019	INEI	I2007955		VERIZON WIRELESS	525021		246.44		U
09/23/2019	INEI	I2007955		VERIZON WIRELESS	525021			-246.44	U
10/23/2019	INEI	I2009225		VERIZON WIRELESS	525021		246.76		U
10/23/2019	INEI	I2009225		VERIZON WIRELESS	525021			-246.76	U
11/23/2019	INEI	I2010210		VERIZON WIRELESS	525021		246.76		U
11/23/2019	INEI	I2010210		VERIZON WIRELESS	525021			-246.76	U
12/23/2019	INEI	I2011826		VERIZON WIRELESS	525021		246.76		U
12/23/2019	INEI	I2011826		VERIZON WIRELESS	525021			-246.76	U
01/23/2020	INEI	I2013945		VERIZON WIRELESS	525021		245.80		U
01/23/2020	INEI	I2013945		VERIZON WIRELESS	525021			-245.80	U
02/23/2020	INEI	I2016351		VERIZON WIRELESS	525021		245.80		U

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				GF / County Ordinary	1000				
02/23/2020	INEI	I2016351		VERIZON WIRELESS	525021			-245.80	U
03/23/2020	INEI	I2018408		VERIZON WIRELESS	525021		245.80		U
03/23/2020	INEI	I2018408		VERIZON WIRELESS	525021			-245.80	U
04/23/2020	INEI	I2019734		VERIZON WIRELESS	525021		245.12		U
04/23/2020	INEI	I2019734		VERIZON WIRELESS	525021			-245.12	U
05/23/2020	INEI	I2100865		VERIZON WIRELESS	525021		245.12		U
05/23/2020	INEI	I2100865		VERIZON WIRELESS	525021			-245.12	U
06/16/2020	BD02	J2003818		ABT 20-282	525021	552.00			U
06/23/2020	INEI	I2102023		VERIZON WIRELESS	525021		245.12		U
06/23/2020	INEI	I2102023		VERIZON WIRELESS	525021			-244.76	U
ENDING BALANCE: Smart Phone Charges					525021	2,952.00	2,952.36	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,406.00			U
07/01/2019	PORD	P2000321		MOTOROLA INC	525030			1,405.92	U
07/01/2019	INEI	I2002579		MOTOROLA INC	525030		58.58		U
07/01/2019	INEI	I2002579		MOTOROLA INC	525030			-58.58	U
08/01/2019	INEI	I2004673		MOTOROLA INC	525030		58.58		U
08/01/2019	INEI	I2004673		MOTOROLA INC	525030			-58.58	U
09/01/2019	INEI	I2004695		MOTOROLA INC	525030		58.58		U
09/01/2019	INEI	I2004695		MOTOROLA INC	525030			-58.58	U
10/01/2019	INEI	I2006713		MOTOROLA INC	525030		58.58		U
10/01/2019	INEI	I2006713		MOTOROLA INC	525030			-58.58	U
11/01/2019	INEI	I2008349		MOTOROLA INC	525030		58.58		U
11/01/2019	INEI	I2008349		MOTOROLA INC	525030			-58.58	U
12/01/2019	INEI	I2011483		MOTOROLA INC	525030		58.58		U
12/01/2019	INEI	I2011483		MOTOROLA INC	525030			-58.58	U
01/01/2020	INEI	I2013436		MOTOROLA INC	525030		58.58		U
01/01/2020	INEI	I2013436		MOTOROLA INC	525030			-58.58	U
02/01/2020	INEI	I2013481		MOTOROLA INC	525030		123.82		U
02/01/2020	INEI	I2013481		MOTOROLA INC	525030			-123.82	U
03/01/2020	INEI	I2018114		MOTOROLA INC	525030		117.16		U
03/01/2020	INEI	I2018114		MOTOROLA INC	525030			-117.16	U
04/01/2020	INEI	I2019113		MOTOROLA INC	525030		117.16		U
04/01/2020	INEI	I2019113		MOTOROLA INC	525030			-117.16	U
05/01/2020	INEI	I2019170		MOTOROLA INC	525030		117.16		U
05/01/2020	INEI	I2019170		MOTOROLA INC	525030			-117.16	U
06/01/2020	INEI	I2020787		MOTOROLA INC	525030		117.16		U
06/01/2020	INEI	I2020787		MOTOROLA INC	525030			-520.56	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,406.00	1,002.52	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-171.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		171.00		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	516.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	250.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		9.70		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.97		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		37.18		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		16.52		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		3.67		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.46		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		16.99		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		5.52		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		8.40		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		10.67		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		15.10		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		11.39		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	250.00	141.57	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,500.00			U
07/01/2019	INNI	TR21597		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR21598		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/25/2019	INNI	TR21597A		MERGO III, JOE	525210		795.66		U
07/25/2019	INNI	TR21598A		FOLSOM, CHRIS	525210		611.22		U
08/07/2019	INNI	EX21597		MERGO III, JOE	525210		87.12		U
08/07/2019	INNI	EX21598		FOLSOM, CHRIS	525210		299.40		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		14.37		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		41.51		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		78.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		56.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		39.97		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		31.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		64.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		29.00		U
09/30/2019	JE20	F2001152		PCard-JOE G MERGO III	525210		96.00		U
10/31/2019	JE20	F2001569		PCard-JOE G MERGO III	525210		30.00		U
10/31/2019	JE20	F2001569		PCard-JOE G MERGO III	525210		31.80		U
12/31/2019	JE20	F2002086		PCard-JOE G MERGO III	525210		47.92		U
02/19/2020	INNI	CR200880		SC ASSOCIATION OF COUNTIES	525210		185.00		U
02/29/2020	JE20	F2003108		PCard-JOE G MERGO III	525210		22.00		U
02/29/2020	JE20	F2003108		PCard-JOE G MERGO III	525210		7.58		U
03/31/2020	JE20	F2003502		PCard-JOE G MERGO III	525210		27.09		U
06/16/2020	BD02	J2003818		ABT 20-282	525210	-951.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,549.00	3,864.64	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	210.00			U
07/01/2019	PORD	P2000324		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2019	PORD	P2000324		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
06/16/2020	BD02	J2003818		ABT 20-282	525230	-160.00			U
06/30/2020	POCL	*2100479		Close PO P2000324	525230			-25.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	POCL	*2100479		Close PO P2000324	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,800.00			U
07/31/2019	INNI	I2014681		MERGO III, JOE	525240		49.88		U
08/30/2019	INNI	I2014682		MERGO III, JOE	525240		64.38		U
09/30/2019	INNI	I2014683		MERGO III, JOE	525240		203.00		U
10/31/2019	INNI	I2014684		MERGO III, JOE	525240		160.08		U
11/27/2019	INNI	I2014685		MERGO III, JOE	525240		74.82		U
12/19/2019	INNI	I2014686		MERGO III, JOE	525240		64.38		U
01/31/2020	INNI	I2013648		FOLSOM, CHRIS	525240		155.25		U
06/16/2020	BD02	J2003818		ABT 20-282	525240	-84.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,716.00	771.79	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	300.00			U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		275.50		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		67.85		U
06/16/2020	BD02	J2003818		ABT 20-282	525250	43.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	343.00	343.35	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	12,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		22.99		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		25.47		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		822.53		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		24.19		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		25.13		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		769.53		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		24.85		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		23.27		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		778.76		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		20.47		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		27.75		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		826.17		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		25.69		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		28.84		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		786.54		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		21.93		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.93		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		929.21		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.91		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		929.21		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-929.21		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-3.34		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		947.98		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.91		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		18.70		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-18.70		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.91		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		18.70		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.91		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		918.84		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		25.25		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		1.54		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		20.38		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		895.42		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		1.25		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		22.50		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		767.97		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		16.26		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		43.32		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		3.25		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		763.60		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		27.26		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		22.86		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		3.25		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		757.02		U
ENDING BALANCE: Util / Administration Building					525300	12,500.00	10,476.12	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	400.00			U
08/16/2019	PORD	P2001332		DELL MARKETING LP	540000			81.32	U
08/30/2019	INEI	I2004946		DELL MARKETING LP	540000		81.32		U
08/30/2019	INEI	I2004946		DELL MARKETING LP	540000			-81.32	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	81.32	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	971.00			U
09/12/2019	REQP	R2000420		RHONDA PORTH	540010			959.87	U
09/23/2019	POLQ	P2001622		SHI INTERNATIONAL CORP.	540010			-959.87	U
09/23/2019	PORD	P2001622		SHI INTERNATIONAL CORP.	540010			959.87	U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	540010		959.87		U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	540010			-959.87	U
ENDING BALANCE: Minor Software					540010	971.00	959.87	0.00	
BEGINNING BALANCE: (1) Laptop (F4) - Rpl					5AK003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK003	2,290.00			U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			40.66	U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			235.40	U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			1,984.85	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-235.40	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-40.66	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-1,984.85	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			40.66	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			235.40	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			1,984.85	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-40.66	U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		40.66		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		235.40		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-1,984.85	U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		1,984.85		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-235.40	U
ENDING BALANCE: (1) Laptop (F4) - Rpl					5AK003	2,290.00	2,260.91	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	538,431.00	537,494.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	42,812.00	34,150.65	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,290.00		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,290.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,290.00		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,290.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,290.00		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,290.00		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,290.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,290.00		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,290.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,290.00		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,290.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,290.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,290.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,290.00		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,290.00		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,290.00		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,290.00		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,290.00		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,290.00		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,290.00		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,290.00		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,290.00		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,290.00		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,290.00		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		258.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	31,218.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	31,218.01	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	538,431.00	568,712.69	0.00	
GENERAL OPERATING 07					07	42,812.00	34,150.65	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	INEI	I2005729		DAVIS FRAWLEY LLC	520500			-167.50	U
08/31/2019	INEI	I2005732		DAVIS FRAWLEY LLC	520500			-277.50	U
08/31/2019	INEI	I2005732		DAVIS FRAWLEY LLC	520500		277.50		U
08/31/2019	INEI	I2011028		MALONE THOMPSON & SUMMERS L	520500		2,976.62		U
08/31/2019	INEI	I2011028		MALONE THOMPSON & SUMMERS L	520500			-2,976.62	U
08/31/2019	INEI	I2011032		MALONE THOMPSON & SUMMERS L	520500			-2,450.00	U
08/31/2019	INEI	I2011032		MALONE THOMPSON & SUMMERS L	520500		2,450.00		U
09/30/2019	INEI	I2006683		DAVIS FRAWLEY LLC	520500		56.98		U
09/30/2019	INEI	I2006683		DAVIS FRAWLEY LLC	520500			-56.98	U
09/30/2019	INEI	I2006684		DAVIS FRAWLEY LLC	520500		376.50		U
09/30/2019	INEI	I2006684		DAVIS FRAWLEY LLC	520500			-376.50	U
09/30/2019	INEI	I2006685		DAVIS FRAWLEY LLC	520500		25.00		U
09/30/2019	INEI	I2006685		DAVIS FRAWLEY LLC	520500			-25.00	U
09/30/2019	INEI	I2006688		DAVIS FRAWLEY LLC	520500		2,502.50		U
09/30/2019	INEI	I2006688		DAVIS FRAWLEY LLC	520500			-2,502.50	U
09/30/2019	INEI	I2006689		DAVIS FRAWLEY LLC	520500		437.50		U
09/30/2019	INEI	I2006689		DAVIS FRAWLEY LLC	520500			-437.50	U
09/30/2019	INEI	I2006690		DAVIS FRAWLEY LLC	520500		3,850.00		U
09/30/2019	INEI	I2006690		DAVIS FRAWLEY LLC	520500			-3,850.00	U
09/30/2019	INEI	I2006691		DAVIS FRAWLEY LLC	520500		507.50		U
09/30/2019	INEI	I2006691		DAVIS FRAWLEY LLC	520500			-507.50	U
09/30/2019	INEI	I2006692		DAVIS FRAWLEY LLC	520500		1,105.00		U
09/30/2019	INEI	I2006692		DAVIS FRAWLEY LLC	520500			-1,105.00	U
09/30/2019	INEI	I2006693		DAVIS FRAWLEY LLC	520500		185.00		U
09/30/2019	INEI	I2006693		DAVIS FRAWLEY LLC	520500			-185.00	U
09/30/2019	INEI	I2006694		DAVIS FRAWLEY LLC	520500		262.50		U
09/30/2019	INEI	I2006694		DAVIS FRAWLEY LLC	520500			-262.50	U
09/30/2019	INEI	I2006695		DAVIS FRAWLEY LLC	520500		630.00		U
09/30/2019	INEI	I2006695		DAVIS FRAWLEY LLC	520500			-630.00	U
09/30/2019	INEI	I2006696		DAVIS FRAWLEY LLC	520500		315.00		U
09/30/2019	INEI	I2006696		DAVIS FRAWLEY LLC	520500			-315.00	U
09/30/2019	INEI	I2006697		DAVIS FRAWLEY LLC	520500		4,700.00		U
09/30/2019	INEI	I2006697		DAVIS FRAWLEY LLC	520500			-4,700.00	U
09/30/2019	INEI	I2006698		DAVIS FRAWLEY LLC	520500		615.00		U
09/30/2019	INEI	I2006698		DAVIS FRAWLEY LLC	520500			-615.00	U
09/30/2019	INEI	I2006699		DAVIS FRAWLEY LLC	520500		1,662.50		U
09/30/2019	INEI	I2006699		DAVIS FRAWLEY LLC	520500			-1,662.50	U
09/30/2019	INEI	I2006700		DAVIS FRAWLEY LLC	520500		1,227.50		U
09/30/2019	INEI	I2006700		DAVIS FRAWLEY LLC	520500			-1,227.50	U
09/30/2019	INEI	I2006701		DAVIS FRAWLEY LLC	520500			-2,475.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	INEI	I2006701		DAVIS FRAWLEY LLC	520500		2,475.00		U
09/30/2019	INEI	I2014152		MALONE THOMPSON & SUMMERS L	520500			-1,575.00	U
09/30/2019	INEI	I2014152		MALONE THOMPSON & SUMMERS L	520500		1,575.00		U
09/30/2019	INEI	I2014154		MALONE THOMPSON & SUMMERS L	520500		393.75		U
09/30/2019	INEI	I2014154		MALONE THOMPSON & SUMMERS L	520500			-393.75	U
09/30/2019	INEI	I2014155		MALONE THOMPSON & SUMMERS L	520500		306.25		U
09/30/2019	INEI	I2014155		MALONE THOMPSON & SUMMERS L	520500			-306.25	U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	520500		-11,866.98		U
10/31/2019	INEI	I2008422		DAVIS FRAWLEY LLC	520500		1,557.50		U
10/31/2019	INEI	I2008422		DAVIS FRAWLEY LLC	520500			-1,557.50	U
10/31/2019	INEI	I2008424		DAVIS FRAWLEY LLC	520500			-1,610.00	U
10/31/2019	INEI	I2008424		DAVIS FRAWLEY LLC	520500		1,610.00		U
10/31/2019	INEI	I2008425		DAVIS FRAWLEY LLC	520500		367.50		U
10/31/2019	INEI	I2008425		DAVIS FRAWLEY LLC	520500			-367.50	U
10/31/2019	INEI	I2008427		DAVIS FRAWLEY LLC	520500			-4,427.50	U
10/31/2019	INEI	I2008427		DAVIS FRAWLEY LLC	520500		4,427.50		U
10/31/2019	INEI	I2008428		DAVIS FRAWLEY LLC	520500		402.50		U
10/31/2019	INEI	I2008428		DAVIS FRAWLEY LLC	520500			-402.50	U
10/31/2019	INEI	I2008429		DAVIS FRAWLEY LLC	520500			-647.50	U
10/31/2019	INEI	I2008429		DAVIS FRAWLEY LLC	520500		647.50		U
10/31/2019	INEI	I2008431		DAVIS FRAWLEY LLC	520500			-2,397.50	U
10/31/2019	INEI	I2008431		DAVIS FRAWLEY LLC	520500		2,397.50		U
10/31/2019	INEI	I2008433		DAVIS FRAWLEY LLC	520500		612.50		U
10/31/2019	INEI	I2008433		DAVIS FRAWLEY LLC	520500			-612.50	U
10/31/2019	INEI	I2008434		DAVIS FRAWLEY LLC	520500		262.50		U
10/31/2019	INEI	I2008434		DAVIS FRAWLEY LLC	520500			-262.50	U
10/31/2019	INEI	I2008436		DAVIS FRAWLEY LLC	520500		1,067.50		U
10/31/2019	INEI	I2008436		DAVIS FRAWLEY LLC	520500			-1,067.50	U
10/31/2019	INEI	I2008438		DAVIS FRAWLEY LLC	520500		905.00		U
10/31/2019	INEI	I2008438		DAVIS FRAWLEY LLC	520500			-905.00	U
10/31/2019	INEI	I2008439		DAVIS FRAWLEY LLC	520500		45.00		U
10/31/2019	INEI	I2008439		DAVIS FRAWLEY LLC	520500			-45.00	U
10/31/2019	INEI	I2008441		DAVIS FRAWLEY LLC	520500			-264.84	U
10/31/2019	INEI	I2008441		DAVIS FRAWLEY LLC	520500		264.84		U
10/31/2019	INEI	I2008442		DAVIS FRAWLEY LLC	520500		805.00		U
10/31/2019	INEI	I2008442		DAVIS FRAWLEY LLC	520500			-805.00	U
10/31/2019	INEI	I2008448		DAVIS FRAWLEY LLC	520500			-1,155.00	U
10/31/2019	INEI	I2008448		DAVIS FRAWLEY LLC	520500		1,155.00		U
10/31/2019	INEI	I2008449		DAVIS FRAWLEY LLC	520500			-1,010.00	U
10/31/2019	INEI	I2008449		DAVIS FRAWLEY LLC	520500		1,010.00		U

COAS: L COUNTY OF LEXINGTON  
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				GF / County Ordinary	1000				
10/31/2019	INEI	I2008451		DAVIS FRAWLEY LLC	520500		3,167.50		U
10/31/2019	INEI	I2008451		DAVIS FRAWLEY LLC	520500			-3,167.50	U
10/31/2019	INEI	I2008452		DAVIS FRAWLEY LLC	520500			-2,822.50	U
10/31/2019	INEI	I2008452		DAVIS FRAWLEY LLC	520500		2,822.50		U
10/31/2019	INEI	I2008454		DAVIS FRAWLEY LLC	520500		210.00		U
10/31/2019	INEI	I2008454		DAVIS FRAWLEY LLC	520500			-210.00	U
10/31/2019	INEI	I2008455		DAVIS FRAWLEY LLC	520500		557.50		U
10/31/2019	INEI	I2008455		DAVIS FRAWLEY LLC	520500			-557.50	U
10/31/2019	INEI	I2008456		DAVIS FRAWLEY LLC	520500		1,032.50		U
10/31/2019	INEI	I2008456		DAVIS FRAWLEY LLC	520500			-1,032.50	U
10/31/2019	INEI	I2008457		DAVIS FRAWLEY LLC	520500		675.00		U
10/31/2019	INEI	I2008457		DAVIS FRAWLEY LLC	520500			-675.00	U
10/31/2019	INEI	I2014509		MALONE THOMPSON & SUMMERS L	520500		1,067.50		U
10/31/2019	INEI	I2014509		MALONE THOMPSON & SUMMERS L	520500			-1,067.50	U
10/31/2019	INEI	I2014510		MALONE THOMPSON & SUMMERS L	520500		350.00		U
10/31/2019	INEI	I2014510		MALONE THOMPSON & SUMMERS L	520500			-350.00	U
10/31/2019	INEI	I2014511		MALONE THOMPSON & SUMMERS L	520500		393.75		U
10/31/2019	INEI	I2014511		MALONE THOMPSON & SUMMERS L	520500			-393.75	U
11/30/2019	INEI	I2010890		DAVIS FRAWLEY LLC	520500		725.00		U
11/30/2019	INEI	I2010890		DAVIS FRAWLEY LLC	520500			-725.00	U
11/30/2019	INEI	I2010903		DAVIS FRAWLEY LLC	520500			-3,290.00	U
11/30/2019	INEI	I2010903		DAVIS FRAWLEY LLC	520500		3,290.00		U
11/30/2019	INEI	I2010920		DAVIS FRAWLEY LLC	520500			-1,120.00	U
11/30/2019	INEI	I2010920		DAVIS FRAWLEY LLC	520500		1,120.00		U
11/30/2019	INEI	I2010921		DAVIS FRAWLEY LLC	520500			-3,080.00	U
11/30/2019	INEI	I2010921		DAVIS FRAWLEY LLC	520500		3,080.00		U
11/30/2019	INEI	I2010924		DAVIS FRAWLEY LLC	520500		175.00		U
11/30/2019	INEI	I2010924		DAVIS FRAWLEY LLC	520500			-175.00	U
11/30/2019	INEI	I2010927		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2019	INEI	I2010927		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2019	INEI	I2010929		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2019	INEI	I2010929		DAVIS FRAWLEY LLC	520500			-122.50	U
11/30/2019	INEI	I2010930		DAVIS FRAWLEY LLC	520500			-275.50	U
11/30/2019	INEI	I2010930		DAVIS FRAWLEY LLC	520500		275.50		U
11/30/2019	INEI	I2010931		DAVIS FRAWLEY LLC	520500			-525.00	U
11/30/2019	INEI	I2010931		DAVIS FRAWLEY LLC	520500		525.00		U
11/30/2019	INEI	I2010932		DAVIS FRAWLEY LLC	520500		441.00		U
11/30/2019	INEI	I2010932		DAVIS FRAWLEY LLC	520500			-441.00	U
11/30/2019	INEI	I2010933		DAVIS FRAWLEY LLC	520500			-512.00	U
11/30/2019	INEI	I2010933		DAVIS FRAWLEY LLC	520500		512.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2019	INEI	I2010935		DAVIS FRAWLEY LLC	520500		1,365.00		U
11/30/2019	INEI	I2010935		DAVIS FRAWLEY LLC	520500			-1,365.00	U
11/30/2019	INEI	I2010938		DAVIS FRAWLEY LLC	520500		1,330.00		U
11/30/2019	INEI	I2010938		DAVIS FRAWLEY LLC	520500			-1,330.00	U
11/30/2019	INEI	I2010940		DAVIS FRAWLEY LLC	520500			-827.50	U
11/30/2019	INEI	I2010940		DAVIS FRAWLEY LLC	520500		827.50		U
11/30/2019	INEI	I2010943		DAVIS FRAWLEY LLC	520500			-2,432.50	U
11/30/2019	INEI	I2010943		DAVIS FRAWLEY LLC	520500		2,432.50		U
11/30/2019	INEI	I2010945		DAVIS FRAWLEY LLC	520500		910.00		U
11/30/2019	INEI	I2010945		DAVIS FRAWLEY LLC	520500			-910.00	U
11/30/2019	INEI	I2010947		DAVIS FRAWLEY LLC	520500			-887.50	U
11/30/2019	INEI	I2010947		DAVIS FRAWLEY LLC	520500		887.50		U
11/30/2019	INEI	I2010949		DAVIS FRAWLEY LLC	520500			-542.50	U
11/30/2019	INEI	I2010949		DAVIS FRAWLEY LLC	520500		542.50		U
11/30/2019	INEI	I2010951		DAVIS FRAWLEY LLC	520500		960.00		U
11/30/2019	INEI	I2010951		DAVIS FRAWLEY LLC	520500			-960.00	U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	520500		-18,932.00		U
12/31/2019	INEI	I2011779		DAVIS FRAWLEY LLC	520500			-270.00	U
12/31/2019	INEI	I2011779		DAVIS FRAWLEY LLC	520500		270.00		U
12/31/2019	INEI	I2011781		DAVIS FRAWLEY LLC	520500			-2,100.00	U
12/31/2019	INEI	I2011781		DAVIS FRAWLEY LLC	520500		2,100.00		U
12/31/2019	INEI	I2011783		DAVIS FRAWLEY LLC	520500			-927.50	U
12/31/2019	INEI	I2011783		DAVIS FRAWLEY LLC	520500		927.50		U
12/31/2019	INEI	I2011785		DAVIS FRAWLEY LLC	520500			-2,835.00	U
12/31/2019	INEI	I2011785		DAVIS FRAWLEY LLC	520500		2,835.00		U
12/31/2019	INEI	I2011788		DAVIS FRAWLEY LLC	520500		345.00		U
12/31/2019	INEI	I2011788		DAVIS FRAWLEY LLC	520500			-345.00	U
12/31/2019	INEI	I2011799		DAVIS FRAWLEY LLC	520500		1,417.50		U
12/31/2019	INEI	I2011799		DAVIS FRAWLEY LLC	520500			-1,417.50	U
12/31/2019	INEI	I2011802		DAVIS FRAWLEY LLC	520500			-552.50	U
12/31/2019	INEI	I2011802		DAVIS FRAWLEY LLC	520500		552.50		U
12/31/2019	INEI	I2011804		DAVIS FRAWLEY LLC	520500		1,085.00		U
12/31/2019	INEI	I2011804		DAVIS FRAWLEY LLC	520500			-1,085.00	U
12/31/2019	INEI	I2011806		DAVIS FRAWLEY LLC	520500		1,197.50		U
12/31/2019	INEI	I2011806		DAVIS FRAWLEY LLC	520500			-1,197.50	U
12/31/2019	INEI	I2011807		DAVIS FRAWLEY LLC	520500		595.00		U
12/31/2019	INEI	I2011807		DAVIS FRAWLEY LLC	520500			-595.00	U
12/31/2019	INEI	I2011808		DAVIS FRAWLEY LLC	520500		245.00		U
12/31/2019	INEI	I2011808		DAVIS FRAWLEY LLC	520500			-245.00	U
12/31/2019	INEI	I2011809		DAVIS FRAWLEY LLC	520500			-297.50	U

COAS: L COUNTY OF LEXINGTON  
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				GF / County Ordinary	1000				
12/31/2019	INEI	I2011809		DAVIS FRAWLEY LLC	520500		297.50		U
12/31/2019	INEI	I2011810		DAVIS FRAWLEY LLC	520500			-1,248.05	U
12/31/2019	INEI	I2011810		DAVIS FRAWLEY LLC	520500		1,248.05		U
12/31/2019	INEI	I2011811		DAVIS FRAWLEY LLC	520500			-1,260.00	U
12/31/2019	INEI	I2011811		DAVIS FRAWLEY LLC	520500		1,260.00		U
12/31/2019	INEI	I2011814		DAVIS FRAWLEY LLC	520500			-297.50	U
12/31/2019	INEI	I2011814		DAVIS FRAWLEY LLC	520500		297.50		U
12/31/2019	INEI	I2011817		DAVIS FRAWLEY LLC	520500		1,480.00		U
12/31/2019	INEI	I2011817		DAVIS FRAWLEY LLC	520500			-1,480.00	U
12/31/2019	INEI	I2011819		DAVIS FRAWLEY LLC	520500		385.00		U
12/31/2019	INEI	I2011819		DAVIS FRAWLEY LLC	520500			-385.00	U
12/31/2019	INEI	I2011822		DAVIS FRAWLEY LLC	520500			-1,940.00	U
12/31/2019	INEI	I2011822		DAVIS FRAWLEY LLC	520500		1,940.00		U
12/31/2019	INEI	I2011824		DAVIS FRAWLEY LLC	520500		262.50		U
12/31/2019	INEI	I2011824		DAVIS FRAWLEY LLC	520500			-262.50	U
12/31/2019	INEI	I2011825		DAVIS FRAWLEY LLC	520500		2,270.00		U
12/31/2019	INEI	I2011825		DAVIS FRAWLEY LLC	520500			-2,270.00	U
12/31/2019	INEI	I2011827		DAVIS FRAWLEY LLC	520500		2,392.50		U
12/31/2019	INEI	I2011827		DAVIS FRAWLEY LLC	520500			-2,392.50	U
01/31/2020	INEI	I2013362		DAVIS FRAWLEY LLC	520500		205.00		U
01/31/2020	INEI	I2013362		DAVIS FRAWLEY LLC	520500			-205.00	U
01/31/2020	INEI	I2013363		DAVIS FRAWLEY LLC	520500			-3,080.00	U
01/31/2020	INEI	I2013363		DAVIS FRAWLEY LLC	520500		3,080.00		U
01/31/2020	INEI	I2013365		DAVIS FRAWLEY LLC	520500		482.50		U
01/31/2020	INEI	I2013365		DAVIS FRAWLEY LLC	520500			-482.50	U
01/31/2020	INEI	I2013367		DAVIS FRAWLEY LLC	520500			-4,647.30	U
01/31/2020	INEI	I2013367		DAVIS FRAWLEY LLC	520500		4,647.30		U
01/31/2020	INEI	I2013369		DAVIS FRAWLEY LLC	520500			-227.50	U
01/31/2020	INEI	I2013369		DAVIS FRAWLEY LLC	520500		227.50		U
01/31/2020	INEI	I2013371		DAVIS FRAWLEY LLC	520500			-350.00	U
01/31/2020	INEI	I2013371		DAVIS FRAWLEY LLC	520500		350.00		U
01/31/2020	INEI	I2013372		DAVIS FRAWLEY LLC	520500			-270.00	U
01/31/2020	INEI	I2013372		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2020	INEI	I2013373		DAVIS FRAWLEY LLC	520500		570.00		U
01/31/2020	INEI	I2013373		DAVIS FRAWLEY LLC	520500			-570.00	U
01/31/2020	INEI	I2013375		DAVIS FRAWLEY LLC	520500		140.00		U
01/31/2020	INEI	I2013375		DAVIS FRAWLEY LLC	520500			-140.00	U
01/31/2020	INEI	I2013376		DAVIS FRAWLEY LLC	520500		610.00		U
01/31/2020	INEI	I2013376		DAVIS FRAWLEY LLC	520500			-610.00	U
01/31/2020	INEI	I2013378		DAVIS FRAWLEY LLC	520500		175.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	INEI	I2013378		DAVIS FRAWLEY LLC	520500			-175.00	U
01/31/2020	INEI	I2013379		DAVIS FRAWLEY LLC	520500		262.50		U
01/31/2020	INEI	I2013379		DAVIS FRAWLEY LLC	520500			-262.50	U
01/31/2020	INEI	I2013380		DAVIS FRAWLEY LLC	520500			-910.00	U
01/31/2020	INEI	I2013380		DAVIS FRAWLEY LLC	520500		910.00		U
01/31/2020	INEI	I2013382		DAVIS FRAWLEY LLC	520500		1,557.50		U
01/31/2020	INEI	I2013382		DAVIS FRAWLEY LLC	520500			-1,557.50	U
01/31/2020	INEI	I2013383		DAVIS FRAWLEY LLC	520500		945.00		U
01/31/2020	INEI	I2013383		DAVIS FRAWLEY LLC	520500			-945.00	U
01/31/2020	INEI	I2013385		DAVIS FRAWLEY LLC	520500			-507.50	U
01/31/2020	INEI	I2013385		DAVIS FRAWLEY LLC	520500		507.50		U
01/31/2020	INEI	I2013387		DAVIS FRAWLEY LLC	520500			-542.50	U
01/31/2020	INEI	I2013387		DAVIS FRAWLEY LLC	520500		542.50		U
01/31/2020	INEI	I2013389		DAVIS FRAWLEY LLC	520500			-1,172.50	U
01/31/2020	INEI	I2013389		DAVIS FRAWLEY LLC	520500		1,172.50		U
01/31/2020	INEI	I2013391		DAVIS FRAWLEY LLC	520500		502.50		U
01/31/2020	INEI	I2013391		DAVIS FRAWLEY LLC	520500			-502.50	U
01/31/2020	INEI	I2013394		DAVIS FRAWLEY LLC	520500		192.50		U
01/31/2020	INEI	I2013394		DAVIS FRAWLEY LLC	520500			-192.50	U
01/31/2020	INEI	I2013397		DAVIS FRAWLEY LLC	520500			-2,485.00	U
01/31/2020	INEI	I2013397		DAVIS FRAWLEY LLC	520500		2,485.00		U
01/31/2020	INEI	I2013400		DAVIS FRAWLEY LLC	520500			-1,732.50	U
01/31/2020	INEI	I2013400		DAVIS FRAWLEY LLC	520500		1,732.50		U
01/31/2020	INEI	I2013401		DAVIS FRAWLEY LLC	520500			-437.50	U
01/31/2020	INEI	I2013401		DAVIS FRAWLEY LLC	520500		437.50		U
01/31/2020	INEI	I2013403		DAVIS FRAWLEY LLC	520500		1,395.00		U
01/31/2020	INEI	I2013403		DAVIS FRAWLEY LLC	520500			-1,395.00	U
01/31/2020	INEI	I2020832		MALONE THOMPSON & SUMMERS L	520500		43.75		U
01/31/2020	INEI	I2020832		MALONE THOMPSON & SUMMERS L	520500			-43.75	U
01/31/2020	INEI	I2020833		MALONE THOMPSON & SUMMERS L	520500			-1,767.50	U
01/31/2020	INEI	I2020833		MALONE THOMPSON & SUMMERS L	520500		1,767.50		U
01/31/2020	INEI	I2020834		MALONE THOMPSON & SUMMERS L	520500		1,618.75		U
01/31/2020	INEI	I2020834		MALONE THOMPSON & SUMMERS L	520500			-1,618.75	U
02/29/2020	INEI	I2015338		DAVIS FRAWLEY LLC	520500		200.00		U
02/29/2020	INEI	I2015338		DAVIS FRAWLEY LLC	520500			-200.00	U
02/29/2020	INEI	I2015339		DAVIS FRAWLEY LLC	520500			-962.50	U
02/29/2020	INEI	I2015339		DAVIS FRAWLEY LLC	520500		962.50		U
02/29/2020	INEI	I2015340		DAVIS FRAWLEY LLC	520500			-1,592.50	U
02/29/2020	INEI	I2015340		DAVIS FRAWLEY LLC	520500		1,592.50		U
02/29/2020	INEI	I2015341		DAVIS FRAWLEY LLC	520500		4,865.00		U

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				GF / County Ordinary	1000				
02/29/2020	INEI	I2015341		DAVIS FRAWLEY LLC	520500			-4,865.00	U
02/29/2020	INEI	I2015342		DAVIS FRAWLEY LLC	520500		875.00		U
02/29/2020	INEI	I2015342		DAVIS FRAWLEY LLC	520500			-875.00	U
02/29/2020	INEI	I2015343		DAVIS FRAWLEY LLC	520500		1,277.50		U
02/29/2020	INEI	I2015343		DAVIS FRAWLEY LLC	520500			-1,277.50	U
02/29/2020	INEI	I2015344		DAVIS FRAWLEY LLC	520500		210.00		U
02/29/2020	INEI	I2015344		DAVIS FRAWLEY LLC	520500			-210.00	U
02/29/2020	INEI	I2015345		DAVIS FRAWLEY LLC	520500		315.00		U
02/29/2020	INEI	I2015345		DAVIS FRAWLEY LLC	520500			-315.00	U
02/29/2020	INEI	I2015346		DAVIS FRAWLEY LLC	520500		525.00		U
02/29/2020	INEI	I2015346		DAVIS FRAWLEY LLC	520500			-525.00	U
02/29/2020	INEI	I2015347		DAVIS FRAWLEY LLC	520500		252.50		U
02/29/2020	INEI	I2015347		DAVIS FRAWLEY LLC	520500			-252.50	U
02/29/2020	INEI	I2015348		DAVIS FRAWLEY LLC	520500			-700.00	U
02/29/2020	INEI	I2015348		DAVIS FRAWLEY LLC	520500		700.00		U
02/29/2020	INEI	I2015349		DAVIS FRAWLEY LLC	520500		490.00		U
02/29/2020	INEI	I2015349		DAVIS FRAWLEY LLC	520500			-490.00	U
02/29/2020	INEI	I2015350		DAVIS FRAWLEY LLC	520500			-472.50	U
02/29/2020	INEI	I2015350		DAVIS FRAWLEY LLC	520500		472.50		U
02/29/2020	INEI	I2015351		DAVIS FRAWLEY LLC	520500			-220.94	U
02/29/2020	INEI	I2015351		DAVIS FRAWLEY LLC	520500		220.94		U
02/29/2020	INEI	I2015352		DAVIS FRAWLEY LLC	520500		245.00		U
02/29/2020	INEI	I2015352		DAVIS FRAWLEY LLC	520500			-245.00	U
02/29/2020	INEI	I2015353		DAVIS FRAWLEY LLC	520500			-157.50	U
02/29/2020	INEI	I2015353		DAVIS FRAWLEY LLC	520500		157.50		U
02/29/2020	INEI	I2015354		DAVIS FRAWLEY LLC	520500		1,750.00		U
02/29/2020	INEI	I2015354		DAVIS FRAWLEY LLC	520500			-1,750.00	U
02/29/2020	INEI	I2015355		DAVIS FRAWLEY LLC	520500			-787.50	U
02/29/2020	INEI	I2015355		DAVIS FRAWLEY LLC	520500		787.50		U
02/29/2020	INEI	I2015356		DAVIS FRAWLEY LLC	520500		472.50		U
02/29/2020	INEI	I2015356		DAVIS FRAWLEY LLC	520500			-472.50	U
02/29/2020	INEI	I2015357		DAVIS FRAWLEY LLC	520500			-140.00	U
02/29/2020	INEI	I2015357		DAVIS FRAWLEY LLC	520500		140.00		U
02/29/2020	INEI	I2015358		DAVIS FRAWLEY LLC	520500			-1,185.00	U
02/29/2020	INEI	I2015358		DAVIS FRAWLEY LLC	520500		1,185.00		U
02/29/2020	INEI	I2015359		DAVIS FRAWLEY LLC	520500			-1,250.30	U
02/29/2020	INEI	I2015359		DAVIS FRAWLEY LLC	520500		1,250.30		U
02/29/2020	INEI	I2015360		DAVIS FRAWLEY LLC	520500			-1,200.00	U
02/29/2020	INEI	I2015360		DAVIS FRAWLEY LLC	520500		1,200.00		U
02/29/2020	INEI	I2015361		DAVIS FRAWLEY LLC	520500			-140.00	U

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				GF / County Ordinary	1000				
02/29/2020	INEI	I2015361		DAVIS FRAWLEY LLC	520500		140.00		U
02/29/2020	INEI	I2015362		DAVIS FRAWLEY LLC	520500			-355.00	U
02/29/2020	INEI	I2015362		DAVIS FRAWLEY LLC	520500		355.00		U
02/29/2020	INEI	I2015363		DAVIS FRAWLEY LLC	520500			-1,737.50	U
02/29/2020	INEI	I2015363		DAVIS FRAWLEY LLC	520500		1,737.50		U
02/29/2020	INEI	I2020837		MALONE THOMPSON & SUMMERS L	520500		1,662.50		U
02/29/2020	INEI	I2020837		MALONE THOMPSON & SUMMERS L	520500			-1,662.50	U
02/29/2020	INEI	I2020839		MALONE THOMPSON & SUMMERS L	520500			-87.50	U
02/29/2020	INEI	I2020839		MALONE THOMPSON & SUMMERS L	520500		87.50		U
02/29/2020	INEI	I2020840		MALONE THOMPSON & SUMMERS L	520500			-87.50	U
02/29/2020	INEI	I2020840		MALONE THOMPSON & SUMMERS L	520500		87.50		U
02/29/2020	INEI	I2020841		MALONE THOMPSON & SUMMERS L	520500			-87.50	U
02/29/2020	INEI	I2020841		MALONE THOMPSON & SUMMERS L	520500		87.50		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	520500		-16,106.00		U
03/18/2020	CORD	P2000322		DAVIS FRAWLEY LLC	520500			30,000.00	U
03/31/2020	INEI	I2017438		DAVIS FRAWLEY LLC	520500			-1,820.00	U
03/31/2020	INEI	I2017438		DAVIS FRAWLEY LLC	520500		1,820.00		U
03/31/2020	INEI	I2017439		DAVIS FRAWLEY LLC	520500		1,137.50		U
03/31/2020	INEI	I2017439		DAVIS FRAWLEY LLC	520500			-1,137.50	U
03/31/2020	INEI	I2017441		DAVIS FRAWLEY LLC	520500			-5,357.50	U
03/31/2020	INEI	I2017441		DAVIS FRAWLEY LLC	520500		5,357.50		U
03/31/2020	INEI	I2017444		DAVIS FRAWLEY LLC	520500			-175.00	U
03/31/2020	INEI	I2017444		DAVIS FRAWLEY LLC	520500		175.00		U
03/31/2020	INEI	I2017446		DAVIS FRAWLEY LLC	520500			-1,505.00	U
03/31/2020	INEI	I2017446		DAVIS FRAWLEY LLC	520500		1,505.00		U
03/31/2020	INEI	I2017447		DAVIS FRAWLEY LLC	520500			-210.00	U
03/31/2020	INEI	I2017447		DAVIS FRAWLEY LLC	520500		210.00		U
03/31/2020	INEI	I2017448		DAVIS FRAWLEY LLC	520500			-227.50	U
03/31/2020	INEI	I2017448		DAVIS FRAWLEY LLC	520500		227.50		U
03/31/2020	INEI	I2017449		DAVIS FRAWLEY LLC	520500			-175.00	U
03/31/2020	INEI	I2017449		DAVIS FRAWLEY LLC	520500		175.00		U
03/31/2020	INEI	I2017450		DAVIS FRAWLEY LLC	520500			-87.50	U
03/31/2020	INEI	I2017450		DAVIS FRAWLEY LLC	520500		87.50		U
03/31/2020	INEI	I2017451		DAVIS FRAWLEY LLC	520500			-647.50	U
03/31/2020	INEI	I2017451		DAVIS FRAWLEY LLC	520500		647.50		U
03/31/2020	INEI	I2017452		DAVIS FRAWLEY LLC	520500			-175.00	U
03/31/2020	INEI	I2017452		DAVIS FRAWLEY LLC	520500		175.00		U
03/31/2020	INEI	I2017453		DAVIS FRAWLEY LLC	520500		1,767.50		U
03/31/2020	INEI	I2017453		DAVIS FRAWLEY LLC	520500			-1,767.50	U
03/31/2020	INEI	I2017454		DAVIS FRAWLEY LLC	520500		612.50		U

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				GF / County Ordinary	1000				
03/31/2020	INEI	I2017454		DAVIS FRAWLEY LLC	520500			-612.50	U
03/31/2020	INEI	I2017455		DAVIS FRAWLEY LLC	520500		267.50		U
03/31/2020	INEI	I2017455		DAVIS FRAWLEY LLC	520500			-267.50	U
03/31/2020	INEI	I2017456		DAVIS FRAWLEY LLC	520500		260.00		U
03/31/2020	INEI	I2017456		DAVIS FRAWLEY LLC	520500			-260.00	U
03/31/2020	INEI	I2017457		DAVIS FRAWLEY LLC	520500			-260.00	U
03/31/2020	INEI	I2017457		DAVIS FRAWLEY LLC	520500		260.00		U
03/31/2020	INEI	I2017458		DAVIS FRAWLEY LLC	520500		277.50		U
03/31/2020	INEI	I2017458		DAVIS FRAWLEY LLC	520500			-277.50	U
03/31/2020	INEI	I2017459		DAVIS FRAWLEY LLC	520500		1,960.00		U
03/31/2020	INEI	I2017459		DAVIS FRAWLEY LLC	520500			-1,960.00	U
03/31/2020	INEI	I2017460		DAVIS FRAWLEY LLC	520500			-1,295.00	U
03/31/2020	INEI	I2017460		DAVIS FRAWLEY LLC	520500		1,295.00		U
03/31/2020	INEI	I2017461		DAVIS FRAWLEY LLC	520500		140.00		U
03/31/2020	INEI	I2017461		DAVIS FRAWLEY LLC	520500			-140.00	U
03/31/2020	INEI	I2017462		DAVIS FRAWLEY LLC	520500		577.50		U
03/31/2020	INEI	I2017462		DAVIS FRAWLEY LLC	520500			-577.50	U
03/31/2020	INEI	I2017463		DAVIS FRAWLEY LLC	520500			-3,325.00	U
03/31/2020	INEI	I2017463		DAVIS FRAWLEY LLC	520500		3,325.00		U
03/31/2020	INEI	I2017464		DAVIS FRAWLEY LLC	520500		580.00		U
03/31/2020	INEI	I2017464		DAVIS FRAWLEY LLC	520500			-580.00	U
03/31/2020	INEI	I2102697		MALONE THOMPSON & SUMMERS L	520500		4,277.77		U
03/31/2020	INEI	I2102697		MALONE THOMPSON & SUMMERS L	520500			-4,277.77	U
03/31/2020	INEI	I2102698		MALONE THOMPSON & SUMMERS L	520500			-437.50	U
03/31/2020	INEI	I2102698		MALONE THOMPSON & SUMMERS L	520500		437.50		U
03/31/2020	INEI	I2102699		MALONE THOMPSON & SUMMERS L	520500			-131.25	U
03/31/2020	INEI	I2102699		MALONE THOMPSON & SUMMERS L	520500		131.25		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	520500		-18,134.00		U
04/09/2020	CORD	P2000322		DAVIS FRAWLEY LLC	520500			30,000.00	U
04/20/2020	INEI	I2102716		MALONE THOMPSON & SUMMERS L	520500			-2,110.00	U
04/20/2020	INEI	I2102716		MALONE THOMPSON & SUMMERS L	520500		2,110.00		U
04/23/2020	INEI	I2018351		MALONE THOMPSON & SUMMERS L	520500			-3,535.00	U
04/23/2020	INEI	I2018351		MALONE THOMPSON & SUMMERS L	520500		3,535.00		U
04/23/2020	INEI	I2018352		MALONE THOMPSON & SUMMERS L	520500		656.25		U
04/23/2020	INEI	I2018352		MALONE THOMPSON & SUMMERS L	520500			-656.25	U
04/23/2020	INEI	I2018353		MALONE THOMPSON & SUMMERS L	520500		656.25		U
04/23/2020	INEI	I2018353		MALONE THOMPSON & SUMMERS L	520500			-656.25	U
04/23/2020	INEI	I2018354		MALONE THOMPSON & SUMMERS L	520500			-673.75	U
04/23/2020	INEI	I2018354		MALONE THOMPSON & SUMMERS L	520500		673.75		U
04/30/2020	INEI	I2018695		DAVIS FRAWLEY LLC	520500		207.50		U

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				GF / County Ordinary	1000				
04/30/2020	INEI	I2018695		DAVIS FRAWLEY LLC	520500			-207.50	U
04/30/2020	INEI	I2018697		DAVIS FRAWLEY LLC	520500		2,502.50		U
04/30/2020	INEI	I2018697		DAVIS FRAWLEY LLC	520500			-2,502.50	U
04/30/2020	INEI	I2018699		DAVIS FRAWLEY LLC	520500			-2,572.50	U
04/30/2020	INEI	I2018699		DAVIS FRAWLEY LLC	520500		2,572.50		U
04/30/2020	INEI	I2018701		DAVIS FRAWLEY LLC	520500			-5,442.50	U
04/30/2020	INEI	I2018701		DAVIS FRAWLEY LLC	520500		5,442.50		U
04/30/2020	INEI	I2018702		DAVIS FRAWLEY LLC	520500			-1,765.00	U
04/30/2020	INEI	I2018702		DAVIS FRAWLEY LLC	520500		1,765.00		U
04/30/2020	INEI	I2018704		DAVIS FRAWLEY LLC	520500		122.50		U
04/30/2020	INEI	I2018704		DAVIS FRAWLEY LLC	520500			-122.50	U
04/30/2020	INEI	I2018705		DAVIS FRAWLEY LLC	520500			-332.50	U
04/30/2020	INEI	I2018705		DAVIS FRAWLEY LLC	520500		332.50		U
04/30/2020	INEI	I2018707		DAVIS FRAWLEY LLC	520500		1,995.00		U
04/30/2020	INEI	I2018707		DAVIS FRAWLEY LLC	520500			-1,995.00	U
04/30/2020	INEI	I2018709		DAVIS FRAWLEY LLC	520500		402.50		U
04/30/2020	INEI	I2018709		DAVIS FRAWLEY LLC	520500			-402.50	U
04/30/2020	INEI	I2018710		DAVIS FRAWLEY LLC	520500			-542.50	U
04/30/2020	INEI	I2018710		DAVIS FRAWLEY LLC	520500		542.50		U
04/30/2020	INEI	I2018713		DAVIS FRAWLEY LLC	520500		525.00		U
04/30/2020	INEI	I2018713		DAVIS FRAWLEY LLC	520500			-525.00	U
04/30/2020	INEI	I2018714		DAVIS FRAWLEY LLC	520500		577.50		U
04/30/2020	INEI	I2018714		DAVIS FRAWLEY LLC	520500			-577.50	U
04/30/2020	INEI	I2018716		DAVIS FRAWLEY LLC	520500		997.50		U
04/30/2020	INEI	I2018716		DAVIS FRAWLEY LLC	520500			-997.50	U
04/30/2020	INEI	I2018718		DAVIS FRAWLEY LLC	520500			-315.00	U
04/30/2020	INEI	I2018718		DAVIS FRAWLEY LLC	520500		315.00		U
04/30/2020	INEI	I2018719		DAVIS FRAWLEY LLC	520500		1,485.00		U
04/30/2020	INEI	I2018719		DAVIS FRAWLEY LLC	520500			-1,485.00	U
04/30/2020	INEI	I2018721		DAVIS FRAWLEY LLC	520500		210.00		U
04/30/2020	INEI	I2018721		DAVIS FRAWLEY LLC	520500			-210.00	U
04/30/2020	INEI	I2018722		DAVIS FRAWLEY LLC	520500			-2,157.88	U
04/30/2020	INEI	I2018722		DAVIS FRAWLEY LLC	520500		2,157.88		U
04/30/2020	INEI	I2018724		DAVIS FRAWLEY LLC	520500		2,665.25		U
04/30/2020	INEI	I2018724		DAVIS FRAWLEY LLC	520500			-2,665.25	U
04/30/2020	INEI	I2102717		MALONE THOMPSON & SUMMERS L	520500			-43.75	U
04/30/2020	INEI	I2102717		MALONE THOMPSON & SUMMERS L	520500		43.75		U
04/30/2020	INEI	I2102718		MALONE THOMPSON & SUMMERS L	520500			-5,862.50	U
04/30/2020	INEI	I2102718		MALONE THOMPSON & SUMMERS L	520500		5,862.50		U
04/30/2020	INEI	I2102719		MALONE THOMPSON & SUMMERS L	520500			-656.25	U

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				GF / County Ordinary	1000				
04/30/2020	INEI	I2102719		MALONE THOMPSON & SUMMERS L	520500		656.25		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	520500		-7,536.24		U
05/20/2020	INEI	I2102720		MALONE THOMPSON & SUMMERS L	520500		678.75		U
05/20/2020	INEI	I2102720		MALONE THOMPSON & SUMMERS L	520500			-678.75	U
05/30/2020	INEI	I2102721		MALONE THOMPSON & SUMMERS L	520500		341.25		U
05/30/2020	INEI	I2102721		MALONE THOMPSON & SUMMERS L	520500			-341.25	U
05/30/2020	INEI	I2102722		MALONE THOMPSON & SUMMERS L	520500			-787.50	U
05/30/2020	INEI	I2102722		MALONE THOMPSON & SUMMERS L	520500		787.50		U
05/30/2020	INEI	I2102724		MALONE THOMPSON & SUMMERS L	520500			-3,437.50	U
05/30/2020	INEI	I2102724		MALONE THOMPSON & SUMMERS L	520500		3,437.50		U
05/31/2020	INEI	I2020460		DAVIS FRAWLEY LLC	520500		280.00		U
05/31/2020	INEI	I2020460		DAVIS FRAWLEY LLC	520500			-280.00	U
05/31/2020	INEI	I2020461		DAVIS FRAWLEY LLC	520500			-1,505.00	U
05/31/2020	INEI	I2020461		DAVIS FRAWLEY LLC	520500		1,505.00		U
05/31/2020	INEI	I2020462		DAVIS FRAWLEY LLC	520500			-2,835.00	U
05/31/2020	INEI	I2020462		DAVIS FRAWLEY LLC	520500		2,835.00		U
05/31/2020	INEI	I2020463		DAVIS FRAWLEY LLC	520500			-5,355.00	U
05/31/2020	INEI	I2020463		DAVIS FRAWLEY LLC	520500		5,355.00		U
05/31/2020	INEI	I2020464		DAVIS FRAWLEY LLC	520500		192.50		U
05/31/2020	INEI	I2020464		DAVIS FRAWLEY LLC	520500			-192.50	U
05/31/2020	INEI	I2020465		DAVIS FRAWLEY LLC	520500		1,190.00		U
05/31/2020	INEI	I2020465		DAVIS FRAWLEY LLC	520500			-1,190.00	U
05/31/2020	INEI	I2020466		DAVIS FRAWLEY LLC	520500			-402.50	U
05/31/2020	INEI	I2020466		DAVIS FRAWLEY LLC	520500		402.50		U
05/31/2020	INEI	I2020467		DAVIS FRAWLEY LLC	520500		230.00		U
05/31/2020	INEI	I2020467		DAVIS FRAWLEY LLC	520500			-230.00	U
05/31/2020	INEI	I2020468		DAVIS FRAWLEY LLC	520500			-630.00	U
05/31/2020	INEI	I2020468		DAVIS FRAWLEY LLC	520500		630.00		U
05/31/2020	INEI	I2020469		DAVIS FRAWLEY LLC	520500			-1,050.00	U
05/31/2020	INEI	I2020469		DAVIS FRAWLEY LLC	520500		1,050.00		U
05/31/2020	INEI	I2020470		DAVIS FRAWLEY LLC	520500			-280.00	U
05/31/2020	INEI	I2020470		DAVIS FRAWLEY LLC	520500		280.00		U
05/31/2020	INEI	I2020471		DAVIS FRAWLEY LLC	520500			-350.00	U
05/31/2020	INEI	I2020471		DAVIS FRAWLEY LLC	520500		350.00		U
05/31/2020	INEI	I2020472		DAVIS FRAWLEY LLC	520500		857.50		U
05/31/2020	INEI	I2020472		DAVIS FRAWLEY LLC	520500			-857.50	U
05/31/2020	INEI	I2020473		DAVIS FRAWLEY LLC	520500		490.00		U
05/31/2020	INEI	I2020473		DAVIS FRAWLEY LLC	520500			-490.00	U
05/31/2020	INEI	I2020474		DAVIS FRAWLEY LLC	520500		210.00		U
05/31/2020	INEI	I2020474		DAVIS FRAWLEY LLC	520500			-210.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2020	INEI	I2020476		DAVIS FRAWLEY LLC	520500			-2,590.00	U
05/31/2020	INEI	I2020476		DAVIS FRAWLEY LLC	520500		2,590.00		U
05/31/2020	INEI	I2020478		DAVIS FRAWLEY LLC	520500			-1,032.50	U
05/31/2020	INEI	I2020478		DAVIS FRAWLEY LLC	520500		1,032.50		U
05/31/2020	INEI	I2020479		DAVIS FRAWLEY LLC	520500		1,790.00		U
05/31/2020	INEI	I2020479		DAVIS FRAWLEY LLC	520500			-1,790.00	U
05/31/2020	INEI	I2020480		DAVIS FRAWLEY LLC	520500			-332.50	U
05/31/2020	INEI	I2020480		DAVIS FRAWLEY LLC	520500		332.50		U
05/31/2020	INEI	I2020482		DAVIS FRAWLEY LLC	520500		962.50		U
05/31/2020	INEI	I2020482		DAVIS FRAWLEY LLC	520500			-962.50	U
05/31/2020	INEI	I2020483		DAVIS FRAWLEY LLC	520500			-1,207.50	U
05/31/2020	INEI	I2020483		DAVIS FRAWLEY LLC	520500		1,207.50		U
06/01/2020	INEI	I2020835		MALONE THOMPSON & SUMMERS L	520500		679.54		U
06/01/2020	INEI	I2020835		MALONE THOMPSON & SUMMERS L	520500			-679.54	U
06/05/2020	CORD	P2000322		DAVIS FRAWLEY LLC	520500			20,000.00	U
06/05/2020	CORD	P2000322		DAVIS FRAWLEY LLC	520500			5,000.00	U
06/30/2020	CORD	P2000322		DAVIS FRAWLEY LLC	520500			619.00	U
06/30/2020	CORD	P2000322		DAVIS FRAWLEY LLC	520500			13,794.00	U
06/30/2020	CORD	P2000323		MALONE THOMPSON & SUMMERS L	520500			17,754.00	U
06/30/2020	INEI	I2101721		DAVIS FRAWLEY LLC	520500			-1,627.50	U
06/30/2020	INEI	I2101721		DAVIS FRAWLEY LLC	520500		1,627.50		U
06/30/2020	INEI	I2101723		DAVIS FRAWLEY LLC	520500			-805.00	U
06/30/2020	INEI	I2101723		DAVIS FRAWLEY LLC	520500		805.00		U
06/30/2020	INEI	I2101725		DAVIS FRAWLEY LLC	520500		5,215.00		U
06/30/2020	INEI	I2101725		DAVIS FRAWLEY LLC	520500			-5,215.00	U
06/30/2020	INEI	I2101727		DAVIS FRAWLEY LLC	520500		612.50		U
06/30/2020	INEI	I2101727		DAVIS FRAWLEY LLC	520500			-612.50	U
06/30/2020	INEI	I2101729		DAVIS FRAWLEY LLC	520500		2,362.50		U
06/30/2020	INEI	I2101729		DAVIS FRAWLEY LLC	520500			-2,362.50	U
06/30/2020	INEI	I2101730		DAVIS FRAWLEY LLC	520500			-297.50	U
06/30/2020	INEI	I2101730		DAVIS FRAWLEY LLC	520500		297.50		U
06/30/2020	INEI	I2101733		DAVIS FRAWLEY LLC	520500		1,015.00		U
06/30/2020	INEI	I2101733		DAVIS FRAWLEY LLC	520500			-1,015.00	U
06/30/2020	INEI	I2101734		DAVIS FRAWLEY LLC	520500			-980.00	U
06/30/2020	INEI	I2101734		DAVIS FRAWLEY LLC	520500		980.00		U
06/30/2020	INEI	I2101735		DAVIS FRAWLEY LLC	520500		350.00		U
06/30/2020	INEI	I2101735		DAVIS FRAWLEY LLC	520500			-350.00	U
06/30/2020	INEI	I2101736		DAVIS FRAWLEY LLC	520500		192.50		U
06/30/2020	INEI	I2101736		DAVIS FRAWLEY LLC	520500			-192.50	U
06/30/2020	INEI	I2101737		DAVIS FRAWLEY LLC	520500		140.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	INEI	I2101737		DAVIS FRAWLEY LLC	520500			-140.00	U
06/30/2020	INEI	I2101738		DAVIS FRAWLEY LLC	520500			-3,745.00	U
06/30/2020	INEI	I2101738		DAVIS FRAWLEY LLC	520500		3,745.00		U
06/30/2020	INEI	I2101739		DAVIS FRAWLEY LLC	520500			-1,592.50	U
06/30/2020	INEI	I2101739		DAVIS FRAWLEY LLC	520500		1,592.50		U
06/30/2020	INEI	I2101740		DAVIS FRAWLEY LLC	520500		157.50		U
06/30/2020	INEI	I2101740		DAVIS FRAWLEY LLC	520500			-157.50	U
06/30/2020	INEI	I2101741		DAVIS FRAWLEY LLC	520500		1,680.00		U
06/30/2020	INEI	I2101741		DAVIS FRAWLEY LLC	520500			-1,680.00	U
06/30/2020	INEI	I2101742		DAVIS FRAWLEY LLC	520500			-1,505.00	U
06/30/2020	INEI	I2101742		DAVIS FRAWLEY LLC	520500		1,505.00		U
06/30/2020	INEI	I2101743		DAVIS FRAWLEY LLC	520500			-715.00	U
06/30/2020	INEI	I2101743		DAVIS FRAWLEY LLC	520500		715.00		U
06/30/2020	INEI	I2101744		DAVIS FRAWLEY LLC	520500			-875.57	U
06/30/2020	INEI	I2101744		DAVIS FRAWLEY LLC	520500		875.00		U
06/30/2020	INEI	I2102725		MALONE THOMPSON & SUMMERS L	520500		1,663.41		U
06/30/2020	INEI	I2102725		MALONE THOMPSON & SUMMERS L	520500			-1,663.41	U
06/30/2020	INEI	I2102727		MALONE THOMPSON & SUMMERS L	520500		311.98		U
06/30/2020	INEI	I2102727		MALONE THOMPSON & SUMMERS L	520500			-311.98	U
06/30/2020	INEI	I2102733		MALONE THOMPSON & SUMMERS L	520500		96.25		U
06/30/2020	INEI	I2102733		MALONE THOMPSON & SUMMERS L	520500			-96.25	U
06/30/2020	INEI	I2102737		MALONE THOMPSON & SUMMERS L	520500			-849.68	U
06/30/2020	INEI	I2102737		MALONE THOMPSON & SUMMERS L	520500		848.75		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	520500		-14,524.50		U
06/30/2020	JE15	J2100482		JULY (JUNE) 20 BUDGETARY	520500		-4,260.00		U
06/30/2020	POCL	*2100369		Close PO P2000322	520500			-1,057.59	U
ENDING BALANCE: Legal Services					520500	250,000.00	224,748.19	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	10,625.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,625.00	8,500.00	0.00	
BEGINNING BALANCE: (1) iPad w/128GB (F11)w/BT Kybd-Rpl					5AK004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK004	652.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK004			426.93	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK004			-426.93	U
08/08/2019	PORD	P2001249		APPLE INC	5AK004			426.93	U



27-AUG-2020 08:40:17 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2019	INEI	I2003961		APPLE INC	5AK004		426.93		U
08/14/2019	INEI	I2003961		APPLE INC	5AK004			-426.93	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK004		89.77		U
ENDING BALANCE:		(1)		iPad w/128GB (F11)w/BT Kybd-Rpl	5AK004	652.00	516.70	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	261,277.00	233,764.89	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	502,548.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		18,334.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		18,387.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,334.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		18,967.26		U
08/30/2019	JE15	J2000658		Test Adjustment	510100		0.01		U
08/30/2019	JE15	J2000658		Test Adjustment	510100		-0.01		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,599.65		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		19,599.66		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		19,599.66		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		19,599.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		19,599.65		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		19,599.67		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		19,631.18		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		20,954.73		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		19,738.77		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		19,909.20		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		19,738.76		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		19,738.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		19,738.77		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		19,738.76		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		19,738.74		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		19,738.76		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		19,738.77		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		19,738.77		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		19,738.75		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		19,738.76		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		19,738.77		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	10,122.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		19,755.05		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,932.03		U
ENDING BALANCE: Salaries & Wages					510100	512,670.00	512,669.58	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		31.51		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		287.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		148.25		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		53.06		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	BD02	J2100165		ABT 20-306	510200	577.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		55.96		U
ENDING BALANCE: Overtime					510200	577.00	576.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	35,945.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,258.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,262.05		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,258.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,451.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,357.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,354.79		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,354.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,354.79		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,354.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,354.79		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,396.41		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,469.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,352.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,363.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,514.05		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,350.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,350.30		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,350.25		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,350.27		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,350.33		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,350.24		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,350.30		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,350.26		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,350.27		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,350.30		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,355.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		268.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,945.00	35,583.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	71,196.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,852.90		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,861.06		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,852.91		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,951.30		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		3,054.60		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		3,049.70		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		3,049.70		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,447.73		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		3,049.70		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		3,049.69		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		3,049.70		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		3,099.36		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		3,283.62		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		3,071.36		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		3,097.87		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		3,079.60		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		3,071.35		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		3,071.35		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		3,071.35		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		3,071.35		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		3,071.35		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		3,071.36		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		3,071.36		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		3,071.35		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		3,071.35		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		3,071.36		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	4,218.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		3,082.59		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		611.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	75,414.00	75,413.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	70,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,850.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,850.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,850.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,850.00		U

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				GF / County Ordinary	1000				
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,850.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		5,850.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		5,850.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		5,850.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	70,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,113.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		56.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		57.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		56.85		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		58.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		60.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		60.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		60.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		60.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		60.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		60.77		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		62.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		65.42		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		61.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		61.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		61.37		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		61.20		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		61.20		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		61.20		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		61.20		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		61.20		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		61.20		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		61.20		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		61.20		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		61.20		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		61.20		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		61.42		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		12.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,113.00	1,592.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	3,875.00			U
01/02/2020	INNI	CR200501		DIGITAL ASSURANCE CERTIFICA	520300		2,500.00		U
01/31/2020	JE20	F2002484		PCard-RANDY POSTON	520300		910.00		U
05/14/2020	INNI	CR201010		AMTEC	520300		400.00		U
ENDING BALANCE: Professional Services					520300	3,875.00	3,810.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	60,000.00			U
07/01/2019	PORD	P2000140		THE BRITTINGHAM GROUP LLP	520303			60,000.00	U
07/05/2019	INEI	I2000864		THE BRITTINGHAM GROUP LLP	520303		6,000.00		U
07/05/2019	INEI	I2000864		THE BRITTINGHAM GROUP LLP	520303			-6,000.00	U
08/31/2019	INEI	I2004145		THE BRITTINGHAM GROUP LLP	520303		17,500.00		U
08/31/2019	INEI	I2004145		THE BRITTINGHAM GROUP LLP	520303			-17,500.00	U
09/30/2019	INEI	I2005746		THE BRITTINGHAM GROUP LLP	520303		15,000.00		U
09/30/2019	INEI	I2005746		THE BRITTINGHAM GROUP LLP	520303			-15,000.00	U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		-5,000.00		U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
11/30/2019	INEI	I2009813		THE BRITTINGHAM GROUP LLP	520303		16,500.00		U
11/30/2019	INEI	I2009813		THE BRITTINGHAM GROUP LLP	520303			-16,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	60,000.00	60,000.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	79,875.00			U
07/01/2019	PORD	P2000633		AVENU INSIGHTS & ANALYTICS	520702			79,785.00	U
07/01/2019	PORD	P2001152		AVENU INSIGHTS & ANALYTICS	520702			79,785.00	U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			7,276.50	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-7,276.50	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		7,276.50		U
07/30/2019	POCL	*2000184		Close PO P2000633	520702			-79,785.00	U
09/04/2019	CORD	P2001152		AVENU INSIGHTS & ANALYTICS	520702			-7,276.50	U
09/17/2019	REQP	R2000437		RHONDA PORTH	520702			7,276.50	U
10/01/2019	POLQ	P2001674		AVENU INSIGHTS & ANALYTICS	520702			-7,276.50	U
10/01/2019	PORD	P2001674		AVENU INSIGHTS & ANALYTICS	520702			7,276.50	U

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				GF / County Ordinary	1000				
10/09/2019	POCL	*2000841		Close PO P2001674	520702			-7,276.50	U
06/30/2020	BD02	J2100358		ABT 20-314	520702	3,630.00			U
06/30/2020	CORD	P2001152		AVENU INSIGHTS & ANALYTICS	520702			3,719.83	U
06/30/2020	INEI	I2102734		AVENU INSIGHTS & ANALYTICS	520702		76,228.33		U
06/30/2020	INEI	I2102734		AVENU INSIGHTS & ANALYTICS	520702			-76,228.33	U
ENDING BALANCE: Technical Currency & Support					520702	83,505.00	83,504.83	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	7,043.00			U
07/01/2019	PORD	P2000137		UNICORN PRINTING CO INC	520800			3,886.22	U
07/01/2019	PORD	P2000138		UNICORN PRINTING CO INC	520800			3,156.50	U
09/23/2019	INEI	I2005843		UNICORN PRINTING CO INC	520800			-3,886.22	U
09/23/2019	INEI	I2005843		UNICORN PRINTING CO INC	520800		3,886.22		U
12/19/2019	INEI	I2010352		UNICORN PRINTING CO INC	520800		3,156.50		U
12/19/2019	INEI	I2010352		UNICORN PRINTING CO INC	520800			-3,156.50	U
ENDING BALANCE: Outside Printing					520800	7,043.00	7,042.72	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,380.00			U
07/01/2019	ISSU	U2000002		FINANCE	521000		309.33		U
07/11/2019	ISSU	U2000210		FINANCE	521000		46.38		U
08/09/2019	ISSU	U2000693		FINANCE	521000		1.50		U
08/16/2019	ISSU	U2000817		FINANCE	521000		32.42		U
08/19/2019	ISSU	U2000839		FINANCE	521000		141.33		U
09/06/2019	ISSU	U2001140		FINANCE	521000		0.03		U
09/18/2019	PORD	P2001594		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/18/2019	PORD	P2001594		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
09/18/2019	ISSU	U2001372		FINANCE	521000		49.97		U
09/19/2019	CORD	P2001594		SMITH RUBBER STAMPS & SEALS	521000			0.25	U
09/19/2019	CORD	P2001594		SMITH RUBBER STAMPS & SEALS	521000			-0.25	U
09/26/2019	ISSU	U2001513		FINANCE	521000		33.24		U
09/27/2019	INEI	I2006206		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/27/2019	INEI	I2006206		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/27/2019	INEI	I2006206		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
09/27/2019	INEI	I2006206		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
09/30/2019	PORD	P2001669		ACADEMIC SUPPLIER	521000			361.49	U
09/30/2019	ISSU	U2001600		FINANCE	521000		49.37		U
10/01/2019	ISSU	U2001618		FINANCE	521000		70.41		U

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				GF / County Ordinary	1000				
10/09/2019	INEI	I2007246		ACADEMIC SUPPLIER	521000		361.49		U
10/09/2019	INEI	I2007246		ACADEMIC SUPPLIER	521000			-361.49	U
10/25/2019	ISSU	U2002076		FIANANCE 1-ADM 2-AP	521000		179.60		U
10/25/2019	ISSU	U2002077		FINANCE	521000		1.34		U
11/08/2019	ISSU	U2002324		FINANCE	521000		5.58		U
11/08/2019	ISSU	U2002325		FINANCE	521000		4.47		U
11/12/2019	ISSU	U2002340		FINANCE	521000		27.04		U
11/25/2019	ISSU	U2002548		FINANCE	521000		32.42		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		47.23		U
12/04/2019	PORD	F2002109		ACADEMIC SUPPLIER	521000			180.74	U
12/13/2019	INEI	I2010553		ACADEMIC SUPPLIER	521000			-180.74	U
12/13/2019	INEI	I2010553		ACADEMIC SUPPLIER	521000		180.74		U
12/18/2019	ISSU	U2002894		FINANCE	521000		127.04		U
12/20/2019	ISSU	U2002955		FINACNE	521000		28.13		U
01/02/2020	PORD	F2002281		ACADEMIC SUPPLIER	521000			180.74	U
01/02/2020	ISSU	U2003055		FINANCE	521000		78.63		U
01/08/2020	ISSU	U2003145		FINANCE	521000		21.65		U
01/17/2020	ISSU	U2003328		FINANCE	521000		36.58		U
01/24/2020	INEI	I2013191		ACADEMIC SUPPLIER	521000		180.74		U
01/24/2020	INEI	I2013191		ACADEMIC SUPPLIER	521000			-180.74	U
01/30/2020	ISSU	U2003516		FINANCE	521000		1.38		U
01/30/2020	ISSU	U2003517		FINANCE	521000		34.52		U
01/31/2020	ISSC	U2003521		FINANCE	521000		-52.31		U
02/25/2020	ISSU	U2003918		FINANCE	521000		151.84		U
02/26/2020	ISSU	U2003929		FINANCE	521000		105.30		U
02/26/2020	ISSU	U2003937		FINANCE	521000		28.65		U
03/03/2020	ISSU	U2004035		FINANCE	521000		80.28		U
03/04/2020	PORD	F2002773		FORMS & SUPPLY INC	521000			26.75	U
03/05/2020	ISSU	U2004067		FINANCE	521000		96.96		U
03/05/2020	ISSU	U2004101		FINANCE	521000		32.97		U
03/09/2020	INEI	I2017644		FORMS & SUPPLY INC	521000		26.75		U
03/09/2020	INEI	I2017644		FORMS & SUPPLY INC	521000			-26.75	U
03/17/2020	ISSU	U2004331		FINANCE	521000		9.72		U
03/17/2020	ISSU	U2004340		finance	521000		48.40		U
03/25/2020	ISSU	U2004468		FINANCE	521000		2.78		U
04/03/2020	ISSU	U2004636		FINANCE	521000		50.69		U
04/03/2020	ISSU	U2004637		FINANCE	521000		23.30		U
04/03/2020	ISSU	U2004647		finance	521000		5.82		U
04/07/2020	PORD	F2002986		FORMS & SUPPLY INC	521000			14.96	U
04/08/2020	ISSU	U2004710		FINANCE	521000		79.49		U



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				GF / County Ordinary	1000				
04/10/2020	INEI	I2018189		FORMS & SUPPLY INC	521000		14.96		U
04/10/2020	INEI	I2018189		FORMS & SUPPLY INC	521000			-14.96	U
04/14/2020	ISSU	U2004774		FINANCE	521000		18.93		U
04/30/2020	JE20	F2003671		PCard-RANDY POSTON	521000		18.50		U
05/07/2020	ISSU	U2005152		FINANCE	521000		94.15		U
05/07/2020	ISSU	U2005153		FINANCE	521000		29.58		U
05/07/2020	ISSU	U2005154		FINANCE	521000		2.80		U
05/19/2020	ISSU	U2005388		FINANCE	521000		88.57		U
05/21/2020	ISSU	U2005454		FINANCE	521000		34.74		U
06/04/2020	ISSU	U2005701		FINANCE	521000		111.26		U
06/08/2020	ISSU	U2005725		FINANCE	521000		42.50		U
06/08/2020	ISSU	U2005726		FINANCE	521000		27.96		U
06/29/2020	ISSU	U2005962		FINANCE	521000		82.81		U
ENDING BALANCE:		Office Supplies			521000	3,380.00	3,350.95	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,400.00			U
07/01/2019	ISSU	U2000003		FINANCE	521100		119.10		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		164.96		U
08/16/2019	ISSU	U2000818		FINANCE	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		131.31		U
09/18/2019	ISSU	U2001373		FINANCE	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		117.91		U
10/25/2019	ISSU	U2002075		FINANCE	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		165.84		U
11/25/2019	ISSU	U2002546		FINANCE	521100		32.42		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		69.12		U
12/20/2019	ISSU	U2002954		FINANCE	521100		66.20		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		149.74		U
01/17/2020	ISSU	U2003327		FINANCE	521100		32.42		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		140.43		U
02/26/2020	ISSU	U2003931		FINANCE	521100		29.58		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		70.05		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		963.68		U
04/08/2020	ISSU	U2004711		FINANCE	521100		55.52		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		358.50		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		105.12		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		173.53		U
ENDING BALANCE:		Duplicating			521100	2,400.00	3,042.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,800.00			U
07/01/2019	PORD	P2000136		COLUMBIA BUSINESS FORMS	521200			1,105.85	U
07/01/2019	PORD	P2000139		ATHENS PAPER	521200			1,288.28	U
07/08/2019	INEI	I2002443		ATHENS PAPER	521200			-1,288.28	U
07/08/2019	INEI	I2002443		ATHENS PAPER	521200		1,288.28		U
08/02/2019	INEI	I2002727		COLUMBIA BUSINESS FORMS	521200		1,105.85		U
08/02/2019	INEI	I2002727		COLUMBIA BUSINESS FORMS	521200			-1,105.85	U
09/24/2019	PORD	P2001646		ACADEMIC SUPPLIER	521200			146.78	U
10/09/2019	POCL	*2000839		Close PO P2001646	521200			-146.78	U
12/13/2019	PORD	P2002192		NATIONAL PRINT + PROMO	521200			224.70	U
12/13/2019	PORD	P2002192		NATIONAL PRINT + PROMO	521200			53.93	U
12/13/2019	PORD	P2002192		NATIONAL PRINT + PROMO	521200			48.15	U
12/16/2019	PORD	P2002201		ANOTHER PRINTER INC	521200			31.59	U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200		40.63		U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200			-53.93	U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200		53.93		U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200			-224.70	U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200		224.70		U
12/27/2019	INEI	I2014496		NATIONAL PRINT + PROMO	521200			-48.15	U
01/02/2020	PORD	P2002274		ANOTHER PRINTER INC	521200			372.15	U
01/02/2020	PORD	P2002274		ANOTHER PRINTER INC	521200			45.00	U
01/02/2020	PORD	P2002274		ANOTHER PRINTER INC	521200			135.14	U
01/02/2020	POCL	*2000895		Close PO P2002201	521200			-31.59	U
01/22/2020	ISSU	U2003363		FINANCE	521200		71.96		U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200		45.00		U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200			-135.14	U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200		135.14		U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200			-92.56	U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200		92.56		U
01/26/2020	INEI	I2014225		ANOTHER PRINTER INC	521200			-45.00	U
01/31/2020	ISSU	U2003520		FINANCE	521200		-71.96		U
01/31/2020	JE20	F2002484		PCard-RANDY POSTON	521200		303.80		U
02/27/2020	CORD	P2002274		ANOTHER PRINTER INC	521200			-279.59	U
03/11/2020	ISSU	U2004198		finance	521200		61.48		U
03/13/2020	ISSU	U2004220		FINANCE	521200		37.52		U
03/13/2020	ISSU	U2004234		FINANCE	521200		6.76		U
03/17/2020	ISSU	U2004339		finance	521200		56.13		U
03/25/2020	ISSU	U2004469		FINANCE	521200		37.52		U
ENDING BALANCE: Operating Supplies					521200	3,800.00	3,489.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	493.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		545.86		U
ENDING BALANCE: Building Insurance					524000	493.00	545.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,144.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,148.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,144.00	1,148.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,700.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		137.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.48		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		137.35		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		137.35		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		137.35		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		137.35		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		137.35		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		137.35		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		137.35		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		137.35		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		137.35		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		139.48		U
ENDING BALANCE: Telephone					525000	1,700.00	1,652.46	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,348.00			U
07/01/2019	PORD	P2000141		VERIZON WIRELESS	525021			1,278.48	U
07/23/2019	INEI	I2003756		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003756		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005529		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005529		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007976		VERIZON WIRELESS	525021		108.22		U
09/23/2019	INEI	I2007976		VERIZON WIRELESS	525021			-108.22	U
10/23/2019	INEI	I2009239		VERIZON WIRELESS	525021		108.38		U
10/23/2019	INEI	I2009239		VERIZON WIRELESS	525021			-108.38	U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010231		VERIZON WIRELESS	525021		108.38		U
11/23/2019	INEI	I2010231		VERIZON WIRELESS	525021			-108.38	U
12/23/2019	INEI	I2011853		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011853		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2013990		VERIZON WIRELESS	525021		107.90		U
01/23/2020	INEI	I2013990		VERIZON WIRELESS	525021			-107.90	U
02/23/2020	INEI	I2016382		VERIZON WIRELESS	525021		107.90		U
02/23/2020	INEI	I2016382		VERIZON WIRELESS	525021			-107.90	U
03/23/2020	INEI	I2018445		VERIZON WIRELESS	525021		107.90		U
03/23/2020	INEI	I2018445		VERIZON WIRELESS	525021			-107.90	U
04/23/2020	INEI	I2019767		VERIZON WIRELESS	525021		107.56		U
04/23/2020	INEI	I2019767		VERIZON WIRELESS	525021			-107.56	U
05/23/2020	INEI	I2100887		VERIZON WIRELESS	525021		107.56		U
05/23/2020	INEI	I2100887		VERIZON WIRELESS	525021			-107.56	U
06/23/2020	INEI	I2102045		VERIZON WIRELESS	525021		107.56		U
06/23/2020	INEI	I2102045		VERIZON WIRELESS	525021			-89.86	U
ENDING BALANCE: Smart Phone Charges					525021	1,348.00	1,296.18	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	1,139.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	6,100.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		433.69		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		474.34		U

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				GF / County Ordinary	1000				
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		393.59		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		395.91		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		340.67		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		357.90		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		541.88		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		424.43		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		370.04		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		299.67		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		374.82		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		278.14		U
ENDING BALANCE: Postage					525100	6,100.00	4,685.08	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	125.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	125.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,930.00			U
08/12/2019	INNI	TR22591		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR22567		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR22569		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR22590		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
10/08/2019	INNI	TR22591A		CHAPMAN, WHITNEY	525210		664.27		U
10/08/2019	INNI	TR22570A		POSTON, RANDY	525210		292.50		U
10/08/2019	INNI	TR22569A		DUBOSE, ADAM	525210		467.00		U
10/08/2019	INNI	TR22567A		VELDMAN, STACY	525210		663.11		U
10/16/2019	INNI	EX22567		VELDMAN, STACY	525210		14.09		U
10/16/2019	INNI	EX22569		DUBOSE, ADAM	525210		11.84		U
10/16/2019	INNI	EX22570		POSTON, RANDY	525210		16.29		U
10/16/2019	INNI	EX22591		CHAPMAN, WHITNEY	525210		11.77		U
10/31/2019	JE20	F2001569		PCard-RANDY POSTON	525210		389.34		U
11/30/2019	JE20	F2002059		PCard-RANDY POSTON	525210		12.52		U
11/30/2019	JE20	F2002059		PCard-RANDY POSTON	525210		3.99		U
03/09/2020	INNI	TR22586		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
03/09/2020	INNI	TR22583		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
03/09/2020	INNI	TR22583		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
03/09/2020	INNI	TR22582		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
03/09/2020	ICNI	TR22583		GOVERNMENT FINANCE OFFICERS	525210		-100.00		U

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				GF / County Ordinary	1000				
03/09/2020	INNI	TR22585		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
03/26/2020	CNNI	A0494086	TR22582	GOVERNMENT FINANCE OFFICERS	525210		-100.00		U
03/26/2020	CNNI	A0494087	TR22583	GOVERNMENT FINANCE OFFICERS	525210		-100.00		U
03/26/2020	CNNI	A0494089	TR22585	GOVERNMENT FINANCE OFFICERS	525210		-100.00		U
03/26/2020	CNNI	A0494090	TR22586	GOVERNMENT FINANCE OFFICERS	525210		-100.00		U
05/31/2020	JE20	F2003801		PCard-RANDY POSTON	525210		40.00		U
05/31/2020	JE20	F2003801		PCard-RANDY POSTON	525210		40.00		U
05/31/2020	JE20	F2003801		PCard-RANDY POSTON	525210		40.00		U
05/31/2020	JE20	F2003801		PCard-RANDY POSTON	525210		40.00		U
05/31/2020	JE20	F2003801		PCard-RANDY POSTON	525210		40.00		U
05/31/2020	JE20	F2003801		PCard-RANDY POSTON	525210		40.00		U
05/31/2020	JE20	F2003801		PCard-RANDY POSTON	525210		40.00		U
06/30/2020	JE20	F2100321		PCard-RANDY POSTON	525210		20.00		U
06/30/2020	JE20	F2100321		PCard-RANDY POSTON	525210		20.00		U
06/30/2020	JE20	F2100321		PCard-RANDY POSTON	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,930.00	3,766.72	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,050.00			U
07/01/2019	PORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2019	PORD	P2000144		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2019	INEI	I2000599		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2019	INEI	I2000599		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2019	INEI	I2000600		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2019	INEI	I2000600		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/02/2020	INEI	I2012319		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/02/2020	INEI	I2012319		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/30/2020	CORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/30/2020	INEI	I2012320		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	INEI	I2012320		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/30/2020	INEI	I2012321		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	INEI	I2012321		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/30/2020	INEI	I2012322		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	INEI	I2012322		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,050.00	1,058.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
02/27/2020	INNI	I2014114		POSTON, RANDY	525240		17.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	17.25	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	16,102.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		33.23		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		36.82		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,189.10		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		34.97		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		36.32		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,112.47		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		35.92		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		33.64		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,125.82		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		29.57		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		40.11		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,194.36		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		37.14		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		41.70		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,137.07		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		31.70		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		1.34		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,343.31		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		1.32		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,343.31		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1,343.31		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-4.84		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1,370.44		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		1.32		U

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				GF / County Ordinary	1000				
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		27.03		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-27.03		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-1.32		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		27.03		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		1.32		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1,328.33		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		36.50		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		2.23		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		29.46		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		1,294.47		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		1.80		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		32.53		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		1,110.22		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		23.51		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		62.63		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		1,103.90		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		39.41		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		33.05		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		1,094.38		U
ENDING BALANCE: Util / Administration Building					525300	16,102.00	15,144.92	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,418.00			U
07/01/2019	ISSU	U2000004		FIANCE	540000		21.35		U
08/05/2019	PORD	P2001191		LASER PROS INTERNATIONAL	540000			423.60	U
08/05/2019	PORD	P2001191		LASER PROS INTERNATIONAL	540000			17.12	U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000		423.60		U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000			-423.60	U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000			-17.12	U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000		20.93		U
03/12/2020	ISSU	U2004211		finance	540000		244.76		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	540000		17.10		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	540000		95.43		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,418.00	823.17	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/01/2019	PORD	P2001829		EVISIONS	540010			1,750.00	U
10/21/2019	INEI	I2007334		EVISIONS	540010		1,750.00		U
10/21/2019	INEI	I2007334		EVISIONS	540010			-1,750.00	U
ENDING BALANCE: Minor Software					540010	0.00	1,750.00	0.00	
BEGINNING BALANCE: Wall Addition (For Office Space)					5AI627	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI627	1,800.00			U
ENDING BALANCE: Wall Addition (For Office Space)					5AI627	1,800.00	0.00	0.00	
BEGINNING BALANCE: Banner9 Migration Upgrade/Services					5AJ563	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ563	120,000.00			U
12/04/2019	REQP	R2000659		RHONDA PORTH	5AJ563			41,700.00	U
12/04/2019	INEI	I2009805		AVENU INSIGHTS & ANALYTICS	5AJ563		700.00		U
12/04/2019	INEI	I2009805		AVENU INSIGHTS & ANALYTICS	5AJ563			-700.00	U
12/04/2019	INEI	I2009807		AVENU INSIGHTS & ANALYTICS	5AJ563		1,150.00		U
12/04/2019	INEI	I2009807		AVENU INSIGHTS & ANALYTICS	5AJ563			-1,150.00	U
12/04/2019	INEI	I2009809		AVENU INSIGHTS & ANALYTICS	5AJ563		7,350.00		U
12/04/2019	INEI	I2009809		AVENU INSIGHTS & ANALYTICS	5AJ563			-7,350.00	U
12/04/2019	INEI	I2009812		AVENU INSIGHTS & ANALYTICS	5AJ563			-32,500.00	U
12/04/2019	INEI	I2009812		AVENU INSIGHTS & ANALYTICS	5AJ563		32,500.00		U
12/04/2019	POLQ	P2002171		AVENU INSIGHTS & ANALYTICS	5AJ563			-41,700.00	U
12/04/2019	PORD	P2002171		AVENU INSIGHTS & ANALYTICS	5AJ563			41,700.00	U
01/31/2020	PORD	P2002728		AVENU INSIGHTS & ANALYTICS	5AJ563			23,600.00	U
01/31/2020	PORD	P2002728		AVENU INSIGHTS & ANALYTICS	5AJ563			2,200.00	U
02/01/2020	INEI	I2014626		AVENU INSIGHTS & ANALYTICS	5AJ563		23,600.00		U
02/01/2020	INEI	I2014626		AVENU INSIGHTS & ANALYTICS	5AJ563			-23,600.00	U
02/01/2020	INEI	I2014626		AVENU INSIGHTS & ANALYTICS	5AJ563		2,200.00		U
02/01/2020	INEI	I2014626		AVENU INSIGHTS & ANALYTICS	5AJ563			-2,200.00	U
02/21/2020	REQP	R2000871		RHONDA PORTH	5AJ563			2,200.00	U
02/21/2020	REQP	R2000871		RHONDA PORTH	5AJ563			23,600.00	U
02/26/2020	POLQ	P2002715		AVENU INSIGHTS & ANALYTICS	5AJ563			-23,600.00	U
02/26/2020	POLQ	P2002715		AVENU INSIGHTS & ANALYTICS	5AJ563			-2,200.00	U
02/26/2020	PORD	P2002715		AVENU INSIGHTS & ANALYTICS	5AJ563			23,600.00	U
02/26/2020	PORD	P2002715		AVENU INSIGHTS & ANALYTICS	5AJ563			2,200.00	U
02/27/2020	POCL	*2000949		Close PO P2002715	5AJ563			-2,200.00	U
02/27/2020	POCL	*2000949		Close PO P2002715	5AJ563			-23,600.00	U
06/30/2020	BD02	J2100358		ABT 20-314	5AJ563	-3,630.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Banner9 Migration Upgrade/Services			5AJ563	116,370.00	67,500.00	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F1A) - Rpl			5AK005	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK005	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK005			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK005			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK005			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK005		1,701.30		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK005			-1,701.30	U
ENDING BALANCE:		(2) Personal Computers (F1A) - Rpl			5AK005	1,702.00	1,701.30	0.00	
BEGINNING BALANCE:		(1) Laptop (F3) - Rpl			5AK006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK006	1,343.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK006			205.44	U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK006			946.95	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK006			-205.44	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK006			-946.95	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK006			205.44	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK006			946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006		205.44		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006			-946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006		946.95		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006			-205.44	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006		205.44		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006			-946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006			-205.44	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK006		946.95		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006		900.91		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006			-43.03	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006		43.03		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006			-205.44	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006		205.44		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK006			-900.91	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006			946.95	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006		-205.44		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006			205.44	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006		-946.95		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006		-946.95		U

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				GF / County Ordinary	1000				
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006			205.44	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006		-205.44		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK006			946.95	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK006			43.03	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK006			-46.04	U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AK006	1,343.00	1,149.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	698,919.00	696,034.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	325,939.00	267,618.31	0.00	

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	60,533.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,375.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,375.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,375.92		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,375.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,375.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,375.92		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,375.92		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,375.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,375.92		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,375.92		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,375.92		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,375.92		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,375.92		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,375.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,375.92		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,375.92		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,375.92		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,375.92		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,375.92		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,375.92		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,375.92		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,375.92		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,375.92		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,375.92		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,375.92		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,375.92		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		475.18		U
ENDING BALANCE: Salaries & Wages					510100	60,533.00	62,249.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,631.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		175.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		175.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		175.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		181.75		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		175.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		175.27		U

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Finance / Grants Administra					2990				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		175.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		175.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		175.29		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		175.27		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		177.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		175.27		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		180.39		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		180.41		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		181.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		180.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		180.39		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		180.39		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		180.41		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		180.39		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		180.39		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		180.41		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		180.39		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		180.39		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		180.40		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		180.40		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		36.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,631.00	4,674.67	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,419.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		369.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		-369.69		U
08/02/2019	JE15	J2000354		PA 20-01 A	511113		739.38		U
08/02/2019	JE15	J2001091		PA 20-01 C	511113		-739.38		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		369.69		U
08/28/2019	JE15	J2001092		PA 20-01 D	511113		739.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		369.69		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		369.69		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		369.69		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		369.69		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-550.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		369.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		369.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		369.69		U

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Finance / Grants Administra					2990				
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		369.69		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		369.69		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		369.69		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		369.69		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		369.69		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		369.69		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		369.69		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		369.69		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		369.69		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		369.69		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		369.69		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		369.69		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		369.69		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		369.69		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		369.69		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		369.69		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		73.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,419.00	9,135.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	188.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		7.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7.37		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		7.37		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7.37		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		7.37		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		7.37		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		7.37		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		7.37		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		7.37		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		7.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		7.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		7.37		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		7.37		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		7.37		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		7.37		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		7.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		7.37		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		7.37		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		7.37		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		7.37		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		7.37		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		7.37		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		7.37		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		7.37		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		7.37		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		7.37		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		1.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	188.00	193.16	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	739.00			U
07/01/2019	ISSU	U2000014		FINANCE- GRANTS	521000		37.80		U
07/11/2019	ISSU	U2000209		FINANCE -- GRANTS	521000		32.04		U
07/11/2019	ISSU	U2000229		FINANCE/GRANTS	521000		19.92		U
07/11/2019	ISSC	U2000231		FINANCE/GRANTS	521000		-32.04		U
11/25/2019	ISSU	U2002547		FINANCE- GRANTS	521000		32.42		U
05/08/2020	PORD	F2003177		FORMS & SUPPLY INC	521000			215.97	U
05/14/2020	INEI	I2019885		FORMS & SUPPLY INC	521000	215.97			U
05/14/2020	INEI	I2019885		FORMS & SUPPLY INC	521000			-215.97	U
ENDING BALANCE: Office Supplies					521000	739.00	306.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	51.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		42.51		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		35.53		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		51.90		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		28.09		U
11/05/2019	BD02	J2001621		ABT 20-094	521100	530.00			U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		25.92		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		25.98		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		30.37		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		15.95		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		34.09		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		104.26		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		4.33		U
ENDING BALANCE: Duplicating					521100	581.00	403.44	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	33.00	33.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		20.08		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		20.08		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		20.08		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	241.00	240.96	0.00	



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Finance / Grants Administra					2990				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	129.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,770.00			U
08/12/2019	INNI	TR22566		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
10/08/2019	INNI	TR22566A		HARMON, JENNIFER	525210		670.07		U
10/16/2019	INNI	EX22566		HARMON, JENNIFER	525210		26.85		U
11/05/2019	BD02	J2001621		ABT 20-094	525210	-530.00			U
03/09/2020	INNI	TR22584		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
03/26/2020	CNNI	A0494088	TR22584	GOVERNMENT FINANCE OFFICERS	525210		-100.00		U
06/30/2020	JE20	F2100321		PCard-RANDY POSTON	525210		20.00		U
06/30/2020	JE20	F2100321		PCard-RANDY POSTON	525210		20.00		U
06/30/2020	JE20	F2100321		PCard-RANDY POSTON	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,240.00	986.92	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	330.00			U
07/01/2019	PORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
01/30/2020	CORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			25.00	U
01/30/2020	INEI	I2012323		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/30/2020	INEI	I2012323		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	330.00	354.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	70.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	70.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	8,184.00			U
ENDING BALANCE:		Contingency			529903	8,184.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	82,571.00	84,052.05	0.00	
				GENERAL OPERATING	07	12,747.00	2,453.43	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,073.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-2,073.51		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		4,147.02		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,073.51		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,073.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,073.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,073.51		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,073.51		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,073.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,073.51		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,073.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,073.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,093.66		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,093.66		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,093.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,093.66		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		2,093.66		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		2,093.66		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		2,093.66		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		2,093.66		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		2,093.66		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		2,093.66		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		2,093.66		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		2,093.66		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		2,093.66		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		418.56		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	50,444.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	50,444.75	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	781,490.00	830,531.75	0.00	
GENERAL OPERATING					07	338,686.00	270,071.74	0.00	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	291,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,422.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-11,422.33		U
08/02/2019	JE15	J2000353		PA 20-01	510100		22,844.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,422.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,422.33		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		11,422.34		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		11,422.33		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		11,422.35		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		11,422.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		11,422.34		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,422.35		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		11,422.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,948.89		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		11,466.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,590.98		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		11,590.97		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		11,590.96		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		11,590.96		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		11,590.97		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		11,590.98		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		11,590.96		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		11,590.97		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		11,590.97		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		11,590.96		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		11,590.98		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		11,590.96		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	10,723.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		11,590.96		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,318.20		U
ENDING BALANCE: Salaries & Wages					510100	302,062.00	302,061.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	20,787.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		785.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		785.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		785.51		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		873.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		785.52		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		785.51		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		785.54		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		785.52		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		785.52		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		785.53		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		798.91		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		825.81		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		781.73		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		790.47		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		886.70		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		790.03		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		790.02		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		780.10		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		780.11		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		780.13		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		780.10		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		780.12		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		780.09		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		780.11		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		780.11		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		780.58		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		155.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	20,787.00	20,784.22	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	40,332.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,777.31		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,777.31		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,777.31		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,777.31		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,777.31		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,777.31		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,777.31		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,390.57		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,777.30		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,777.31		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,777.31		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,777.30		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,859.24		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,784.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,803.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,803.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,803.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,803.55		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,803.55		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,803.55		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,803.55		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,803.55		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,803.55		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,803.55		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,803.55		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		1,803.55		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	4,279.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,803.55		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		360.72		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	44,611.00	44,610.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		4,550.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		4,550.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	54,600.00	54,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,458.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		35.41		U

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				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		35.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		35.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		35.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		35.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		35.41		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		35.41		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		35.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		35.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		35.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		35.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		37.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		35.54		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		35.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		35.93		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		35.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		35.93		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		35.93		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		35.93		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		35.93		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		35.93		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		35.93		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		35.93		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		35.93		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		35.93		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		35.93		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		7.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,458.00	936.91	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	22,500.00			U
07/01/2019	PORD	P2000438		ION WAVE TECHNOLOGIES INC	520702			22,500.00	U
10/02/2019	INEI	I2007011		ION WAVE TECHNOLOGIES INC	520702			-22,500.00	U
10/02/2019	INEI	I2007011		ION WAVE TECHNOLOGIES INC	520702		22,500.00		U
ENDING BALANCE: Technical Currency & Support					520702	22,500.00	22,500.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	850.00			U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.13		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		74.63		U
09/27/2019	ISSU	U2001558		PROCUREMENT	521000		10.48		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		10.65		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		13.88		U
11/17/2019	PORD	F2002015		FORMS & SUPPLY INC	521000			0.00	U
11/17/2019	POCL	*2000871		Close PO P2002015	521000			0.00	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		11.76		U
12/12/2019	ISSU	U2002820		procurement	521000		9.57		U
12/18/2019	ISSU	U2002896		PROCUREMENT	521000		19.68		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		43.30		U
01/09/2020	ISSU	U2003173		PROCUREMENT	521000		1.44		U
01/17/2020	ISSU	U2003322		PROCUREMENT	521000		35.22		U
02/14/2020	ISSU	U2003781		PROCUREMENT	521000		97.27		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		89.88		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		-89.88		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		42.08		U
03/17/2020	ISSU	U2004307		procurement	521000		8.05		U
05/08/2020	ISSU	U2005202		PROCUREMENT	521000		35.23		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		17.68		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		84.08		U
06/09/2020	ISSU	U2005751		PROCUREMENT	521000		17.94		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521000		70.96		U
ENDING BALANCE: Office Supplies					521000	850.00	640.03	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,890.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		32.60		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		60.81		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		39.61		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		34.18		U
11/01/2019	ISSU	U2002191		PROCUREMENT	521100		64.84		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		25.34		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		34.52		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		36.44		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		26.13		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		28.18		U



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				GF / County Ordinary	1000				
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE	CO I 521100		27.05		U
05/08/2020	ISSU	U2005203		PROCUREMENT	521100		88.75		U
05/21/2020	PORD	P2003282		POLLOCK OFFICE MACHINE	CO I 521100			114.00	U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE	CO I 521100		50.29		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE	CO I 521100		56.14		U
06/30/2020	POCL	*2100389		Close PO P2003282	521100			-114.00	U
ENDING BALANCE: Duplicating					521100	1,890.00	604.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,826.00			U
07/08/2019	ISSU	U2000143		PROCUREMENT	521200		47.16		U
07/09/2019	ISSU	U2000146		PROCUREMENT	521200		4.69		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		38.90		U
08/09/2019	PORD	P2001274		ANOTHER PRINTER INC	521200			1,686.86	U
08/09/2019	PORD	P2001274		ANOTHER PRINTER INC	521200			32.10	U
09/20/2019	ISSU	U2001404		PROCUREMENT	521200		6.48		U
09/24/2019	PORD	P2001749		ACADEMIC SUPPLIER	521200			146.78	U
09/26/2019	INEI	I2006431		ANOTHER PRINTER INC	521200	1,686.86			U
09/26/2019	INEI	I2006431		ANOTHER PRINTER INC	521200			-1,686.86	U
09/26/2019	INEI	I2006431		ANOTHER PRINTER INC	521200		32.10		U
09/26/2019	INEI	I2006431		ANOTHER PRINTER INC	521200			-32.10	U
09/30/2019	INEI	I2006755		ACADEMIC SUPPLIER	521200	146.78			U
09/30/2019	INEI	I2006755		ACADEMIC SUPPLIER	521200			-146.78	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521200		60.01		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		19.07		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		29.99		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		24.99		U
12/16/2019	PORD	P2002429		ANOTHER PRINTER INC	521200			31.59	U
12/20/2019	INEI	I2011712		ANOTHER PRINTER INC	521200		31.59		U
12/20/2019	INEI	I2011712		ANOTHER PRINTER INC	521200			-31.59	U
01/02/2020	PORD	P2002278		ANOTHER PRINTER INC	521200			31.59	U
01/21/2020	ISSU	U2003357		PROCUREMENT	521200		5.55		U
01/22/2020	POCL	*2000909		Close PO P2002278	521200			-31.59	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		46.92		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		10.65		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		29.34		U
03/26/2020	ISSU	U2004486		PROCUREMENT	521200		14.75		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		35.96		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		25.88		U

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				GF / County Ordinary	1000				
05/06/2020	ISSU	U2005123		PROCUREMENT	521200		9.57		U
05/08/2020	ISSU	U2005217		PRINT SHOP PROCUREMENT	521200		17.02		U
05/31/2020	JE15	J2003780		MAY 20 SALES TAX (ONLINE VE	521200		14.42		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		206.06		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		26.73		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		30.59		U
ENDING BALANCE: Operating Supplies					521200	2,826.00	2,602.06	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	113.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		124.65		U
ENDING BALANCE: Building Insurance					524000	113.00	124.65	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	896.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		932.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	896.00	932.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,708.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		140.56		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		140.56		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		140.56		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		141.87		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		140.56		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		140.56		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		140.56		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		140.56		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		140.56		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		140.56		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		140.56		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		140.56		U
ENDING BALANCE: Telephone					525000	1,708.00	1,688.03	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	900.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000436		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003765		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003765		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005540		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005540		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007985		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007985		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009248		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009248		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010254		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010254		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011869		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011869		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014056		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014056		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016397		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016397		VERIZON WIRELESS	525021			-53.95	U
03/23/2020	INEI	I2018461		VERIZON WIRELESS	525021		53.95		U
03/23/2020	INEI	I2018461		VERIZON WIRELESS	525021			-53.95	U
04/23/2020	INEI	I2019777		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019777		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100899		VERIZON WIRELESS	525021		53.78		U
05/23/2020	INEI	I2100899		VERIZON WIRELESS	525021			-53.78	U
06/23/2020	INEI	I2102058		VERIZON WIRELESS	525021		53.78		U
06/23/2020	INEI	I2102058		VERIZON WIRELESS	525021			-53.69	U
ENDING BALANCE:			Smart Phone Charges		525021	900.00	648.09	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	903.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,680.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		322.91		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		110.00		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		66.10		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		73.93		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		51.41		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		61.82		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		72.54		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		75.90		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		73.49		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		47.84		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		71.76		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		19.32		U
ENDING BALANCE: Postage					525100	1,680.00	1,047.02	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,040.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		310.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		310.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		578.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		315.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		22.47		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		24.42		U
09/27/2019	BD02	J2001017		ABT 20-063	525210	-145.00			U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		595.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		150.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		578.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		240.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		315.00		U
03/02/2020	BD02	J2002999		ABT 20-170	525210	-38.00			U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	525210		77.34		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	525210		3.27		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	525210		129.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	525210		129.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,857.00	3,776.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	650.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525230		318.00		U
03/02/2020	BD02	J2002999		ABT 20-170	525230	38.00			U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	525230		370.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	688.00	688.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		144.42		U
09/27/2019	BD02	J2001017		ABT 20-063	525250	145.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	145.00	144.42	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	7,192.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		14.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.44		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		531.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		15.62		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		496.85		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		16.04		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		15.02		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		502.81		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		13.22		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		17.91		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		533.42		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		16.59		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		18.62		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		507.83		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		14.16		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.60		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		599.95		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		599.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-599.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2.16		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		612.06		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.59		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		12.07		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-12.07		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.59		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		12.07		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.59		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		593.25		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		16.30		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		1.00		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		13.16		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		578.13		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.80		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		14.53		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		495.84		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		10.50		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		27.97		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		2.10		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		493.02		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		17.60		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		14.76		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		2.10		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		488.77		U
ENDING BALANCE:		Util / Administration Building			525300	7,192.00	6,763.95	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	400.00			U
09/30/2019	JE20	F2001152		PCard-RANDY POSTON	540000		74.89		U
01/02/2020	PORD	P2002266		SMITH RUBBER STAMPS & SEALS	540000			160.50	U
01/23/2020	INEI	I2011986		SMITH RUBBER STAMPS & SEALS	540000		160.50		U
01/23/2020	INEI	I2011986		SMITH RUBBER STAMPS & SEALS	540000			-160.50	U
04/28/2020	ISSU	U2005002		procurement	540000		40.05		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	400.00	275.44	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/01/2019	PORD	P2001829		EVISIONS	540010			6,573.00	U
10/01/2019	PORD	P2001829		EVISIONS	540010			0.00	U
10/21/2019	INEI	I2007334		EVISIONS	540010			-6,573.00	U
10/21/2019	INEI	I2007334		EVISIONS	540010		6,573.00		U
06/30/2020	POBC	*2100384		Batch Close PO P2001829	540010			0.00	U
ENDING BALANCE:		Minor Software			540010	0.00	6,573.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl					5AK007	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK007	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK007			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK007			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK007			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK007		1,701.30		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK007			-1,701.30	U
ENDING BALANCE:		(2) Personal Computers (F1A) - Rpl			5AK007	1,702.00	1,701.30	0.00	
BEGINNING BALANCE: (1) Laptop w/Docking Statn (F7)-Rpl					5AK008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK008	1,750.00			U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK008			1,230.50	U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK008			102.72	U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK008			205.44	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK008			-1,230.50	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK008			-102.72	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK008			-205.44	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK008			1,230.50	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK008			205.44	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK008			102.72	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008		1,230.50		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008			-1,230.50	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008		102.72		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008		205.44		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008			-102.72	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK008			-205.44	U
ENDING BALANCE: (1) Laptop w/Docking Statn (F7)-Rpl					5AK008	1,750.00	1,538.66	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	424,518.00	422,992.80	0.00	
GENERAL EXPENDITURES					OPERATING 07	53,300.00	53,151.03	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,205.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,205.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,205.96		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,205.96		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,205.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,205.96		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,205.96		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,205.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,205.96		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,205.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,205.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,287.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,287.21		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,287.21		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,287.21		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		2,416.85		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		2,416.85		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		2,416.85		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		2,416.85		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		2,416.85		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		2,416.85		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		2,416.85		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		2,416.85		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		2,416.85		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		503.45		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,669.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	55,669.50	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	424,518.00	478,662.30	0.00	
GENERAL OPERATING					07	53,300.00	53,151.03	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	245,974.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,840.04		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,840.05		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,840.04		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,021.65		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,021.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,021.65		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,277.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		9,106.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		9,106.78		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,106.78		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		9,106.79		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		9,106.78		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		9,106.79		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		9,106.79		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		9,106.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		9,106.79		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		9,106.79		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		9,106.78		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		10,118.79		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		12,883.87		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		8,756.51		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		8,756.50		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		8,756.51		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		8,756.51		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		8,756.50		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		8,756.50		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,751.30		U
ENDING BALANCE: Salaries & Wages					510100	245,974.00	237,329.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,817.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		556.20		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		556.19		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		556.19		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		690.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		651.32		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		651.32		U

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				GF / County Ordinary	1000				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		670.87		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		657.83		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		657.84		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		657.83		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		669.33		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		657.80		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		658.30		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		658.32		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		696.67		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		658.31		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		658.30		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		658.32		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		735.73		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		954.83		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		639.09		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		639.12		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		639.08		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		639.11		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		639.09		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		639.10		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		127.85		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,817.00	17,274.09	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	35,774.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,219.91		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,219.91		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,219.91		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,403.77		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,403.77		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,403.77		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,443.51		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,074.85		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,417.02		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,417.02		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,417.02		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,417.02		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,417.02		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,417.02		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,417.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,417.02		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,417.02		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,417.02		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,417.02		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,574.49		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		2,004.74		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,362.52		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,362.52		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,362.52		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,362.52		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		1,362.52		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,362.52		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		272.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,774.00	34,853.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	46,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,900.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,900.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,900.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,900.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,900.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		3,900.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		3,900.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		3,900.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	46,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,980.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		214.43		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		214.43		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		214.43		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		218.09		U

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				GF / County Ordinary	1000				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		218.09		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		218.09		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		225.12		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		220.43		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		220.43		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		220.43		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		224.04		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		220.43		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		220.43		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		220.43		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		220.43		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		220.43		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		220.43		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		220.43		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		223.57		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		367.08		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		152.87		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		152.87		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		152.87		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		152.87		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		152.87		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		152.87		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		30.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,980.00	5,489.45	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	3,600.00			U
09/04/2019	REQP	R2000397		MADISON STACK	520100			1,825.96	U
09/04/2019	INEI	I2005305		TOTAL OFFICE SOLUTIONS, INC	520100			-1,825.96	U
09/04/2019	INEI	I2005305		TOTAL OFFICE SOLUTIONS, INC	520100	1,825.96			U
09/04/2019	POLQ	P2001509		TOTAL OFFICE SOLUTIONS, INC	520100			-1,825.96	U
09/04/2019	PORD	P2001509		TOTAL OFFICE SOLUTIONS, INC	520100			1,825.96	U
03/26/2020	REQP	R2000967		MADISON STACK	520100			937.37	U
03/26/2020	POLQ	P2002926		POLLOCK OFFICE MACHINE CO I	520100			-937.37	U
03/26/2020	PORD	P2002926		POLLOCK OFFICE MACHINE CO I	520100			937.37	U
03/27/2020	INEI	I2016726		POLLOCK OFFICE MACHINE CO I	520100	937.37			U
03/27/2020	INEI	I2016726		POLLOCK OFFICE MACHINE CO I	520100			-937.37	U
ENDING BALANCE:				Contracted Maintenance	520100	3,600.00	2,763.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,821.00			U
07/01/2019	REQP	R2000001		Central Stores	520200			3,821.00	U
08/02/2019	RCQP	R2000001		Central Stores	520200			-3,821.00	U
08/05/2019	REQP	R2000291		MADISON STACK	520200			3,821.00	U
08/05/2019	POLQ	P2001209		POLLOCK OFFICE MACHINE CO I	520200			-3,821.00	U
08/05/2019	PORD	P2001209		POLLOCK OFFICE MACHINE CO I	520200			3,821.00	U
08/05/2019	INEI	I2002628		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
08/05/2019	INEI	I2002628		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
08/31/2019	INEI	I2004589		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
08/31/2019	INEI	I2004589		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
09/30/2019	INEI	I2005782		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
09/30/2019	INEI	I2005782		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
10/31/2019	INEI	I2008440		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
10/31/2019	INEI	I2008440		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
11/30/2019	INEI	I2009814		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
11/30/2019	INEI	I2009814		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
12/31/2019	INEI	I2011324		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
12/31/2019	INEI	I2011324		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
01/30/2020	INEI	I2012238		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
01/30/2020	INEI	I2012238		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
02/29/2020	INEI	I2014603		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
02/29/2020	INEI	I2014603		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
03/31/2020	INEI	I2016426		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
03/31/2020	INEI	I2016426		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
04/01/2020	INEI	I2017783		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
04/01/2020	INEI	I2017783		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
05/28/2020	INEI	I2019466		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
05/28/2020	INEI	I2019466		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
06/30/2020	INEI	I2100016		POLLOCK OFFICE MACHINE CO I	520200	296.74			U
06/30/2020	INEI	I2100016		POLLOCK OFFICE MACHINE CO I	520200			-556.86	U
ENDING BALANCE: Contracted Services					520200	3,821.00	3,560.88	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	350.00			U

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				GF / County Ordinary	1000				
08/26/2019	REQP	R2000372		MADISON STACK	521000			83.27	U
09/03/2019	POLQ	P2001454		ACADEMIC SUPPLIER	521000			-83.27	U
09/03/2019	PORD	P2001454		ACADEMIC SUPPLIER	521000			83.27	U
09/10/2019	INEI	I2005824		ACADEMIC SUPPLIER	521000		83.27		U
09/10/2019	INEI	I2005824		ACADEMIC SUPPLIER	521000			-83.27	U
09/26/2019	ISSU	U2001507		CENTRAL STORES	521000		50.19		U
ENDING BALANCE: Office Supplies					521000	350.00	133.46	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521001	2,100.00			U
08/23/2019	REQP	R2000364		MADISON STACK	521001			212.93	U
08/23/2019	REQP	R2000364		MADISON STACK	521001			301.74	U
08/27/2019	POLQ	P2001392		OTN SOLUTIONS LLC	521001			-212.93	U
08/27/2019	POLQ	P2001392		OTN SOLUTIONS LLC	521001			-301.74	U
08/27/2019	PORD	P2001392		OTN SOLUTIONS LLC	521001			301.74	U
08/27/2019	PORD	P2001392		OTN SOLUTIONS LLC	521001			212.93	U
09/05/2019	INEI	I2005308		OTN SOLUTIONS LLC	521001		301.74		U
09/05/2019	INEI	I2005308		OTN SOLUTIONS LLC	521001			-301.74	U
09/05/2019	INEI	I2005308		OTN SOLUTIONS LLC	521001			-212.93	U
09/05/2019	INEI	I2005308		OTN SOLUTIONS LLC	521001		212.93		U
01/06/2020	REQP	R2000740		MADISON STACK	521001			50.54	U
01/06/2020	REQP	R2000742		MADISON STACK	521001			301.74	U
01/06/2020	POLQ	P2002333		PAPER HANDLING SOLUTIONS IN	521001			-50.54	U
01/06/2020	POLQ	P2002335		OTN SOLUTIONS LLC	521001			-301.74	U
01/06/2020	PORD	P2002333		PAPER HANDLING SOLUTIONS IN	521001			50.54	U
01/06/2020	PORD	P2002335		OTN SOLUTIONS LLC	521001			301.74	U
01/21/2020	INEI	I2013173		PAPER HANDLING SOLUTIONS IN	521001		69.74		U
01/21/2020	INEI	I2013173		PAPER HANDLING SOLUTIONS IN	521001			-50.54	U
01/23/2020	INEI	I2013208		OTN SOLUTIONS LLC	521001		301.74		U
01/23/2020	INEI	I2013208		OTN SOLUTIONS LLC	521001			-301.74	U
03/26/2020	BD02	J2003093		ABT 20-185	521001	-55.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2002333	521001			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002335	521001			0.00	U
ENDING BALANCE: Print Shop Supplies					521001	2,045.00	886.15	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	300.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.52		U

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				GF / County Ordinary	1000				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		7.32		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		9.18		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		11.98		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		18.63		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		7.04		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		4.36		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		9.48		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		5.64		U
ENDING BALANCE:		Duplicating			521100	300.00	125.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/10/2019	REQP	R2000212		MADISON STACK	521200			29.11	U
07/10/2019	REQP	R2000212		MADISON STACK	521200			12.60	U
07/11/2019	REQP	R2000217		MADISON STACK	521200			351.40	U
07/11/2019	POLQ	P2000808		ANOTHER PRINTER INC	521200			-29.11	U
07/11/2019	POLQ	P2000808		ANOTHER PRINTER INC	521200			-12.60	U
07/11/2019	PORD	P2000808		ANOTHER PRINTER INC	521200			12.60	U
07/11/2019	PORD	P2000808		ANOTHER PRINTER INC	521200			29.11	U
07/12/2019	POLQ	P2000856		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
07/12/2019	PORD	P2000856		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200			-12.60	U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200		12.60		U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200			-29.11	U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200		29.12		U
08/12/2019	INEI	I2003850		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
08/12/2019	INEI	I2003850		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
09/16/2019	REQP	R2000433		MADISON STACK	521200			148.73	U
09/16/2019	REQP	R2000433		MADISON STACK	521200			425.86	U
09/17/2019	POLQ	P2001577		OTN SOLUTIONS LLC	521200			-148.73	U
09/17/2019	POLQ	P2001577		OTN SOLUTIONS LLC	521200			-425.86	U
09/17/2019	PORD	P2001577		OTN SOLUTIONS LLC	521200			148.73	U
09/17/2019	PORD	P2001577		OTN SOLUTIONS LLC	521200			425.86	U
09/24/2019	INEI	I2006538		OTN SOLUTIONS LLC	521200		148.73		U
09/24/2019	INEI	I2006538		OTN SOLUTIONS LLC	521200			-148.73	U
09/24/2019	INEI	I2006538		OTN SOLUTIONS LLC	521200			-425.86	U



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				GF / County Ordinary	1000				
09/24/2019	INEI	I2006538		OTN SOLUTIONS LLC	521200		425.86		U
11/20/2019	REQP	R2000614		MADISON STACK	521200			188.32	U
11/20/2019	POLQ	P2002059		OTN SOLUTIONS LLC	521200			-188.32	U
11/20/2019	PORD	P2002059		OTN SOLUTIONS LLC	521200			188.32	U
12/12/2019	INEI	I2011147		OTN SOLUTIONS LLC	521200		188.32		U
12/12/2019	INEI	I2011147		OTN SOLUTIONS LLC	521200			-188.32	U
02/24/2020	REQP	R2000875		MADISON STACK	521200			425.86	U
02/24/2020	POLQ	P2002712		OTN SOLUTIONS LLC	521200			-425.86	U
02/24/2020	PORD	P2002712		OTN SOLUTIONS LLC	521200			425.86	U
03/09/2020	INEI	I2016859		OTN SOLUTIONS LLC	521200		425.86		U
03/09/2020	INEI	I2016859		OTN SOLUTIONS LLC	521200			-425.86	U
05/20/2020	REQP	R2001136		MADISON STACK	521200			148.73	U
05/20/2020	REQP	R2001136		MADISON STACK	521200			425.86	U
05/20/2020	POLQ	P2003300		OTN SOLUTIONS LLC	521200			-425.86	U
05/20/2020	POLQ	P2003300		OTN SOLUTIONS LLC	521200			-148.73	U
05/20/2020	PORD	P2003300		OTN SOLUTIONS LLC	521200			148.73	U
05/20/2020	PORD	P2003300		OTN SOLUTIONS LLC	521200			425.86	U
05/27/2020	INEI	I2020384		OTN SOLUTIONS LLC	521200		425.86		U
05/27/2020	INEI	I2020384		OTN SOLUTIONS LLC	521200			-425.86	U
05/27/2020	INEI	I2020384		OTN SOLUTIONS LLC	521200			-148.73	U
05/27/2020	INEI	I2020384		OTN SOLUTIONS LLC	521200		148.73		U
06/30/2020	ISSU	U2005979		CENTRAL STORES	521200		150.69		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	2,307.80	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		222.91		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		26.74		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	249.65	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	125.00			U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522100		13.95		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	125.00	13.95	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	250.00			U
03/26/2020	BD02	J2003093		ABT 20-185	522200	55.00			U

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				GF / County Ordinary	1000				
03/26/2020	INEI	I2017228		PAPER HANDLING SOLUTIONS IN	522200			-304.50	U
03/26/2020	INEI	I2017228		PAPER HANDLING SOLUTIONS IN	522200		304.50		U
03/26/2020	POLQ	P2002960		PAPER HANDLING SOLUTIONS IN	522200			-304.50	U
03/26/2020	PORD	P2002960		PAPER HANDLING SOLUTIONS IN	522200			304.50	U
03/26/2020	REQP	R2000969		MADISON STACK	522200			304.50	U
06/30/2020	POBC	*2100384		Batch Close PO P2002960	522200			0.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	305.00	304.50	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,512.00			U
07/25/2019	BD02	J2000324		ABT 20-17	522300	-650.00			U
08/26/2019	INNI	CT37505		TREADMAXX TIRE DISTRIBUTORS	522300		125.21		U
08/26/2019	INNI	CT37505A		TREADMAXX TIRE DISTRIBUTORS	522300		125.21		U
08/27/2019	ISSU	U2000989		FLEET/ CENTRAL STORES	522300		6.39		U
08/30/2019	ISSU	U2001048		FLEET/ CENTRAL STORES 34900	522300		5.14		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		100.93		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		64.00		U
09/30/2019	CNNI	A0489007	CT37505	TREADMAXX TIRE DISTRIBUTORS	522300		-125.21		U
02/05/2020	ISSU	U2003584		fleet/ central stores 37804	522300		4.00		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		69.89		U
06/26/2020	ISSU	U2005958		fleet/ central stores 34900	522300		3.55		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,862.00	379.11	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	989.00			U
08/01/2019	REQP	R2000281		MADISON STACK	523200			360.00	U
08/01/2019	REQP	R2000281		MADISON STACK	523200			603.48	U
08/06/2019	POLQ	P2001215		NEOPOST USA INC	523200			-360.00	U
08/06/2019	POLQ	P2001215		NEOPOST USA INC	523200			-603.48	U
08/06/2019	PORD	P2001215		NEOPOST USA INC	523200			603.48	U
08/06/2019	PORD	P2001215		NEOPOST USA INC	523200			360.00	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200		603.48		U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200			-603.48	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200			-360.00	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200		360.00		U
ENDING BALANCE: Equipment Rental					523200	989.00	963.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	782.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		781.47		U
ENDING BALANCE: Building Insurance					524000	782.00	781.47	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,785.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,785.00	2,460.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	971.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		974.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	971.00	974.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	926.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		77.11		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		77.11		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		77.11		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		77.11		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		77.11		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		77.11		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		77.11		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		77.11		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		77.11		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		77.11		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		77.11		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		77.11		U
ENDING BALANCE: Telephone					525000	926.00	925.32	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	718.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			718.00	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		33.90		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-33.90	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		33.90		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-33.90		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		33.90		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		33.90		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-33.90		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		33.90		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		33.90		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		33.90		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-33.90	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		33.90		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-33.90	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		33.90		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-33.90	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		33.90		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-33.90	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		33.90		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-33.90	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		33.90		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-345.10	U
06/29/2020	INEI	I2101636		INTOUCH GPS LLC	525006		103.00		U
06/29/2020	INEI	I2101636		INTOUCH GPS LLC	525006			-103.00	U
06/30/2020	POPN	*2100142		Open PO P2000536	525006			103.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	718.00	509.80	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	POPN	P2001722		VERIZON WIRELESS	525021			105.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001722		VERIZON WIRELESS	525021			545.00	U
07/25/2019	BD02	J2000324		ABT 20-17	525021	650.00			U
08/23/2019	INEI	I2005525		VERIZON WIRELESS	525021		104.73		U
08/23/2019	INEI	I2005525		VERIZON WIRELESS	525021			-105.00	U
09/23/2019	INEC	I2007995		VERIZON WIRELESS	525021		-100.00		U
09/23/2019	INEC	I2007995		VERIZON WIRELESS	525021			100.00	U
09/23/2019	INEI	I2007972		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007972		VERIZON WIRELESS	525021			-54.11	U
10/02/2019	REQP	R2000488		MADISON STACK	525021			104.00	U
10/02/2019	REQP	R2000488		MADISON STACK	525021			540.00	U
10/02/2019	POLQ	P2001717		VERIZON WIRELESS	525021			-104.00	U
10/02/2019	POLQ	P2001717		VERIZON WIRELESS	525021			-540.00	U
10/02/2019	PORD	P2001717		VERIZON WIRELESS	525021			104.00	U
10/02/2019	PORD	P2001717		VERIZON WIRELESS	525021			540.00	U
10/03/2019	POCL	*2000837		Close PO P2001717	525021			-104.00	U
10/03/2019	POCL	*2000837		Close PO P2001717	525021			-540.00	U
10/23/2019	INEI	I2009235		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009235		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010227		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010227		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011846		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011846		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2013984		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2013984		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016371		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016371		VERIZON WIRELESS	525021			-53.95	U
03/23/2020	INEI	I2018434		VERIZON WIRELESS	525021		53.95		U
03/23/2020	INEI	I2018434		VERIZON WIRELESS	525021			-53.95	U
04/23/2020	INEI	I2019762		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019762		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100879		VERIZON WIRELESS	525021		53.78		U
05/23/2020	INEI	I2100879		VERIZON WIRELESS	525021			-53.78	U
06/23/2020	INEI	I2102039		VERIZON WIRELESS	525021		53.78		U
06/23/2020	INEI	I2102039		VERIZON WIRELESS	525021			-158.91	U
ENDING BALANCE: Smart Phone Charges					525021	650.00	544.60	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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				GF / County Ordinary	1000				
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	516.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		32.00		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		4.00		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		4.00		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		4.46		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		4.05		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		0.92		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		4.05		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		4.05		U
ENDING BALANCE: Postage					525100	100.00	57.53	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	10,500.00			U
07/12/2019	INNI	I2001491		MID CAROLINA ELECTRIC CO	525357		732.39		U

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				GF / County Ordinary	1000				
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525357		36.91		U
08/12/2019	INNI	I2003383		MID CAROLINA ELECTRIC CO	525357		766.10		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525357		34.53		U
09/14/2019	INNI	I2005186		BLUE GRANITE WATER COMPANY	525357		47.87		U
10/01/2019	INNI	I2005259		MID CAROLINA ELECTRIC CO	525357		762.98		U
10/09/2019	INNI	I2006777		BLUE GRANITE WATER COMPANY	525357		94.19		U
10/12/2019	INNI	I2006656		MID CAROLINA ELECTRIC CO	525357		699.88		U
11/10/2019	INNI	I2008851		BLUE GRANITE WATER COMPANY	525357		40.03		U
11/12/2019	INNI	I2009100		MID CAROLINA ELECTRIC CO	525357		522.77		U
12/08/2019	INNI	I2010503		MID CAROLINA ELECTRIC CO	525357		766.87		U
12/20/2019	INNI	I2010823		BLUE GRANITE WATER COMPANY	525357		43.07		U
01/20/2020	INNI	I2013534		BLUE GRANITE WATER COMPANY	525357		55.66		U
01/30/2020	INNI	I2012154		MID CAROLINA ELECTRIC CO	525357		934.28		U
01/30/2020	INNI	I2012154		MID CAROLINA ELECTRIC CO	525357		934.28		U
01/30/2020	ICNI	I2012154		MID CAROLINA ELECTRIC CO	525357		-934.28		U
02/12/2020	INNI	I2013993		MID CAROLINA ELECTRIC CO	525357		820.65		U
02/24/2020	INNI	I2014994		BLUE GRANITE WATER COMPANY	525357		124.57		U
03/03/2020	INNI	I2015507		MID CAROLINA ELECTRIC CO	525357		730.88		U
03/18/2020	INNI	I2016761		BLUE GRANITE WATER COMPANY	525357		113.12		U
04/12/2020	INNI	I2018032		MID CAROLINA ELECTRIC CO	525357		522.77		U
04/12/2020	INNI	I2018032		MID CAROLINA ELECTRIC CO	525357		522.77		U
04/29/2020	ICNI	I2018032		MID CAROLINA ELECTRIC CO	525357		-522.77		U
05/12/2020	INNI	I2019822		MID CAROLINA ELECTRIC CO	525357		452.60		U
06/03/2020	INNI	I2100264		MID CAROLINA ELECTRIC CO	525357		663.52		U
ENDING BALANCE:			Util / Central Warehouse/Bldg Maint		525357	10,500.00	8,965.64	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,500.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		267.37		U
08/01/2019	INNI	CT37503		PALMETTO PROPANE / BATESBUR	525400		52.73		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		341.38		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		11.70		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		210.89		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		245.72		U
11/25/2019	INNI	CT37509		PALMETTO PROPANE / BATESBUR	525400		84.79		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		156.70		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		150.02		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		317.21		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		191.96		U

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				GF / County Ordinary	1000				
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		142.68		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		141.36		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		47.40		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		99.41		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		11.99		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.42		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.42		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,500.00	2,490.08	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	750.00			U
07/05/2019	REQP	R2000177		MADISON STACK	525600			428.00	U
07/08/2019	INEI	I2004002		TYLER BROTHERS WORKSHOE & B	525600		220.00		U
07/08/2019	INEI	I2004002		TYLER BROTHERS WORKSHOE & B	525600			-220.00	U
07/08/2019	POLQ	P2000765		TYLER BROTHERS WORKSHOE & B	525600			-428.00	U
07/08/2019	PORD	P2000765		TYLER BROTHERS WORKSHOE & B	525600			428.00	U
05/13/2020	REQP	R2001101		MADISON STACK	525600			88.28	U
05/13/2020	REQP	R2001101		MADISON STACK	525600			82.50	U
05/13/2020	REQP	R2001101		MADISON STACK	525600			58.85	U
05/13/2020	REQP	R2001101		MADISON STACK	525600			58.85	U
05/13/2020	POLQ	P2003212		DESIGNLAB INC	525600			-82.50	U
05/13/2020	POLQ	P2003212		DESIGNLAB INC	525600			-88.28	U
05/13/2020	POLQ	P2003212		DESIGNLAB INC	525600			-58.85	U
05/13/2020	PORD	P2003212		DESIGNLAB INC	525600			82.50	U
05/13/2020	PORD	P2003212		DESIGNLAB INC	525600			88.28	U
05/13/2020	PORD	P2003212		DESIGNLAB INC	525600			58.85	U
05/13/2020	PORD	P2003212		DESIGNLAB INC	525600			58.85	U
06/11/2020	ICEI	I2101259		DESIGNLAB INC	525600		-88.28		U
06/11/2020	ICEI	I2101259		DESIGNLAB INC	525600			82.50	U
06/11/2020	ICEI	I2101259		DESIGNLAB INC	525600		-88.28		U
06/11/2020	ICEI	I2101259		DESIGNLAB INC	525600			88.28	U
06/11/2020	ICEI	I2101259		DESIGNLAB INC	525600			58.85	U
06/11/2020	ICEI	I2101259		DESIGNLAB INC	525600		-58.85		U
06/11/2020	ICEI	I2101259		DESIGNLAB INC	525600			58.85	U
06/11/2020	ICEI	I2101259		DESIGNLAB INC	525600		-58.85		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600		88.27		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600			-58.85	U



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				GF / County Ordinary	1000				
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600		88.28		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600			-88.28	U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600		58.85		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600			-58.85	U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600		58.85		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600			-58.85	U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600			-82.50	U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600		88.28		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600			-82.50	U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600		88.28		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600		58.85		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600			-58.85	U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600		58.85		U
06/11/2020	INEI	I2101259		DESIGNLAB INC	525600			-88.28	U
06/30/2020	POCL	*2100462		Close PO P2000765	525600			-208.00	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	514.25	0.00	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528200	5,000.00			U
09/16/2019	ISSU	U2001281		CLERK OF COURT	528200		486.35		U
01/15/2020	ISSU	U2003269		CLERK OF COURT RECORDS ROOM	528200		486.32		U
05/08/2020	ISSU	U2005223		CLERK OF COURT	528200		443.75		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	1,416.42	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528201	5,000.00			U
07/16/2019	ISSU	U2000305		FLEET	528201		83.75		U
07/31/2019	JE15	J2000674		JULY 19 PT&O INVENTORY TRAN	528201		-83.75		U
08/13/2019	ISSU	U2000756		fleet	528201		83.75		U
08/31/2019	JE15	J2001028		AUGUST 19 PT&O INVENTORY TR	528201		-83.75		U
09/18/2019	ISSU	U2001356		FLEET	528201		83.75		U
09/20/2019	ISSU	U2001394		fleet	528201		38.96		U
09/30/2019	JE15	J2001131		SEPTEMBER 19 PT&O INVENTORY	528201		-122.71		U
12/11/2019	ISSU	U2002770		FLEET	528201		83.75		U
12/17/2019	ISSU	U2002880		FLEET	528201		311.11		U
12/31/2019	JE15	J2002425		DECEMBER 19 PT&O INVENTORY	528201		-394.86		U
01/08/2020	ISSU	U2003136		FLEET	528201		651.63		U
01/08/2020	ISSU	U2003148		FLEET	528201		83.75		U

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				GF / County Ordinary	1000				
01/31/2020	JE15	J2002775		JAN 20 PT&O INVENTORY TRANS	528201		-735.38		U
03/31/2020	ISSU	U2004552		CITY OF CAYCE- JJ JONES	528201		59.02		U
03/31/2020	JE15	J2003426		MARCH 20 PT&O INVENTORY TRA	528201		-59.02		U
04/09/2020	ISSU	U2004720		FLEET	528201		961.60		U
04/13/2020	ISSU	U2004761		FLEET	528201		83.75		U
04/30/2020	JE15	J2003738		APRIL 20 PT&O INVENTORY TRA	528201		-1,045.35		U
06/01/2020	ISSU	U2005589		FLEET	528201		83.75		U
06/05/2020	ISSU	U2005711		fleet	528201		309.03		U
06/09/2020	ISSU	U2005739		town of batesburg	528201		68.66		U
06/09/2020	ISSU	U2005740		town of batesburg	528201		60.70		U
06/16/2020	ISSU	U2005875		FLEET	528201		83.75		U
06/30/2020	JE15	J2100297		JUNE 20 PT& O INVENTORY TRA	528201		-605.89		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528202	5,000.00			U
07/01/2019	ISSU	U2000038		TOWN OF BATESBURG	528202		198.04		U
07/02/2019	ISSU	U2000049		L.C.R.A.C. -- MAINT.	528202		455.16		U
07/17/2019	ISSU	U2000325		LEX. CTY. REC	528202		69.60		U
07/17/2019	ISSU	U2000339		lex. cty. aging comm	528202		116.82		U
07/17/2019	ISSU	U2000340		LEX. CO REC AND AGING COMM	528202		178.83		U
07/23/2019	ISSU	U2000415		CITY OF CAYCE	528202		363.98		U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	528202		-1,382.43		U
08/14/2019	ISSU	U2000771		WEST COLUMBIA FIRE	528202		281.40		U
08/15/2019	ISSU	U2000796		CITY OF WEST COLUMBIA 13874	528202		279.42		U
08/16/2019	ISSU	U2000815		CITY OF WEST COLUMBIA	528202		10.20		U
08/27/2019	ISSU	U2000975		TOWN OF BATESBURG PD	528202		152.62		U
08/27/2019	ISSU	U2000984		IRMO FIRE- DELIVER 6017 ST.	528202		105.07		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	528202		-828.71		U
09/17/2019	ISSU	U2001319		TOWN OF BATESBURG	528202		288.58		U
09/24/2019	ISSU	U2001446		ASSOC. OF COUNTIES / C OF C	528202		44.07		U
09/26/2019	ISSU	U2001483		PUBLIC BUILDING CITY OF CA	528202		460.20		U
09/27/2019	ISSU	U2001526		BATESBURG PD	528202		140.93		U
09/27/2019	ISSU	U2001536		LCRAC- JUNE 356-5111	528202		245.51		U
09/27/2019	ISSU	U2001572		TOWN OF LEXINGTON	528202		91.39		U
09/30/2019	JE15	J2001154		A/R OUTSIDE AGENCIES-SEPT 1	528202		-1,270.68		U
10/01/2019	ISSU	U2001641		LEX. COUNTY REC- MAINT	528202		377.39		U
10/01/2019	ISSU	U2001642		LEX/ CTY REC	528202		32.64		U
10/01/2019	ISSU	U2001643		LEX. CTY REC	528202		137.28		U

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				GF / County Ordinary	1000				
10/14/2019	ISSU	U2001833		IRMO CHAPIN RECREATION	528202		1,269.03		U
10/22/2019	ISSU	U2001975		LEX. CTY. REC & AGING	528202		60.90		U
10/22/2019	ISSU	U2001981		TOWN OF BATESBURG	528202		72.75		U
10/22/2019	ISSU	U2001982		TOWN OF BATESBURG	528202		275.03		U
10/28/2019	ISSC	U2002083		TOWN OF LEXINGTON	528202		-19.18		U
10/28/2019	ISSU	U2002084		TOWN OF LEXINGTON	528202		13.83		U
10/28/2019	ISSU	U2002091		WEST COLUMBIA FIRE	528202		218.12		U
10/28/2019	ISSU	U2002094		TOWN OF LEXINGTON	528202		15.08		U
10/31/2019	ISSU	U2002172		BATESBURG POLICE DEPT	528202		79.88		U
10/31/2019	JE15	J2001760		A/R AGENCIES-OCTOBER 19	528202		-2,532.75		U
11/14/2019	ISSU	U2002398		CITY OF WEST COLUMBIA 13877	528202		81.12		U
11/14/2019	ISSU	U2002399		CITY OF WEST COLUMBIA 13874	528202		110.70		U
11/19/2019	ISSU	U2002415		IRMO FIRE DEPARTMENT	528202		210.30		U
11/21/2019	ISSU	U2002505		TOWN OF BATESBURG	528202		135.20		U
11/21/2019	ISSU	U2002506		TOWN OF BATESBURG	528202		103.75		U
11/21/2019	ISSU	U2002507		TOWN OF BATESBURG	528202		50.84		U
11/21/2019	ISSU	U2002515		WEST COLA FIRE DEPT	528202		79.59		U
11/21/2019	ISSU	U2002519		BATESBURG POLICE DEPT	528202		110.63		U
11/25/2019	ISSU	U2002537		LEX. CTY . REC AND AGING- J	528202		116.91		U
11/26/2019	ISSU	U2002564		west columbia fire dept	528202		16.57		U
11/30/2019	JE15	J2002080		A/R OUTSIDE AGENCIES-NOV 19	528202		-1,015.61		U
12/04/2019	ISSU	U2002657		CITY OF CAYCE- PUBLIC BUILD	528202		441.39		U
12/10/2019	ISSU	U2002768		OUTSIDE AGENCY-TOWN OF LEXI	528202		45.90		U
12/12/2019	ISSU	U2002803		BATESBURG PD	528202		14.63		U
12/12/2019	ISSU	U2002804		BATESBURG PD	528202		201.60		U
12/31/2019	JE15	J2002431		A/R OUTSIDE AGENCIES DEC 19	528202		-703.52		U
01/03/2020	ISSU	U2003068		WEST COLUMBIA FIRE	528202		73.47		U
01/06/2020	ISSU	U2003099		CITY OF WEST COLO P/W	528202		378.38		U
01/06/2020	ISSU	U2003100		CITY OF W.COLA WATER & SE	528202		154.79		U
01/08/2020	ISSU	U2003135		CITY OF WEST COLA - PW	528202		102.66		U
01/16/2020	ISSU	U2003275		TOWN OF BATESBURG	528202		35.24		U
01/16/2020	ISSU	U2003276		TOWN OF BATESBURG	528202		37.88		U
01/17/2020	ISSU	U2003309		BATESBURG	528202		41.09		U
01/21/2020	ISSU	U2003331		WEST COLUMBIA FIRE DEPT	528202		278.63		U
01/23/2020	ISSU	U2003396		lexington county rec & agin	528202		32.42		U
01/23/2020	ISSU	U2003397		LEX. CO. REC. AND AGING	528202		90.78		U
01/31/2020	JE15	J2002779		A/R OUTSIDE AGENCIES JAN 20	528202		-1,225.34		U
02/06/2020	ISSU	U2003628		TOWN OF IRMO	528202		507.61		U
02/12/2020	ISSU	U2003720		PUB. BLG. CITY OF CAYCE	528202		465.10		U
02/20/2020	ISSU	U2003851		BATESBURG LEESVILLE PD	528202		36.37		U

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				GF / County Ordinary	1000				
02/29/2020	JE15	J2003114		A/R OUTSIDE AGENCIES FEB 20	528202		-1,009.08		U
03/10/2020	ISSU	U2004173		CITY OF CAYCE	528202		239.03		U
03/11/2020	ISSU	U2004192		CITY OF CAYCE- WATER PLANT	528202		66.86		U
03/11/2020	ISSC	U2004194		CITY OF CAYCE WATER PLANT	528202		-66.86		U
03/11/2020	ISSU	U2004195		CITY OF W.COLA WATER PLANT	528202		66.86		U
03/12/2020	ISSC	U2004208		city of cayce	528202		-239.03		U
03/12/2020	ISSU	U2004209		city of west columbia	528202		616.17		U
03/16/2020	ISSU	U2004244		IRMO FIRE ST ANDREWS RD	528202		105.72		U
03/16/2020	ISSU	U2004250		WEST COLUMBIA FIRE	528202		349.60		U
03/16/2020	ISSU	U2004259		west columbia fire	528202		46.02		U
03/18/2020	ISSU	U2004341		lex county rec.	528202		19.44		U
03/18/2020	ISSU	U2004343		CITY OF WEST COLUMBIA	528202		371.00		U
03/18/2020	ISSU	U2004344		CITY OF WEST COLUMBIA	528202		153.09		U
03/18/2020	ISSU	U2004358		TOWN OF BATESBURG	528202		92.95		U
03/19/2020	ISSU	U2004359		CITY OF CAYCE	528202		50.00		U
03/19/2020	ISSU	U2004369		CITY OF CAYCE	528202		405.86		U
03/24/2020	ISSU	U2004434		TOWN OF BATESBURG	528202		170.84		U
03/25/2020	ISSU	U2004447		TOWN OF BATESBURG	528202		134.71		U
03/26/2020	ISSU	U2004488		TOWN OF BATESBURG	528202		118.03		U
03/27/2020	ISSU	U2004499		WEST COLA. FIRE	528202		24.59		U
03/31/2020	ISSU	U2004525		CITY OF CAYCE PD- JJ JONES	528202		76.37		U
03/31/2020	ISSU	U2004526		LEXINGTON REC/ CAROLYN	528202		18.21		U
03/31/2020	ISSU	U2004531		TOWN OF BATESBURG PD	528202		118.04		U
03/31/2020	JE15	J2003437		A/R OURSIDE AGENCIES MARCH	528202		-2,937.50		U
04/06/2020	ISSU	U2004655		CITY OF CAYCE- MENDY	528202		381.59		U
04/09/2020	ISSU	U2004713		TOWN OF BATESBURG LEESVILLE	528202		39.71		U
04/09/2020	ISSU	U2004714		BATESBURG PD	528202		41.47		U
04/22/2020	ISSU	U2004892		CITY OF CAYCE	528202		114.78		U
04/24/2020	ISSU	U2004967		LEX REC AND AGING COMM	528202		152.28		U
04/30/2020	JE15	J2003743		A/R OUTSIDE AGENCIES-APRIL	528202		-729.83		U
05/04/2020	ISSU	U2005099		RECREATION	528202		139.08		U
05/07/2020	ISSU	U2005181		CITY OF CAYCE	528202		393.90		U
05/08/2020	ISSU	U2005201		CITY OF CAYCE MAINTENANCE	528202		79.88		U
05/12/2020	ISSU	U2005238		Cayce PD	528202		95.14		U
05/12/2020	ISSU	U2005252		CITY OF CAYCE- MINDY	528202		55.48		U
05/15/2020	ISSU	U2005306		TOWN OF BATESBURG	528202		81.59		U
05/19/2020	ISSU	U2005373		CITY OF WEST COLUMBIA	528202		272.58		U
05/19/2020	ISSU	U2005392		WATER PLANT PO 14566	528202		1,143.20		U
05/20/2020	ISSU	U2005428		TOWN OF CAYCE- MENDY	528202		65.07		U
05/31/2020	JE15	J2100012		A/R OUTSIDE AGENCIES MAY 20	528202		-2,325.92		U

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				GF / County Ordinary	1000				
06/03/2020	ISSU	U2005646		city of cayce, melinda	528202		92.30		U
06/03/2020	ISSC	U2005658		CITY OF CAYCE	528202		-14.07		U
06/03/2020	ISSU	U2005659		CITY OF CAYCE	528202		92.10		U
06/09/2020	ISSU	U2005743		CITY OF CAYCE - MENDY	528202		300.81		U
06/10/2020	ISSU	U2005769		CITY OF CAYCE- PUBLIC BUILD	528202		389.72		U
06/10/2020	ISSU	U2005770		CITY OF CAYCE PD	528202		238.37		U
06/11/2020	ISSU	U2005788		CITY OF CAYCE	528202		584.73		U
06/11/2020	ISSU	U2005793		CITY OF WEST COLUMBIA PO 1	528202		352.01		U
06/12/2020	ISSU	U2005818		CITY OF CAYCE- BEN WRIGHT	528202		864.64		U
06/25/2020	ISSU	U2005935		CITY OF CAYCE- PUBLIC WORKS	528202		380.00		U
06/25/2020	ISSU	U2005936		west columbia fire departme	528202		338.86		U
06/25/2020	ISSU	U2005942		City of Cayce- Mendy	528202		922.60		U
06/30/2020	JE15	J2100323		A/R OUTSIDE AGENCIES-JUNE 2	528202		-4,542.07		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528204	5,000.00			U
10/02/2019	ISSU	U2001668		fleet	528204		51.54		U
10/31/2019	JE15	J2001751		OCTOBER 19 DIESEL FUEL ADDI	528204		-51.54		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
11/20/2019	INNI	CT37507		LOWES	540000		30.48		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	30.48	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK009	851.00			U

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				GF / County Ordinary	1000				
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK009			850.65	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK009			-850.65	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK009			850.65	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK009		850.65		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK009			-850.65	U
ENDING BALANCE:			(1)	Personal Computer (F1A) - Rpl	5AK009	851.00	850.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	353,345.00	341,747.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	40,746.00	32,723.77	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,032.29		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-1,032.29		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,064.58		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,032.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,106.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,106.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,106.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,106.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,106.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,106.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,106.52		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,106.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,100.35		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,100.35		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,100.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,100.35		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,100.35		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,100.35		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		896.53		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		896.53		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		896.53		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		896.53		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		896.53		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		896.53		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		896.53		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		179.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	25,006.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	25,006.12	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	353,345.00	366,753.18	0.00	
GENERAL OPERATING					07	40,746.00	32,723.77	0.00	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	359,469.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		14,022.98		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		14,197.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		14,197.67		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,197.66		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		14,197.65		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		14,197.66		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		14,197.66		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		14,197.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		13,550.03		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		12,947.29		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,718.77		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,704.79		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,800.91		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,432.40		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		12,621.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		12,340.83		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		11,419.81		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		11,419.81		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		12,556.61		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		12,556.61		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		12,556.61		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		12,556.61		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		13,963.01		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		13,963.01		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		13,963.01		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-1,879.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		13,963.01		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,792.60		U
ENDING BALANCE: Salaries & Wages					510100	357,590.00	341,233.72	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		64.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		5.40		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	81.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		10.66		U
ENDING BALANCE: Overtime					510200	81.00	80.86	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,595.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,286.67		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,280.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,280.39		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,280.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,431.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,434.04		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,280.39		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,280.39		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,306.46		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,306.46		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,306.47		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,344.18		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,357.22		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,318.12		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,306.46		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,306.46		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,436.81		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,344.18		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,292.97		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,280.40		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,280.40		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,280.40		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,280.39		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,274.10		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,280.39		U
06/30/2020	BD02	J2100165		ABT 20-306	510300	1,798.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,280.39		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		256.08		U
ENDING BALANCE: Part Time					510300	34,393.00	34,392.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	28,493.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,104.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,112.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,112.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,184.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,124.00		U

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				GF / County Ordinary	1000				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		1,124.15		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		1,112.42		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		1,107.03		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		1,062.16		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		1,034.62		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		897.29		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		962.23		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		888.90		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		898.50		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		1,065.48		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		985.68		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		927.09		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		918.12		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		995.65		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		994.64		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		994.66		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		994.66		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		1,094.63		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		1,094.10		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		1,094.62		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		1,095.39		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		218.93		U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,493.00	27,198.82	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	58,005.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,293.47		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,311.41		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,310.57		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,310.57		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		2,310.57		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		2,322.74		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		2,310.57		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,572.77		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		2,310.57		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		2,213.86		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		2,120.07		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,773.30		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,926.73		U

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				GF / County Ordinary	1000				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,788.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,880.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,069.36		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,025.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,902.67		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,882.39		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		2,055.23		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		2,055.22		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		2,055.22		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		2,055.22		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		2,274.06		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		2,274.06		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		2,274.06		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		2,275.71		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		454.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,005.00	52,263.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		4,550.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		4,550.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,215.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		47.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		48.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		47.98		U

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				GF / County Ordinary	1000				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		47.98		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		48.45		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		48.45		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		47.98		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		47.98		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		46.06		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		44.19		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		37.83		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		40.46		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		37.69		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		39.54		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		43.17		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		42.31		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		39.94		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		39.57		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		42.93		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		42.89		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		42.89		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		42.89		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		47.25		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		47.23		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		47.25		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		47.29		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		9.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,215.00	1,165.30	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/10/2020	INNI	CR201053		SC DEPT OF EMPLOYMENT AND W	511131		970.74		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	970.74	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		98.79		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		97.81		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		97.81		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		97.81		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		121.29		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		109.55		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		97.81		U

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10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		97.81		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		97.81		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		97.81		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		97.82		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		103.68		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		103.68		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		103.68		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		97.81		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		97.81		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		97.81		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		103.68		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		99.77		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		97.82		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		97.82		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		97.82		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		97.81		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		96.84		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		97.81		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		97.81		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		19.56		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,623.33	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	82,500.00			U
07/01/2019	PORD	P2001096		SEGAL WATERS CONSULTING	520300			82,500.00	U
09/30/2019	INEI	I2006607		SEGAL WATERS CONSULTING	520300		15,000.00		U
09/30/2019	INEI	I2006607		SEGAL WATERS CONSULTING	520300			-15,000.00	U
10/30/2019	INEI	I2007538		SEGAL WATERS CONSULTING	520300		15,000.00		U
10/30/2019	INEI	I2007538		SEGAL WATERS CONSULTING	520300			-15,000.00	U
11/15/2019	INEI	I2016654		SEGAL WATERS CONSULTING	520300		15,000.00		U
11/15/2019	INEI	I2016654		SEGAL WATERS CONSULTING	520300			-15,000.00	U
11/30/2019	INEI	I2010898		SEGAL WATERS CONSULTING	520300		15,000.00		U
11/30/2019	INEI	I2010898		SEGAL WATERS CONSULTING	520300			-15,000.00	U
01/08/2020	INEI	I2016655		SEGAL WATERS CONSULTING	520300		15,000.00		U
01/08/2020	INEI	I2016655		SEGAL WATERS CONSULTING	520300			-15,000.00	U
03/27/2020	INEI	I2016882		SEGAL WATERS CONSULTING	520300		7,500.00		U
03/27/2020	INEI	I2016882		SEGAL WATERS CONSULTING	520300			-7,500.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001096	520300			0.00	U
ENDING BALANCE: Professional Services					520300	82,500.00	82,500.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,000.00			U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	520400		70.00		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	520400		50.00		U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	120.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	7,500.00			U
01/27/2020	INNI	CR200735		ACCORD SYSTEMS LLC	520702		6,850.00		U
ENDING BALANCE: Technical Currency & Support					520702	7,500.00	6,850.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	4,500.00			U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	520800		29.00		U
ENDING BALANCE: Outside Printing					520800	4,500.00	29.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,786.00			U
07/24/2019	PORD	P2001081		FORMS & SUPPLY INC	521000			6.61	U
07/24/2019	PORD	P2001081		FORMS & SUPPLY INC	521000			19.30	U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521000		141.92		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521000		938.97		U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000		6.62		U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000			-6.61	U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000			-19.30	U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000		19.30		U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			89.61	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		95.88		U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-95.88	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U

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				GF / County Ordinary	1000				
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		43.95		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		-255.81		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		-683.16		U
09/12/2019	CORD	P2001267		ACADEMIC SUPPLIER	521000			9.34	U
09/12/2019	CORD	P2001267		ACADEMIC SUPPLIER	521000			6.27	U
09/12/2019	CORD	P2001267		ACADEMIC SUPPLIER	521000			9.34	U
09/12/2019	CORD	P2001267		ACADEMIC SUPPLIER	521000			9.34	U
09/18/2019	ISSU	U2001343		HUMAN RESOURCES	521000		33.44		U
09/27/2019	ISSU	U2001527		HR	521000		10.78		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521000		9.28		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521000		9.48		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521000		9.52		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521000		61.99		U
10/09/2019	ISSU	U2001760		HUMAN RESOURCES	521000		15.81		U
10/09/2019	PORD	P2001752		ANOTHER PRINTER INC	521000			58.23	U
10/09/2019	PORD	P2001752		ANOTHER PRINTER INC	521000			25.21	U
10/16/2019	INEI	I2007685		ANOTHER PRINTER INC	521000		58.23		U
10/16/2019	INEI	I2007685		ANOTHER PRINTER INC	521000			-25.21	U
10/16/2019	INEI	I2007685		ANOTHER PRINTER INC	521000		25.21		U
10/16/2019	INEI	I2007685		ANOTHER PRINTER INC	521000			-58.23	U
10/22/2019	ISSU	U2001967		hr	521000		3.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521000		57.37		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521000		124.08		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521000		35.22		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		76.72		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		29.87		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		11.75		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		69.54		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		64.09		U
12/09/2019	ISSU	U2002751		PROCUREMENT	521000		0.02		U
12/10/2019	ISSU	U2002755		HUMAN RESOURCES	521000		29.98		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	521000		68.99		U
01/08/2020	ISSU	U2003139		HR	521000		32.42		U
01/15/2020	ISSU	U2003249		HUMAN RESOURCES	521000		23.01		U
01/21/2020	PORD	P2002412		ANOTHER PRINTER INC	521000			12.60	U
01/21/2020	PORD	P2002412		ANOTHER PRINTER INC	521000			29.11	U
01/28/2020	PORD	P2002468		ANOTHER PRINTER INC	521000			12.60	U
01/28/2020	PORD	P2002468		ANOTHER PRINTER INC	521000			29.11	U
01/30/2020	INEI	I2013649		ANOTHER PRINTER INC	521000			-12.60	U

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				GF / County Ordinary	1000				
01/30/2020	INEI	I2013649		ANOTHER PRINTER INC	521000		29.12		U
01/30/2020	INEI	I2013649		ANOTHER PRINTER INC	521000		12.60		U
01/30/2020	INEI	I2013649		ANOTHER PRINTER INC	521000			-29.11	U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	521000		173.92		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	521000		15.32		U
02/03/2020	ISSU	U2003528		HUMAN RESOURCES	521000		62.14		U
02/13/2020	INEI	I2014716		ANOTHER PRINTER INC	521000			-12.60	U
02/13/2020	INEI	I2014716		ANOTHER PRINTER INC	521000		12.60		U
02/13/2020	INEI	I2014716		ANOTHER PRINTER INC	521000			-29.11	U
02/13/2020	INEI	I2014716		ANOTHER PRINTER INC	521000		29.12		U
02/26/2020	PORD	F2002716		ANOTHER PRINTER INC	521000			12.60	U
02/26/2020	PORD	F2002716		ANOTHER PRINTER INC	521000			29.11	U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	521000		47.71		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	521000		40.53		U
03/03/2020	INEI	I2016309		ANOTHER PRINTER INC	521000		29.11		U
03/03/2020	INEI	I2016309		ANOTHER PRINTER INC	521000			-29.11	U
03/03/2020	INEI	I2016309		ANOTHER PRINTER INC	521000		12.61		U
03/03/2020	INEI	I2016309		ANOTHER PRINTER INC	521000			-12.60	U
03/05/2020	ISSU	U2004098		HR	521000		122.34		U
03/05/2020	ISSU	U2004099		HR	521000		13.86		U
04/24/2020	ISSU	U2004954		HUMAN RESOURCES	521000		9.77		U
04/24/2020	ISSU	U2004955		HUMAN RESOURCES	521000		5.56		U
05/15/2020	ISSU	U2005309		HUMAN RESOURCES	521000		79.73		U
05/15/2020	ISSU	U2005310		HUMAN RESOURCES	521000		0.79		U
05/15/2020	ISSU	U2005311		HUMAN RESOURCES	521000		54.38		U
05/15/2020	ISSU	U2005319		HUMAN RESOURCES	521000		69.00		U
05/15/2020	ISSU	U2005326		HUMAN RESOURCES	521000		102.78		U
05/15/2020	ISSC	U2005345		HUMAN RESOURCES	521000		-0.79		U
05/15/2020	ISSC	U2005346		HUMAN RESOURCES	521000		-42.72		U
05/21/2020	ISSU	U2005453		HR	521000		32.71		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	521000		-21.85		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	521000		49.17		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	521000		40.80		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	521000		37.89		U
06/04/2020	ISSU	U2005702		HUMAN RESOURCES	521000		51.74		U
06/04/2020	ISSU	U2005703		HUMAN RESOURCES	521000		10.49		U
06/15/2020	ISSU	U2005853		HUMAN RESOURCES	521000		0.71		U
06/15/2020	ISSU	U2005854		HUMAN RESOURCES	521000		3.75		U
ENDING BALANCE: Office Supplies					521000	3,786.00	2,680.85	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		381.98		U
08/14/2019	ISSU	U2000780		human resources	521100		97.27		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		279.97		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		249.78		U
10/18/2019	ISSU	U2001923		HUMAN RESOURCES	521100		97.26		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		230.02		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		222.06		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		347.40		U
01/09/2020	ISSU	U2003167		HUMAN RESOURCE	521100		97.26		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		697.42		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		143.97		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		94.08		U
04/22/2020	ISSU	U2004891		HUMAN RESOURCES	521100		88.75		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		67.45		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		161.20		U
06/05/2020	ISSU	U2005708		HUMAN RESOURCES	521100		55.63		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		276.62		U
ENDING BALANCE: Duplicating					521100	4,500.00	3,588.12	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,010.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521200		30.30		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521200		28.83		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521200		29.93		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	521200		456.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		262.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		138.76		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		30.15		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		-138.76		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	521200		228.70		U
11/08/2019	ISSU	U2002319		HUMAN RESOURCES	521200		2.60		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521200		-262.00		U
01/08/2020	ISSU	U2003138		HR	521200		52.80		U
03/05/2020	ISSU	U2004097		HR	521200		9.62		U
05/15/2020	ISSU	U2005314		HUMAN RESOURCES	521200		102.78		U
05/21/2020	ISSU	U2005458		human resources	521200		2.50		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	521200		89.81		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	3,010.00	1,064.02	0.00	
BEGINNING BALANCE:				Recruitment Supplies	521218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521218	1,500.00			U
ENDING BALANCE:				Recruitment Supplies	521218	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	235.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		259.89		U
ENDING BALANCE:				Building Insurance	524000	235.00	259.89	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	961.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,040.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	961.00	1,040.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,927.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		139.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.49		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		139.49		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		169.49		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		139.49		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		139.49		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		139.49		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		139.49		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		139.49		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		139.49		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		139.49		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,927.00	1,703.88	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,272.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525021			1,296.00	U

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				GF / County Ordinary	1000				
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525021		108.22		U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525021			-108.22	U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525021		108.38		U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525021			-108.38	U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525021		108.38		U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525021			-108.38	U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525021		107.90		U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525021			-107.90	U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525021		107.90		U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525021			-107.90	U
03/23/2020	INEI	I2018453		VERIZON WIRELESS	525021		107.90		U
03/23/2020	INEI	I2018453		VERIZON WIRELESS	525021			-107.90	U
04/23/2020	INEI	I2019770		VERIZON WIRELESS	525021		107.56		U
04/23/2020	INEI	I2019770		VERIZON WIRELESS	525021			-107.56	U
05/23/2020	INEI	I2100891		VERIZON WIRELESS	525021		107.56		U
05/23/2020	INEI	I2100891		VERIZON WIRELESS	525021			-107.56	U
06/23/2020	INEI	I2102049		VERIZON WIRELESS	525021		107.56		U
06/23/2020	INEI	I2102049		VERIZON WIRELESS	525021			-107.38	U
ENDING BALANCE: Smart Phone Charges					525021	1,272.00	1,296.18	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U

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				GF / County Ordinary	1000				
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	1,311.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	800.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		36.77		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525100		6.85		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		13.19		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525100		6.85		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		210.97		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		39.90		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525100		13.85		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		34.38		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525100		6.85		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525100		7.00		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525100		6.85		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		9.98		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		33.17		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		25.13		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		39.99		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		15.64		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		23.92		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		45.13		U
ENDING BALANCE:		Postage			525100	800.00	576.42	0.00	
BEGINNING BALANCE:		Transportation & Education			525200	0.00	0.00	0.00	
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525200		404.92		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	525200		23.69		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	525200		53.45		U
ENDING BALANCE:		Transportation & Education			525200	0.00	482.06	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	17,875.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		370.00		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		370.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		209.00		U
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		34.33		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		595.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		189.00		U
09/16/2019	INNI	TR21202		KOONE, SHELBY	525210		402.94		U
09/16/2019	INNI	TR20335		GASKINS, ALEXANDRA	525210		575.94		U
09/16/2019	INNI	TR21197		COLE, MARIA	525210		809.02		U
09/16/2019	INNI	TR21198		BERRY, JENNIFER	525210		604.78		U
09/27/2019	INNI	EX20335		GASKINS, ALEXANDRA	525210		61.28		U
09/27/2019	INNI	EX21197		COLE, MARIA	525210		112.94		U
09/27/2019	INNI	EX21198		BERRY, JENNIFER	525210		35.28		U
09/27/2019	INNI	EX21202		KOONE, SHELBY	525210		35.28		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525210		4.00		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525210		-315.00		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525210		209.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525210		219.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525210		495.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525210		400.00		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525210		350.00		U
03/03/2020	INNI	TR24413		COLE, MARIA	525210		519.70		U
03/11/2020	INNI	EX24413		COLE, MARIA	525210		140.44		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525210		24.16		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525210		1,395.00		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525210		135.00		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525210		80.00		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525210		125.00		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525210		317.80		U
04/30/2020	JE20	F2003671		PCard-CHRIS MURRIN	525210		173.95		U
04/30/2020	JE20	F2003671		PCard-CHRIS MURRIN	525210		54.90		U
05/14/2020	BD02	J2003544		ABT 20-223	525210	-4,500.00			U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	525210		920.00		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	525210		50.00		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	525210		37.42		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,375.00	9,740.16	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525221	22,500.00			U
07/01/2019	PORD	F2000401		GLOBAL CORE STRATEGIES AND	525221			20,000.00	U
07/17/2019	INNI	I2005177		PETTY CASH/FINANCE DEPARTME	525221		29.06		U
07/30/2019	INEI	I2003235		GLOBAL CORE STRATEGIES AND	525221			-6,750.00	U
07/30/2019	INEI	I2003235		GLOBAL CORE STRATEGIES AND	525221		6,750.00		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		153.63		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		15.95		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		15.95		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		163.50		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		163.50		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		7.14		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		83.07		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		49.87		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		206.99		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		400.00		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		30.62		U
08/07/2019	ISSU	U2000662		HUMAN RESOURCES	525221		50.90		U
08/30/2019	CNEI	A0487891	I2003235	GLOBAL CORE STRATEGIES AND	525221			6,750.00	U
08/30/2019	CNEI	A0487891	I2003235	GLOBAL CORE STRATEGIES AND	525221		-6,750.00		U
08/30/2019	INEI	I2003423		GLOBAL CORE STRATEGIES AND	525221		6,750.00		U
08/30/2019	INEI	I2003423		GLOBAL CORE STRATEGIES AND	525221			-6,750.00	U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525221		103.50		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525221		9.57		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525221		172.49		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525221		12.47		U
10/17/2019	INEI	I2007733		GLOBAL CORE STRATEGIES AND	525221		1,350.00		U
10/17/2019	INEI	I2007733		GLOBAL CORE STRATEGIES AND	525221			-1,350.00	U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525221		12.47		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525221		275.99		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525221		97.52		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525221		40.00		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525221		137.99		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525221		691.26		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525221		52.43		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525221		12.96		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525221		148.89		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525221		27.12		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525221		9.99		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525221		59.92		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525221		9.97		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525221		148.89		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525221		241.33		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525221		82.08		U
06/30/2020	POCL	*2100446		Close PO P2000401	525221			-11,900.00	U
ENDING BALANCE: Employee Training-Staff Development					525221	22,500.00	11,817.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	4,125.00			U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525230		149.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525230		19.99		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525230		209.00		U
01/09/2020	INNI	CR200515		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,125.00	402.99	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
07/24/2019	INNI	I2001525		KOONE, SHELBY	525240		26.74		U
08/23/2019	INNI	I2003188		KOONE, SHELBY	525240		21.87		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	48.61	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	350.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		16.24		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		17.40		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		31.32		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		49.88		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		143.17		U
04/30/2020	FT01	J2003741		APRIL 20 MOTOR POOL	525250		11.50		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		6.90		U
ENDING BALANCE: Motor Pool Reimbursement					525250	350.00	276.41	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	7,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		15.24		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.89		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		545.38		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		16.04		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.66		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		510.23		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525300		100.00		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		16.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		15.43		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		516.35		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		13.65		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		18.40		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,072.23		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		547.79		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		17.03		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		19.12		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		521.51		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		14.54		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.62		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		616.11		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.60		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		616.11		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2.22		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-616.11		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		628.55		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.60		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		12.40		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-12.40		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.60		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		12.40		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.60		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		609.23		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		16.74		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		1.02		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		13.51		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		593.71		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.83		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		14.92		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		509.20		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		10.78		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		28.72		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		506.30		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		18.08		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		15.16		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		501.93		U
ENDING BALANCE: Util / Administration Building					525300	7,500.00	8,118.50	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	60,000.00			U
07/31/2019	INNI	CR200191		C.A. SHORT COMPANY	525700		349.53		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525700		74.37		U
08/30/2019	INNI	CR200260		C.A. SHORT COMPANY	525700		103.12		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		74.37		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		174.25		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		148.73		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		74.37		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		148.73		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525700		223.10		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525700		74.37		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525700		74.37		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525700		148.09		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525700		457.37		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525700		165.40		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525700		223.10		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525700		74.37		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	525700		181.90		U
02/21/2020	INNI	CR200800		COLE, MARIA	525700		87.92		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		123.22		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		74.37		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		48.71		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		273.00		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		74.37		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525700		148.73		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525700		74.37		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	525700		74.37		U
04/30/2020	JE20	F2003671		PCard-CHRIS MURRIN	525700		74.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	525700		74.37		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	525700		148.73		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	525700		74.37		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	525700		74.37		U
06/30/2020	INNI	CR210011		LEXINGTON CHAMBER OF COMMER	525700		151.50		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	525700		8.42		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	525700		30.06		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	525700		10.34		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	525700		18.48		U
ENDING BALANCE: Employee Service Awards					525700	60,000.00	4,413.61	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	1,500.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,450.00			U
01/09/2020	BD02	J2002088		ABT 20-115	540000	-2,450.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	414.00			U
ENDING BALANCE: Minor Software					540010	414.00	0.00	0.00	
BEGINNING BALANCE: (1) 20" Monitor (M11)					5AK010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK010	159.00			U
11/22/2019	REQP	R2000630		RHONDA PORTH	5AK010			124.12	U
11/25/2019	POLQ	P2002062		DELL MARKETING LP	5AK010			-124.12	U
11/25/2019	PORD	P2002062		DELL MARKETING LP	5AK010			124.12	U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK010		124.12		U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK010			-124.12	U
ENDING BALANCE: (1) 20" Monitor (M11)					5AK010	159.00	124.12	0.00	
BEGINNING BALANCE: (1) ID-Printer					5AK463	0.00	0.00	0.00	
01/09/2020	BD02	J2002088		ABT 20-115	5AK463	2,450.00			U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	5AK463		2,348.65		U
ENDING BALANCE:		(1) ID-Printer			5AK463	2,450.00	2,348.65	0.00	
BEGINNING BALANCE:		Glass for Info Booth			5AK509	0.00	0.00	0.00	
05/14/2020	BD02	J2003544		ABT 20-223	5AK509	4,500.00			U
05/14/2020	PORD	P2003220		SHEPPARD'S GLASS INC	5AK509			2,996.00	U
05/14/2020	PORD	P2003220		SHEPPARD'S GLASS INC	5AK509			1,500.00	U
05/14/2020	BD02	J2003587		ABT 20-223A CORRECTION	5AK509	-4,500.00			U
05/14/2020	POCL	*2001059		Close PO P2003220	5AK509			-1,500.00	U
05/14/2020	POCL	*2001059		Close PO P2003220	5AK509			-2,996.00	U
ENDING BALANCE:		Glass for Info Booth			5AK509	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	534,377.00	514,528.82	0.00	
				GENERAL OPERATING	07	228,525.00	140,791.99	0.00	
				EXPENDITURES					

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Human Resources/ Employee C					2930				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	7,923.00			U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	539900		128.19		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	539900		59.92		U
ENDING BALANCE: Unclassified					539900	7,923.00	188.11	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
GENERAL EXPENDITURES					OPERATING 07	7,923.00	188.11	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
06/30/2020 INNI		I2103091		POLLOCK OFFICE MACHINE CO I	521100		2.59		U
ENDING BALANCE:		Duplicating			521100	0.00	2.59	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		2,017.50		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		2,017.50		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,017.50		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		2,017.50		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		1,726.25		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		1,726.25		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		1,537.45		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		1,631.85		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		1,357.60		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		977.36		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		977.36		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		999.77		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		1,553.68		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		1,279.43		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		1,279.43		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		1,279.43		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		1,483.25		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		1,483.25		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		1,483.25		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		1,483.25		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		1,842.58		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		1,842.58		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		1,842.58		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		1,706.82		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		341.36		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,904.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	37,904.78	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	111,775.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,365.42		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,365.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,365.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,365.43		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,365.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,823.02		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,823.02		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,823.02		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,823.02		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,271.02		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,271.02		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,271.02		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,271.02		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,271.02		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,271.02		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,271.02		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,271.02		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,271.02		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,271.02		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,271.02		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,271.02		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,662.34		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,823.02		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,823.02		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,823.02		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		9,829.52		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		475.30		U
ENDING BALANCE: Salaries & Wages					510100	111,775.00	107,807.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,551.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		281.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		281.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		281.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		333.96		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		281.58		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		186.44		U

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				Risk Management Administrat	6790				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		186.43		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		186.44		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		186.45		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		297.22		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		301.03		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		297.21		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		296.96		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		296.94		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		326.73		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		296.94		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		296.96		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		296.94		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		296.94		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		296.96		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		296.94		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		326.89		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		186.17		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		186.17		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		186.18		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		746.72		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		35.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,551.00	7,471.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	17,392.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		679.26		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		679.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		679.26		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		679.26		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		679.26		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		439.26		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		439.26		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,017.53		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		439.26		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		439.26		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		664.57		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		664.57		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		664.57		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		664.57		U



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				Risk Management Administrat	6790				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		664.57		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		664.57		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		664.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		664.57		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		664.57		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		664.57		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		664.57		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		664.57		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		642.04		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		439.26		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		439.26		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		439.26		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,529.47		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		73.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,392.00	15,673.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,110.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		82.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		82.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		82.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		82.41		U

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				Risk Management Administrat	6790				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		82.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		77.63		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		77.63		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		77.63		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		77.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		82.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		82.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		82.12		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		82.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		82.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		82.12		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		82.12		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		82.12		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		82.12		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		82.12		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		82.12		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		82.12		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		83.33		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		77.63		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		77.63		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		77.63		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		270.31		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		13.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,110.00	2,308.38	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	400.00			U
11/19/2019	ISSU	U2002417		RISK MGT	521000		42.70		U
11/20/2019	ISSU	U2002489		RISK MGT	521000		16.11		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	521000		23.27		U
ENDING BALANCE: Office Supplies					521000	400.00	82.08	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		130.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		53.43		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		79.93		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.45		U

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				Risk Management Administrat	6790				
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		2.78		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.10		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		3.32		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		1.71		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		9.45		U
ENDING BALANCE: Duplicating					521100	250.00	288.89	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	38.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		41.56		U
ENDING BALANCE: Building Insurance					524000	38.00	41.56	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	129.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		141.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	129.00	141.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	482.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		40.16		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		40.16		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		40.16		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		40.16		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		40.16		U

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				Risk Management Administrat	6790				
ENDING BALANCE:		Telephone			525000	482.00	481.92	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525021			-53.95	U
03/23/2020	INEI	I2018453		VERIZON WIRELESS	525021		53.95		U
03/23/2020	INEI	I2018453		VERIZON WIRELESS	525021			-53.95	U
04/23/2020	INEI	I2019770		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019770		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100891		VERIZON WIRELESS	525021		53.78		U
05/23/2020	INEI	I2100891		VERIZON WIRELESS	525021			-53.78	U
06/23/2020	INEI	I2102049		VERIZON WIRELESS	525021		53.78		U
06/23/2020	INEI	I2102049		VERIZON WIRELESS	525021			-53.69	U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	648.09	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				Risk Management Administrat	6790				
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	150.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,250.00			U
09/24/2019	CNNI	A0464985	TR25058	SALYER, EDWARD K.	525210		-31.50		U
09/24/2019	INNI	TR25058A		SALYER, EDWARD K.	525210		31.50		U
01/23/2020	INNI	TR20154		GASKINS, ALEXANDRA	525210		182.31		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	525210		849.00		U
05/21/2020	CNNI	A0487960	EX24416	WILKERSON, DANA	525210		-0.21		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	525210		-849.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,250.00	182.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,323.00			U
08/31/2019	INNI	CR200609		ERI SAFETY VIDEOS	525230		535.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,323.00	535.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	400.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	400.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	1,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		2.65		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		2.93		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		94.77		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		2.79		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		2.89		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		88.66		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		2.86		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		2.68		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		89.73		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		2.42		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		3.20		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		95.19		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		2.96		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		3.32		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		90.62		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		2.53		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.11		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		107.06		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.10		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		107.06		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-0.39		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-107.06		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		109.22		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.10		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		2.15		U

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				Risk Management Administrat	6790				
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-2.15		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.10		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		2.15		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.10		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		105.87		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		2.91		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		0.18		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		2.35		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		103.17		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.14		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		2.59		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		88.48		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		1.87		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		4.99		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		0.37		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		87.98		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		3.14		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		2.63		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		0.37		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		87.22		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	1,207.10	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	14,926.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	6,600.00			U
ENDING BALANCE:				Contingency	529903	21,526.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	759.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	759.00	0.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,500.00			U
ENDING BALANCE:		Minor Software			540010	1,500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
		PERSONAL SERVICES			06	155,428.00	148,861.15	0.00	
		GENERAL		OPERATING	07	34,263.00	3,758.24	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
		PERSONAL SERVICES			06	689,805.00	701,294.75	0.00	
		GENERAL		OPERATING	07	270,711.00	144,740.93	0.00	
EXPENDITURES									



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	458,776.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		17,968.99		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		17,968.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		17,968.98		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		17,968.96		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		17,968.99		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		17,968.97		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		17,968.98		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		17,968.95		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		17,968.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		17,968.97		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		17,968.97		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		18,779.67		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		18,036.50		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		18,036.55		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		18,036.53		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		18,036.52		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		18,036.54		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		18,036.53		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		28,997.26		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		15,226.09		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		15,226.08		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		15,226.09		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		15,226.09		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		15,226.09		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		15,226.08		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	4,522.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		15,226.11		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,060.28		U
ENDING BALANCE: Salaries & Wages					510100	463,298.00	463,297.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	33,596.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,266.90		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,266.91		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,266.90		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,374.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,266.92		U

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				GF / County Ordinary	1000				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		1,266.89		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		1,266.94		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		1,266.93		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		1,266.91		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		1,266.92		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		1,282.21		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		1,328.92		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		1,276.20		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		1,276.09		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		1,379.77		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		1,276.08		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		1,276.08		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		1,276.06		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		2,114.60		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		1,091.59		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		1,091.59		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		1,091.59		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		1,091.57		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		1,091.60		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		1,091.59		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		1,091.58		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		219.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	33,596.00	33,123.31	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	68,386.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,795.97		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,795.97		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,795.97		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,795.97		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		2,795.97		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		2,795.97		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		2,795.97		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,181.38		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		2,795.97		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		2,795.97		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		2,795.97		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		2,795.97		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		2,922.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,806.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,806.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,806.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,806.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,806.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		2,806.47		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		4,511.97		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		2,369.18		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		2,369.18		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		2,369.18		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		2,369.18		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		2,369.18		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		2,369.18		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		2,369.18		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		476.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	68,386.00	67,907.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,200.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		5,200.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		5,200.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		5,200.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,609.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		139.81		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		139.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		139.81		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		139.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		139.81		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		139.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		139.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		139.81		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		139.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		139.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		141.04		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		162.10		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		141.67		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		141.67		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		141.67		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		141.67		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		141.67		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		141.67		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		175.65		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		132.96		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		132.96		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		132.96		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		132.96		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		132.96		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		132.96		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		132.96		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		26.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,609.00	3,684.26	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
08/01/2019	BD02	J2000670		ABT 20-055	520300	44,960.00			U
08/01/2019	PORD	P2001491		TISCHLERBISE INC	520300			44,960.00	U
08/31/2019	INEI	I2004968		TISCHLERBISE INC	520300		3,190.00		U
08/31/2019	INEI	I2004968		TISCHLERBISE INC	520300			-3,190.00	U
09/30/2019	INEI	I2006547		TISCHLERBISE INC	520300		1,125.00		U
09/30/2019	INEI	I2006547		TISCHLERBISE INC	520300			-1,125.00	U
10/31/2019	INEI	I2008174		TISCHLERBISE INC	520300		4,500.00		U
10/31/2019	INEI	I2008174		TISCHLERBISE INC	520300			-4,500.00	U
11/30/2019	INEI	I2010684		TISCHLERBISE INC	520300		3,324.00		U
11/30/2019	INEI	I2010684		TISCHLERBISE INC	520300			-3,324.00	U
01/31/2020	INEI	I2013683		TISCHLERBISE INC	520300		4,102.00		U
01/31/2020	INEI	I2013683		TISCHLERBISE INC	520300			-4,102.00	U

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				GF / County Ordinary	1000				
02/25/2020	BD02	J2002761		BAR 20-101	520300	388,650.00			U
02/29/2020	INEI	I2015425		TISCHLERBISE INC	520300		7,169.00		U
02/29/2020	INEI	I2015425		TISCHLERBISE INC	520300			-7,169.00	U
03/15/2020	PORD	P2002823		CLARION ASSOCIATES LLC	520300			388,650.00	U
03/31/2020	INEI	I2017236		TISCHLERBISE INC	520300		4,350.00		U
03/31/2020	INEI	I2017236		TISCHLERBISE INC	520300			-4,350.00	U
04/16/2020	INEI	I2018625		CLARION ASSOCIATES LLC	520300		727.50		U
04/16/2020	INEI	I2018625		CLARION ASSOCIATES LLC	520300			-727.50	U
04/30/2020	INEI	I2020236		CLARION ASSOCIATES LLC	520300		4,403.75		U
04/30/2020	INEI	I2020236		CLARION ASSOCIATES LLC	520300			-4,403.75	U
05/06/2020	BD02	J2003442		ABT 20-210	520300	3,000.00			U
06/24/2020	PORD	P2003383		BRADSHAW CONSULTING SERVICE	520300			3,000.00	U
06/25/2020	INEI	I2101304		CLARION ASSOCIATES LLC	520300		8,023.75		U
06/25/2020	INEI	I2101304		CLARION ASSOCIATES LLC	520300			-8,023.75	U
06/30/2020	INEI	I2101168		TISCHLERBISE INC	520300		2,215.00		U
06/30/2020	INEI	I2101168		TISCHLERBISE INC	520300			-2,215.00	U
ENDING BALANCE: Professional Services					520300	436,610.00	43,130.00	393,480.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	35,625.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		497.95		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,493.85		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,792.62		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U

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				GF / County Ordinary	1000				
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
09/10/2019	PORD	P2001513		DLT SOLUTIONS LLC	520702			1,084.74	U
09/19/2019	INEI	I2005924		DLT SOLUTIONS LLC	520702		1,084.74		U
09/19/2019	INEI	I2005924		DLT SOLUTIONS LLC	520702			-1,084.74	U
10/28/2019	PORD	P2001890		SHI INTERNATIONAL CORP.	520702			97.17	U
11/01/2019	INEI	I2007312		SHI INTERNATIONAL CORP.	520702		103.97		U
11/01/2019	INEI	I2007312		SHI INTERNATIONAL CORP.	520702			-103.97	U
11/04/2019	CORD	P2001890		SHI INTERNATIONAL CORP.	520702			6.80	U
11/06/2019	PORD	P2002033		CDW GOVERNMENT LLC	520702			3,113.92	U
12/31/2019	INEI	I2012262		CDW GOVERNMENT LLC	520702		3,113.92		U
12/31/2019	INEI	I2012262		CDW GOVERNMENT LLC	520702			-3,113.92	U
01/15/2020	PORD	P2002372		BRADSHAW CONSULTING SERVICE	520702			2,000.00	U
01/16/2020	PORD	P2002399		CARASOFT TECHNOLOGY CORPOR	520702			117.39	U
01/16/2020	PORD	P2002402		CDW GOVERNMENT LLC	520702			834.90	U
02/24/2020	INEI	I2015382		BRADSHAW CONSULTING SERVICE	520702		2,000.00		U
02/24/2020	INEI	I2015382		BRADSHAW CONSULTING SERVICE	520702			-2,000.00	U
02/27/2020	INEI	I2015584		CDW GOVERNMENT LLC	520702		657.32		U
02/27/2020	INEI	I2015584		CDW GOVERNMENT LLC	520702			-657.32	U
02/28/2020	INEI	I2015383		CARASOFT TECHNOLOGY CORPOR	520702		117.39		U
02/28/2020	INEI	I2015383		CARASOFT TECHNOLOGY CORPOR	520702			-117.39	U
03/13/2020	CORD	P2002402		CDW GOVERNMENT LLC	520702			-177.58	U
ENDING BALANCE: Technical Currency & Support					520702	35,625.00	30,911.76	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,310.00			U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			100.00	U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			750.00	U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			460.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703			-750.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		750.00		U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703			-460.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		460.00		U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		100.00		U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703			-100.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,310.00	1,310.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,800.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000415		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/02/2019	ISSU	U2000060		PLANNING - GIS	521000		105.56		U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			7.93	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			7.93	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			17.02	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			29.72	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			39.80	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		17.02		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-39.80	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		39.80		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-29.72	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		29.72		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-17.02	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-7.93	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		7.93		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-7.93	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		7.94		U
08/29/2019	PORD	P2001422		FORMS & SUPPLY INC	521000			16.66	U
09/10/2019	ISSU	U2001209		PLANNING GIS	521000		39.17		U
09/10/2019	INEI	I2005859		FORMS & SUPPLY INC	521000			-16.66	U
09/10/2019	INEI	I2005859		FORMS & SUPPLY INC	521000		16.66		U
09/24/2019	PORD	P2001639		ACADEMIC SUPPLIER	521000			159.14	U
09/27/2019	ISSU	U2001555		PLANNING- GIS	521000		29.64		U
10/04/2019	INEI	I2006803		ACADEMIC SUPPLIER	521000		159.14		U
10/04/2019	INEI	I2006803		ACADEMIC SUPPLIER	521000			-159.14	U
11/25/2019	ISSU	U2002550		PLANNING/GIS	521000		176.02		U
12/10/2019	PORD	P2002166		ACADEMIC SUPPLIER	521000			258.97	U
12/18/2019	INEI	I2011144		ACADEMIC SUPPLIER	521000		258.97		U
12/18/2019	INEI	I2011144		ACADEMIC SUPPLIER	521000			-258.97	U
02/21/2020	PORD	P2002675		ACADEMIC SUPPLIER	521000			258.97	U
02/24/2020	ISSU	U2003880		planning/ gis	521000		14.81		U
02/27/2020	INEI	I2015371		ACADEMIC SUPPLIER	521000		258.97		U
02/27/2020	INEI	I2015371		ACADEMIC SUPPLIER	521000			-258.97	U
03/17/2020	ISSU	U2004293		PLANNING/ GIS	521000		25.97		U
03/23/2020	ISSU	U2004407		PLANNING / GIS	521000		19.06		U
03/24/2020	ISSU	U2004433		PLANNING AND GIS	521000		17.12		U
04/03/2020	ISSU	U2004615		PLANNING AND GIS	521000		7.91		U
04/17/2020	ISSU	U2004835		PLANNING GIS	521000		1.49		U
04/20/2020	ISSU	U2004870		PLANNING GIS	521000		5.64		U
04/27/2020	ISSU	U2004971		PLANNING AND GIS	521000		27.74		U



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				GF / County Ordinary	1000				
04/28/2020	ISSU	U2004997		PLANNING/ GIS	521000		10.81		U
05/13/2020	PORD	P2003194		ACADEMIC SUPPLIER	521000			137.00	U
05/14/2020	PORD	P2003225		PINE PRESS OF LEXINGTON INC	521000			79.16	U
05/20/2020	ISSU	U2005430		planning and gis	521000		40.36		U
05/21/2020	INEI	I2020172		PINE PRESS OF LEXINGTON INC	521000			-79.16	U
05/21/2020	INEI	I2020172		PINE PRESS OF LEXINGTON INC	521000		79.16		U
05/21/2020	INEI	I2020195		ACADEMIC SUPPLIER	521000		137.00		U
05/21/2020	INEI	I2020195		ACADEMIC SUPPLIER	521000			-137.00	U
05/27/2020	ISSU	U2005489		PLANNING GIS	521000		17.21		U
05/29/2020	ISSU	U2005556		PLANNING AND GIS	521000		1.58		U
05/29/2020	ISSU	U2005557		PLANNING AND GIS	521000		95.05		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		81.30		U
06/02/2020	ISSC	U2005641		Planning and GIS	521000		-27.23		U
06/04/2020	ISSU	U2005669		PLANNING AND GIS	521000		7.38		U
06/04/2020	ISSU	U2005670		PLANNING AND GIS	521000		15.16		U
06/09/2020	ISSU	U2005742		planning and gis	521000		19.11		U
06/30/2020	POCL	*2100003		Close PO P2000415	521000			-350.00	U
ENDING BALANCE: Office Supplies					521000	2,800.00	1,743.17	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	552.00			U
07/02/2019	ISSU	U2000061		PLANNING- GIS	521100		65.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		19.82		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		26.96		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		25.77		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		20.25		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		30.71		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		44.28		U
01/08/2020	ISSU	U2003142		PLANNING/GIS	521100		84.27		U
01/09/2020	ISSC	U2003174		PLANNING & GIS	521100		-19.43		U
01/09/2020	ISSU	U2003175		PLANNING &GIS	521100		28.03		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		23.21		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		35.34		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		40.59		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		0.40		U
05/06/2020	BD02	J2003442		ABT 20-210	521100	100.00			U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		32.23		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		20.31		U
ENDING BALANCE: Duplicating					521100	652.00	477.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	241.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		267.22		U
ENDING BALANCE: Building Insurance					524000	241.00	267.22	0.00	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524015	1,500.00			U
04/23/2020	INNI	CR201028		LIVINGSTON INSURANCE AGENCY	524015		97.00		U
ENDING BALANCE: Drone Insurance					524015	1,500.00	97.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	961.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		965.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	961.00	965.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,927.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		160.64		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		160.64		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		160.64		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		160.64		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		160.64		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		160.64		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		160.64		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		160.64		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		160.64		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		160.64		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		160.64		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		160.64		U
ENDING BALANCE: Telephone					525000	1,927.00	1,927.68	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	480.00			U
07/01/2019	PORD	P2000770		VERIZON WIRELESS	525004			480.00	U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525004		38.01		U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525004			-38.01	U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525004		38.01		U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525004			-38.01	U
09/23/2019	INEI	I2007983		VERIZON WIRELESS	525004		38.01		U
09/23/2019	INEI	I2007983		VERIZON WIRELESS	525004			-38.01	U
10/23/2019	INEI	I2009246		VERIZON WIRELESS	525004		38.01		U
10/23/2019	INEI	I2009246		VERIZON WIRELESS	525004			-38.01	U
11/23/2019	INEI	I2010247		VERIZON WIRELESS	525004		38.01		U
11/23/2019	INEI	I2010247		VERIZON WIRELESS	525004			-38.01	U
12/23/2019	INEI	I2011866		VERIZON WIRELESS	525004		38.01		U
12/23/2019	INEI	I2011866		VERIZON WIRELESS	525004			-38.01	U
01/23/2020	INEI	I2014051		VERIZON WIRELESS	525004		38.01		U
01/23/2020	INEI	I2014051		VERIZON WIRELESS	525004			-38.01	U
02/23/2020	INEI	I2016395		VERIZON WIRELESS	525004		38.01		U
02/23/2020	INEI	I2016395		VERIZON WIRELESS	525004			-38.01	U
03/23/2020	INEI	I2018458		VERIZON WIRELESS	525004		38.01		U
03/23/2020	INEI	I2018458		VERIZON WIRELESS	525004			-38.01	U
04/23/2020	INEI	I2019775		VERIZON WIRELESS	525004		38.01		U
04/23/2020	INEI	I2019775		VERIZON WIRELESS	525004			-38.01	U
05/23/2020	INEI	I2100896		VERIZON WIRELESS	525004		38.01		U
05/23/2020	INEI	I2100896		VERIZON WIRELESS	525004			-38.01	U
06/23/2020	INEI	I2102056		VERIZON WIRELESS	525004		38.01		U
06/23/2020	INEI	I2102056		VERIZON WIRELESS	525004			-61.89	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	456.12	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000770		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007983		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007983		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009246		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009246		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010247		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010247		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011866		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011866		VERIZON WIRELESS	525021			-54.19	U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2014051		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014051		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016395		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016395		VERIZON WIRELESS	525021			-53.95	U
03/23/2020	INEI	I2018458		VERIZON WIRELESS	525021		53.95		U
03/23/2020	INEI	I2018458		VERIZON WIRELESS	525021			-53.95	U
04/23/2020	INEI	I2019775		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019775		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100896		VERIZON WIRELESS	525021		53.78		U
05/23/2020	INEI	I2100896		VERIZON WIRELESS	525021			-53.78	U
06/23/2020	INEI	I2102056		VERIZON WIRELESS	525021		53.78		U
06/23/2020	INEI	I2102056		VERIZON WIRELESS	525021			-53.69	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	648.09	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,032.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	1,032.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	350.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		0.92		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		99.25		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		25.87		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		19.41		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		22.50		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		85.20		U

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				GF / County Ordinary	1000				
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		19.41		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		37.44		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		35.31		U
05/06/2020	BD02	J2003442		ABT 20-210	525100	100.00			U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		86.18		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		25.23		U
ENDING BALANCE: Postage					525100	450.00	456.72	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	16,460.00			U
07/12/2019	INNI	EX25304		SENGUPTA, ALISON	525210		221.05		U
07/13/2019	INNI	EX25150		RICKENBAKER, DON ALAN.	525210		372.39		U
09/05/2019	INNI	EX25312		LASHLEY, CHRIS	525210		11.64		U
09/19/2019	INNI	TR25316		SC ASSOCIATION OF ASSESSING	525210		30.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		350.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		120.00		U
09/30/2019	JE20	F2001152		PCard-RANDY POSTON	525210		275.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		175.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		305.00		U
10/04/2019	INNI	EX25315		LEGER, HOLLAND	525210		71.57		U
10/10/2019	INNI	TR26753		GRAY, VALERIE	525210		308.70		U
10/10/2019	INNI	TR26756		RICKENBAKER, DON ALAN.	525210		197.12		U
10/10/2019	INNI	TR26754		LASHLEY, CHRIS	525210		197.60		U
10/15/2019	INNI	TR26755		SENGUPTA, ALISON	525210		197.60		U
10/25/2019	INNI	EX26753		GRAY, VALERIE	525210		54.36		U
10/25/2019	INNI	EX26754		LASHLEY, CHRIS	525210		27.18		U
10/25/2019	INNI	EX26755		SENGUPTA, ALISON	525210		27.18		U
10/25/2019	INNI	EX26756		RICKENBAKER, DON ALAN.	525210		27.66		U
11/01/2019	INNI	I2011747		PETTY CASH/FINANCE DEPARTME	525210		23.48		U
12/17/2019	INNI	EX26759		LASHLEY, CHRIS	525210		5.05		U
12/31/2019	INNI	TR26760		SENGUPTA, ALISON	525210		581.00		U
01/09/2020	INNI	TR26761		RICKENBAKER, DON ALAN.	525210		429.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		760.00		U
02/04/2020	INNI	TR26763		SENGUPTA, ALISON	525210		596.40		U

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				GF / County Ordinary	1000				
02/06/2020	INNI	TR26764		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
02/06/2020	INNI	TR26765		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
02/10/2020	INNI	TR26764A		RICKENBAKER, DON ALAN.	525210		172.56		U
02/10/2020	INNI	TR26765A		SENGUPTA, ALISON	525210		172.56		U
02/24/2020	INNI	TR26763A		SENGUPTA, ALISON	525210		811.24		U
02/26/2020	INNI	EX26764		RICKENBAKER, DON ALAN.	525210		35.26		U
02/26/2020	INNI	EX26765		SENGUPTA, ALISON	525210		35.26		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	525210		-811.24		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	525210		-760.00		U
05/06/2020	BD02	J2003442		ABT 20-210	525210	-3,900.00			U
05/14/2020	PORD	F2003222		LEADERSHIP LEXINGTON COUNTY	525210			60.00	U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	525210		125.00		U
06/30/2020	POCL	*2001150		Close PO P2003222	525210			-60.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,560.00	5,314.62	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,518.00			U
07/01/2019	PORD	P2001414		GAASC	525230			75.00	U
07/01/2019	PORD	P2001414		GAASC	525230			75.00	U
09/03/2019	ICEI	I2004083		GAASC	525230		-75.00		U
09/03/2019	ICEI	I2004083		GAASC	525230			75.00	U
09/03/2019	INEI	I2004083		GAASC	525230		75.00		U
09/03/2019	INEI	I2004083		GAASC	525230			-75.00	U
09/03/2019	INEI	I2004086		GAASC	525230		75.00		U
09/03/2019	INEI	I2004086		GAASC	525230			-75.00	U
09/03/2019	INEI	I2004087		GAASC	525230		75.00		U
09/03/2019	INEI	I2004087		GAASC	525230			-75.00	U
01/01/2020	PORD	P2002417		SCARC	525230			210.00	U
01/14/2020	PORD	P2002419		CAROLINA URISA	525230			180.00	U
01/23/2020	POCL	*2000910		Close PO P2002419	525230			-180.00	U
01/27/2020	INEI	I2011968		SCARC	525230		35.00		U
01/27/2020	INEI	I2011968		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011969		SCARC	525230		35.00		U
01/27/2020	INEI	I2011969		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011970		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011970		SCARC	525230		35.00		U
01/27/2020	INEI	I2011971		SCARC	525230		35.00		U
01/27/2020	INEI	I2011971		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011972		SCARC	525230		35.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2020	INEI	I2011972		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011973		SCARC	525230			-35.00	U
01/27/2020	INEI	I2011973		SCARC	525230		35.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525230		150.00		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525230		30.00		U
02/06/2020	PORD	F2002562		AMERICAN PLANNING ASSOCIATI	525230			799.00	U
02/06/2020	INEI	I2012755		AMERICAN PLANNING ASSOCIATI	525230		799.00		U
02/06/2020	INEI	I2012755		AMERICAN PLANNING ASSOCIATI	525230			-799.00	U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	525230		285.00		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	525230		450.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,518.00	2,074.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	2,100.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		48.14		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		159.50		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		325.96		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		37.12		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		29.00		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		18.98		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		140.30		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		32.77		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		5.17		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,100.00	796.94	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	8,800.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		17.49		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		19.38		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		625.84		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		18.40		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		19.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		585.51		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		18.91		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		17.70		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		592.54		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		15.59		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		21.11		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		628.61		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		19.55		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		21.95		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		598.46		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		16.69		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.71		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		707.01		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.69		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		707.01		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-707.01		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2.54		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		721.29		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.69		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		14.23		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-14.23		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.69		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		14.23		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.69		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		699.12		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		19.21		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		1.17		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		15.51		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		681.30		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.95		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		17.12		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		584.33		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		12.38		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		32.96		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		2.48		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		581.00		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		20.74		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		17.39		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		2.48		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		575.99		U
ENDING BALANCE: Util / Administration Building					525300	8,800.00	7,971.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
05/21/2020	INNI	CR201022		SC DEPT OF LABOR, LIC, & RE	526500		50.00		U
ENDING BALANCE: Licenses & Permits					526500	0.00	50.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,225.00			U
10/18/2019	PORD	P2001840		COLUMBIA OFFICE FURNITURE	540000			708.34	U
11/01/2019	INEI	I2008886		COLUMBIA OFFICE FURNITURE	540000		708.34		U
11/01/2019	INEI	I2008886		COLUMBIA OFFICE FURNITURE	540000			-708.34	U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	540000		45.61		U
05/06/2020	BD02	J2003442		ABT 20-210	540000	700.00			U
05/18/2020	PORD	P2003257		PINNACLE NETWORK SOLUTIONS	540000			400.18	U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	540000		114.21		U
06/04/2020	INEI	I2100125		PINNACLE NETWORK SOLUTIONS	540000		400.18		U
06/04/2020	INEI	I2100125		PINNACLE NETWORK SOLUTIONS	540000			-400.18	U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	540000		576.78		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	540000		48.81		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,925.00	1,893.93	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	340.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540010		39.99		U
ENDING BALANCE: Minor Software					540010	340.00	39.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pictometry Project - (5th year)					5AJ021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ021	268,743.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ021			268,742.75	U
03/11/2020	INEI	I2018091		PICTOMETRY INTERNATIONAL CO	5AJ021			-268,742.75	U
03/11/2020	INEI	I2018091		PICTOMETRY INTERNATIONAL CO	5AJ021		268,742.75		U
ENDING BALANCE: Pictometry Project - (5th year)					5AJ021	268,743.00	268,742.75	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK011	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK011			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK011			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK011			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK011		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK011			-850.65	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK011	851.00	850.65	0.00	
BEGINNING BALANCE: (1) Flat Screen TV - Rpl					5AK012	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK012	750.00			U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	5AK012		64.19		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	5AK012		588.45		U
ENDING BALANCE: (1) Flat Screen TV - Rpl					5AK012	750.00	652.64	0.00	
BEGINNING BALANCE: (1) Color Printer for Maps - Rpl					5AK013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK013	2,900.00			U
03/04/2020	PORD	P2002770		PINNACLE NETWORK SOLUTIONS	5AK013			2,633.27	U
03/20/2020	INEI	I2017956		PINNACLE NETWORK SOLUTIONS	5AK013			-2,633.27	U
03/20/2020	INEI	I2017956		PINNACLE NETWORK SOLUTIONS	5AK013		2,633.27		U
ENDING BALANCE: (1) Color Printer for Maps - Rpl					5AK013	2,900.00	2,633.27	0.00	
BEGINNING BALANCE: LiDAR Project					5AK014	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK014	100,000.00			U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014		100,000.00		U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014			-100,000.00	U
07/01/2019	PORD	P2001097		US GEOLOGICAL SURVEY - INFO	5AK014			100,000.00	U
07/01/2019	PORD	P2001866		US GEOLOGICAL SURVEY	5AK014			100,000.00	U
08/02/2019	POCL	*2000245		Close PO P2001097	5AK014			-100,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				LiDAR Project	5AK014	100,000.00	100,000.00	0.00	
BEGINNING BALANCE:				Pictometry Project (6th Year)	5AK015	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK015	278,176.00			U
03/12/2020	PORD	P2003106		PICTOMETRY INTERNATIONAL CO	5AK015			276,662.19	U
04/09/2020	INEI	I2018662		PICTOMETRY INTERNATIONAL CO	5AK015		276,662.20		U
04/09/2020	INEI	I2018662		PICTOMETRY INTERNATIONAL CO	5AK015			-276,662.19	U
ENDING BALANCE:				Pictometry Project (6th Year)	5AK015	278,176.00	276,662.20	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	631,289.00	630,412.92	0.00	
				GENERAL OPERATING	07	1,164,099.00	751,104.49	393,480.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,890.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,890.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,890.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,890.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,890.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,890.50		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,890.50		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,890.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,890.50		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,890.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,890.50		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,686.68		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,686.68		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,686.68		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,686.68		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,686.68		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,686.68		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,360.95		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,360.95		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,360.95		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,360.95		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,360.95		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,360.95		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,360.95		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		273.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,716.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	40,716.12	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	631,289.00	671,129.04	0.00	
GENERAL OPERATING 07						1,164,099.00	751,104.49	393,480.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,402,271.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		51,652.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		51,739.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		51,388.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		51,894.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		53,388.79		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		53,427.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		47,504.56		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		47,426.31		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		47,571.65		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		47,571.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		47,571.66		U
12/10/2019	BD02	J2001754		BAR 20-058	510100	-36,891.00			U
12/10/2019	BD02	J2001754		BAR 20-058	510100	36,891.00			U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		47,571.65		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		47,571.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		47,702.84		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		48,245.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		46,513.85		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		46,105.45		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		46,105.47		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		46,231.85		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		47,651.09		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		47,651.08		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		47,651.10		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		47,080.46		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		48,232.40		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		49,802.89		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-244.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		49,196.12		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		9,951.21		U
ENDING BALANCE: Salaries & Wages					510100	1,402,027.00	1,274,401.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		64.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		64.02		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		64.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		51.22		U

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				GF / County Ordinary	1000				
06/30/2020	BD02	J2100165		ABT 20-306	510200	244.00			U
ENDING BALANCE:		Overtime			510200	244.00	243.28	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	104,774.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,716.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,722.98		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,696.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,973.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		3,828.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,846.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,411.11		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,405.06		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,416.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,416.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,457.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,375.17		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,402.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,403.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		3,690.76		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		3,325.56		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,301.36		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		3,301.37		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		3,310.95		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		3,386.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		3,386.79		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		3,386.82		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		3,343.18		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		3,414.72		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		3,534.85		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		3,488.43		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		706.21		U
ENDING BALANCE:		FICA - Employer's Portion			511112	104,774.00	91,649.32	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	198,193.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		6,973.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		6,987.52		U

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				GF / County Ordinary	1000				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		6,932.81		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		7,009.65		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		7,234.15		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		7,243.88		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		7,391.70		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-11,539.12		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		7,379.53		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		7,402.14		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		7,402.15		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		7,402.15		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		7,402.15		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		7,402.14		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		7,422.56		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		7,506.94		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		7,237.54		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		7,173.98		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		7,173.98		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		7,193.65		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		7,414.49		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		7,414.49		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		7,414.49		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		7,325.70		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		7,504.95		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		7,749.32		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		7,654.91		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		1,548.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	198,193.00	180,360.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	241,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		20,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		20,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		20,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		20,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		20,150.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		20,150.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		20,150.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		20,150.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		20,150.00		U

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				GF / County Ordinary	1000				
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		20,150.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		20,150.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		20,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	241,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	29,273.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,078.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,080.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,077.49		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,084.94		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,125.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,041.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,046.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1,044.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,048.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		1,048.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,062.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,048.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		1,048.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		1,048.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		1,066.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		1,018.59		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,007.36		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		1,007.36		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		1,010.84		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		1,049.88		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		1,049.88		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		1,049.88		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		1,034.19		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		1,165.64		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		1,199.32		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		1,160.39		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		239.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,273.00	27,945.51	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		1,073.14		U



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				GF / County Ordinary	1000				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		1,073.14		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		1,073.14		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		1,073.14		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		1,073.14		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		526.67		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,892.37	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/19/2019	BD02	J2000335		ABT 20-022	520103	60.00			U
07/19/2019	BD02	J2000344		ABT 20-022 CORRECTION	520103	-60.00			U
08/09/2019	INEI	I2008403		FAT RATS LANDSCAPING & LAWN	520103			-60.00	U
08/09/2019	INEI	I2008403		FAT RATS LANDSCAPING & LAWN	520103		60.00		U
08/09/2019	PORD	P2001789		FAT RATS LANDSCAPING & LAWN	520103			120.00	U
10/04/2019	BD02	J2001619		ABT 20-092	520103	120.00			U
10/08/2019	PORD	P2001743		FAT RATS LANDSCAPING & LAWN	520103			60.00	U
10/14/2019	POCL	*2000845		Close PO P2001743	520103			-60.00	U
06/15/2020	INEI	I2101109		FAT RATS LANDSCAPING & LAWN	520103			-60.00	U
06/15/2020	INEI	I2101109		FAT RATS LANDSCAPING & LAWN	520103		60.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	120.00	120.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	250.00			U
12/19/2019	INNI	CR200458		COLUMBIA AUTO PARTS INC	520233		75.00		U
ENDING BALANCE: Towing Service					520233	250.00	75.00	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520235	2,500.00			U
10/04/2019	BD02	J2001619		ABT 20-092	520235	-120.00			U
01/10/2020	BD02	J2002193		ABT 20-122	520235	-750.00			U
06/25/2020	BD02	J2100030		ABT 20-296	520235	-750.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	880.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	210,000.00			U
07/01/2019	PORD	P2000717		CIVITAS LLC	520300			210,000.00	U
07/31/2019	INEI	I2002886		CIVITAS LLC	520300		17,500.00		U

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				GF / County Ordinary	1000				
07/31/2019	INEI	I2002886		CIVITAS LLC	520300			-17,500.00	U
08/31/2019	INEI	I2005052		CIVITAS LLC	520300			-17,500.00	U
08/31/2019	INEI	I2005052		CIVITAS LLC	520300		17,500.00		U
09/30/2019	INEI	I2007013		CIVITAS LLC	520300		17,500.00		U
09/30/2019	INEI	I2007013		CIVITAS LLC	520300			-17,500.00	U
10/31/2019	INEI	I2008398		CIVITAS LLC	520300		17,500.00		U
10/31/2019	INEI	I2008398		CIVITAS LLC	520300			-17,500.00	U
11/30/2019	INEI	I2010135		CIVITAS LLC	520300		17,500.00		U
11/30/2019	INEI	I2010135		CIVITAS LLC	520300			-17,500.00	U
12/31/2019	INEI	I2012192		CIVITAS LLC	520300		17,500.00		U
12/31/2019	INEI	I2012192		CIVITAS LLC	520300			-17,500.00	U
01/31/2020	INEI	I2013989		CIVITAS LLC	520300		17,500.00		U
01/31/2020	INEI	I2013989		CIVITAS LLC	520300			-17,500.00	U
03/01/2020	INEI	I2015674		CIVITAS LLC	520300			-17,500.00	U
03/01/2020	INEI	I2015674		CIVITAS LLC	520300		17,500.00		U
03/31/2020	INEI	I2017981		CIVITAS LLC	520300			-17,500.00	U
03/31/2020	INEI	I2017981		CIVITAS LLC	520300		17,500.00		U
05/05/2020	INEI	I2019315		CIVITAS LLC	520300		8,302.50		U
05/05/2020	INEI	I2019315		CIVITAS LLC	520300			-8,302.50	U
05/31/2020	INEI	I2100022		CIVITAS LLC	520300		3,442.50		U
05/31/2020	INEI	I2100022		CIVITAS LLC	520300			-3,442.50	U
06/30/2020	INEI	I2101601		CIVITAS LLC	520300		8,741.25		U
06/30/2020	INEI	I2101601		CIVITAS LLC	520300			-40,755.00	U
ENDING BALANCE:			Professional Services		520300	210,000.00	177,986.25	0.00	
BEGINNING BALANCE:			Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
07/01/2019	PORD	P2000677		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2019	PORD	P2000678		THE STATE MEDIA COMPANY	520400			100.00	U
08/01/2019	INEI	I2003307		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
08/01/2019	INEI	I2003307		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
09/03/2019	INEI	I2005334		LEXINGTON COUNTY CHRONICLE	520400		82.88		U
09/03/2019	INEI	I2005334		LEXINGTON COUNTY CHRONICLE	520400			-82.88	U
09/30/2019	INEI	I2008961		LEXINGTON COUNTY CHRONICLE	520400		89.25		U
09/30/2019	INEI	I2008961		LEXINGTON COUNTY CHRONICLE	520400			-89.25	U
11/20/2019	INEI	I2009410		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
11/20/2019	INEI	I2009410		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
12/30/2019	INEI	I2011311		LEXINGTON COUNTY CHRONICLE	520400		76.50		U
12/30/2019	INEI	I2011311		LEXINGTON COUNTY CHRONICLE	520400			-76.50	U

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				GF / County Ordinary	1000				
02/20/2020	INEI	I2015227		LEXINGTON COUNTY CHRONICLE	520400		76.50		U
02/20/2020	INEI	I2015227		LEXINGTON COUNTY CHRONICLE	520400			-76.50	U
03/10/2020	INEI	I2016625		LEXINGTON COUNTY CHRONICLE	520400		76.50		U
03/10/2020	INEI	I2016625		LEXINGTON COUNTY CHRONICLE	520400			-76.50	U
06/04/2020	INEI	I2101151		LEXINGTON COUNTY CHRONICLE	520400		97.50		U
06/04/2020	INEI	I2101151		LEXINGTON COUNTY CHRONICLE	520400			-358.11	U
06/30/2020	POCL	*2100159		Close PO P2000678	520400			-100.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	639.39	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	13,819.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2019	INEI	I2001969		HARRIS COMPUTER SYSTEMS	520702			-11,584.10	U
07/01/2019	INEI	I2001969		HARRIS COMPUTER SYSTEMS	520702		11,584.10		U
07/01/2019	PORD	P2000966		DLT SOLUTIONS LLC	520702			246.96	U
07/01/2019	PORD	P2001153		HARRIS COMPUTER SYSTEMS	520702			11,584.10	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			603.68	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-603.68	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			603.68	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/22/2019	INEI	I2004959		DLT SOLUTIONS LLC	520702		246.96		U
08/22/2019	INEI	I2004959		DLT SOLUTIONS LLC	520702			-246.96	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		603.68		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-603.68	U
ENDING BALANCE: Technical Currency & Support					520702	13,819.00	12,734.74	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,060.00			U
07/02/2019	PORD	P2000715		FORMS & SUPPLY INC	521000			9.82	U
07/05/2019	INEI	I2002107		FORMS & SUPPLY INC	521000			-9.82	U
07/05/2019	INEI	I2002107		FORMS & SUPPLY INC	521000		9.82		U
07/12/2019	INEC	I2002109		FORMS & SUPPLY INC	521000			9.82	U
07/12/2019	INEC	I2002109		FORMS & SUPPLY INC	521000		-9.82		U
07/15/2019	PORD	P2000957		FORMS & SUPPLY INC	521000			5.05	U
07/19/2019	BD02	J2000335		ABT 20-022	521000	-60.00			U
07/19/2019	BD02	J2000344		ABT 20-022 CORRECTION	521000	60.00			U
07/19/2019	INEI	I2002408		FORMS & SUPPLY INC	521000		5.05		U

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				GF / County Ordinary	1000				
07/19/2019	INEI	I2002408		FORMS & SUPPLY INC	521000			-5.05	U
07/23/2019	ISSU	U2000416		COMMUNITY DEV	521000		5.20		U
07/25/2019	ISSU	U2000454		community development	521000		324.23		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		21.35		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		12.82		U
08/02/2019	PORD	P2001184		OBLIQUE FILING SYSTEMS	521000			13.08	U
08/02/2019	PORD	P2001184		OBLIQUE FILING SYSTEMS	521000			41.41	U
08/05/2019	ISSU	U2000614		community development	521000		13.55		U
08/05/2019	INEI	I2002108		FORMS & SUPPLY INC	521000			0.00	U
08/05/2019	INEI	I2002108		FORMS & SUPPLY INC	521000		9.82		U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			171.50	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			180.07	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			211.01	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			102.23	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000		12.22		U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000			-13.08	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000			-41.41	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000		41.41		U
08/22/2019	ISSU	U2000892		COMMUNITY DEVELOPMENT	521000		0.06		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		180.07		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-211.01	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		211.01		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-171.50	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		171.50		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-102.23	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		102.23		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-180.07	U
08/29/2019	PORD	P2001421		FORMS & SUPPLY INC	521000			26.04	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		21.38		U
09/06/2019	INEI	I2005390		FORMS & SUPPLY INC	521000		26.04		U
09/06/2019	INEI	I2005390		FORMS & SUPPLY INC	521000			-26.04	U
09/18/2019	ISSU	U2001354		COMMUNITY DEV	521000		2.50		U
09/26/2019	ISSU	U2001478		COMMUNITY DEVELOPMENT	521000		8.85		U
09/26/2019	ISSU	U2001508		COMMUNITY DEVELOPMENT	521000		109.93		U
10/02/2019	ISSU	U2001646		COMMUNITY DEVELOPMENT	521000		13.55		U
10/28/2019	ISSU	U2002092		COMMUNITY DEVELOPMENT	521000		263.11		U
10/30/2019	PORD	P2001902		FORMS & SUPPLY INC	521000			21.94	U
10/30/2019	PORD	P2001902		FORMS & SUPPLY INC	521000			19.80	U
10/30/2019	ISSC	U2002155		COMMUNITY DEVELOPMENT	521000		-30.61		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		22.79		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		21.49		U
11/14/2019	ISSU	U2002381		COMMUNITY DEVELOPMENT	521000		8.20		U
11/21/2019	ISSU	U2002503		COMMUNITY DEVELOPMENT	521000		4.96		U
12/02/2019	ISSU	U2002604		COMMUNITY DEVELOPMENT	521000		3.15		U
12/04/2019	PORD	P2002110		ACADEMIC SUPPLIER	521000			102.23	U
12/05/2019	INEI	I2010325		FORMS & SUPPLY INC	521000			-21.94	U
12/05/2019	INEI	I2010325		FORMS & SUPPLY INC	521000		21.94		U
12/05/2019	INEI	I2010325		FORMS & SUPPLY INC	521000		19.79		U
12/05/2019	INEI	I2010325		FORMS & SUPPLY INC	521000			-19.80	U
12/09/2019	PORD	P2002159		FORMS & SUPPLY INC	521000			36.98	U
12/09/2019	PORD	P2002159		FORMS & SUPPLY INC	521000			5.35	U
12/09/2019	PORD	P2002159		FORMS & SUPPLY INC	521000			82.05	U
12/09/2019	PORD	P2002164		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
12/09/2019	PORD	P2002164		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
12/09/2019	PORD	P2002164		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
12/10/2019	INEI	I2010623		ACADEMIC SUPPLIER	521000		102.23		U
12/10/2019	INEI	I2010623		ACADEMIC SUPPLIER	521000			-102.23	U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
12/17/2019	INEI	I2011277		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000		36.98		U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000			-5.35	U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000		82.05		U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000			-82.05	U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000		5.35		U
12/18/2019	INEI	I2011125		FORMS & SUPPLY INC	521000			-36.98	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		6.39		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		23.52		U
01/03/2020	ISSU	U2003065		COMMUNITY DEVELOPMENT	521000		27.63		U
01/06/2020	PORD	P2002318		FORMS & SUPPLY INC	521000			24.46	U
01/09/2020	ISSU	U2003150		COMMUNITY DEV	521000		7.64		U
01/13/2020	INEI	I2012743		FORMS & SUPPLY INC	521000			-24.46	U
01/13/2020	INEI	I2012743		FORMS & SUPPLY INC	521000		24.46		U
01/17/2020	ISSU	U2003308		COMMUNITY DEVELOPMENT	521000		1.39		U
01/22/2020	ISSU	U2003360		COMMUNITY DEVELOPMENT	521000		4.81		U
01/22/2020	ISSU	U2003369		COMMUNITY DEVELOPMENT	521000		9.62		U
01/23/2020	ISSU	U2003374		COMMUNITY DEVELOPEMENT	521000		6.98		U

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				GF / County Ordinary	1000				
01/28/2020	ISSU	U2003443		COMMUNITY DEVELOPMENT	521000		324.21		U
01/28/2020	PORD	P2002467		FORMS & SUPPLY INC	521000			46.14	U
01/29/2020	ISSU	U2003476		COMMUNITY DEVELOPMENT	521000		13.93		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		19.04		U
02/04/2020	PORD	P2002527		ACADEMIC SUPPLIER	521000			293.57	U
02/07/2020	INEI	I2014213		FORMS & SUPPLY INC	521000		46.14		U
02/07/2020	INEI	I2014213		FORMS & SUPPLY INC	521000			-46.14	U
02/11/2020	INEI	I2014676		ACADEMIC SUPPLIER	521000		293.57		U
02/11/2020	INEI	I2014676		ACADEMIC SUPPLIER	521000			-293.57	U
02/14/2020	ISSU	U2003783		COMMUNITY DEVELOPMENT	521000		21.35		U
02/28/2020	ISSU	U2003976		COMMUNITY DEVELOPMENT	521000		27.63		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		3.36		U
03/03/2020	ISSU	U2004024		COMMUNITY DEV	521000		8.37		U
03/09/2020	ISSU	U2004145		COMMUNITY DEVELOPEMENT	521000		11.63		U
03/11/2020	ISSU	U2004193		COMMUNITY DEVELOPMENT	521000		33.43		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		25.06		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		4.54		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		31.20		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		29.59		U
04/08/2020	PORD	P2002996		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
04/08/2020	PORD	P2002996		SMITH RUBBER STAMPS & SEALS	521000			32.10	U
04/10/2020	ISSU	U2004732		COMMUNITY DEVELPMENT	521000		56.79		U
04/10/2020	ISSU	U2004744		community development	521000		75.11		U
04/16/2020	INEI	I2018863		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
04/16/2020	INEI	I2018863		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
04/16/2020	INEI	I2018863		SMITH RUBBER STAMPS & SEALS	521000		32.10		U
04/16/2020	INEI	I2018863		SMITH RUBBER STAMPS & SEALS	521000			-32.10	U
04/22/2020	ISSU	U2004920		COMMUNITY DEVELOPMENT	521000		96.21		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		28.76		U
05/04/2020	BD02	J2003456		ABT 20-216	521000	-566.00			U
05/13/2020	ISSU	U2005268		COMMUNITY DEVELOPMENT	521000		104.88		U
05/13/2020	PORD	P2003198		ACADEMIC SUPPLIER	521000			171.50	U
05/13/2020	PORD	P2003198		ACADEMIC SUPPLIER	521000			171.50	U
05/13/2020	PORD	P2003198		ACADEMIC SUPPLIER	521000			102.23	U
05/13/2020	PORD	P2003198		ACADEMIC SUPPLIER	521000			180.07	U
05/15/2020	INEI	I2019931		ACADEMIC SUPPLIER	521000			-180.07	U
05/15/2020	INEI	I2019931		ACADEMIC SUPPLIER	521000		180.07		U
05/15/2020	INEI	I2019931		ACADEMIC SUPPLIER	521000			-171.50	U
05/15/2020	INEI	I2019931		ACADEMIC SUPPLIER	521000		171.50		U
05/15/2020	INEI	I2019931		ACADEMIC SUPPLIER	521000			-171.50	U

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				GF / County Ordinary	1000				
05/15/2020	INEI	I2019931		ACADEMIC SUPPLIER	521000		171.50		U
05/15/2020	INEI	I2019931		ACADEMIC SUPPLIER	521000			-102.23	U
05/15/2020	INEI	I2019931		ACADEMIC SUPPLIER	521000		102.23		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		32.32		U
06/02/2020	POCL	*2001080		Close PO P2000715	521000			-9.82	U
06/10/2020	BD02	J2003819		ABT 20-283	521000	-800.00			U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521000		-32.32		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521000		18.98		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521000		14.71		U
ENDING BALANCE: Office Supplies					521000	8,694.00	3,936.51	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,750.00			U
07/01/2019	PORD	P2001737		POLLOCK OFFICE MACHINE CO I	521100			731.88	U
07/31/2019	INEI	I2005748		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
07/31/2019	INEI	I2005748		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		349.90		U
08/31/2019	INEI	I2005749		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
08/31/2019	INEI	I2005749		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		413.70		U
09/30/2019	INEI	I2005750		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
09/30/2019	INEI	I2005750		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		324.65		U
10/31/2019	INEI	I2008444		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
10/31/2019	INEI	I2008444		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		364.54		U
11/30/2019	INEI	I2009819		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
11/30/2019	INEI	I2009819		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		328.22		U
12/31/2019	INEI	I2011322		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
12/31/2019	INEI	I2011322		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		220.66		U
01/30/2020	INEI	I2012231		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
01/30/2020	INEI	I2012231		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		297.66		U
02/29/2020	INEI	I2014604		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
02/29/2020	INEI	I2014604		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		267.65		U
03/31/2020	INEI	I2017124		POLLOCK OFFICE MACHINE CO I	521100		60.99		U

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				GF / County Ordinary	1000				
03/31/2020	INEI	I2017124		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		265.82		U
04/30/2020	INEI	I2018399		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
04/30/2020	INEI	I2018399		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		198.31		U
05/28/2020	INEI	I2019460		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
05/28/2020	INEI	I2019460		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		210.48		U
06/25/2020	BD02	J2100030		ABT 20-296	521100	145.00			U
06/30/2020	INEI	I2101693		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
06/30/2020	INEI	I2101693		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		240.12		U
ENDING BALANCE: Duplicating					521100	3,895.00	4,213.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,000.00			U
07/03/2019	ISSU	U2000079		COMMUNITY DEVELOPMENT	521200		15.58		U
07/03/2019	ISSU	U2000090		COMMUNITY DEVELOPMENT	521200		86.24		U
07/17/2019	ISSU	U2000336		COMMUNITY DEVELOPMENT	521200		5.00		U
07/19/2019	ISSC	U2000371		COMMUNITY DEVELOPMENT	521200		-86.24		U
07/19/2019	ISSU	U2000372		COMMUNITY DEVELOPMENT	521200		21.35		U
07/26/2019	ISSU	U2000478		COMMUNITY DEVELOPMENT	521200		11.88		U
08/15/2019	ISSU	U2000788		COMMUNITY DEVELOPMENT	521200		5.00		U
08/22/2019	ISSU	U2000888		COMMUNITY DEVELOPMENT	521200		58.77		U
08/28/2019	ISSC	U2001000		COMMUNITY DEVELOPMENT	521200		-9.88		U
09/06/2019	PORD	P2001483		SMITH RUBBER STAMPS & SEALS	521200			29.96	U
09/06/2019	PORD	P2001483		SMITH RUBBER STAMPS & SEALS	521200			4.23	U
09/23/2019	INEI	I2006022		SMITH RUBBER STAMPS & SEALS	521200		29.96		U
09/23/2019	INEI	I2006022		SMITH RUBBER STAMPS & SEALS	521200			-4.23	U
09/23/2019	INEI	I2006022		SMITH RUBBER STAMPS & SEALS	521200		3.95		U
09/23/2019	INEI	I2006022		SMITH RUBBER STAMPS & SEALS	521200			-29.96	U
09/26/2019	ISSU	U2001477		COMMUNITY DEVELOPMENT	521200		13.53		U
09/30/2019	ISSU	U2001599		COMMUNITY DEVELOPMENT	521200		11.69		U
10/11/2019	ISSU	U2001803		COMMUNITY DEVELOPMENT	521200		39.47		U
11/04/2019	PORD	P2001951		ANOTHER PRINTER INC	521200			41.72	U
11/04/2019	PORD	P2001951		ANOTHER PRINTER INC	521200			41.72	U
11/12/2019	INEI	I2009639		ANOTHER PRINTER INC	521200		41.73		U
11/12/2019	INEI	I2009639		ANOTHER PRINTER INC	521200			-41.72	U
11/12/2019	INEI	I2009639		ANOTHER PRINTER INC	521200		41.72		U



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				GF / County Ordinary	1000				
11/12/2019	INEI	I2009639		ANOTHER PRINTER INC	521200			-41.72	U
11/19/2019	ISSU	U2002423		COMMUNITY DEVELOPMENT	521200		61.69		U
01/02/2020	ISSU	U2003048		COMMUNITY DEVELOPMENT	521200		13.55		U
01/13/2020	ISSU	U2003214		COMMUNITY DEVELOPMENT	521200		15.04		U
01/16/2020	ISSU	U2003281		COMMUNITY DEVELOPMENT	521200		30.84		U
01/21/2020	PORD	P2002423		ANOTHER PRINTER INC	521200			29.11	U
01/21/2020	PORD	P2002423		ANOTHER PRINTER INC	521200			12.60	U
01/22/2020	ISSU	U2003368		COMMUNITY DEVELOPMENT	521200		23.03		U
02/05/2020	PORD	P2002536		SMITH RUBBER STAMPS & SEALS	521200			3.50	U
02/05/2020	PORD	P2002536		SMITH RUBBER STAMPS & SEALS	521200			5.89	U
02/05/2020	PORD	P2002538		ANOTHER PRINTER INC	521200			12.60	U
02/05/2020	PORD	P2002538		ANOTHER PRINTER INC	521200			29.11	U
02/05/2020	PORD	P2002539		ANOTHER PRINTER INC	521200			37.81	U
02/05/2020	PORD	P2002539		ANOTHER PRINTER INC	521200			87.34	U
02/05/2020	PORD	P2002545		SMITH RUBBER STAMPS & SEALS	521200			5.89	U
02/05/2020	PORD	P2002545		SMITH RUBBER STAMPS & SEALS	521200			3.50	U
02/10/2020	ISSU	U2003680		community development	521200		15.34		U
02/10/2020	INEI	I2014715		ANOTHER PRINTER INC	521200		29.12		U
02/10/2020	INEI	I2014715		ANOTHER PRINTER INC	521200			-29.11	U
02/10/2020	INEI	I2014715		ANOTHER PRINTER INC	521200		12.60		U
02/10/2020	INEI	I2014715		ANOTHER PRINTER INC	521200			-12.60	U
02/11/2020	INEI	I2014765		SMITH RUBBER STAMPS & SEALS	521200		5.89		U
02/11/2020	INEI	I2014765		SMITH RUBBER STAMPS & SEALS	521200			-5.89	U
02/11/2020	INEI	I2014765		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
02/11/2020	INEI	I2014765		SMITH RUBBER STAMPS & SEALS	521200			-3.50	U
02/11/2020	INEI	I2014766		SMITH RUBBER STAMPS & SEALS	521200			-5.89	U
02/11/2020	INEI	I2014766		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
02/11/2020	INEI	I2014766		SMITH RUBBER STAMPS & SEALS	521200		5.89		U
02/11/2020	INEI	I2014766		SMITH RUBBER STAMPS & SEALS	521200			-3.50	U
02/14/2020	INEI	I2014700		ANOTHER PRINTER INC	521200			-29.12	U
02/14/2020	INEI	I2014700		ANOTHER PRINTER INC	521200		12.60		U
02/14/2020	INEI	I2014700		ANOTHER PRINTER INC	521200			-12.60	U
02/14/2020	INEI	I2014700		ANOTHER PRINTER INC	521200		29.12		U
02/14/2020	INEI	I2014701		ANOTHER PRINTER INC	521200		12.60		U
02/14/2020	INEI	I2014701		ANOTHER PRINTER INC	521200			-29.12	U
02/14/2020	INEI	I2014701		ANOTHER PRINTER INC	521200		29.12		U
02/14/2020	INEI	I2014701		ANOTHER PRINTER INC	521200			-12.60	U
02/14/2020	INEI	I2014702		ANOTHER PRINTER INC	521200			-12.61	U
02/14/2020	INEI	I2014702		ANOTHER PRINTER INC	521200		29.12		U
02/14/2020	INEI	I2014702		ANOTHER PRINTER INC	521200		12.60		U

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				GF / County Ordinary	1000				
02/14/2020	INEI	I2014702		ANOTHER PRINTER INC	521200			-29.10	U
02/18/2020	INEI	I2015060		ANOTHER PRINTER INC	521200		29.12		U
02/18/2020	INEI	I2015060		ANOTHER PRINTER INC	521200			-29.11	U
02/18/2020	INEI	I2015060		ANOTHER PRINTER INC	521200		12.60		U
02/18/2020	INEI	I2015060		ANOTHER PRINTER INC	521200			-12.60	U
03/19/2020	PORD	P2002890		RECCO INTERNATIONAL	521200			643.07	U
03/19/2020	PORD	P2002890		RECCO INTERNATIONAL	521200			16.05	U
03/19/2020	PORD	P2002895		BARRON BUSINESS FORMS	521200			1,308.77	U
03/19/2020	PORD	P2002895		BARRON BUSINESS FORMS	521200			170.00	U
03/23/2020	ISSU	U2004405		COMM. DEV.	521200		44.62		U
03/23/2020	ISSU	U2004399		COMM. DEV.	521200		38.13		U
04/01/2020	ISSU	U2004582		COMMUNITY DEVELOPMENT	521200		32.58		U
04/01/2020	ISSU	U2004583		COMMUNITY DEVELOPMENT	521200		27.49		U
04/01/2020	INEI	I2017871		BARRON BUSINESS FORMS	521200			-1,308.77	U
04/01/2020	INEI	I2017871		BARRON BUSINESS FORMS	521200		1,308.77		U
04/01/2020	INEI	I2017871		BARRON BUSINESS FORMS	521200		161.00		U
04/01/2020	INEI	I2017871		BARRON BUSINESS FORMS	521200			-170.00	U
04/07/2020	ISSU	U2004683		community development	521200		19.88		U
04/07/2020	INEI	I2018744		RECCO INTERNATIONAL	521200			-16.05	U
04/07/2020	INEI	I2018744		RECCO INTERNATIONAL	521200		15.59		U
04/07/2020	INEI	I2018744		RECCO INTERNATIONAL	521200			-643.07	U
04/07/2020	INEI	I2018744		RECCO INTERNATIONAL	521200		643.07		U
04/24/2020	PORD	P2003083		SMITH RUBBER STAMPS & SEALS	521200			13.38	U
04/24/2020	PORD	P2003083		SMITH RUBBER STAMPS & SEALS	521200			136.96	U
05/07/2020	ISSU	U2005182		COMMUNITY DEVELOPMENT	521200		459.17		U
05/07/2020	INEI	I2019565		SMITH RUBBER STAMPS & SEALS	521200		136.96		U
05/07/2020	INEI	I2019565		SMITH RUBBER STAMPS & SEALS	521200		12.50		U
05/07/2020	INEI	I2019565		SMITH RUBBER STAMPS & SEALS	521200			-136.96	U
05/07/2020	INEI	I2019565		SMITH RUBBER STAMPS & SEALS	521200			-13.38	U
05/13/2020	ISSU	U2005269		COMMUNITY DEVELOPMENT	521200		14.32		U
05/13/2020	PORD	P2003197		SMITH RUBBER STAMPS & SEALS	521200			40.66	U
05/13/2020	PORD	P2003197		SMITH RUBBER STAMPS & SEALS	521200			6.42	U
05/13/2020	ISSU	U2005282		COMMUNITY DEVELOPMENT	521200		75.52		U
05/15/2020	ISSU	U2005308		COMMUNITY DEVELOPMENT	521200		15.09		U
05/29/2020	ISSU	U2005565		COMMUNITY DEVELOPMENT	521200		7.76		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		14.43		U
06/10/2020	INEI	I2100759		SMITH RUBBER STAMPS & SEALS	521200			-6.42	U
06/10/2020	INEI	I2100759		SMITH RUBBER STAMPS & SEALS	521200		6.00		U
06/10/2020	INEI	I2100759		SMITH RUBBER STAMPS & SEALS	521200			-40.66	U
06/10/2020	INEI	I2100759		SMITH RUBBER STAMPS & SEALS	521200		40.66		U

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				GF / County Ordinary	1000				
06/30/2020	POBC	*2100384		Batch Close PO P2002545	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002545	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002536	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002536	521200			0.00	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	3,750.16	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	4,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			300.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/05/2019	ISSU	U2000109		COMMUNITY DEVELOPMENT 40547	522300		97.51		U
07/10/2019	ISSU	U2000205		COMMUNITY DEVELOPMENT	522300		10.21		U
07/10/2019	INEI	I2002219		PRO AUTO PARTS WAREHOUSE/ED	522300			-166.13	U
07/10/2019	INEI	I2002219		PRO AUTO PARTS WAREHOUSE/ED	522300		166.13		U
07/10/2019	INEI	I2002539		GENUINE PARTS COMPANY INC	522300			-118.15	U
07/10/2019	INEI	I2002539		GENUINE PARTS COMPANY INC	522300		118.15		U
07/17/2019	INEI	I2002491		PRO AUTO PARTS WAREHOUSE/ED	522300			-55.27	U
07/17/2019	INEI	I2002491		PRO AUTO PARTS WAREHOUSE/ED	522300		55.27		U
07/19/2019	ISSU	U2000355		FLEET/ COMMUNITY DEVELOPMEN	522300		98.44		U
07/19/2019	ISSU	U2000356		FLEET/ COMMUNITY DEV 40544	522300		4.01		U
08/06/2019	ISSU	U2000620		FLEET COMM DEV CNTY#41090	522300		359.07		U
08/06/2019	INNI	CT37504		TREADMAXX TIRE DISTRIBUTORS	522300		119.15		U
08/13/2019	ISSU	U2000741		FLEET/ COMMUNITY DEVELOPMEN	522300		13.21		U
08/16/2019	ISSU	U2000808		FLEET/ COMMUNITY DEVELOPMEN	522300		476.62		U
08/19/2019	INEI	I2004334		GENUINE PARTS COMPANY INC	522300			-7.93	U
08/19/2019	INEI	I2004334		GENUINE PARTS COMPANY INC	522300		7.93		U
08/21/2019	ISSU	U2000865		FLEET/ COMMUNITY DEVELOPMEN	522300		3.97		U
08/21/2019	ISSU	U2000866		FLEET/ COMMUNITY DEVELOPMEN	522300		4.00		U
08/27/2019	ISSU	U2000978		FLEET / COMM. DEV. CNTY#	522300		498.62		U
08/27/2019	INEI	I2005395		JIM HUDSON FORD INC	522300		42.54		U
08/27/2019	INEI	I2005395		JIM HUDSON FORD INC	522300			-42.54	U
09/10/2019	ISSU	U2001194		FLEET/ COMM 40941	522300		4.01		U
09/10/2019	ISSU	U2001195		FLEET/ COMM 38151	522300		2.77		U
09/24/2019	INEI	I2006478		JIM HUDSON FORD INC	522300		121.36		U
09/24/2019	INEI	I2006478		JIM HUDSON FORD INC	522300			-121.36	U
09/25/2019	ISSU	U2001460		FLEET/ COMMUNITY DEVELOPMEN	522300		2.77		U
09/27/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
10/04/2019	INEI	I2006868		GENUINE PARTS COMPANY INC	522300		2.79		U
10/04/2019	INEI	I2006868		GENUINE PARTS COMPANY INC	522300			-2.79	U

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				GF / County Ordinary	1000				
10/07/2019	ISSU	U2001724		FLEET/ COMMUNITY DEV 41303	522300		12.42		U
11/13/2019	ISSU	U2002365		fleet/ community developmen	522300		125.92		U
11/13/2019	INEI	I2009347		JIM HUDSON FORD INC	522300		4.21		U
11/13/2019	INEI	I2009347		JIM HUDSON FORD INC	522300			-4.21	U
11/14/2019	INEI	I2009349		JIM HUDSON FORD INC	522300		54.78		U
11/14/2019	INEI	I2009349		JIM HUDSON FORD INC	522300			-54.78	U
11/15/2019	INEI	I2009944		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.31	U
11/15/2019	INEI	I2009944		PRO AUTO PARTS WAREHOUSE/ED	522300		24.31		U
11/18/2019	INEI	I2009880		GENUINE PARTS COMPANY INC	522300		513.07		U
11/18/2019	INEI	I2009880		GENUINE PARTS COMPANY INC	522300			-513.07	U
11/18/2019	INEI	I2009883		GENUINE PARTS COMPANY INC	522300		57.59		U
11/18/2019	INEI	I2009883		GENUINE PARTS COMPANY INC	522300			-57.59	U
11/19/2019	ISSU	U2002430		FLEET/ COMM.DEV. 32261	522300		532.12		U
11/19/2019	ISSU	U2002433		FLEET/ COMM DEV. 32261	522300		8.01		U
11/19/2019	ISSU	U2002438		FLEET/ COMM DEV 40547	522300		2.79		U
12/04/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			-100.00	U
12/04/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			400.00	U
12/05/2019	INEI	I2010597		GENUINE PARTS COMPANY INC	522300		6.27		U
12/05/2019	INEI	I2010597		GENUINE PARTS COMPANY INC	522300			-6.27	U
12/06/2019	ISSU	U2002701		FLEET COMMUNITY DEV CNTY#41	522300		4.00		U
12/16/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			10.00	U
01/08/2020	INNI	CR200520		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
01/09/2020	ISSU	U2003155		FLEET/ COMM DEV 40544	522300		4.00		U
01/09/2020	ISSU	U2003156		FLEET/ COMM DEV 41302	522300		4.00		U
01/10/2020	ISSU	U2003183		COMMUNITY DEVELOPMENT 40544	522300		129.21		U
01/10/2020	BD02	J2002193		ABT 20-122	522300	750.00			U
01/10/2020	INEI	I2013068		JIM HUDSON FORD INC	522300		121.54		U
01/10/2020	INEI	I2013068		JIM HUDSON FORD INC	522300			-121.54	U
01/13/2020	ISSU	U2003200		FLEET COMM DEV CNTY#38151	522300		4.29		U
01/13/2020	INEI	I2013069		JIM HUDSON FORD INC	522300		111.43		U
01/13/2020	INEI	I2013069		JIM HUDSON FORD INC	522300			-111.43	U
01/14/2020	INEI	I2013071		JIM HUDSON FORD INC	522300			-194.78	U
01/14/2020	INEI	I2013071		JIM HUDSON FORD INC	522300		194.78		U
01/15/2020	ISSU	U2003262		FLEET/ COMM. DEV.	522300		4.76		U
01/16/2020	ISSU	U2003298		FLEET/ COMMUNITY DEV	522300		4.01		U
01/17/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			-200.00	U
01/24/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			15.00	U
02/05/2020	ISSU	U2003589		FLEET/ COMM DEV 38149	522300		4.76		U
02/06/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			250.00	U
02/11/2020	ISSU	U2003706		COMMUNITY DEVELOPMENT	522300		42.47		U

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				GF / County Ordinary	1000				
02/11/2020	ISSU	U2003707		COMMUNITY DEVELOPMENT CNTY#	522300		42.47		U
02/11/2020	ISSU	U2003713		FLEET COMM DEV CNTY#38149	522300		503.68		U
02/11/2020	ISSU	U2003718		FLEET COMM DEV CNTY#41141	522300		4.01		U
02/12/2020	BD02	J2002463		ABT 20-136	522300	1,000.00			U
03/09/2020	ISSU	U2004154		FLEET/ COMMUNITY DEV 38152	522300		4.75		U
03/10/2020	ISSU	U2004175		FLEET COMMUNITY DEVELOPMENT	522300		4.75		U
03/24/2020	INEI	I2018070		GENUINE PARTS COMPANY INC	522300		12.55		U
03/24/2020	INEI	I2018070		GENUINE PARTS COMPANY INC	522300			-12.55	U
03/31/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			10.00	U
04/03/2020	ISSU	U2004640		FLEET/ COMM. DEV.41303	522300		4.00		U
05/07/2020	INEC	I2020703		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
05/07/2020	INEC	I2020703		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
05/12/2020	INEI	I2020705		PRO AUTO PARTS WAREHOUSE/ED	522300		103.56		U
05/12/2020	INEI	I2020705		PRO AUTO PARTS WAREHOUSE/ED	522300			-103.56	U
05/13/2020	ISSU	U2005281		FLEET/ COMM DEV	522300		487.85		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		256.80		U
06/03/2020	INEI	I2021090		GENUINE PARTS COMPANY INC	522300			-22.90	U
06/03/2020	INEI	I2021090		GENUINE PARTS COMPANY INC	522300		22.90		U
06/04/2020	ISSU	U2005677		communtiy development 32261	522300		4.34		U
06/08/2020	ISSU	U2005735		FLEET/ COMM DEVELOPMENT	522300		692.63		U
06/09/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			100.00	U
06/10/2020	ISSU	U2005773		fleet/ comm dev 38149	522300		117.54		U
06/10/2020	BD02	J2003819		ABT 20-283	522300	800.00			U
06/23/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			21.25	U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		35.00		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		251.01		U
06/30/2020	POCL	*2100311		Close PO P2000442	522300			0.00	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-14.36	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-65.73	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,550.00	6,746.11	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	975.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,079.49		U
06/25/2020	BD02	J2100030		ABT 20-296	524000	210.00			U
ENDING BALANCE: Building Insurance					524000	1,185.00	1,079.49	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	8,969.00			U

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				GF / County Ordinary	1000				
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-8,610.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		8,610.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		8,610.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,969.00	8,610.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,726.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,849.00		U
06/25/2020	BD02	J2100030		ABT 20-296	524201	250.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,976.00	2,849.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,103.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		655.15		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		655.15		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		655.15		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		655.15		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525000		222.20		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		655.15		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		655.15		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		655.15		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		655.15		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		685.15		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		655.15		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		655.15		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		655.15		U
06/25/2020	BD02	J2100030		ABT 20-296	525000	145.00			U
ENDING BALANCE: Telephone					525000	8,248.00	8,114.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	7,290.00			U
07/01/2019	POCL	*2000019		Close PO P2000679	525004			-6,240.00	U
07/01/2019	POCL	*2000019		Close PO P2000679	525004			-960.00	U
07/01/2019	PORD	P2000679		VERIZON WIRELESS	525004			960.00	U
07/01/2019	PORD	P2000679		VERIZON WIRELESS	525004			6,240.00	U
07/01/2019	PORD	P2000764		VERIZON WIRELESS	525004			6,240.00	U
07/01/2019	PORD	P2000764		VERIZON WIRELESS	525004			960.00	U

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07/01/2019	PORD	P2000801		VERIZON WIRELESS	525004			7,200.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525004			7,200.00	U
07/10/2019	POCL	*2000031		Close PO P2000764	525004			-960.00	U
07/10/2019	POCL	*2000031		Close PO P2000764	525004			-6,240.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525004			-7,200.00	U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525004		418.38		U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525004			-418.38	U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525004		418.43		U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525004			-418.43	U
09/12/2019	PORD	P2001554		TIME WARNER CABLE / SPECTRU	525004			741.48	U
09/14/2019	INEI	I2004596		TIME WARNER CABLE / SPECTRU	525004		61.79		U
09/14/2019	INEI	I2004596		TIME WARNER CABLE / SPECTRU	525004			-61.79	U
09/15/2019	INEI	I2005089		TIME WARNER CABLE / SPECTRU	525004			-61.79	U
09/15/2019	INEI	I2005089		TIME WARNER CABLE / SPECTRU	525004		61.79		U
09/23/2019	INEI	I2007969		VERIZON WIRELESS	525004		418.45		U
09/23/2019	INEI	I2007969		VERIZON WIRELESS	525004			-418.45	U
10/10/2019	BD02	J2001100		ABT 20-078	525004	652.00			U
10/15/2019	INEI	I2006585		TIME WARNER CABLE / SPECTRU	525004		64.05		U
10/15/2019	INEI	I2006585		TIME WARNER CABLE / SPECTRU	525004			-64.05	U
11/15/2019	INEI	I2009149		TIME WARNER CABLE / SPECTRU	525004		64.05		U
11/15/2019	INEI	I2009149		TIME WARNER CABLE / SPECTRU	525004			-64.05	U
12/05/2019	INEI	I2009231		VERIZON WIRELESS	525004		418.82		U
12/05/2019	INEI	I2009231		VERIZON WIRELESS	525004			-418.82	U
12/11/2019	POCL	*2000883		Close PO P2000801	525004			-5,525.92	U
12/15/2019	INEI	I2011016		TIME WARNER CABLE / SPECTRU	525004		119.65		U
12/15/2019	INEI	I2011016		TIME WARNER CABLE / SPECTRU	525004			-119.65	U
01/15/2020	INEI	I2012174		TIME WARNER CABLE / SPECTRU	525004		98.09		U
01/15/2020	INEI	I2012174		TIME WARNER CABLE / SPECTRU	525004			-98.09	U
02/15/2020	INEI	I2013888		TIME WARNER CABLE / SPECTRU	525004		97.84		U
02/15/2020	INEI	I2013888		TIME WARNER CABLE / SPECTRU	525004			-97.84	U
03/15/2020	INEI	I2015750		TIME WARNER CABLE / SPECTRU	525004		97.84		U
03/15/2020	INEI	I2015750		TIME WARNER CABLE / SPECTRU	525004			-97.84	U
04/01/2020	INEI	I2017815		TIME WARNER CABLE / SPECTRU	525004		128.28		U
04/01/2020	INEI	I2017815		TIME WARNER CABLE / SPECTRU	525004			0.00	U
04/02/2020	INEC	I2017818		TIME WARNER CABLE / SPECTRU	525004			15.44	U
04/02/2020	INEC	I2017818		TIME WARNER CABLE / SPECTRU	525004		-15.44		U
04/15/2020	INEI	I2017789		TIME WARNER CABLE / SPECTRU	525004		97.84		U
04/15/2020	INEI	I2017789		TIME WARNER CABLE / SPECTRU	525004			-76.38	U
05/15/2020	INEI	I2019419		TIME WARNER CABLE / SPECTRU	525004		153.76		U
05/15/2020	INEI	I2019419		TIME WARNER CABLE / SPECTRU	525004			-15.44	U

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				GF / County Ordinary	1000				
06/01/2020	INEI	I2020696		TIME WARNER CABLE / SPECTRU	525004			0.00	U
06/01/2020	INEI	I2020696		TIME WARNER CABLE / SPECTRU	525004		104.27		U
ENDING BALANCE: WAN Service Charges					525004	7,942.00	2,807.89	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,848.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		220.35		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-220.35	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		220.35		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-220.35	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		220.35		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-220.35	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		220.35		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-220.35	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-220.35		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			220.35	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		220.35		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-220.35	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		220.35		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-220.35	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-220.35		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			220.35	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		220.35		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-220.35	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		220.35		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		220.35		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-220.35	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		220.35		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-220.35	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		186.45		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-186.45	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		186.45		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-186.45	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		186.45		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-186.45	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		186.45		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-525.85	U



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				GF / County Ordinary	1000				
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	2,508.60	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	12,420.00			U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			9,072.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			756.00	U
07/01/2019	PORD	P2000801		VERIZON WIRELESS	525021			756.00	U
07/01/2019	PORD	P2000801		VERIZON WIRELESS	525021			11,664.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525021			6,552.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525021			11,016.00	U
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-9,072.00	U
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-648.00	U
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-648.00	U
07/10/2019	POCL	*2000036		Close PO P2000676	525021			-7,200.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525021			-11,664.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525021			-756.00	U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525021		1,038.09		U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525021			-1,038.09	U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525021		1,038.09		U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525021			-1,038.09	U
09/03/2019	CORD	P2000801		VERIZON WIRELESS	525021			-755.00	U
09/03/2019	CORD	P2000801		VERIZON WIRELESS	525021			756.00	U
09/03/2019	POCL	*2000805		Close PO P2000801	525021			-1.00	U
09/23/2019	INEI	I2007969		VERIZON WIRELESS	525021		954.43		U
09/23/2019	INEI	I2007969		VERIZON WIRELESS	525021			-954.43	U
11/23/2019	INEI	I2010223		VERIZON WIRELESS	525021		885.53		U
11/23/2019	INEI	I2010223		VERIZON WIRELESS	525021			-885.53	U
12/05/2019	INEI	I2009231		VERIZON WIRELESS	525021		985.42		U
12/05/2019	INEI	I2009231		VERIZON WIRELESS	525021			-985.42	U
12/23/2019	INEI	I2011838		VERIZON WIRELESS	525021		957.56		U
12/23/2019	INEI	I2011838		VERIZON WIRELESS	525021			-957.56	U
01/23/2020	INEI	I2013979		VERIZON WIRELESS	525021		947.15		U
01/23/2020	INEI	I2013979		VERIZON WIRELESS	525021			-947.15	U
02/23/2020	INEI	I2016364		VERIZON WIRELESS	525021		947.15		U
02/23/2020	INEI	I2016364		VERIZON WIRELESS	525021			-947.15	U

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				GF / County Ordinary	1000				
03/23/2020	INEI	I2018429		VERIZON WIRELESS	525021		947.15		U
03/23/2020	INEI	I2018429		VERIZON WIRELESS	525021			-947.15	U
04/23/2020	INEI	I2019746		VERIZON WIRELESS	525021		944.26		U
04/23/2020	INEI	I2019746		VERIZON WIRELESS	525021			-944.26	U
05/23/2020	INEI	I2100876		VERIZON WIRELESS	525021		944.26		U
05/23/2020	INEI	I2100876		VERIZON WIRELESS	525021			-944.26	U
06/23/2020	INEI	I2102035		VERIZON WIRELESS	525021		1,031.10		U
06/23/2020	INEI	I2102035		VERIZON WIRELESS	525021			-1,830.91	U
ENDING BALANCE: Smart Phone Charges					525021	12,420.00	11,620.19	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	4,386.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,386.00	3,891.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	3,500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		105.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		103.69		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		139.98		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		146.90		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		72.32		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		127.65		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		76.18		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		76.05		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		88.29		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		141.78		U

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				GF / County Ordinary	1000				
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		105.31		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		81.54		U
ENDING BALANCE: Postage					525100	3,500.00	1,265.49	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	150.00			U
11/01/2019	INNI	CT37630		UPS	525110		10.84		U
06/15/2020	INNI	CT37662		UPS	525110		7.37		U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	18.21	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,330.00			U
07/16/2019	INNI	TR24153		VOLLMER, VANCE	525210		507.34		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		485.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		209.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		209.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		680.00		U
08/14/2019	INNI	EX24153		VOLLMER, VANCE	525210		140.41		U
08/21/2019	INNI	TR24846		SC ASSOC OF PLUMBING GAS &	525210		115.00		U
08/21/2019	INNI	TR24846A		PRICE, CHANCELLOR C.	525210		425.70		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		225.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		125.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		209.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		139.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		209.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		139.00		U
09/03/2019	CNNI	A0487799	TR24846	SC ASSOC OF PLUMBING GAS &	525210		-115.00		U
09/30/2019	INNI	TR24398		DERRICK, ROBBIE	525210		494.27		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	525210		-425.70		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		209.00		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		139.00		U
10/08/2019	INNI	TR24401A		VOLLMER, VANCE	525210		509.50		U
10/08/2019	INNI	TR24401		TREES SC	525210		125.00		U
10/08/2019	ICNI	TR24401		TREES SC	525210		-125.00		U
10/25/2019	INNI	EX24398		DERRICK, ROBBIE	525210		66.41		U
10/25/2019	INNI	EX24401		VOLLMER, VANCE	525210		77.24		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525210		125.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525210		139.00		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525210		209.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525210		209.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		139.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		209.00		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		209.00		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	525210		278.00		U
01/15/2020	BD02	J2002192		ABT 20-121	525210	209.00			U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	525210		-418.00		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		219.00		U
03/03/2020	BD02	J2002998		ABT 20-169	525210	440.00			U
06/18/2020	INNI	CR201079		COUNTY OF LEXINGTON	525210		304.46		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,979.00	6,444.63	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	5,285.00			U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			37.00	U
07/01/2019	PORD	P2000899		TREES SC	525230			100.00	U
07/01/2019	PORD	P2000910		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
07/01/2019	PORD	P2000910		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
07/01/2019	PORD	P2000911		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
07/01/2019	PORD	P2000911		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			118.77	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			36.11	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			87.21	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			21.35	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			96.25	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			98.44	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			38.47	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			37.00	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/17/2019	PORD	P2001150		AMERICAN PLANNING ASSOCIATI	525230			281.75	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-245.00	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230	245.00			U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230	25.00			U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-37.00	U

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				GF / County Ordinary	1000				
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230		37.00		U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/23/2019	INEI	I2002003		AMERICAN PLANNING ASSOCIATI	525230			-281.75	U
07/23/2019	INEI	I2002003		AMERICAN PLANNING ASSOCIATI	525230		281.75		U
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-245.00	U
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-25.00	U
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-37.00	U
08/09/2019	POCL	*2000401		Close PO P2000910	525230			-20.00	U
08/09/2019	POCL	*2000401		Close PO P2000910	525230			-75.00	U
08/09/2019	POCL	*2000402		Close PO P2000911	525230			-20.00	U
08/09/2019	POCL	*2000402		Close PO P2000911	525230			-75.00	U
10/10/2019	BD02	J2001100		ABT 20-078	525230	-652.00			U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230			-98.44	U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230		21.35		U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230		98.44		U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230			-38.47	U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230		38.47		U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230			-21.35	U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230			-36.11	U
10/16/2019	INEI	I2008860		INTERNATIONAL CODE COUNCIL	525230		59.65		U
10/31/2019	INEI	I2008861		INTERNATIONAL CODE COUNCIL	525230		96.25		U
10/31/2019	INEI	I2008861		INTERNATIONAL CODE COUNCIL	525230			-96.25	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525230		160.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525230		160.00		U
11/07/2019	INEI	I2008862		INTERNATIONAL CODE COUNCIL	525230		118.77		U
11/07/2019	INEI	I2008862		INTERNATIONAL CODE COUNCIL	525230			-118.77	U
11/15/2019	INEI	I2008863		INTERNATIONAL CODE COUNCIL	525230		82.93		U
11/15/2019	INEI	I2008863		INTERNATIONAL CODE COUNCIL	525230			-87.21	U
12/20/2019	INNI	CR200483		TREES SC	525230		80.00		U
01/15/2020	BD02	J2002192		ABT 20-121	525230	-209.00			U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525230		250.00		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525230		2,354.91		U
03/03/2020	BD02	J2002998		ABT 20-169	525230	-440.00			U
03/05/2020	INNI	CR200837		SC SECRETARY OF STATE	525230		75.00		U
04/20/2020	BD02	J2003431		ABT 20-204	525230	601.00			U
05/04/2020	BD02	J2003456		ABT 20-216	525230	566.00			U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	525230		566.00		U
06/30/2020	POCL	*2100169		Close PO P2000899	525230			-100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,151.00	4,750.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,000.00			U
04/20/2020	BD02	J2003431		ABT 20-204	525240	-601.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	399.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	7,725.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		146.16		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		139.20		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		113.68		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		37.70		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		190.24		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		126.44		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		576.14		U
02/12/2020	BD02	J2002463		ABT 20-136	525250	-1,000.00			U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		164.45		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		20.12		U
05/31/2020	FT01	J2004067		MAY 20 MOTOR POOL	525250		10.35		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		192.62		U
ENDING BALANCE: Motor Pool Reimbursement					525250	6,725.00	1,717.10	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	38,867.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		70.61		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		78.25		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2,526.61		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		74.27		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		77.19		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2,363.81		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		76.35		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		71.48		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2,392.14		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		62.91		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		85.23		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2,537.78		U

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				GF / County Ordinary	1000				
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		78.92		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		88.62		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2,416.06		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		67.36		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		2.84		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,854.31		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		2.81		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,854.31		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2,854.31		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-10.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,911.93		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		2.81		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		57.44		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-57.44		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-2.81		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		57.44		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		2.81		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2,822.45		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		77.56		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		4.75		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		62.58		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		2,750.52		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		3.83		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		69.15		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		2,359.02		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		49.98		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		133.05		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		10.01		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		2,345.58		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		83.77		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		70.22		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		10.01		U

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				GF / County Ordinary	1000				
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		2,325.36		U
ENDING BALANCE:		Util / Administration Building			525300	38,867.00	32,180.37	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	23,706.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		93.38		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,143.08		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		62.89		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,332.91		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		105.22		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,954.13		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		2,205.62		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		28.70		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,647.33		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		57.38		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,831.31		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		83.76		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,846.83		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		95.74		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,679.45		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		33.54		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-30.90		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		15.07		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		1,477.16		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		923.43		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		17.85		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		727.32		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		20.45		U
06/30/2020	FT01	J2100295		JUNE 30 MONTHLY FLUID REPOR	525400		6.14		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		1,073.13		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		14.39		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.51		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.51		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	23,706.00	20,445.31	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,150.00			U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			195.78	U



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				GF / County Ordinary	1000				
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			47.47	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			43.51	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			138.46	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			21.75	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			65.26	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			83.07	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			71.20	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			142.40	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			130.52	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			65.26	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-65.26	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600	195.78			U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-195.78	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		130.52		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-130.52	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600				U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-142.40	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		71.20		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-71.20	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		83.07		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-83.07	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		65.26		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		27.69		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		65.25		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-27.69	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		27.69		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-47.47	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		47.47		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-43.51	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		43.51		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-138.46	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		138.46		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-27.69	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		27.69		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-27.69	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		27.69		U

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				GF / County Ordinary	1000				
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-21.75	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600		21.75		U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-65.26	U
09/16/2019	INEI	I2005931		DIAMOND GRAPHIC LLC	525600			-27.69	U
ENDING BALANCE: Uniforms & Clothing					525600	1,150.00	1,115.43	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	750.00			U
09/06/2019	PORD	F2001487		SC DEPT OF LABOR, LIC, & RE	526500			50.00	U
09/19/2019	INEI	I2004763		SC DEPT OF LABOR, LIC, & RE	526500		50.00		U
09/19/2019	INEI	I2004763		SC DEPT OF LABOR, LIC, & RE	526500			-50.00	U
05/21/2020	INNI	CR201023		SC DEPT OF LABOR, LIC, & RE	526500		50.00		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	526500		219.00		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	526500		120.00		U
ENDING BALANCE: Licenses & Permits					526500	750.00	439.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,500.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		27.21		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		109.11		U
08/05/2019	INEI	I2004964		CABLE & CONNECTIONS INC	540000		19.25		U
08/05/2019	INEI	I2004964		CABLE & CONNECTIONS INC	540000			-19.25	U
08/08/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			19.25	U
09/10/2019	PORD	F2001508		DELL MARKETING LP	540000			261.08	U
09/16/2019	INEI	I2005902		DELL MARKETING LP	540000		261.08		U
09/16/2019	INEI	I2005902		DELL MARKETING LP	540000			-261.08	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		48.10		U
10/09/2019	PORD	F2001748		OFFICE DEPOT INC	540000			32.09	U
10/09/2019	PORD	F2001748		OFFICE DEPOT INC	540000			256.79	U
10/10/2019	INEI	I2007267		OFFICE DEPOT INC	540000		256.79		U
10/10/2019	INEI	I2007267		OFFICE DEPOT INC	540000			-256.79	U
10/10/2019	INEI	I2007267		OFFICE DEPOT INC	540000		32.09		U
10/10/2019	INEI	I2007267		OFFICE DEPOT INC	540000			-32.09	U
10/30/2019	PORD	F2001909		ACCO BRANDS CORPORATION	540000			495.83	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		49.74		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		23.84		U
11/20/2019	ICEI	I2009851		ACCO BRANDS CORPORATION	540000		-495.83		U
11/20/2019	ICEI	I2009851		ACCO BRANDS CORPORATION	540000			495.83	U

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				GF / County Ordinary	1000				
11/20/2019	INEI	I2009851		ACCO BRANDS CORPORATION	540000		495.83		U
11/20/2019	INEI	I2009851		ACCO BRANDS CORPORATION	540000			-495.83	U
11/20/2019	INEI	I2012471		ACCO BRANDS CORPORATION	540000		495.83		U
11/20/2019	INEI	I2012471		ACCO BRANDS CORPORATION	540000			-495.83	U
01/31/2020	PORD	P2002511		OFFICE DEPOT INC	540000			256.79	U
02/19/2020	INEI	I2017618		OFFICE DEPOT INC	540000		256.79		U
02/19/2020	INEI	I2017618		OFFICE DEPOT INC	540000			-256.79	U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	540000		19.78		U
06/30/2020	POBC	*2100384		Batch Close PO P2002511	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	1,599.61	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,236.00			U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	540010		281.58		U
ENDING BALANCE: Minor Software					540010	1,236.00	281.58	0.00	
BEGINNING BALANCE: (1) Flat Screen TV - Rpl					5AK012	0.00	0.00	0.00	
05/29/2020	INEI	I2100013		CABLE & CONNECTIONS INC	5AK012		60.19		U
05/29/2020	INEI	I2100013		CABLE & CONNECTIONS INC	5AK012			-60.19	U
06/30/2020	CORD	P2000064		CABLE & CONNECTIONS INC	5AK012			60.19	U
06/30/2020	POCL	*2100002		Close PO P2000064	5AK012			0.00	U
ENDING BALANCE: (1) Flat Screen TV - Rpl					5AK012	0.00	60.19	0.00	
BEGINNING BALANCE: (2) Personal Computers (FlA) - Rpl					5AK016	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK016	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK016			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK016			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK016			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK016	1,701.30			U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK016			-1,701.30	U
ENDING BALANCE: (2) Personal Computers (FlA) - Rpl					5AK016	1,702.00	1,701.30	0.00	
BEGINNING BALANCE: (7) 27" HD LCD Monitors w/HDMI Cabl					5AK017	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK017	3,241.00			U
11/22/2019	REQP	R2000630		RHONDA PORTH	5AK017			1,602.86	U
11/25/2019	POLQ	P2002062		DELL MARKETING LP	5AK017			-1,602.86	U

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				GF / County Ordinary	1000				
11/25/2019	PORD	P2002062		DELL MARKETING LP	5AK017			1,602.86	U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK017		1,602.86		U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK017			-1,602.86	U
ENDING BALANCE: (7) 27" HD LCD Monitors w/HDMI Cabl					5AK017	3,241.00	1,602.86	0.00	
BEGINNING BALANCE: (1) iPad Pro 11 64GB w/Case					5AK018	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK018	1,541.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK018			801.43	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK018			-801.43	U
08/08/2019	PORD	P2001249		APPLE INC	5AK018			801.43	U
08/14/2019	INEI	I2003960		APPLE INC	5AK018		801.43		U
08/14/2019	INEI	I2003960		APPLE INC	5AK018			-801.43	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK018		98.39		U
ENDING BALANCE: (1) iPad Pro 11 64GB w/Case					5AK018	1,541.00	899.82	0.00	
BEGINNING BALANCE: (2) Laptops (F5) - Rpl					5AK019	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK019	4,146.00			U
12/09/2019	REQP	R2000675		RHONDA PORTH	5AK019			3,873.40	U
12/16/2019	POLQ	P2002207		DELL MARKETING LP	5AK019			-3,873.40	U
12/16/2019	PORD	P2002207		DELL MARKETING LP	5AK019			3,873.40	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK019		3,720.93		U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK019			-142.50	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK019			-3,720.93	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK019		142.50		U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK019			142.50	U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK019			-152.47	U
ENDING BALANCE: (2) Laptops (F5) - Rpl					5AK019	4,146.00	3,863.43	0.00	
BEGINNING BALANCE: (2) Docking Stations					5AK020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK020	526.00			U
ENDING BALANCE: (2) Docking Stations					5AK020	526.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2A) - Rpl					5AK021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK021	2,659.00			U
12/09/2019	REQP	R2000676		RHONDA PORTH	5AK021			850.65	U
12/09/2019	POLQ	P2002237		DELL MARKETING LP	5AK021			-850.65	U

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				GF / County Ordinary	1000				
12/09/2019	PORD	P2002237		DELL MARKETING LP	5AK021			850.65	U
01/12/2020	INEI	I2012732		DELL MARKETING LP	5AK021		850.65		U
01/12/2020	INEI	I2012732		DELL MARKETING LP	5AK021			-850.65	U
ENDING BALANCE: (1) Personal Computer (F2A) - Rpl					5AK021	2,659.00	850.65	0.00	
BEGINNING BALANCE: (1) 27" Monitor w/HDMI Cables - Rpl					5AK022	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK022	463.00			U
09/23/2019	REQP	R2000445		RHONDA PORTH	5AK022			309.23	U
09/24/2019	POLQ	P2001644		DELL MARKETING LP	5AK022			-309.23	U
09/24/2019	PORD	P2001644		DELL MARKETING LP	5AK022			309.23	U
10/01/2019	INEI	I2006764		DELL MARKETING LP	5AK022		309.23		U
10/01/2019	INEI	I2006764		DELL MARKETING LP	5AK022			-309.23	U
ENDING BALANCE: (1) 27" Monitor w/HDMI Cables - Rpl					5AK022	463.00	309.23	0.00	
BEGINNING BALANCE: (1) 70" Aquos Board					5AK023	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK023	7,098.00			U
11/05/2019	REQP	R2000573		RHONDA PORTH	5AK023			3,418.65	U
11/05/2019	REQP	R2000573		RHONDA PORTH	5AK023			801.43	U
11/05/2019	REQP	R2000573		RHONDA PORTH	5AK023			1,551.50	U
11/05/2019	REQP	R2000573		RHONDA PORTH	5AK023			300.00	U
11/19/2019	POLQ	P2002021		SHARP BUSINESS SYSTEMS	5AK023			-3,418.65	U
11/19/2019	POLQ	P2002021		SHARP BUSINESS SYSTEMS	5AK023			-300.00	U
11/19/2019	POLQ	P2002021		SHARP BUSINESS SYSTEMS	5AK023			-1,551.50	U
11/19/2019	POLQ	P2002021		SHARP BUSINESS SYSTEMS	5AK023			-801.43	U
11/19/2019	PORD	P2002021		SHARP BUSINESS SYSTEMS	5AK023			300.00	U
11/19/2019	PORD	P2002021		SHARP BUSINESS SYSTEMS	5AK023			1,551.50	U
11/19/2019	PORD	P2002021		SHARP BUSINESS SYSTEMS	5AK023			801.43	U
11/19/2019	PORD	P2002021		SHARP BUSINESS SYSTEMS	5AK023			3,418.65	U
11/27/2019	INEI	I2014767		SHARP BUSINESS SYSTEMS	5AK023			-300.00	U
11/27/2019	INEI	I2014767		SHARP BUSINESS SYSTEMS	5AK023		300.00		U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023		801.43		U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023		3,418.65		U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023			-3,418.65	U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023			-801.43	U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023		1,551.50		U
11/27/2019	INEI	I2014768		SHARP BUSINESS SYSTEMS	5AK023			-1,551.50	U
01/07/2020	REQP	R2000744		RHONDA PORTH	5AK023			257.60	U
01/07/2020	POLQ	P2002336		SHI INTERNATIONAL CORP.	5AK023			-257.60	U

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				GF / County Ordinary	1000				
01/07/2020	PORD	P2002336		SHI INTERNATIONAL CORP.	5AK023			257.60	U
01/16/2020	INEI	I2012789		SHI INTERNATIONAL CORP.	5AK023			-257.60	U
01/16/2020	INEI	I2012789		SHI INTERNATIONAL CORP.	5AK023		257.60		U
06/30/2020	POBC	*2100384		Batch Close PO P2002336	5AK023			0.00	U
ENDING BALANCE: (1) 70" Aquos Board					5AK023	7,098.00	6,329.18	0.00	
BEGINNING BALANCE: (2) Vehicles 4x4 Pickup - Rpl					5AK024	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK024	55,000.00			U
07/18/2019	BD02	J2000340		ABT 20-027	5AK024	-55,000.00			U
ENDING BALANCE: (2) Vehicles 4x4 Pickup - Rpl					5AK024	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Vehicles AWD SUV-Repl					5AK355	0.00	0.00	0.00	
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			15,285.72	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			26,488.28	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			4,150.00	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			192.00	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			200.00	U
07/18/2019	BD02	J2000340		ABT 20-027	5AK355	55,000.00			U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355		96.00		U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355			-100.00	U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355		100.00		U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355			-96.00	U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355			-13,244.14	U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355		13,244.14		U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355			-7,642.86	U
01/07/2020	INEI	I2012545		LOVE CHEVROLET INC	5AK355		7,642.86		U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355		100.00		U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355			-96.00	U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355		96.00		U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355			-100.00	U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355			-13,244.14	U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355		13,244.14		U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355			-7,642.86	U
01/07/2020	INEI	I2012547		LOVE CHEVROLET INC	5AK355		7,642.86		U
01/09/2020	POCL	*2000898		Close PO P2001202	5AK355			-4,150.00	U
ENDING BALANCE: (2) Vehicles AWD SUV-Repl					5AK355	55,000.00	42,166.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn to Urban Entitlement Com Dev				812400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812400	49,378.00			U
10/22/2019	J099	J2001103		TAN 2010-12	812400		49,378.00		U
ENDING BALANCE:	Op Trn to Urban Entitlement Com Dev				812400	49,378.00	49,378.00	0.00	
BEGINNING BALANCE:	Op Trn to HOME Program				812401	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812401	39,000.00			U
10/22/2019	J099	J2001104		TAN 2010-13	812401		39,000.00		U
ENDING BALANCE:	Op Trn to HOME Program				812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,976,311.00	1,822,292.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	466,671.00	379,722.33	0.00	
				OTHER FINANCING USES	(SOURCES) 08	88,378.00	88,378.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		6,121.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		6,121.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		6,121.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		6,698.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		6,291.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		6,087.53		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		6,087.53		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		6,087.53		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		6,087.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		6,223.29		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		6,576.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		6,448.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		6,259.24		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		6,149.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		5,946.00		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		5,946.00		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		5,946.00		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		6,502.65		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		6,502.65		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		6,502.65		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		6,502.65		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		6,923.54		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		6,923.54		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		6,923.54		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		1,386.98		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	153,366.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	153,366.51	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,976,311.00	1,975,659.05	0.00	
GENERAL					OPERATING 07	466,671.00	379,722.33	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES) USES					08	88,378.00	88,378.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	369,007.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,333.83		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,237.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		8,605.03		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,460.56		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,346.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		8,605.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		8,781.14		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,460.56		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,460.57		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		8,781.16		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		13,872.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,460.55		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,408.59		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		5,460.56		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		8,251.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,460.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		7,199.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,460.56		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,408.59		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,460.57		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,303.79		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,460.56		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,303.78		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		5,460.56		U
12/31/2019	JE15	J2002081		PA 20-18	510100		70,650.26		U
12/31/2019	JE15	J2002081		PA 20-18	510100		-70,650.26		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		5,460.56		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,303.80		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		15,764.35		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		15,764.35		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		15,764.35		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		15,801.96		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		15,444.13		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		15,801.95		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		15,801.95		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		15,801.95		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		15,801.96		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		15,801.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		15,603.92		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		15,801.95		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	27,720.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		15,801.95		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,160.40		U
ENDING BALANCE: Salaries & Wages					510100	396,727.00	396,726.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,120.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		757.41		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		379.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		633.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		396.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		633.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		387.50		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		671.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		417.73		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		647.00		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		396.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,036.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		396.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		472.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		396.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		596.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		396.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		516.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		396.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		472.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		396.24		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		727.61		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		400.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		734.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		396.23		U
12/31/2019	JE15	J2002081		PA 20-18	511112		5,150.50		U
12/31/2019	JE15	J2002081		PA 20-18	511112		-5,150.50		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		396.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		726.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,122.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,205.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		1,122.33		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		1,125.23		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		1,097.86		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		1,125.21		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		1,125.23		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		1,125.23		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		1,125.22		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		1,125.21		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		1,110.12		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		1,125.20		U
06/30/2020	BD02	J2100165		ABT 20-306	511112	1,541.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		1,125.23		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		222.21		U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,661.00	28,660.39	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	55,166.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,607.95		U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		815.00		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,338.95		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		849.67		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,338.94		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		831.89		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,366.35		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		849.67		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,366.35		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		849.67		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		2,158.58		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		849.66		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		849.67		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		997.18		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,907.65		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		849.67		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,283.98		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,120.29		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		849.67		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		997.18		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		849.67		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,603.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		849.67		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,603.27		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		849.67		U
12/31/2019	JE15	J2002081		PA 20-18	511113		10,993.25		U
12/31/2019	JE15	J2002081		PA 20-18	511113		-10,993.25		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		849.67		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,603.28		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		2,452.94		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		2,452.94		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		2,452.95		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		2,458.80		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		2,403.12		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		2,458.80		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		2,458.79		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		2,458.79		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		2,458.80		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		2,458.80		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		2,427.98		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		2,458.80		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	2,658.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		2,458.80		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		491.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,824.00	57,823.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		4,550.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		4,550.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	54,600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,361.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		204.77		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		144.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		183.33		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		150.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		183.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		147.02		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		188.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		150.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		188.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		150.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		328.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		150.16		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		122.93		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		150.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		173.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		150.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		144.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		150.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		122.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		150.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		232.88		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		151.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		230.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		150.16		U
12/31/2019	JE15	J2002081		PA 20-18	511130		1,944.20		U
12/31/2019	JE15	J2002081		PA 20-18	511130		-1,944.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		150.16		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		230.05		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		380.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		380.21		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		380.21		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		381.24		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		371.40		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		381.24		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		381.24		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		381.24		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		381.24		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		381.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		375.79		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		381.24		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		381.24		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		76.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,361.00	9,491.32	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	65,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520300	739,326.00			U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			50,000.00	U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			5,000.00	U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			5,000.00	U
07/01/2019	PORD	P2001602		ACCESS ANALYTICAL INC	520300			1,000.00	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			87,003.69	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			60,931.50	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			108,965.77	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			27,824.92	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			12,587.33	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			27,330.37	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			19,910.49	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			9,855.10	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			150,586.36	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			85,920.34	U
07/01/2019	PORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			35,915.21	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		360.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		1,460.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		280.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-360.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-1,460.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		700.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-700.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		31,130.92		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-31,130.92	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-280.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		1,680.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-1,680.00	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		1,300.00		U

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08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-490.00	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		630.00		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-20,306.92	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		20,306.92		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-1,300.00	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		490.00		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-932.50	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		932.50		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-630.00	U
09/04/2019	INEI	I2005705		ACCESS ANALYTICAL INC	520300		157.50		U
09/04/2019	INEI	I2005705		ACCESS ANALYTICAL INC	520300			-157.50	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		160.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-160.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		1,492.50		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-1,492.50	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		210.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-210.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		210.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-840.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-210.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		840.00		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		7,360.66		U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-1,435.00	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300			-7,360.66	U
09/30/2019	INEI	I2010900		WOOD ENVIRONMENTAL & INFRAS	520300		1,435.00		U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			27,770.37	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			16,472.33	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			28,734.92	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			88,123.69	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			108,965.77	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			113,209.34	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			-14,084.79	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			83,655.34	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			155,257.02	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			10,215.10	U
10/04/2019	CORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			19,910.49	U
10/07/2019	INEI	I2007360		ACCESS ANALYTICAL INC	520300		52.50		U
10/07/2019	INEI	I2007360		ACCESS ANALYTICAL INC	520300			-52.50	U
10/16/2019	INEI	I2008072		ACCESS ANALYTICAL INC	520300		210.00		U
10/16/2019	INEI	I2008072		ACCESS ANALYTICAL INC	520300			-210.00	U

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10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		3,692.50		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-520.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		832.00		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-832.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		1,000.00		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-1,000.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		6,500.00		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-6,500.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		604.50		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-604.50	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		6,431.42		U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-6,431.42	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300			-3,692.50	U
10/31/2019	INEI	I2012971		WOOD ENVIRONMENTAL & INFRAS	520300		520.00		U
11/12/2019	INEI	I2009375		ACCESS ANALYTICAL INC	520300			-341.25	U
11/12/2019	INEI	I2009375		ACCESS ANALYTICAL INC	520300		341.25		U
11/21/2019	INEI	I2009783		ACCESS ANALYTICAL INC	520300		52.50		U
11/21/2019	INEI	I2009783		ACCESS ANALYTICAL INC	520300			-52.50	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		80.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		4,300.69		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		560.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-560.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		910.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-910.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		7,715.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-7,715.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-680.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300		680.00		U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-80.00	U
11/30/2019	INEI	I2012972		WOOD ENVIRONMENTAL & INFRAS	520300			-4,300.69	U
12/05/2019	INEI	I2011468		ACCESS ANALYTICAL INC	520300			-52.50	U
12/05/2019	INEI	I2011468		ACCESS ANALYTICAL INC	520300		52.50		U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300		2,245.00		U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300			-2,245.00	U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300			-2,170.00	U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300		16,417.00		U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300			-16,417.00	U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300			-10,452.00	U



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12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300		10,452.00		U
12/31/2019	INEI	I2015336		WOOD ENVIRONMENTAL & INFRAS	520300		2,170.00		U
01/09/2020	INEI	I2012365		ACCESS ANALYTICAL INC	520300			-52.50	U
01/09/2020	INEI	I2012365		ACCESS ANALYTICAL INC	520300		52.50		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		80.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-80.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		240.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-240.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		32,567.86		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-32,567.86	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		2,260.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-2,260.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		1,020.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-1,020.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		210.00		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-210.00	U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300		34,127.50		U
01/31/2020	INEI	I2016847		WOOD ENVIRONMENTAL & INFRAS	520300			-34,127.50	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-150,586.36	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-85,920.34	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-35,915.21	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-60,931.50	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-108,965.77	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-87,003.69	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-19,910.49	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-27,330.37	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-12,587.33	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-27,824.92	U
02/05/2020	POCL	*2000926		Close PO P2001028	520300			-9,855.10	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-5,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-6,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-5,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-40,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-50,000.00	U
02/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			106,000.00	U
02/21/2020	INEI	I2015287		ACCESS ANALYTICAL INC	520300		52.50		U
02/21/2020	INEI	I2015287		ACCESS ANALYTICAL INC	520300			-52.50	U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300		360.00		U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300			-360.00	U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300		12,671.50		U

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02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300			-12,671.50	U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300			-30,527.50	U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300			-630.00	U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300		560.00		U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300			-560.00	U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300		30,527.50		U
02/29/2020	INEI	I2018655		WOOD ENVIRONMENTAL & INFRAS	520300		630.00		U
03/02/2020	INEI	I2015288		ACCESS ANALYTICAL INC	520300			-341.25	U
03/02/2020	INEI	I2015288		ACCESS ANALYTICAL INC	520300		341.25		U
03/10/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-527.33	U
03/11/2020	JE15	J2100355		PA 20-78	520300		34,196.64		U
03/16/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			15,915.00	U
03/16/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-5,291.25	U
03/18/2020	CORD	P2001602		ACCESS ANALYTICAL INC	520300			2,000.00	U
03/27/2020	INEI	I2017887		ACCESS ANALYTICAL INC	520300			-52.50	U
03/27/2020	INEI	I2017887		ACCESS ANALYTICAL INC	520300		52.50		U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300		33,597.50		U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300			-33,597.50	U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300			-210.00	U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300		210.00		U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300			-70.00	U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300		70.00		U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300			-16,992.50	U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300		16,992.50		U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300			-630.00	U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300		630.00		U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300			-160.00	U
03/31/2020	INEI	I2019759		WOOD ENVIRONMENTAL & INFRAS	520300		160.00		U
04/27/2020	INEI	I2019313		ACCESS ANALYTICAL INC	520300			52.50	U
04/27/2020	INEI	I2019313		ACCESS ANALYTICAL INC	520300			-52.50	U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300		17,561.00		U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300			-17,561.00	U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300			-28,500.00	U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300			-70.00	U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300		70.00		U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300			-70.00	U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300		28,500.00		U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300			-350.00	U

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04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300		350.00		U
04/30/2020	INEI	I2100810		WOOD ENVIRONMENTAL & INFRAS	520300		70.00		U
05/18/2020	INNI	CR201009		CENTRAL MIDLANDS COUNCIL O	520300		10,000.00		U
05/26/2020	INEI	I2020666		ACCESS ANALYTICAL INC	520300		52.50		U
05/26/2020	INEI	I2020666		ACCESS ANALYTICAL INC	520300			-52.50	U
05/31/2020	INEI	I2101678		WOOD ENVIRONMENTAL & INFRAS	520300		18,757.50		U
05/31/2020	INEI	I2101678		WOOD ENVIRONMENTAL & INFRAS	520300			-18,757.50	U
05/31/2020	INEI	I2101678		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
05/31/2020	INEI	I2101678		WOOD ENVIRONMENTAL & INFRAS	520300			-7,005.00	U
05/31/2020	INEI	I2101678		WOOD ENVIRONMENTAL & INFRAS	520300		7,005.00		U
05/31/2020	INEI	I2101678		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
05/31/2020	INEI	I2103136		ACCESS ANALYTICAL INC	520300		52.50		U
05/31/2020	INEI	I2103136		ACCESS ANALYTICAL INC	520300			-52.50	U
06/30/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			60,000.00	U
06/30/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-25,000.00	U
06/30/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-60,000.03	U
06/30/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			55,000.00	U
06/30/2020	CORD	P2002540		WOOD ENVIRONMENTAL & INFRAS	520300			-30,000.00	U
06/30/2020	INEI	I2101338		ACCESS ANALYTICAL INC	520300		52.50		U
06/30/2020	INEI	I2101338		ACCESS ANALYTICAL INC	520300			-52.50	U
06/30/2020	INEI	I2101682		WOOD ENVIRONMENTAL & INFRAS	520300		15,640.00		U
06/30/2020	INEI	I2101682		WOOD ENVIRONMENTAL & INFRAS	520300			-15,640.00	U
06/30/2020	INEI	I2101682		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
06/30/2020	INEI	I2101682		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
06/30/2020	INEI	I2101682		WOOD ENVIRONMENTAL & INFRAS	520300			-19,656.50	U
06/30/2020	INEI	I2101682		WOOD ENVIRONMENTAL & INFRAS	520300		19,656.50		U
06/30/2020	POCL	*2100441		Close PO P2001602	520300			-1,477.50	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-19,490.37	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-5,698.75	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-26,200.42	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-42,803.69	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-28,965.77	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-9,775.10	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-80,686.81	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-23,500.31	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-10,315.21	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-13,798.49	U
06/30/2020	POCL	*2100466		Close PO P2002540	520300			-35,218.08	U
06/30/2020	POPN	*2100565		Open PO P2001602	520300			52.50	U
ENDING BALANCE:			Professional Services		520300	804,326.00	457,644.61	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	550.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
06/17/2020	BD02	J2003816		ABT 20-280	520702	600.00			U
ENDING BALANCE: Technical Currency & Support					520702	1,150.00	1,150.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,150.00			U
08/01/2019	ISSU	U2000529		COMMUNITY DEVELOPMENT	521000		129.69		U
08/01/2019	ISSU	U2000530		COMMUNITY DEVELOPMENT	521000		13.55		U
08/22/2019	ISSU	U2000881		COMMUNITY DEVELOPMENT	521000		1.26		U
08/28/2019	PORD	P2001403		FORMS & SUPPLY INC	521000			11.15	U
08/28/2019	PORD	P2001403		FORMS & SUPPLY INC	521000			24.10	U
08/30/2019	PORD	P2001443		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/30/2019	PORD	P2001443		SMITH RUBBER STAMPS & SEALS	521000			42.69	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000		42.69		U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000			-42.69	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
09/06/2019	INEI	I2005389		FORMS & SUPPLY INC	521000			-24.10	U
09/06/2019	INEI	I2005389		FORMS & SUPPLY INC	521000		25.62		U
09/06/2019	INEI	I2005389		FORMS & SUPPLY INC	521000			-11.15	U
09/06/2019	INEI	I2005389		FORMS & SUPPLY INC	521000		11.15		U
10/23/2019	ISSU	U2002010		COMMUNITY DEVELOPMENT	521000		23.70		U
10/24/2019	ISSU	U2002027		COMMUNITY DEV. LAND DEV	521000		31.34		U
10/28/2019	ISSU	U2002096		COMMUNITY DEVELOPMENT	521000		9.55		U
10/30/2019	ISSU	U2002152		COMMUNITY DEV- LAND DEV	521000		17.74		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		50.86		U
12/13/2019	ISSU	U2002836		COMMUNITY DEVELOPMENT	521000		19.02		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		42.79		U
01/07/2020	PORD	P2002321		ANOTHER PRINTER INC	521000			29.11	U
01/07/2020	PORD	P2002321		ANOTHER PRINTER INC	521000			12.60	U
01/07/2020	CORD	P2002321		ANOTHER PRINTER INC	521000			29.12	U
01/07/2020	CORD	P2002321		ANOTHER PRINTER INC	521000			12.61	U
01/23/2020	INEI	I2013189		ANOTHER PRINTER INC	521000			-58.23	U
01/23/2020	INEI	I2013189		ANOTHER PRINTER INC	521000		25.22		U
01/23/2020	INEI	I2013189		ANOTHER PRINTER INC	521000			-25.21	U
01/23/2020	INEI	I2013189		ANOTHER PRINTER INC	521000		58.23		U
01/24/2020	ISSU	U2003416		COMMUNITY DEVELOPMENT	521000		31.44		U
01/28/2020	PORD	P2002477		ACADEMIC SUPPLIER	521000			124.55	U
01/28/2020	PORD	P2002477		ACADEMIC SUPPLIER	521000			124.55	U
01/28/2020	PORD	P2002477		ACADEMIC SUPPLIER	521000			124.55	U
01/28/2020	PORD	P2002477		ACADEMIC SUPPLIER	521000			99.34	U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000		124.55		U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000			-99.34	U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000		99.34		U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000		124.55		U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000			-124.55	U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000			-124.55	U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000		124.55		U
02/04/2020	INEI	I2014218		ACADEMIC SUPPLIER	521000			-124.55	U
02/19/2020	ISSU	U2003838		community development	521000		21.35		U
05/04/2020	ISSU	U2005093		COMMUNITY DEVELOPMENT	521000		31.44		U
06/03/2020	ISSU	U2005662		COMMUNITY DEVELOPMENT	521000		22.11		U
ENDING BALANCE: Office Supplie					521000	2,150.00	1,086.59	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	400.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		1.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
09/12/2019	ISSU	U2001255		COMMUNITY DEVELOPMENT	521100		9.58		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		1.13		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		7.26		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		11.53		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		16.56		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		12.32		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		13.42		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		12.29		U

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				GF / County Ordinary	1000				
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		29.40		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		21.35		U
ENDING BALANCE: Duplicating					521100	400.00	136.30	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,300.00			U
07/01/2019	PORD	P2000657		LOWES	521200			200.00	U
07/01/2019	PORD	P2000955		STAPLES BUSINESS ADVANTAGE	521200			42.69	U
07/01/2019	PORD	P2000970		ANOTHER PRINTER INC	521200			232.92	U
07/01/2019	PORD	P2000970		ANOTHER PRINTER INC	521200			100.84	U
07/03/2019	ISSU	U2000080		COMMUNITY DEVELOPMENT	521200		3.25		U
07/17/2019	INEI	I2003860		STAPLES BUSINESS ADVANTAGE	521200		42.69		U
07/17/2019	INEI	I2003860		STAPLES BUSINESS ADVANTAGE	521200			-42.69	U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200		88.23		U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200			-232.92	U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200		203.81		U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200			-100.84	U
08/12/2019	ISSU	U2000723		COMMUNITY DEVELOPMENT	521200		9.73		U
08/26/2019	ISSU	U2000936		COMMUNITY DEVELOPMENT	521200		7.32		U
01/13/2020	ISSU	U2003194		COMMUNITY DEVELOPMENT	521200		11.96		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		28.88		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521200		175.91		U
06/30/2020	POCL	*2100166		Close PO P2000657	521200			-200.00	U
ENDING BALANCE: Operating Supplies					521200	2,300.00	571.78	0.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521215	2,500.00			U
ENDING BALANCE: Air Quality Supplies					521215	2,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		13.36		U
05/29/2020	INNI	I2020807		PETTY CASH/FINANCE DEPARTME	522300		6.41		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	19.77	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	557.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,865.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,382.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,865.00	1,382.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,848.00			U
07/01/2019	INNI	I2002672		COMPORIUM	525000		229.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		439.49		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		139.49		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		164.69		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		137.40		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		139.49		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		141.58		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		141.61		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		137.40		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		139.49		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		139.43		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		141.52		U
ENDING BALANCE:				Telephone	525000	1,848.00	2,091.08	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		16.95		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-16.95	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		16.95		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-16.95	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		16.95		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-16.95	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		16.95		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-17.55	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	203.40	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,560.00			U
07/01/2019	PORD	P2000655		VERIZON WIRELESS	525021			1,560.00	U
07/23/2019	INEC	I2102002		VERIZON WIRELESS	525021		-256.92		U
07/23/2019	INEC	I2102002		VERIZON WIRELESS	525021			256.92	U
07/23/2019	INEI	I2003773		VERIZON WIRELESS	525021		385.30		U
07/23/2019	INEI	I2003773		VERIZON WIRELESS	525021			-385.30	U
08/23/2019	INEI	I2005549		VERIZON WIRELESS	525021		128.22		U
08/23/2019	INEI	I2005549		VERIZON WIRELESS	525021			-128.22	U
09/23/2019	INEI	I2007993		VERIZON WIRELESS	525021		128.22		U
09/23/2019	INEI	I2007993		VERIZON WIRELESS	525021			-128.22	U
10/23/2019	INEI	I2009256		VERIZON WIRELESS	525021		128.22		U
10/23/2019	INEI	I2009256		VERIZON WIRELESS	525021			-128.22	U
11/23/2019	INEI	I2010280		VERIZON WIRELESS	525021		128.38		U
11/23/2019	INEI	I2010280		VERIZON WIRELESS	525021			-128.38	U
12/23/2019	INEC	I2102003		VERIZON WIRELESS	525021			64.39	U



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				GF / County Ordinary	1000				
12/23/2019	INEC	I2102003		VERIZON WIRELESS	525021		-64.39		U
12/23/2019	INEI	I2011883		VERIZON WIRELESS	525021			-192.73	U
12/23/2019	INEI	I2011883		VERIZON WIRELESS	525021		192.73		U
01/23/2020	INEC	I2102004		VERIZON WIRELESS	525021		-128.24		U
01/23/2020	INEC	I2102004		VERIZON WIRELESS	525021			128.24	U
01/23/2020	INEI	I2014080		VERIZON WIRELESS	525021		256.14		U
01/23/2020	INEI	I2014080		VERIZON WIRELESS	525021			-256.14	U
02/13/2020	BD02	J2002754		ABT 20-152	525021	384.00			U
02/23/2020	INEI	I2016413		VERIZON WIRELESS	525021		127.90		U
02/23/2020	INEI	I2016413		VERIZON WIRELESS	525021			-127.90	U
02/26/2020	CORD	P2000655		VERIZON WIRELESS	525021			200.00	U
03/23/2020	INEI	I2018471		VERIZON WIRELESS	525021		180.34		U
03/23/2020	INEI	I2018471		VERIZON WIRELESS	525021			-84.89	U
04/23/2020	INEI	I2019786		VERIZON WIRELESS	525021		165.57		U
04/23/2020	INEI	I2019786		VERIZON WIRELESS	525021			-165.57	U
05/07/2020	CORD	P2000655		VERIZON WIRELESS	525021			200.00	U
05/07/2020	POCL	*2001038		Close PO P2000655	525021			-200.00	U
05/23/2020	INEI	I2100908		VERIZON WIRELESS	525021		127.56		U
05/23/2020	INEI	I2100908		VERIZON WIRELESS	525021			-34.43	U
06/23/2020	INEI	I2102067		VERIZON WIRELESS	525021		165.57		U
06/23/2020	INEI	I2102067		VERIZON WIRELESS	525021			-449.55	U
ENDING BALANCE: Smart Phone Charges					525021	1,944.00	1,664.60	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	924.00			U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	924.00	516.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		0.46		U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		13.82		U

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				GF / County Ordinary	1000				
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		42.38		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		85.12		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		15.23		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		16.46		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		10.10		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		24.92		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.92		U
01/31/2020	FT01	J2002446		NOV 19 POSTAGE CORRECTION	525100		0.92		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		22.35		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		29.77		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		11.50		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		20.70		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		16.94		U
ENDING BALANCE: Postage					525100	500.00	311.59	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	7,400.00			U
09/17/2019	INNI	I2007744		PETTY CASH/FINANCE DEPARTME	525210		33.04		U
09/30/2019	INNI	I2007746		PETTY CASH/FINANCE DEPARTME	525210		25.00		U
12/19/2019	INNI	CR200457		SC DEPARTMENT OF NATURAL RE	525210		100.00		U
01/16/2020	INNI	TR24404		SC ASSOCIATION FOR HAZARD M	525210		200.00		U
01/16/2020	INNI	TR24405		SC ASSOCIATION FOR HAZARD M	525210		200.00		U
01/30/2020	INNI	CR200741		CLEMSON UNIVERSITY	525210		550.00		U
02/10/2020	INNI	TR24404A		ARMSTRONG, SHERI	525210		686.15		U
02/10/2020	INNI	TR26380		GIETZ, JOHN	525210		686.15		U
02/10/2020	ICNI	TR26380		GIETZ, JOHN	525210		-686.15		U
02/10/2020	INNI	TR24405A		STONE, CHRISTOPHER	525210		686.15		U
03/04/2020	INNI	EX24404		ARMSTRONG, SHERI	525210		116.55		U
03/04/2020	INNI	EX24405		STONE, CHRISTOPHER	525210		122.30		U
05/20/2020	INNI	CR201014		CLEMSON UNIVERSITY	525210		395.00		U
05/20/2020	INNI	CR201013		CLEMSON UNIVERSITY	525210		1,190.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,400.00	4,304.19	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,700.00			U
07/01/2019	INNI	C200011		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
10/31/2019	INNI	CR200434		ASSOCIATION OF STATE FLOODP	525230		265.00		U
11/13/2019	INNI	CR200550		ASSOCIATION OF STATE FLOODP	525230		165.00		U

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				GF / County Ordinary	1000				
11/21/2019	INNI	CR200580		ASSOCIATION OF STATE FLOODP	525230		330.00		U
11/21/2019	INNI	CR200579		SC ASSOCIATION FOR HAZARD M	525230		160.00		U
05/07/2020	INNI	CR200976		ASSOCIATION OF STATE FLOODP	525230		80.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,700.00	2,250.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	102.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	102.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	290.00			U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		2.32		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		51.18		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		56.35		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		51.17		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		92.58		U
ENDING BALANCE: Motor Pool Reimbursement					525250	290.00	253.60	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	690.00			U
07/11/2019	INNI	I2013531		TOWN OF LEXINGTON	525300		1.15		U
07/11/2019	INNI	I2013533		TOWN OF LEXINGTON	525300		1.27		U
07/11/2019	INNI	I2014548		DOMINION ENERY SOUTH CAROLI	525300		41.30		U
08/12/2019	INNI	I2013536		TOWN OF LEXINGTON	525300		1.21		U
08/12/2019	INNI	I2013539		TOWN OF LEXINGTON	525300		1.26		U
08/26/2019	INNI	I2014551		DOMINION ENERY SOUTH CAROLI	525300		38.65		U
09/11/2019	INNI	I2013544		TOWN OF LEXINGTON	525300		1.24		U
09/11/2019	INNI	I2013547		TOWN OF LEXINGTON	525300		1.16		U
09/24/2019	INNI	I2014557		DOMINION ENERY SOUTH CAROLI	525300		39.11		U
10/08/2019	INNI	I2013549		TOWN OF LEXINGTON	525300		1.04		U
10/08/2019	INNI	I2013551		TOWN OF LEXINGTON	525300		1.39		U
10/23/2019	INNI	I2014561		DOMINION ENERY SOUTH CAROLI	525300		41.48		U
11/08/2019	INNI	I2013553		TOWN OF LEXINGTON	525300		1.28		U
11/08/2019	INNI	I2013555		TOWN OF LEXINGTON	525300		1.44		U
11/21/2019	INNI	I2014564		DOMINION ENERY SOUTH CAROLI	525300		39.50		U
12/10/2019	INNI	I2013557		TOWN OF LEXINGTON	525300		1.10		U
12/10/2019	INNI	I2013559		TOWN OF LEXINGTON	525300		0.05		U

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				GF / County Ordinary	1000				
12/23/2019	INNI	I2014567		DOMINION ENERY SOUTH CAROLI	525300		46.63		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.05		U
01/24/2020	INNI	I2014569		DOMINION ENERY SOUTH CAROLI	525300		47.57		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.05		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		0.93		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-0.93		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.05		U
02/21/2020	CNNI	A0493358	I2013531	TOWN OF LEXINGTON	525300		-1.15		U
02/21/2020	CNNI	A0493358	I2013533	TOWN OF LEXINGTON	525300		-1.27		U
02/21/2020	CNNI	A0493358	I2013536	TOWN OF LEXINGTON	525300		-1.21		U
02/21/2020	CNNI	A0493358	I2013539	TOWN OF LEXINGTON	525300		-1.26		U
02/21/2020	CNNI	A0493358	I2013544	TOWN OF LEXINGTON	525300		-1.24		U
02/21/2020	CNNI	A0493358	I2013547	TOWN OF LEXINGTON	525300		-1.16		U
02/21/2020	CNNI	A0493358	I2013549	TOWN OF LEXINGTON	525300		-1.04		U
02/21/2020	CNNI	A0493358	I2013551	TOWN OF LEXINGTON	525300		-1.39		U
02/21/2020	CNNI	A0493358	I2013553	TOWN OF LEXINGTON	525300		-1.28		U
02/21/2020	CNNI	A0493358	I2013555	TOWN OF LEXINGTON	525300		-1.44		U
02/21/2020	CNNI	A0493358	I2013557	TOWN OF LEXINGTON	525300		-1.10		U
02/21/2020	CNNI	A0493358	I2013559	TOWN OF LEXINGTON	525300		-0.05		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		0.93		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.05		U
02/21/2020	ICNI	I2014592		TOWN OF LEXINGTON	525300		-4.96		U
02/21/2020	ICNI	I2014594		TOWN OF LEXINGTON	525300		-4.76		U
02/21/2020	INNI	I2014592		TOWN OF LEXINGTON	525300		6.45		U
02/21/2020	INNI	I2014592		TOWN OF LEXINGTON	525300		4.96		U
02/21/2020	INNI	I2014594		TOWN OF LEXINGTON	525300		4.76		U
02/21/2020	INNI	I2014594		TOWN OF LEXINGTON	525300		7.14		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		1.26		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		0.08		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		1.02		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.06		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		1.13		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		0.81		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		2.17		U
ENDING BALANCE:		Util / Administration Building			525300	690.00	315.39	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,552.00			U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		118.51		U

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				GF / County Ordinary	1000				
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		57.34		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		34.72		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		45.74		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		105.87		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		42.81		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		10.47		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		78.25		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		31.58		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		38.49		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		65.49		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,552.00	629.27	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,750.00			U
07/01/2019	PORD	P2000656		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
03/13/2020	INEI	I2017219		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
03/13/2020	INEI	I2017219		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			21.38	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			198.38	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			27.80	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			49.20	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			38.50	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			64.18	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			47.06	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			47.06	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			51.34	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			47.06	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			42.78	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			42.78	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			23.52	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			23.52	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			23.52	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			34.22	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			59.90	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			16.03	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			16.03	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			16.03	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			16.03	U

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				GF / County Ordinary	1000				
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			14.96	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			14.96	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			17.10	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			34.22	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			53.49	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			32.08	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			23.52	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			34.22	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			12.82	U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			11.75	U
05/29/2020	CORD	P2003251		EXPRESS PRESS	525600			16.03	U
06/01/2020	INEI	I2020526		TYLER BROTHERS WORKSHOE & B	525600		129.59		U
06/01/2020	INEI	I2020526		TYLER BROTHERS WORKSHOE & B	525600			-129.59	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		49.20		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-49.20	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		38.50		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-38.50	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		64.18		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-64.18	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		47.06		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-47.06	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		47.06		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-47.06	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		51.34		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-51.34	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		47.06		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-47.06	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		42.78		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-42.78	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		42.78		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-42.78	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		23.52		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-23.52	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		23.52		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-23.52	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		23.52		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-23.52	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		23.52		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-23.52	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		34.22		U

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				GF / County Ordinary	1000				
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-34.22	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		21.38		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-21.38	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		59.90		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-59.90	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		16.03		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-16.03	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		16.03		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-16.03	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		16.03		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-16.03	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		16.03		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-16.03	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		14.96		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-14.96	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		14.96		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-14.96	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		17.10		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-17.10	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		34.22		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-34.22	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		53.49		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-53.49	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		32.08		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-32.08	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		23.52		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-23.52	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		34.22		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-34.22	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		12.82		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-12.82	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		11.75		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-11.75	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		27.80		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-27.80	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		16.03		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-16.03	U
06/23/2020	INEI	I2101224		EXPRESS PRESS	525600		198.38		U
06/23/2020	INEI	I2101224		EXPRESS PRESS	525600			-198.38	U
06/30/2020	POCL	*2100060		Close PO P2000656	525600			-120.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	1,750.00	1,449.58	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	2,000.00			U
02/27/2020	INNI	CR200807		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
02/13/2020	BD02	J2002754		ABT 20-152	540000	-384.00			U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	540000		21.39		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	616.00	21.39	0.00	
BEGINNING BALANCE:				(6) Personal Computers (FlA) - Rpl	5AK025	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK025	5,106.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK025			5,103.90	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK025			-5,103.90	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK025			5,103.90	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK025		5,103.90		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK025			-5,103.90	U
ENDING BALANCE:				(6) Personal Computers (FlA) - Rpl	5AK025	5,106.00	5,103.90	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	549,173.00	547,301.30	0.00	
				GENERAL OPERATING	07	844,074.00	483,105.04	0.00	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	520300	9,000.00			U
12/01/2019	PORD	P2003231		WOOD ENVIRONMENTAL & INFRAS	520300			9,000.00	U
12/31/2019	INEI	I2018951		WOOD ENVIRONMENTAL & INFRAS	520300		803.16		U
12/31/2019	INEI	I2018951		WOOD ENVIRONMENTAL & INFRAS	520300			-803.16	U
01/31/2020	INEI	I2018952		WOOD ENVIRONMENTAL & INFRAS	520300		62.50		U
01/31/2020	INEI	I2018952		WOOD ENVIRONMENTAL & INFRAS	520300			-62.50	U
05/31/2020	INEI	I2100934		WOOD ENVIRONMENTAL & INFRAS	520300		125.00		U
05/31/2020	INEI	I2100934		WOOD ENVIRONMENTAL & INFRAS	520300			-125.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	990.66	8,009.34	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	525100	350.00			U
03/25/2020	INNI	I2019541		PETTY CASH/FINANCE DEPARTME	525100		11.00		U
ENDING BALANCE: Postage					525100	350.00	11.00	0.00	
BEGINNING BALANCE: Septic Repairs/Sewer Hookups					534E02	0.00	0.00	0.00	
10/08/2019	BD02	J2001066		BAR 20-036	534E02	133,000.00			U
01/09/2020	INNI	CR200514		C E TAYLOR & SON INC	534E02		2,516.00		U
01/10/2020	INNI	CR200721		SHARPES SEPTIC TANK COMPANY	534E02		1,660.00		U
01/15/2020	INNI	VR200539		C E TAYLOR & SON INC	534E02		1,560.00		U
03/12/2020	INNI	CR200855		SHARPES SEPTIC TANK & WELL	534E02		1,660.00		U
03/12/2020	INNI	CR201035		WOOTEN, JERRIEL	534E02		2,400.00		U
03/26/2020	INNI	CR200892		COMPLETE SEPTIC TANK LLC	534E02		3,840.00		U
04/02/2020	INNI	CR200910		C E TAYLOR & SON INC	534E02		1,233.17		U
05/07/2020	INNI	CR200980		SHARPES SEPTIC TANK & WELL	534E02		1,845.00		U
05/18/2020	INNI	CR201007		SHARPES SEPTIC TANK & WELL	534E02		4,380.00		U
06/10/2020	INNI	CR201051		C E TAYLOR & SON INC	534E02		1,500.00		U

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
06/23/2020	INNI	CR210027		COTTRELL & CO INC	534E02		6,450.00		U
ENDING BALANCE:		Septic Repairs/Sewer Hookups			534E02	133,000.00	29,044.17	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING 07	142,750.00	30,045.83	8,009.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	510300	15,764.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		618.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		618.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		618.74		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		618.74		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		618.74		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		618.74		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		618.74		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		618.74		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		618.74		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		618.74		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		556.86		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		618.74		U
12/31/2019	JE15	J2002081		PA 20-18	510300		-7,919.85		U
12/31/2019	JE15	J2002081		PA 20-18	510300		7,919.85		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		556.86		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		618.74		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		479.52		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		618.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		494.99		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		587.80		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		618.74		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		618.74		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		618.74		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		618.74		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		618.74		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		618.74		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		618.74		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		603.27		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		146.95		U
ENDING BALANCE: Part Time					510300	15,764.00	15,801.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511112	1,206.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		47.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		47.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		47.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		47.34		U

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				Lex Cty Stormwater Consorti	2720				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		47.33		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		47.33		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		47.34		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		47.33		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		47.34		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		47.33		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		44.51		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		47.34		U
12/31/2019	JE15	J2002081		PA 20-18	511112		-607.79		U
12/31/2019	JE15	J2002081		PA 20-18	511112		607.79		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		42.60		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		47.34		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		36.68		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		47.33		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		37.87		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		44.96		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		47.33		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		47.34		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		47.34		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		47.33		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		47.33		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		47.33		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		47.34		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		46.15		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		11.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,206.00	1,210.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511113	2,453.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		96.27		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		96.28		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		96.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		96.28		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		96.28		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		96.28		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		96.28		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-139.26		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		96.28		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		96.28		U

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				Lex Cty Stormwater Consorti	2720				
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		96.28		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		86.65		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		96.28		U
12/31/2019	JE15	J2002081		PA 20-18	511113		-1,232.37		U
12/31/2019	JE15	J2002081		PA 20-18	511113		1,232.37		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		86.65		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		96.28		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		74.61		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		96.28		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		77.02		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		91.46		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		96.28		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		96.28		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		96.28		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		96.28		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		96.28		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		96.28		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		96.28		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		93.87		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		22.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,453.00	2,319.46	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511130	49.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		1.92		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		1.92		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		1.92		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		1.92		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		1.92		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		1.92		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		1.92		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		1.92		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		1.92		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		1.92		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		1.80		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		1.92		U
12/31/2019	JE15	J2002081		PA 20-18	511130		-24.65		U
12/31/2019	JE15	J2002081		PA 20-18	511130		24.65		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		1.73		U

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				Lex Cty Stormwater Consorti	2720				
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		1.92		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		1.49		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		1.92		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		1.53		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		1.82		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		1.92		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		1.92		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		1.92		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		1.92		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		1.92		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		1.92		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		1.92		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		1.87		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		0.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	49.00	49.10	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	520200	15,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520200	7,531.00			U
07/16/2019	CORD	P2000473		ECOFLO INC	520200			15,000.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		7,500.00		U
08/10/2019	INEI	I2005122		ECOFLO INC	520200			-7,500.00	U
06/30/2020	POCL	*2100340		Close PO P2000473	520200			-7,500.00	U
ENDING BALANCE: Contracted Services					520200	22,531.00	7,500.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520400	7,777.00			U
01/23/2020	INNI	CR200698		THOMAS BURKHALTER	520400		166.99		U
ENDING BALANCE: Advertising & Publicity					520400	7,777.00	166.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	154.00			U
10/16/2019	ISSU	U2001875		COMMUNITY DEVELOPMENT	521000		27.11		U
10/16/2019	ISSU	U2001876		COMMUNITY DEVELOPMENT	521000		7.75		U
10/25/2019	PORD	P2001873		FORMS & SUPPLY INC	521000			18.67	U
10/25/2019	PORD	P2001873		FORMS & SUPPLY INC	521000			13.98	U
10/25/2019	PORD	P2001873		FORMS & SUPPLY INC	521000			29.13	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000		13.98		U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000			-13.98	U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000		18.67		U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000			-18.67	U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000		29.13		U
11/01/2019	INEI	I2008878		FORMS & SUPPLY INC	521000			-29.13	U
ENDING BALANCE: Office Supplies					521000	154.00	96.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	472.00			U
ENDING BALANCE: Duplicating					521100	472.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000200		BAR 20-010	521200	2,292.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	15,164.00			U
09/26/2019	PORD	P2001653		AMERICAN SYSTEMS OF THE SOU	521200			1,240.34	U
10/09/2019	PORD	P2001746		LOWES	521200			250.00	U
10/11/2019	INEI	I2007289		AMERICAN SYSTEMS OF THE SOU	521200			-1,240.34	U
10/11/2019	INEI	I2007289		AMERICAN SYSTEMS OF THE SOU	521200		1,240.34		U
10/15/2019	INEI	I2007303		LOWES	521200		33.02		U
10/15/2019	INEI	I2007303		LOWES	521200			-33.02	U
10/23/2019	INNI	I2007752		PETTY CASH/FINANCE DEPARTME	521200		34.45		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		164.25		U
12/31/2019	PORD	P2002262		FRANCIS, JACOB	521200			1,926.00	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		27.07		U
02/06/2020	INNI	I2014264		PETTY CASH/FINANCE DEPARTME	521200		48.11		U
02/15/2020	INEI	I2014761		FRANCIS, JACOB	521200			-1,926.00	U
02/15/2020	INEI	I2014761		FRANCIS, JACOB	521200		1,926.00		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		27.07		U
06/01/2020	BD02	J2003764		ABT 20-265	521200	-50.00			U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521200		228.34		U
06/30/2020	POCL	*2100078		Close PO P2001746	521200			-216.98	U
ENDING BALANCE: Operating Supplies					521200	17,406.00	3,728.65	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	524201	16.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		16.50		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
ENDING BALANCE: General Tort Liability Insurance					524201	16.00	16.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525000	241.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525000	26.00			U
07/01/2019	INNC	I2002670		COMPORIUM	525000		-229.49		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		249.57		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		26.97		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		20.08		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		20.08		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		20.08		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	267.00	247.85	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525041	129.00			U
12/31/2019	JE15	J2002081		PA 20-18	525041		53.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	75.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525100	125.00			U
ENDING BALANCE: Postage					525100	125.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
05/07/2020	INNI	CR200975		ENVIRONMENTAL EDUCATION ASS	525230		50.00		U
06/01/2020	BD02	J2003764		ABT 20-265	525230	50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	50.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525250	769.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	769.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525600	100.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	37.00			U
05/18/2020	PORD	P2003251		EXPRESS PRESS	525600			60.02	U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600		60.02		U
06/23/2020	INEI	I2101211		EXPRESS PRESS	525600			-60.02	U
ENDING BALANCE: Uniforms & Clothing					525600	137.00	60.02	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	529903	42.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	6,196.00			U
ENDING BALANCE: Contingency					529903	6,238.00	0.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software					5AJ371	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ371	7,000.00			U
ENDING BALANCE: MS4 Tracking Software					5AJ371	7,000.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	19,472.00	19,380.30	0.00	
GENERAL OPERATING					07	63,071.00	11,941.90	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,019.10		U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		413.05		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		815.28		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-413.05		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		826.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		413.05		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		815.28		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		815.28		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		413.05		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		815.28		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		413.05		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		611.46		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		413.05		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		920.95		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		413.05		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		920.95		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		413.05		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		413.05		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		611.46		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		1,651.33		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		413.05		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		1,341.84		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		413.05		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		413.05		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		1,341.84		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		1,754.89		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		1,754.89		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		1,754.89		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		1,754.89		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		1,754.89		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		1,754.89		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		1,754.89		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		1,754.89		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		1,754.89		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		1,754.89		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		1,754.89		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		1,754.89		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		385.24		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	38,080.57	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	38,080.57	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	568,645.00	604,762.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,049,895.00	525,092.77	8,009.34	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	527,070.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,342.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,403.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,384.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,384.82		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,428.17		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		20,777.63		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,395.61		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		22,915.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		18,938.51		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		18,917.38		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		20,371.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		20,288.75		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		20,360.64		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		27,160.89		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		18,153.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		18,720.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		18,824.82		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		19,181.16		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		18,848.28		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		20,336.27		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		20,378.67		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		20,378.66		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		20,422.55		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		20,433.84		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		21,494.71		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		17,471.36		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,563.95		U
ENDING BALANCE: Salaries & Wages					510100	527,070.00	526,278.85	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	5,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		120.75		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		185.77		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		315.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		185.77		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		230.14		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		193.19		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		536.18		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		67.38		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		179.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		5.41		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		4.94		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		148.19		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		5.37		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		83.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		283.73		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		650.13		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		143.49		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		426.20		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		178.44		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		32.91		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		59.80		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		232.52		U
ENDING BALANCE: Overtime					510200	5,000.00	4,269.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	40,321.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,352.85		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,362.47		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,370.95		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,497.15		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		1,367.73		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		1,468.17		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		1,533.77		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		1,614.15		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		1,352.39		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		1,337.46		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		1,467.99		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		1,449.74		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		1,440.33		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		1,966.04		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		1,410.42		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		1,371.07		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		1,340.23		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		1,389.18		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		1,344.73		U

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				GF / County Ordinary	1000				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,423.87		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,427.13		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,427.11		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,433.04		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,431.30		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,517.12		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,247.55		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		251.60		U
ENDING BALANCE:		FICA - Employer's Portion			511112	40,321.00	37,595.54	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	79,512.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,028.45		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		3,048.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		3,065.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		3,045.19		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		3,058.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,263.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		3,412.58		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,493.41		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		3,576.19		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,974.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,944.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,170.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,179.97		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,168.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		4,239.28		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,868.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,014.12		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,951.45		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		3,050.90		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		2,960.55		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		3,164.31		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		3,170.92		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		3,170.93		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		3,182.87		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		3,179.52		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		2,955.55		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		2,754.71		U

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				GF / County Ordinary	1000				
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		554.55		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	79,512.00	77,661.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	99,840.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		8,320.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		8,320.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		8,320.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		8,320.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		8,320.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		8,320.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		8,320.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		8,320.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		8,320.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		8,320.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		8,320.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		8,320.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	99,840.00	99,840.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,403.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		90.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		90.95		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		91.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		90.88		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		91.14		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		95.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		98.19		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		101.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		89.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		88.85		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		94.67		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		93.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		93.35		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		114.69		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		87.36		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		90.26		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		89.02		U

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				GF / County Ordinary	1000				
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		90.99		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		89.18		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		93.26		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		93.40		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		93.40		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		93.62		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		93.56		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		97.02		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		85.10		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		17.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,403.00	2,437.55	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	60,000.00			U
07/01/2019	PORD	P2000548		THE SOURCING GROUP LLC	520200			20,000.00	U
07/11/2019	INEI	I2002181		THE SOURCING GROUP LLC	520200			-1,768.48	U
07/11/2019	INEI	I2002181		THE SOURCING GROUP LLC	520200		1,768.48		U
07/31/2019	INEI	I2002487		THE SOURCING GROUP LLC	520200		322.97		U
07/31/2019	INEI	I2002487		THE SOURCING GROUP LLC	520200			-322.97	U
08/08/2019	PORD	P2001276		THE SOURCING GROUP LLC	520200			3,402.60	U
08/08/2019	PORD	P2001276		THE SOURCING GROUP LLC	520200			6,805.20	U
08/09/2019	INEI	I2003366		THE SOURCING GROUP LLC	520200			-1,566.75	U
08/09/2019	INEI	I2003366		THE SOURCING GROUP LLC	520200		1,566.75		U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200		6,805.20		U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200			-3,402.60	U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200		3,402.60		U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200			-6,805.20	U
08/31/2019	INEI	I2004978		THE SOURCING GROUP LLC	520200		329.56		U
08/31/2019	INEI	I2004978		THE SOURCING GROUP LLC	520200			-329.56	U
09/12/2019	INEI	I2007836		THE SOURCING GROUP LLC	520200		1,528.65		U
09/12/2019	INEI	I2007836		THE SOURCING GROUP LLC	520200			-1,528.65	U
09/30/2019	INEI	I2006208		THE SOURCING GROUP LLC	520200		340.15		U
09/30/2019	INEI	I2006208		THE SOURCING GROUP LLC	520200			-340.15	U
10/07/2019	INEI	I2007320		THE SOURCING GROUP LLC	520200		1,344.34		U
10/07/2019	INEI	I2007320		THE SOURCING GROUP LLC	520200			-1,344.34	U
10/24/2019	INEI	I2009197		THE SOURCING GROUP LLC	520200		12,523.99		U
10/24/2019	INEI	I2009197		THE SOURCING GROUP LLC	520200			-12,523.99	U
10/31/2019	INEI	I2007837		THE SOURCING GROUP LLC	520200		671.48		U
10/31/2019	INEI	I2007837		THE SOURCING GROUP LLC	520200			-671.48	U



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				GF / County Ordinary	1000				
11/12/2019	INEI	I2009325		THE SOURCING GROUP LLC	520200			-1,328.51	U
11/12/2019	INEI	I2009325		THE SOURCING GROUP LLC	520200		1,328.51		U
11/30/2019	INEI	I2010248		THE SOURCING GROUP LLC	520200		2,487.00		U
11/30/2019	INEI	I2010248		THE SOURCING GROUP LLC	520200			-2,487.00	U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	520200		-468.38		U
12/04/2019	CORD	P2000548		THE SOURCING GROUP LLC	520200			10,000.00	U
12/10/2019	INEI	I2010986		THE SOURCING GROUP LLC	520200			-1,470.76	U
12/10/2019	INEI	I2010986		THE SOURCING GROUP LLC	520200		1,470.76		U
12/10/2019	INEI	I2010987		THE SOURCING GROUP LLC	520200			-1,115.05	U
12/10/2019	INEI	I2010987		THE SOURCING GROUP LLC	520200		1,115.05		U
12/17/2019	INEI	I2010989		THE SOURCING GROUP LLC	520200		98.22		U
12/17/2019	INEI	I2010989		THE SOURCING GROUP LLC	520200			-98.22	U
12/31/2019	INEI	I2012074		THE SOURCING GROUP LLC	520200		2,137.19		U
12/31/2019	INEI	I2012074		THE SOURCING GROUP LLC	520200			-2,137.19	U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	520200		-451.93		U
01/10/2020	INEI	I2012684		THE SOURCING GROUP LLC	520200		1,438.42		U
01/10/2020	INEI	I2012684		THE SOURCING GROUP LLC	520200			-1,438.42	U
01/10/2020	INEI	I2013406		THE SOURCING GROUP LLC	520200		1,813.01		U
01/10/2020	INEI	I2013406		THE SOURCING GROUP LLC	520200			-1,813.01	U
01/16/2020	CORD	P2000548		THE SOURCING GROUP LLC	520200			20,260.58	U
01/31/2020	INEI	I2012884		THE SOURCING GROUP LLC	520200		5,817.79		U
01/31/2020	INEI	I2012884		THE SOURCING GROUP LLC	520200			-5,817.79	U
02/03/2020	INEI	I2013801		THE SOURCING GROUP LLC	520200		44.70		U
02/03/2020	INEI	I2013801		THE SOURCING GROUP LLC	520200			-44.70	U
02/14/2020	INEI	I2013408		THE SOURCING GROUP LLC	520200		161.92		U
02/14/2020	INEI	I2013408		THE SOURCING GROUP LLC	520200			-161.92	U
02/29/2020	INEI	I2014833		THE SOURCING GROUP LLC	520200			-553.54	U
02/29/2020	INEI	I2014833		THE SOURCING GROUP LLC	520200		553.54		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	520200		-464.60		U
03/09/2020	INEI	I2015805		THE SOURCING GROUP LLC	520200		68.19		U
03/09/2020	INEI	I2015805		THE SOURCING GROUP LLC	520200			-68.19	U
03/11/2020	INEI	I2015806		THE SOURCING GROUP LLC	520200		1,707.24		U
03/11/2020	INEI	I2015806		THE SOURCING GROUP LLC	520200			-1,707.24	U
03/31/2020	INEI	I2016719		THE SOURCING GROUP LLC	520200		701.61		U
03/31/2020	INEI	I2016719		THE SOURCING GROUP LLC	520200			-701.61	U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	520200		-941.86		U
04/02/2020	INEI	I2017849		THE SOURCING GROUP LLC	520200		92.35		U
04/02/2020	INEI	I2017849		THE SOURCING GROUP LLC	520200			-92.35	U
04/09/2020	INEI	I2018348		THE SOURCING GROUP LLC	520200		1,702.24		U
04/09/2020	INEI	I2018348		THE SOURCING GROUP LLC	520200			-1,702.24	U

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				GF / County Ordinary	1000				
04/30/2020	INEI	I2018947		THE SOURCING GROUP LLC	520200			-588.27	U
04/30/2020	INEI	I2018947		THE SOURCING GROUP LLC	520200		588.27		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	520200		-783.58		U
05/11/2020	INEI	I2019528		THE SOURCING GROUP LLC	520200		1,708.36		U
05/11/2020	INEI	I2019528		THE SOURCING GROUP LLC	520200			-1,708.36	U
05/14/2020	INEI	I2020022		THE SOURCING GROUP LLC	520200			-108.22	U
05/14/2020	INEI	I2020022		THE SOURCING GROUP LLC	520200		108.22		U
05/26/2020	CORD	P2000548		THE SOURCING GROUP LLC	520200			-3,000.00	U
05/31/2020	INEI	I2020305		THE SOURCING GROUP LLC	520200		363.22		U
05/31/2020	INEI	I2020305		THE SOURCING GROUP LLC	520200			-363.22	U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 20	520200		-261.21		U
06/02/2020	BD02	J2003753		ABT 20-261	520200	-4,500.00			U
06/09/2020	INEI	I2020306		THE SOURCING GROUP LLC	520200		107.69		U
06/09/2020	INEI	I2020306		THE SOURCING GROUP LLC	520200			-107.69	U
06/16/2020	INEI	I2100107		THE SOURCING GROUP LLC	520200			-1,672.52	U
06/16/2020	INEI	I2100107		THE SOURCING GROUP LLC	520200		1,672.52		U
06/29/2020	CORD	P2000548		THE SOURCING GROUP LLC	520200			850.00	U
06/30/2020	CORD	P2000548		THE SOURCING GROUP LLC	520200			521.00	U
06/30/2020	INEI	I2101358		THE SOURCING GROUP LLC	520200			-949.19	U
06/30/2020	INEI	I2101358		THE SOURCING GROUP LLC	520200		948.54		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	520200		-91.33		U
06/30/2020	JE15	J2100482		JULY (JUNE) 20 BUDGETARY	520200		-423.18		U
ENDING BALANCE: Contracted Services					520200	55,500.00	54,952.66	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	9,000.00			U
07/01/2019	PORD	P2000562		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520700	7,500.00			U
07/01/2019	POCL	*2100257		Close PO P2000562	520700			-9,000.00	U
09/16/2019	BD02	J2001044		ABT 20-072	520700	-184.00			U
ENDING BALANCE: Technical Services					520700	16,316.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	46,158.00			U
07/01/2019	PORD	P2000561		TYLER TECHNOLOGIES INC	520702			37,343.39	U
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,725.00	U
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	35,787.00			U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702		4,108.00		U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702			-4,108.00	U
07/01/2019	POCL	*2100258		Close PO P2000561	520702			-37,343.39	U
08/28/2019	INEI	I2005569		AMERICAN DATA GROUP INC	520702		4,890.00		U
08/28/2019	INEI	I2005569		AMERICAN DATA GROUP INC	520702			-4,890.00	U
09/16/2019	BD02	J2001044		ABT 20-072	520702	184.00			U
09/30/2019	CORD	P2000563		AMERICAN DATA GROUP INC	520702			165.00	U
09/30/2019	CORD	P2000563		AMERICAN DATA GROUP INC	520702			19.00	U
ENDING BALANCE: Technical Currency & Support					520702	82,129.00	8,998.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,500.00			U
07/09/2019	ISSU	U2000149		TREASURER	521000		173.34		U
07/09/2019	ISSC	U2000177		TREASURER	521000		-13.62		U
07/10/2019	ISSU	U2000190		TREASURER	521000		105.00		U
07/10/2019	ISSC	U2000191		TREASURER	521000		-149.82		U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			63.73	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			417.30	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/25/2019	ISSU	U2000452		TREASURER	521000		71.67		U
07/25/2019	ISSU	U2000453		TREASURER	521000		244.35		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-63.73	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		50.79		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		417.30		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-417.30	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	521000		1.47		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		5.34		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		113.16		U
08/09/2019	ISSU	U2000694		TREASURER	521000		189.55		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.37		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		117.70		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.89		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		178.42		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		-58.85		U
09/17/2019	ISSU	U2001312		TREASURER	521000		98.90		U
09/18/2019	ISSU	U2001371		TREASURER	521000		145.66		U
09/30/2019	ISSU	U2001603		TREASURER	521000		30.18		U
10/08/2019	ISSU	U2001740		TREASURER	521000		30.18		U
10/08/2019	ISSU	U2001742		TREASURER	521000		35.79		U
10/09/2019	PORD	F2001745		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
10/09/2019	PORD	F2001745		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
10/09/2019	ISSC	U2001771		TREASURER	521000		-35.79		U
10/15/2019	ISSU	U2001856		TREASURER	521000		11.70		U
10/16/2019	PORD	F2001806		ACADEMIC SUPPLIER	521000			180.74	U
10/18/2019	INEI	I2007608		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
10/18/2019	INEI	I2007608		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
10/18/2019	INEI	I2007608		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
10/18/2019	INEI	I2007608		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
10/23/2019	ISSU	U2002008		TREASURER	521000		3.24		U
10/24/2019	ISSU	U2002048		TREASURER	521000		108.79		U
10/27/2019	INEI	I2008873		ACADEMIC SUPPLIER	521000			-180.74	U
10/27/2019	INEI	I2008873		ACADEMIC SUPPLIER	521000		180.74		U
10/31/2019	ISSU	U2002185		treasurer	521000		14.79		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		14.92		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		19.25		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		10.37		U
11/04/2019	PORD	F2001947		ACADEMIC SUPPLIER	521000			371.65	U
11/12/2019	PORD	F2001982		ANOTHER PRINTER INC	521000			46.26	U
11/12/2019	INEI	I2009640		ANOTHER PRINTER INC	521000		46.26		U
11/12/2019	INEI	I2009640		ANOTHER PRINTER INC	521000			-46.26	U
11/13/2019	INEI	I2009638		ACADEMIC SUPPLIER	521000		371.65		U
11/13/2019	INEI	I2009638		ACADEMIC SUPPLIER	521000			-371.65	U
11/19/2019	ISSU	U2002410		TREASURER	521000		43.48		U
11/19/2019	ISSU	U2002411		TREASURER	521000		10.91		U
11/20/2019	PORD	F2002027		ANOTHER PRINTER INC	521000			41.72	U
11/20/2019	ISSU	U2002472		TREASURER	521000		146.07		U
11/21/2019	INEI	I2009763		ANOTHER PRINTER INC	521000			-41.72	U
11/21/2019	INEI	I2009763		ANOTHER PRINTER INC	521000		41.72		U
11/26/2019	PORD	F2002065		TRANSACT TECHNOLOGIES INC	521000			86.61	U
11/26/2019	PORD	F2002065		TRANSACT TECHNOLOGIES INC	521000			7.49	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		40.66		U

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				GF / County Ordinary	1000				
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000			-86.61	U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000		86.61		U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000			-7.49	U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000		4.49		U
12/12/2019	ISSU	U2002805		TREASURER	521000		61.41		U
12/18/2019	PORD	P2002224		ACADEMIC SUPPLIER	521000			197.93	U
12/18/2019	PORD	P2002224		ACADEMIC SUPPLIER	521000			180.74	U
12/30/2019	INEI	I2012273		ACADEMIC SUPPLIER	521000		197.93		U
12/30/2019	INEI	I2012273		ACADEMIC SUPPLIER	521000			-197.93	U
12/31/2019	INEI	I2012275		ACADEMIC SUPPLIER	521000			-180.74	U
12/31/2019	INEI	I2012275		ACADEMIC SUPPLIER	521000		180.74		U
01/13/2020	ISSU	U2003191		TREASURER	521000		74.30		U
01/13/2020	ISSU	U2003192		TREASURER	521000		170.45		U
01/13/2020	PORD	P2002375		THE SOURCING GROUP LLC	521000			720.00	U
01/16/2020	ISSU	U2003291		TREASURER	521000		11.49		U
01/30/2020	ISSU	U2003514		treasurser	521000		64.85		U
01/30/2020	INEI	I2015330		THE SOURCING GROUP LLC	521000		770.40		U
01/30/2020	INEI	I2015330		THE SOURCING GROUP LLC	521000			-770.40	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		20.11		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		69.62		U
02/10/2020	PORD	P2002583		FTI GROUP	521000			417.30	U
02/10/2020	PORD	P2002583		FTI GROUP	521000			32.10	U
02/10/2020	PORD	P2002583		FTI GROUP	521000			64.20	U
02/10/2020	PORD	P2002583		FTI GROUP	521000			32.10	U
02/14/2020	INEI	I2014762		FTI GROUP	521000			-32.10	U
02/14/2020	INEI	I2014762		FTI GROUP	521000			-64.20	U
02/14/2020	INEI	I2014762		FTI GROUP	521000		64.20		U
02/14/2020	INEI	I2014762		FTI GROUP	521000		32.10		U
02/14/2020	INEI	I2014762		FTI GROUP	521000			-32.10	U
02/14/2020	INEI	I2014762		FTI GROUP	521000		417.30		U
02/14/2020	INEI	I2014762		FTI GROUP	521000			-417.30	U
02/14/2020	INEI	I2014762		FTI GROUP	521000		32.10		U
02/18/2020	ISSU	U2003811		treasurer	521000		78.04		U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			180.74	U
02/21/2020	ISSU	U2003870		TREASURER	521000		5.99		U
02/25/2020	ISSU	U2003921		TREASURER	521000		146.07		U
02/26/2020	ISSU	U2003938		TREASURER	521000		211.18		U
02/26/2020	INEI	I2015372		ACADEMIC SUPPLIER	521000		180.74		U
02/26/2020	INEI	I2015372		ACADEMIC SUPPLIER	521000			-180.74	U
02/28/2020	ISSU	U2003984		TREASURER	521000		30.88		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		30.13		U
03/03/2020	ISSU	U2004034		TREASURER	521000		21.33		U
03/03/2020	PORD	P2002763		ACADEMIC SUPPLIER	521000			180.74	U
03/06/2020	INEI	I2015378		ACADEMIC SUPPLIER	521000			-180.74	U
03/06/2020	INEI	I2015378		ACADEMIC SUPPLIER	521000		180.74		U
03/13/2020	ISSU	U2004236		TREASURER	521000		82.31		U
03/18/2020	CORD	P2002375		THE SOURCING GROUP LLC	521000			50.40	U
03/27/2020	ISSU	U2004507		TREASURER	521000		5.98		U
03/30/2020	ISSU	U2004518		TREASURER	521000		15.60		U
04/08/2020	ISSU	U2004712		TREASURER	521000		5.76		U
04/22/2020	ISSU	U2004893		TREASURER	521000		11.64		U
04/22/2020	ISSU	U2004894		TREASURER	521000		20.87		U
04/24/2020	ISSU	U2004958		TREASURER	521000		23.78		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		40.65		U
05/13/2020	PORD	P2003191		FORMS & SUPPLY INC	521000			3.09	U
05/13/2020	PORD	P2003191		FORMS & SUPPLY INC	521000			3.09	U
05/13/2020	PORD	P2003191		FORMS & SUPPLY INC	521000			3.09	U
05/18/2020	PORD	P2003247		TRANSACT TECHNOLOGIES INC	521000			86.61	U
05/19/2020	INEI	I2020205		FORMS & SUPPLY INC	521000			-3.09	U
05/19/2020	INEI	I2020205		FORMS & SUPPLY INC	521000		3.09		U
05/19/2020	INEI	I2020205		FORMS & SUPPLY INC	521000			-3.09	U
05/19/2020	INEI	I2020205		FORMS & SUPPLY INC	521000		3.09		U
05/19/2020	INEI	I2020205		FORMS & SUPPLY INC	521000			-3.09	U
05/19/2020	INEI	I2020205		FORMS & SUPPLY INC	521000		3.10		U
06/02/2020	INEI	I2020449		TRANSACT TECHNOLOGIES INC	521000		86.61		U
06/02/2020	INEI	I2020449		TRANSACT TECHNOLOGIES INC	521000			-86.61	U
06/04/2020	ISSU	U2005699		TREASURER	521000		48.39		U
06/16/2020	ISSC	U2005873		TREASURER	521000		-48.39		U
06/16/2020	ISSU	U2005874		TREASURER	521000		48.56		U
06/30/2020	POBC	*2100384		Batch Close PO P2002224	521000			0.00	U
06/30/2020	POCL	*2100118		Close PO P2002375	521000			0.00	U
ENDING BALANCE: Office Supplies					521000	6,500.00	6,484.06	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	600.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.68		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		41.14		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		66.63		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		26.41		U

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				GF / County Ordinary	1000				
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		34.89		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		32.26		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		56.02		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		30.16		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		36.32		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		21.38		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		26.23		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		35.53		U
ENDING BALANCE: Duplicating					521100	600.00	432.65	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
11/26/2019	PORD	P2002077		LASER PROS INTERNATIONAL	522200			191.53	U
11/26/2019	PORD	P2002077		LASER PROS INTERNATIONAL	522200			12.00	U
12/03/2019	INEI	I2011473		LASER PROS INTERNATIONAL	522200		191.53		U
12/03/2019	INEI	I2011473		LASER PROS INTERNATIONAL	522200			-191.53	U
12/03/2019	INEI	I2011473		LASER PROS INTERNATIONAL	522200			-12.00	U
12/03/2019	INEI	I2011473		LASER PROS INTERNATIONAL	522200		19.63		U
03/03/2020	PORD	P2002761		LASER PROS INTERNATIONAL	522200			423.60	U
03/10/2020	BD02	J2003069		ABT 20-178	522200	120.00			U
03/25/2020	BD02	J2003091		ABT 20-183	522200	50.00			U
04/08/2020	INEI	I2018192		LASER PROS INTERNATIONAL	522200			-423.60	U
04/08/2020	INEI	I2018192		LASER PROS INTERNATIONAL	522200		445.25		U
05/05/2020	BD02	J2003453		ABT 20-214	522200	240.00			U
05/18/2020	PORD	P2003258		LASER PROS INTERNATIONAL	522200			228.76	U
05/18/2020	PORD	P2003258		LASER PROS INTERNATIONAL	522200			12.84	U
05/29/2020	INEI	I2020440		LASER PROS INTERNATIONAL	522200			-12.84	U
05/29/2020	INEI	I2020440		LASER PROS INTERNATIONAL	522200		20.22		U
05/29/2020	INEI	I2020440		LASER PROS INTERNATIONAL	522200			-228.76	U
05/29/2020	INEI	I2020440		LASER PROS INTERNATIONAL	522200		228.76		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	910.00	905.39	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	460.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		507.78		U
ENDING BALANCE: Building Insurance					524000	460.00	507.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524001	295.00			U
07/12/2019	INNI	CR200147		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE: Burglary Insurance					524001	295.00	275.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,124.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,163.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,124.00	1,163.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,648.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		311.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		311.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		386.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		311.90		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		311.90		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		311.90		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		311.90		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		311.90		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		310.85		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		310.99		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		310.85		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		310.85		U
ENDING BALANCE: Telephone					525000	4,648.00	3,813.74	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
05/26/2020	BD02	J2003723		ABT 20-248	525004	35.00			U
06/30/2020	INNI	CR210055		TIME WARNER CABLE / SPECTRU	525004		5.65		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	525004		28.27		U
ENDING BALANCE: WAN Service Charges					525004	35.00	33.92	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,806.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U



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				GF / County Ordinary	1000				
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	1,859.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	202,500.00			U
07/01/2019	PORD	P2000550		LASER PRINT PLUS	525100			30,000.00	U
07/01/2019	INEI	I2000311		LASER PRINT PLUS	525100			-15,050.00	U
07/01/2019	INEI	I2000311		LASER PRINT PLUS	525100		15,050.00		U
07/01/2019	POCL	*2100245		Close PO P2000550	525100			0.00	U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1,438.20		U
08/01/2019	INEI	I2002602		LASER PRINT PLUS	525100		15,050.00		U
08/01/2019	INEI	I2002602		LASER PRINT PLUS	525100			-15,050.00	U
08/12/2019	INEI	I2002902		LASER PRINT PLUS	525100		15,050.00		U
08/12/2019	INEI	I2002902		LASER PRINT PLUS	525100			-15,050.00	U
08/13/2019	CORD	P2000550		LASER PRINT PLUS	525100			50,000.00	U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		950.97		U
09/16/2019	INEI	I2004712		LASER PRINT PLUS	525100		15,050.00		U
09/16/2019	INEI	I2004712		LASER PRINT PLUS	525100			-15,050.00	U
09/16/2019	INEI	I2005502		LASER PRINT PLUS	525100		60,450.00		U
09/16/2019	INEI	I2005502		LASER PRINT PLUS	525100			-60,450.00	U
09/30/2019	CORD	P2000550		LASER PRINT PLUS	525100			60,450.00	U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1,415.74		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		2,649.91		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		1,807.30		U
12/16/2019	INEI	I2010895		LASER PRINT PLUS	525100		15,650.00		U
12/16/2019	INEI	I2010895		LASER PRINT PLUS	525100			-15,650.00	U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		1,314.34		U
01/16/2020	CORD	P2000550		LASER PRINT PLUS	525100			25,000.00	U
01/27/2020	INEI	I2012191		LASER PRINT PLUS	525100			-15,746.00	U
01/27/2020	INEI	I2012191		LASER PRINT PLUS	525100		15,746.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1,768.21		U
02/18/2020	INEI	I2014101		LASER PRINT PLUS	525100			-15,746.00	U
02/18/2020	INEI	I2014101		LASER PRINT PLUS	525100		15,746.00		U
02/20/2020	CORD	P2000550		LASER PRINT PLUS	525100			25,705.00	U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		1,557.30		U
03/30/2020	INEI	I2016381		LASER PRINT PLUS	525100		15,746.00		U
03/30/2020	INEI	I2016381		LASER PRINT PLUS	525100			-15,746.00	U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		1,269.70		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		984.27		U
05/21/2020	INEI	I2019503		LASER PRINT PLUS	525100		7,617.00		U
05/21/2020	INEI	I2019503		LASER PRINT PLUS	525100			-7,617.00	U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		1,212.00		U
06/02/2020	BD02	J2003753		ABT 20-261	525100	4,500.00			U
06/03/2020	BD02	J2003788		ABT 20-272	525100	1,750.00			U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		1,604.02		U
ENDING BALANCE:		Postage			525100	208,750.00	209,126.96	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,300.00			U
08/12/2019	INNI	TR26692		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26694		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26695		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26206		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/12/2019	INNI	TR26207		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
10/08/2019	INNI	TR26694A		MCMULLEN, KELLY	525210		407.00		U
10/08/2019	INNI	TR26695A		MCINCHOK, ANGIE	525210		605.36		U
10/15/2019	INNI	I2006420		ECKSTROM, JIM	525210		79.46		U
10/16/2019	INNI	EX26694		MCMULLEN, KELLY	525210		66.74		U
10/16/2019	INNI	EX26695		MCINCHOK, ANGIE	525210		81.12		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-1,053.53		U
12/09/2019	INNI	TR26701		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
12/09/2019	INNI	TR26209		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525210		-230.00		U
01/14/2020	CNNI	A0491470	TR26701	SC ASSOC OF AUDITORS TREASU	525210		-200.00		U
03/10/2020	BD02	J2003069		ABT 20-178	525210	-120.00			U
03/25/2020	BD02	J2003091		ABT 20-183	525210	-50.00			U
05/05/2020	BD02	J2003453		ABT 20-214	525210	-240.00			U
05/26/2020	BD02	J2003723		ABT 20-248	525210	-35.00			U
06/03/2020	BD02	J2003788		ABT 20-272	525210	-1,750.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,105.00	926.15	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,014.00			U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	PORD	P2000553		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2019	PORD	P2000556		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2019	PORD	P2000556		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2019	PORD	P2000560		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2019	POCL	*2100243		Close PO P2000556	525230			-15.00	U
07/01/2019	POCL	*2100243		Close PO P2000556	525230			-72.00	U
07/03/2019	INEI	I2000282		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	INEI	I2000282		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230			-100.00	U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	ICEI	I2000282		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/03/2019	ICEI	I2000282		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/03/2019	ICEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/03/2019	ICEI	I2000283		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/05/2019	INNI	I2000392		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
10/07/2019	ICEI	I2007155		SC LEGISLATIVE COUNCIL	525230			245.00	U
10/07/2019	ICEI	I2007155		SC LEGISLATIVE COUNCIL	525230		-245.00		U
10/07/2019	INEI	I2007155		SC LEGISLATIVE COUNCIL	525230			-245.00	U
10/07/2019	INEI	I2007155		SC LEGISLATIVE COUNCIL	525230		245.00		U
10/07/2019	INEI	I2007155		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/07/2019	INEI	I2007155		SC LEGISLATIVE COUNCIL	525230			-230.00	U
01/02/2020	INEI	I2012406		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/02/2020	INEI	I2012406		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
01/02/2020	INEI	I2012407		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/02/2020	INEI	I2012407		GOVERNMENT FINANCE OFFICERS	525230			-175.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,014.00	809.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	17,603.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		32.33		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		35.82		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,156.91		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		34.02		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		35.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,082.36		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		34.95		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		32.73		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,095.34		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		28.81		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		39.03		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,162.03		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		36.13		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		40.57		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,106.29		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		30.84		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		1.31		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,306.95		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		1.28		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,306.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1,306.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-4.70		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1,333.35		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		1.28		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		26.30		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-26.30		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-1.28		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		26.30		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		1.28		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1,292.37		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		35.51		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		2.17		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		28.67		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		1,259.43		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		1.75		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		31.65		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		1,080.17		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		22.88		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		60.93		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		4.58		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		1,074.02		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		38.35		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		32.15		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		4.58		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		1,064.76		U
ENDING BALANCE: Util / Administration Building					525300	17,603.00	14,734.94	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
08/02/2019	ISSU	U2000587		TREASURER	540000		81.75		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		105.59		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	187.34	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	560.00			U
ENDING BALANCE: Minor Software					540010	560.00	0.00	0.00	
BEGINNING BALANCE: (7) Personal Computers (FlA) - Rpl					5AK026	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK026	6,808.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK026			5,954.55	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK026			-5,954.55	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK026			5,954.55	U
07/16/2019	REQP	R2000231		RHONDA PORTH	5AK026			850.65	U
07/19/2019	POLQ	P2001044		DELL MARKETING LP	5AK026			-850.65	U
07/19/2019	PORD	P2001044		DELL MARKETING LP	5AK026			850.65	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK026			-5,954.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK026		5,954.56		U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK026			-850.65	U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK026		850.65		U
ENDING BALANCE: (7) Personal Computers (F1A) - Rpl					5AK026	6,808.00	6,805.21	0.00	
BEGINNING BALANCE: (1) Laserjet Printer w/Tray (F2)-Rp					5AK027	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK027	1,468.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK027			237.54	U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK027			1,229.43	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			-1,229.43	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			-237.54	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			237.54	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			1,229.43	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027		237.54		U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027			-237.54	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027		1,229.43		U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027			-1,229.43	U
ENDING BALANCE: (1) Laserjet Printer w/Tray (F2)-Rp					5AK027	1,468.00	1,466.97	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A)					5AK028	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK028	851.00			U
07/24/2019	REQP	R2000258		RHONDA PORTH	5AK028			850.65	U
08/05/2019	POLQ	P2001192		DELL MARKETING LP	5AK028			-850.65	U
08/05/2019	PORD	P2001192		DELL MARKETING LP	5AK028			850.65	U
09/04/2019	INEI	I2005397		DELL MARKETING LP	5AK028		850.66		U
09/04/2019	INEI	I2005397		DELL MARKETING LP	5AK028			-850.65	U
ENDING BALANCE: (1) Personal Computer (F1A)					5AK028	851.00	850.66	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	754,146.00	748,083.33	0.00	
				GENERAL OPERATING	07	408,982.00	314,333.18	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	252,844.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,801.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,963.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,963.11		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,963.10		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,963.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,963.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,963.10		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		9,963.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		9,963.09		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,963.07		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		9,963.11		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		9,994.89		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		9,963.07		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		15,485.25		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		8,778.34		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		8,778.34		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		8,799.57		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		8,778.34		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		8,778.35		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		9,989.90		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		9,989.91		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		9,989.90		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		9,989.88		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		9,989.88		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		9,663.97		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		8,778.34		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,953.70		U
ENDING BALANCE: Salaries & Wages					510100	252,844.00	259,134.33	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	6,000.00			U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,208.30		U
ENDING BALANCE: Overtime					510200	6,000.00	1,208.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	19,802.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		715.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		727.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		727.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		762.19		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		727.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		727.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		727.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		727.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		727.85		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		727.87		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		739.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		821.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		731.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,153.36		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		671.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		644.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		646.06		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		644.44		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		644.43		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		719.93		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		719.90		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		719.90		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		719.92		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		719.94		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		694.99		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		644.42		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		142.97		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,802.00	19,078.59	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	40,276.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,525.15		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,550.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,550.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,550.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,550.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,550.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,550.26		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,245.79		U



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				Treas / Delinquent Tax Coll	2950				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,550.26		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,550.26		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,550.26		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,550.25		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,743.22		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,550.25		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		2,409.51		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		1,365.91		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		1,365.91		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		1,369.21		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		1,365.90		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		1,365.91		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		1,554.43		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,554.43		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,554.42		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,554.42		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,554.41		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,460.16		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,365.91		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		303.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,276.00	38,219.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	48,360.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,030.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,030.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,030.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,030.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,030.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,030.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,030.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,030.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		4,030.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		4,030.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		4,030.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		4,030.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,360.00	48,360.00	0.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,572.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		60.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		61.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		61.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		61.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		61.10		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		61.09		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		61.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		61.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		61.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		61.11		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		61.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		64.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		61.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		78.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		57.44		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		57.44		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		57.50		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		57.43		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		57.44		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		61.19		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		61.18		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		61.18		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		61.20		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		61.19		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		60.18		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		57.43		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		12.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,572.00	1,599.54	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	92,100.00			U
07/01/2019	PORD	P2000549		THE SOURCING GROUP LLC	520200		15,000.00		U
07/01/2019	POCL	*2100251		Close PO P2000549	520200		-4,547.56		U
07/01/2019	POCL	*2100256		Close PO P2000558	520200		-300.00		U
07/01/2019	PORD	P2000557		LEXIS NEXIS RISK DATA MANAG	520200		1,800.00		U
07/01/2019	PORD	P2000558		PACER SERVICE CENTER	520200		300.00		U
07/01/2019	PORD	P2001825		PALMETTO POSTING INC	520200		35,280.00		U

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				Treas / Delinquent Tax Coll	2950				
07/01/2019	PORD	P2001825		PALMETTO POSTING INC	520200			25,220.00	U
07/31/2019	INEI	I2002980		LEXIS NEXIS RISK DATA MANAG	520200		331.22		U
07/31/2019	INEI	I2002980		LEXIS NEXIS RISK DATA MANAG	520200			-331.22	U
08/31/2019	INEI	I2005109		LEXIS NEXIS RISK DATA MANAG	520200		464.06		U
08/31/2019	INEI	I2005109		LEXIS NEXIS RISK DATA MANAG	520200			-464.06	U
09/24/2019	INEI	I2005691		THE SOURCING GROUP LLC	520200		610.06		U
09/24/2019	INEI	I2005691		THE SOURCING GROUP LLC	520200			-610.06	U
09/30/2019	INEI	I2006646		LEXIS NEXIS RISK DATA MANAG	520200			-210.26	U
09/30/2019	INEI	I2006646		LEXIS NEXIS RISK DATA MANAG	520200		210.26		U
10/17/2019	INEI	I2007542		PALMETTO POSTING INC	520200			-25,220.00	U
10/17/2019	INEI	I2007542		PALMETTO POSTING INC	520200		25,220.00		U
10/17/2019	INEI	I2007542		PALMETTO POSTING INC	520200		35,280.00		U
10/17/2019	INEI	I2007542		PALMETTO POSTING INC	520200			-35,280.00	U
10/31/2019	INEI	I2008432		LEXIS NEXIS RISK DATA MANAG	520200		289.17		U
10/31/2019	INEI	I2008432		LEXIS NEXIS RISK DATA MANAG	520200			-289.17	U
11/30/2019	INEI	I2011031		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
11/30/2019	INEI	I2011031		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
12/31/2019	INEI	I2011737		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
12/31/2019	INEI	I2011737		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
01/29/2020	CORD	P2000557		LEXIS NEXIS RISK DATA MANAG	520200			1,000.00	U
01/31/2020	INEI	I2014085		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
01/31/2020	INEI	I2014085		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
02/29/2020	INEI	I2020116		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
02/29/2020	INEI	I2020116		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
03/31/2020	INEI	I2020119		LEXIS NEXIS RISK DATA MANAG	520200		193.67		U
03/31/2020	INEI	I2020119		LEXIS NEXIS RISK DATA MANAG	520200			-193.67	U
04/30/2020	INEI	I2020120		LEXIS NEXIS RISK DATA MANAG	520200		235.94		U
04/30/2020	INEI	I2020120		LEXIS NEXIS RISK DATA MANAG	520200			-235.94	U
05/11/2020	INEI	I2019529		THE SOURCING GROUP LLC	520200		3,844.86		U
05/11/2020	INEI	I2019529		THE SOURCING GROUP LLC	520200			-3,844.86	U
05/31/2020	INEI	I2020485		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
05/31/2020	INEI	I2020485		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
06/23/2020	INEI	I2021145		THE SOURCING GROUP LLC	520200		5,997.52		U
06/23/2020	INEI	I2021145		THE SOURCING GROUP LLC	520200			-5,997.52	U
06/30/2020	INEI	I2101716		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
06/30/2020	INEI	I2101716		LEXIS NEXIS RISK DATA MANAG	520200			-273.18	U
ENDING BALANCE:				Contracted Services	520200	92,100.00	73,639.76	0.00	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520244	2,000.00			U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		Moving Services - Buildings			520244	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,400.00			U
12/09/2019	INEI	I2011004		MEARES AUCTIONS	520300			-7,248.80	U
12/09/2019	INEI	I2011004		MEARES AUCTIONS	520300		7,248.80		U
12/09/2019	PORD	P2002259		MEARES AUCTIONS	520300			7,248.80	U
ENDING BALANCE:		Professional Services			520300	15,400.00	7,248.80	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	61,000.00			U
11/04/2019	PORD	P2002218		LEXINGTON COUNTY CHRONICLE	520400			36,261.00	U
11/28/2019	INEI	I2010345		LEXINGTON COUNTY CHRONICLE	520400			-36,261.00	U
11/28/2019	INEI	I2010345		LEXINGTON COUNTY CHRONICLE	520400		36,261.00		U
ENDING BALANCE:		Advertising & Publicity			520400	61,000.00	36,261.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	140,000.00			U
07/01/2019	PORD	P2000559		DAVIS FRAWLEY LLC	520500			140,000.00	U
10/10/2019	INEI	I2007528		DAVIS FRAWLEY LLC	520500		66,850.00		U
10/10/2019	INEI	I2007528		DAVIS FRAWLEY LLC	520500			-66,850.00	U
03/19/2020	INEI	I2017418		DAVIS FRAWLEY LLC	520500		49,750.00		U
03/19/2020	INEI	I2017418		DAVIS FRAWLEY LLC	520500			-49,750.00	U
06/30/2020	INEI	I2101703		DAVIS FRAWLEY LLC	520500		23,400.00		U
06/30/2020	INEI	I2101703		DAVIS FRAWLEY LLC	520500			-23,400.00	U
ENDING BALANCE:		Legal Services			520500	140,000.00	140,000.00	0.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	9,000.00			U
07/01/2019	PORD	P2000562		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520700	7,500.00			U
07/01/2019	POCL	*2100257		Close PO P2000562	520700			-9,000.00	U
ENDING BALANCE:		Technical Services			520700	16,500.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	18,671.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2019	PORD	P2000561		TYLER TECHNOLOGIES INC	520702			18,671.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	17,893.00			U
07/01/2019	POCL	*2100258		Close PO P2000561	520702			-18,671.00	U
ENDING BALANCE: Technical Currency & Support					520702	36,564.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,000.00			U
07/09/2019	ISSU	U2000178		TREASURER- DEL	521000		166.24		U
07/10/2019	ISSC	U2000182		TREASURER	521000		-13.62		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		91.38		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		15.75		U
08/12/2019	ISSU	U2000732		DELQ- TREASURER	521000		176.85		U
09/27/2019	ISSU	U2001573		TREASURER- DEL	521000		35.53		U
10/08/2019	ISSU	U2001741		TREASURER	521000		21.35		U
10/11/2019	ISSU	U2001801		TREASURER	521000		23.86		U
10/11/2019	ISSU	U2001802		TREASURER	521000		55.29		U
10/11/2019	ISSC	U2001806		treasurer	521000		-23.86		U
10/16/2019	PORD	P2001806		ACADEMIC SUPPLIER	521000			180.74	U
10/16/2019	ISSU	U2001880		TREASURER	521000		97.26		U
10/27/2019	INEI	I2008873		ACADEMIC SUPPLIER	521000			-180.74	U
10/27/2019	INEI	I2008873		ACADEMIC SUPPLIER	521000		180.74		U
10/31/2019	ISSU	U2002186		treasurer	521000		5.04		U
11/19/2019	ISSU	U2002409		TREASURER	521000		41.78		U
11/19/2019	ISSU	U2002412		TREASURER	521000		110.97		U
11/20/2019	ISSU	U2002473		DELQ-TREASURER	521000		95.50		U
11/26/2019	PORD	P2002065		TRANSACT TECHNOLOGIES INC	521000			86.61	U
11/26/2019	PORD	P2002065		TRANSACT TECHNOLOGIES INC	521000			7.49	U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000		86.61		U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000			-7.49	U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000		4.49		U
12/10/2019	INEI	I2011146		TRANSACT TECHNOLOGIES INC	521000			-86.61	U
12/18/2019	PORD	P2002224		ACADEMIC SUPPLIER	521000			185.83	U
12/30/2019	INEI	I2012273		ACADEMIC SUPPLIER	521000		185.83		U
12/30/2019	INEI	I2012273		ACADEMIC SUPPLIER	521000			-185.83	U
01/03/2020	ISSU	U2003075		TREASURER	521000		64.84		U
01/13/2020	PORD	P2002375		THE SOURCING GROUP LLC	521000			870.00	U
01/15/2020	ISSU	U2003254		DELQ-TREASURER	521000		143.25		U
01/30/2020	ISSU	U2003513		TREASURER	521000		21.84		U
01/30/2020	INEI	I2015330		THE SOURCING GROUP LLC	521000			-930.90	U

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				Treas / Delinquent Tax Coll	2950				
01/30/2020	INEI	I2015330		THE SOURCING GROUP LLC	521000		930.90		U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			142.83	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			142.83	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			142.83	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			180.74	U
02/19/2020	PORD	P2002626		ACADEMIC SUPPLIER	521000			95.88	U
02/21/2020	ISSU	U2003871		TREASURER	521000	15.38			U
02/26/2020	INEI	I2015372		ACADEMIC SUPPLIER	521000	180.74			U
02/26/2020	INEI	I2015372		ACADEMIC SUPPLIER	521000			-180.74	U
02/27/2020	ISSU	U2003965		treasurer	521000	30.88			U
03/02/2020	INEI	I2015373		ACADEMIC SUPPLIER	521000	142.83			U
03/02/2020	INEI	I2015373		ACADEMIC SUPPLIER	521000			-142.83	U
03/02/2020	INEI	I2015373		ACADEMIC SUPPLIER	521000			-142.83	U
03/02/2020	INEI	I2015373		ACADEMIC SUPPLIER	521000	142.83			U
03/02/2020	INEI	I2015373		ACADEMIC SUPPLIER	521000			-142.83	U
03/02/2020	INEI	I2015373		ACADEMIC SUPPLIER	521000	142.83			U
03/02/2020	INEI	I2015373		ACADEMIC SUPPLIER	521000			-95.88	U
03/02/2020	INEI	I2015373		ACADEMIC SUPPLIER	521000	95.88			U
03/03/2020	PORD	P2002763		ACADEMIC SUPPLIER	521000			180.74	U
03/06/2020	INEI	I2015378		ACADEMIC SUPPLIER	521000			-180.74	U
03/06/2020	INEI	I2015378		ACADEMIC SUPPLIER	521000	180.74			U
03/12/2020	ISSU	U2004206		treasurer	521000	1.92			U
03/12/2020	ISSU	U2004214		TREASURER	521000	4.97			U
03/16/2020	ISSU	U2004254		TREASURER	521000	23.27			U
03/17/2020	ISSU	U2004330		TREASURER	521000	19.44			U
03/18/2020	CORD	P2002375		THE SOURCING GROUP LLC	521000			60.90	U
03/23/2020	ISSU	U2004409		TREASURER	521000	66.86			U
03/23/2020	ISSU	U2004410		TREASURER	521000	59.17			U
04/02/2020	ISSU	U2004587		TREASURER	521000	6.20			U
04/02/2020	ISSU	U2004588		TREASURER	521000	15.61			U
04/02/2020	ISSU	U2004614		TREASURER	521000	5.11			U
04/24/2020	ISSU	U2004959		TREASURER	521000	22.04			U
05/06/2020	ISSU	U2005140		TREASURER	521000	245.77			U
05/07/2020	PORD	P2003170		SMITH RUBBER STAMPS & SEALS	521000			40.66	U
05/07/2020	PORD	P2003170		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
05/07/2020	ISSU	U2005163		TREASURER	521000	47.75			U
05/07/2020	ISSU	U2005169		TREASURER	521000	14.44			U
05/08/2020	ISSU	U2005186		TREASURER	521000	52.44			U
05/08/2020	PORD	P2003178		FORMS & SUPPLY INC	521000			22.21	U
05/08/2020	PORD	P2003178		FORMS & SUPPLY INC	521000			10.50	U

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				Treas / Delinquent Tax Coll	2950				
05/08/2020	PORD	P2003178		FORMS & SUPPLY INC	521000			10.50	U
05/08/2020	PORD	P2003178		FORMS & SUPPLY INC	521000			8.99	U
05/08/2020	PORD	P2003178		FORMS & SUPPLY INC	521000			7.13	U
05/08/2020	PORD	P2003178		FORMS & SUPPLY INC	521000			2.30	U
05/08/2020	PORD	P2003178		FORMS & SUPPLY INC	521000			9.78	U
05/08/2020	ISSU	U2005209		TREASURER	521000		52.44		U
05/08/2020	ISSU	U2005219		TREASURER	521000		12.92		U
05/12/2020	ISSU	U2005235		TREASURER	521000		22.08		U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000		7.13		U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000			-7.13	U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000		8.99		U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000			-8.99	U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000		10.50		U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000			-10.50	U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000		10.50		U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000			-10.50	U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000		22.21		U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000			-22.21	U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000			-9.78	U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000		9.78		U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000		2.29		U
05/14/2020	INEI	I2019886		FORMS & SUPPLY INC	521000			-2.30	U
05/15/2020	ISSU	U2005331		TREASURER	521000		192.55		U
05/15/2020	ISSC	U2005347		TREASURER	521000		-192.55		U
05/15/2020	ISSU	U2005348		TREASURER	521000		40.05		U
05/18/2020	PORD	P2003247		TRANSACT TECHNOLOGIES INC	521000			14.51	U
05/18/2020	PORD	P2003247		TRANSACT TECHNOLOGIES INC	521000			86.61	U
05/21/2020	ISSU	U2005448		SOLID WASTE MGT	521000		147.91		U
05/21/2020	INEI	I2021149		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
05/21/2020	INEI	I2021149		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
05/21/2020	INEI	I2021149		SMITH RUBBER STAMPS & SEALS	521000		40.66		U
05/21/2020	INEI	I2021149		SMITH RUBBER STAMPS & SEALS	521000			-40.66	U
05/29/2020	ISSU	U2005577		TREASURER- COVID	521000		45.87		U
05/29/2020	ISSU	U2005578		TREASURER	521000		13.19		U
06/01/2020	ISSU	U2005597		treasurer	521000		11.00		U
06/02/2020	ISSU	U2005643		TREASURER	521000		5.98		U
06/02/2020	INEI	I2020449		TRANSACT TECHNOLOGIES INC	521000			-14.51	U
06/02/2020	INEI	I2020449		TRANSACT TECHNOLOGIES INC	521000			-86.61	U
06/02/2020	INEI	I2020449		TRANSACT TECHNOLOGIES INC	521000		86.61		U
06/02/2020	INEI	I2020449		TRANSACT TECHNOLOGIES INC	521000		9.31		U

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				Treas / Delinquent Tax Coll	2950				
06/04/2020	ISSU	U2005684		TREASURER	521000		9.34		U
06/08/2020	ISSU	U2005731		TREASURER	521000		17.90		U
06/08/2020	ISSU	U2005733		TREASURER	521000		36.75		U
06/08/2020	ISSU	U2005734		TREASURER	521000		10.93		U
06/09/2020	ISSU	U2005738		treasurer	521000		30.07		U
06/12/2020	ISSU	U2005803		TREASURER	521000		72.86		U
06/19/2020	ISSU	U2005886		TREASURER	521000		9.19		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521000		17.55		U
06/30/2020	POCL	*2100118		Close PO P2002375	521000			0.00	U
ENDING BALANCE: Office Supplies					521000	6,000.00	4,803.43	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		77.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		85.60		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		104.66		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		72.52		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		32.17		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		75.66		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		102.98		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		56.42		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		55.62		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		35.71		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		60.59		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		56.32		U
ENDING BALANCE: Duplicating					521100	1,200.00	815.89	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	140.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		162.94		U
ENDING BALANCE: Building Insurance					524000	140.00	162.94	0.00	



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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524001	121.00			U
ENDING BALANCE:				Burglary Insurance	524001	121.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	228.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		264.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	228.00	264.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,484.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		123.69		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		123.69		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		123.69		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		123.69		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		123.69		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		123.69		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		123.69		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		123.69		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		123.69		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		123.69		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		123.69		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,484.00	1,484.28	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U

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				Treas / Delinquent Tax Coll	2950				
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	774.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	150,000.00			U
07/01/2019	PORD	P2000551		LASER PRINT PLUS	525100			95,000.00	U
07/01/2019	POCL	*2100244		Close PO P2000551	525100			-7,855.00	U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4,183.32		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		8,340.04		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		10,517.62		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		4,174.68		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		287.05		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		334.99		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		150.64		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		244.40		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		308.20		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		532.08		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		1,397.59		U
06/01/2020	INEI	I2019760		LASER PRINT PLUS	525100		87,145.00		U
06/01/2020	INEI	I2019760		LASER PRINT PLUS	525100			-87,145.00	U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		1,688.97		U
ENDING BALANCE: Postage					525100	150,000.00	119,304.58	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,390.00			U
08/12/2019	INNI	TR26212		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/12/2019	INNI	TR26208		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
09/23/2019	INNI	TR26698		SC ASSOC OF AUDITORS TREASU	525210		125.00		U
09/23/2019	INNI	TR26697		SC ASSOC OF AUDITORS TREASU	525210		125.00		U
09/26/2019	INNI	TR26698A		MCINCHOK, ANGIE	525210		171.76		U
10/08/2019	INNI	TR26698B		MCINCHOK, ANGIE	525210		375.27		U
10/08/2019	INNI	TR26697A		MCMULLEN, KELLY	525210		44.50		U
11/15/2019	INNI	EX26698		MCINCHOK, ANGIE	525210		59.65		U
12/09/2019	INNI	TR26210		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
12/09/2019	INNI	TR26213		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	525210		71.42		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	525210		147.43		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,390.00	1,600.03	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	890.00			U
07/01/2019	PORD	P2000547		THE STATE MEDIA COMPANY	525230			275.60	U
07/01/2019	PORD	P2000552		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2019	PORD	P2000553		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2019	PORD	P2000554		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2019	PORD	P2000555		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	INEI	I2000240		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2019	INEI	I2000240		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2019	INEI	I2000370		THE STATE MEDIA COMPANY	525230		275.60		U
07/01/2019	INEI	I2000370		THE STATE MEDIA COMPANY	525230			-275.60	U
07/01/2019	INEI	I2000377		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2000377		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2001948		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2019	INEI	I2001948		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001949		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2019	INEI	I2001949		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001950		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001950		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	ICEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/03/2019	ICEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/03/2019	INEI	I2000285		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000285		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	890.00	585.60	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	450.00			U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		4.64		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		107.30		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		45.82		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		4.60		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		24.15		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		Motor Pool Reimbursement			525250	450.00	186.51	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2019	BD01	I2000001		FY 19-20 BUDGET	525300	5,976.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		10.64		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		11.79		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		380.87		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		11.20		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		11.63		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		356.33		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		11.51		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		10.77		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		360.60		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		9.52		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		12.85		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		382.55		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		11.90		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		13.36		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		364.20		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		10.15		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.43		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		430.26		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.42		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		430.26		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-430.26		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1.55		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		438.95		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.42		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		8.66		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-8.66		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.42		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		8.66		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.42		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		425.46		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		11.69		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		0.71		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		9.44		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		414.62		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.58		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		10.42		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		355.61		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		7.53		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		20.06		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		1.51		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		353.58		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		12.62		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		10.58		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		1.51		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		350.53		U
ENDING BALANCE:				Util / Administration Building	525300	5,976.00	4,850.96	0.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526900	100.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	100.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529900	100.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	218,693.00			U
ENDING BALANCE:				Contingency	529903	218,693.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	148.00			U
ENDING BALANCE:				Minor Software	540010	148.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	368,854.00	367,600.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	755,558.00	391,981.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,887.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,887.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,887.76		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,887.76		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,887.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		4,082.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		4,082.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,824.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,824.55		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		4,028.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		4,028.37		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,868.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,868.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,638.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,638.81		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		3,638.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		3,638.81		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		4,100.34		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		4,100.34		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		4,100.34		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		4,100.34		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		4,100.34		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		4,100.34		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		3,434.99		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		706.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	94,345.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	94,345.87	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,123,000.00	1,210,029.90	0.00	
GENERAL OPERATING					07	1,164,540.00	706,314.96	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	595,876.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		21,905.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		21,905.84		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,977.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,666.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		20,607.67		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		22,287.88		U
09/27/2019	HGNL	F2000020		HR Payroll 2019 BW 20 1	510100		1,062.32		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,039.60		U
10/11/2019	HGNL	F2000022		HR Payroll 2019 BW 21 1	510100		1,544.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		22,287.86		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		22,287.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		23,380.70		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		23,537.94		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		23,380.68		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		23,380.68		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		22,501.43		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		21,847.89		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		21,847.91		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		22,307.73		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		23,131.60		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		22,538.16		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		22,211.11		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		22,211.09		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		22,211.12		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		22,211.10		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		22,211.09		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		22,211.07		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		22,211.09		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		4,658.86		U
ENDING BALANCE: Salaries & Wages					510100	595,876.00	584,564.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	44,584.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,543.12		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,543.12		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,493.60		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,581.04		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,464.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,599.25		U
09/27/2019	HFEX	F2000020		HR Payroll 2019 BW 20 1	511112		74.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,476.76		U
10/11/2019	HFEX	F2000022		HR Payroll 2019 BW 21 1	511112		112.22		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,579.34		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,579.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,662.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,699.73		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,659.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,654.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,583.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,671.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,542.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,561.86		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,631.93		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,586.52		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,561.47		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,561.47		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,561.54		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,561.45		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,561.52		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,561.50		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,561.47		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		326.67		U
ENDING BALANCE:		FICA - Employer's Portion			511112	44,584.00	41,557.60	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	87,718.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,408.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		3,408.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		3,264.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		3,212.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		3,206.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,467.99		U
09/27/2019	HFEX	F2000020		HR Payroll 2019 BW 20 1	511113		165.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		3,273.75		U
10/11/2019	HFEX	F2000022		HR Payroll 2019 BW 21 1	511113		240.28		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-5,033.12		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		3,467.98		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		3,467.98		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		3,638.03		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		3,662.50		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		3,638.03		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		3,638.04		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		3,501.21		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		3,399.53		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		3,399.54		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		3,471.08		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		3,599.27		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		3,456.04		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		3,456.05		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		3,456.04		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		3,456.04		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		3,456.04		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		3,456.04		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		3,456.03		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		3,456.04		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		724.93		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	87,718.00	85,871.18	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	117,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		9,750.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		9,750.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		9,750.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		9,750.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		9,750.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		9,750.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		9,750.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		9,750.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		9,750.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	117,000.00	117,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,188.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		120.53		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		120.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		117.64		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		116.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		116.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		121.71		U
09/27/2019	HFEX	F2000020		HR Payroll 2019 BW 20 1	511130		3.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		117.84		U
10/11/2019	HFEX	F2000022		HR Payroll 2019 BW 21 1	511130		4.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		121.71		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		121.71		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		125.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		127.35		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		125.10		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		125.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		122.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		120.35		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		120.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		121.78		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		124.33		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		122.48		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		121.47		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		121.47		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		121.47		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		121.47		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		121.47		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		121.47		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		121.47		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		24.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,188.00	3,192.50	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	43,200.00			U
07/01/2019	PORD	F2000625		THE SOURCING GROUP LLC	520200			43,200.00	U
07/17/2019	INEI	I2002212		THE SOURCING GROUP LLC	520200		1,280.29		U
07/17/2019	INEI	I2002212		THE SOURCING GROUP LLC	520200			-1,280.29	U
08/15/2019	INEI	I2003819		THE SOURCING GROUP LLC	520200		1,134.72		U

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				GF / County Ordinary	1000				
08/15/2019	INEI	I2003819		THE SOURCING GROUP LLC	520200			-1,134.72	U
09/25/2019	INEI	I2005302		THE SOURCING GROUP LLC	520200		1,104.53		U
09/25/2019	INEI	I2005302		THE SOURCING GROUP LLC	520200			-1,104.53	U
10/15/2019	INEI	I2006987		THE SOURCING GROUP LLC	520200		966.90		U
10/15/2019	INEI	I2006987		THE SOURCING GROUP LLC	520200			-966.90	U
10/29/2019	INEI	I2009850		THE SOURCING GROUP LLC	520200		14,770.12		U
10/29/2019	INEI	I2009850		THE SOURCING GROUP LLC	520200			-14,770.12	U
11/12/2019	INEI	I2009409		THE SOURCING GROUP LLC	520200		1,008.36		U
11/12/2019	INEI	I2009409		THE SOURCING GROUP LLC	520200			-1,008.36	U
12/30/2019	INEI	I2010803		THE SOURCING GROUP LLC	520200		93.63		U
12/30/2019	INEI	I2010803		THE SOURCING GROUP LLC	520200			-93.63	U
01/10/2020	INEI	I2012707		THE SOURCING GROUP LLC	520200			-1,037.44	U
01/10/2020	INEI	I2012707		THE SOURCING GROUP LLC	520200		1,037.44		U
01/29/2020	INEI	I2012709		THE SOURCING GROUP LLC	520200			-40.13	U
01/29/2020	INEI	I2012709		THE SOURCING GROUP LLC	520200		40.13		U
02/18/2020	INEI	I2013409		THE SOURCING GROUP LLC	520200		1,310.78		U
02/18/2020	INEI	I2013409		THE SOURCING GROUP LLC	520200			-1,310.78	U
03/17/2020	INEI	I2015283		THE SOURCING GROUP LLC	520200		52.58		U
03/17/2020	INEI	I2015283		THE SOURCING GROUP LLC	520200			-52.58	U
03/19/2020	INEI	I2016720		THE SOURCING GROUP LLC	520200		1,205.27		U
03/19/2020	INEI	I2016720		THE SOURCING GROUP LLC	520200			-1,205.27	U
04/09/2020	INEI	I2018349		THE SOURCING GROUP LLC	520200		71.46		U
04/09/2020	INEI	I2018349		THE SOURCING GROUP LLC	520200			-71.46	U
04/28/2020	INEI	I2018607		THE SOURCING GROUP LLC	520200		1,964.36		U
04/28/2020	INEI	I2018607		THE SOURCING GROUP LLC	520200			-1,964.36	U
05/14/2020	INEI	I2019530		THE SOURCING GROUP LLC	520200			-1,980.24	U
05/14/2020	INEI	I2019530		THE SOURCING GROUP LLC	520200		1,980.24		U
05/26/2020	INEI	I2019708		THE SOURCING GROUP LLC	520200		120.89		U
05/26/2020	INEI	I2019708		THE SOURCING GROUP LLC	520200			-120.89	U
06/11/2020	INEI	I2020303		THE SOURCING GROUP LLC	520200		84.04		U
06/11/2020	INEI	I2020303		THE SOURCING GROUP LLC	520200			-84.04	U
06/22/2020	INEI	I2021118		THE SOURCING GROUP LLC	520200			-2,412.12	U
06/22/2020	INEI	I2021118		THE SOURCING GROUP LLC	520200		2,412.12		U
06/30/2020	POCL	*2100042		Close PO P2000625	520200			-12,562.14	U
ENDING BALANCE: Contracted Services					520200	43,200.00	30,637.86	0.00	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520212	12,980.00			U
07/01/2019	PORD	P2000624		VESSEL VALUATION SERVICES I	520212			12,980.00	U

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				GF / County Ordinary	1000				
09/10/2019	CORD	P2000624		VESSEL VALUATION SERVICES I	520212			-5,325.00	U
09/11/2019	BD02	J2000981		ABT 20-057	520212	-5,325.00			U
04/28/2020	INEI	I2019492		VESSEL VALUATION SERVICES I	520212		158.00		U
04/28/2020	INEI	I2019492		VESSEL VALUATION SERVICES I	520212			-158.00	U
06/03/2020	INEI	I2021143		VESSEL VALUATION SERVICES I	520212		4,252.50		U
06/03/2020	INEI	I2021143		VESSEL VALUATION SERVICES I	520212			-4,252.50	U
06/30/2020	POCL	*2100064		Close PO P2000624	520212			-3,244.50	U
ENDING BALANCE: Watercraft Valuation Services					520212	7,655.00	4,410.50	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	18,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520700	18,000.00			U
ENDING BALANCE: Technical Services					520700	36,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	118,335.00			U
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2019	PORD	P2000622		TYLER TECHNOLOGIES INC	520702			114,245.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	109,850.00			U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702			-4,108.00	U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702		4,108.00		U
09/30/2019	CORD	P2000563		AMERICAN DATA GROUP INC	520702			19.00	U
ENDING BALANCE: Technical Currency & Support					520702	228,185.00	4,108.00	114,245.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/01/2019	PORD	P2000912		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
07/01/2019	PORD	P2000912		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
07/02/2019	ISSU	U2000066		AUDITOR	521000		44.87		U
07/23/2019	PORD	P2001075		ACADEMIC SUPPLIER	521000			146.78	U
07/23/2019	PORD	P2001075		ACADEMIC SUPPLIER	521000			185.83	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000			-185.83	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000		146.78		U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000			-146.78	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000		185.83		U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U

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				GF / County Ordinary	1000				
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/19/2019	ISSU	U2000824		AUDITOR	521000		162.12		U
08/19/2019	ISSU	U2000825		AUDITOR	521000		29.49		U
09/10/2019	ISSU	U2001188		AUDITOR	521000		9.11		U
09/17/2019	ISSU	U2001314		AUDITOR	521000		162.12		U
09/17/2019	ISSU	U2001315		AUDITOR	521000		11.70		U
09/26/2019	ISSU	U2001505		AUDITORS	521000		36.69		U
10/03/2019	ISSU	U2001676		AUDITOR	521000		20.28		U
10/17/2019	ISSU	U2001916		AUDITOR	521000		20.84		U
10/17/2019	ISSU	U2001917		AUDITOR	521000		162.11		U
10/28/2019	PORD	P2001886		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
10/28/2019	PORD	P2001886		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
10/28/2019	PORD	P2001887		ANOTHER PRINTER INC	521000			16.33	U
10/28/2019	PORD	P2001887		ANOTHER PRINTER INC	521000			45.64	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		28.38		U
11/05/2019	INEI	I2012754		ANOTHER PRINTER INC	521000			-45.64	U
11/05/2019	INEI	I2012754		ANOTHER PRINTER INC	521000		16.32		U
11/05/2019	INEI	I2012754		ANOTHER PRINTER INC	521000			-16.33	U
11/05/2019	INEI	I2012754		ANOTHER PRINTER INC	521000		45.64		U
11/13/2019	ISSU	U2002350		AUDITOR	521000		16.96		U
11/15/2019	INEI	I2102324		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
11/15/2019	INEI	I2102324		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
11/15/2019	INEI	I2102324		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
11/15/2019	INEI	I2102324		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
11/19/2019	ISSU	U2002418		AUDITOR	521000		162.11		U
11/19/2019	ISSU	U2002451		AUDITOR	521000		2.26		U
11/20/2019	PORD	P2002029		ANOTHER PRINTER INC	521000			8.03	U
11/20/2019	PORD	P2002029		ANOTHER PRINTER INC	521000			2.14	U
11/20/2019	POCL	*2000885		Close PO P2002029	521000			-8.03	U
11/20/2019	POCL	*2000885		Close PO P2002029	521000			-2.14	U
11/20/2019	PORD	P2002191		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
11/20/2019	PORD	P2002191		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/05/2019	PORD	P2002190		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
12/05/2019	PORD	P2002190		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/09/2019	ISSU	U2002728		AUDITOR	521000		21.59		U
12/12/2019	INEI	I2010705		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
12/12/2019	INEI	I2010705		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
12/12/2019	INEI	I2010705		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
12/12/2019	INEI	I2010705		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U

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				GF / County Ordinary	1000				
12/16/2019	ISSU	U2002859		AUDITOR	521000		6.77		U
01/02/2020	ISSU	U2003054		AUDITOR	521000		44.21		U
02/04/2020	INEI	I2013673		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
02/04/2020	INEI	I2013673		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
02/04/2020	INEI	I2013673		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
02/04/2020	INEI	I2013673		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
02/12/2020	ISSU	U2003721		AUDITOR	521000		97.26		U
02/12/2020	ISSU	U2003722		AUDITOR	521000		29.39		U
03/09/2020	ISSU	U2004137		AUDITOR	521000		153.17		U
03/16/2020	ISSU	U2004257		AUDITOR	521000		33.82		U
03/16/2020	ISSU	U2004258		AUDITOR	521000		12.97		U
03/17/2020	ISSU	U2004308		AUDITOR	521000		24.15		U
03/26/2020	ISSU	U2004491		AUDITOR	521000		73.77		U
05/06/2020	ISSU	U2005144		AUDITOR	521000		37.89		U
05/08/2020	ISSU	U2005197		AUDITOR	521000		22.82		U
05/20/2020	ISSU	U2005400		AUDITOR	521000		51.93		U
05/29/2020	ISSU	U2005579		AUDITOR	521000		140.22		U
05/29/2020	ISSU	U2005580		AUDITOR- COVID	521000		16.69		U
06/12/2020	ISSU	U2005821		AUDITOR	521000		4.60		U
06/12/2020	ISSU	U2005822		AUDITOR	521000		97.63		U
06/30/2020	POBC	*2100384		Batch Close PO P2002191	521000			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002191	521000			0.00	U
ENDING BALANCE: Office Supplies					521000	2,500.00	2,219.50	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	7,000.00			U
07/17/2019	ISSU	U2000337		AUDITOR	521100		195.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		180.99		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		158.60		U
09/01/2019	PORD	P2001502		POLLOCK OFFICE MACHINE CO I	521100			7,125.00	U
09/03/2019	PORD	P2001489		POLLOCK OFFICE MACHINE CO I	521100			8,550.00	U
09/10/2019	POCL	*2000813		Close PO P2001489	521100			-8,550.00	U
09/11/2019	BD02	J2000981		ABT 20-057	521100	5,325.00			U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		182.18		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		76.73		U
11/26/2019	ISSU	U2002570		AUDITOR	521100		0.12		U
11/27/2019	ISSU	U2002581		AUDITOR	521100		0.03		U
11/30/2019	INEI	I2011368		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
11/30/2019	INEI	I2011368		POLLOCK OFFICE MACHINE CO I	521100		762.38		U

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				GF / County Ordinary	1000				
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		73.86		U
12/02/2019	ISSC	U2002598		AUDITOR	521100		-0.03		U
12/05/2019	ISSU	U2002686		AUDITOR	521100		0.02		U
12/16/2019	ISSU	U2002860		AUDITOR	521100		162.11		U
12/31/2019	INEI	I2011370		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
12/31/2019	INEI	I2011370		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		155.22		U
01/16/2020	ISSU	U2003288		AUDITOR	521100		210.71		U
01/30/2020	INEI	I2012240		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
01/30/2020	INEI	I2012240		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
01/31/2020	INEI	I2012974		POLLOCK OFFICE MACHINE CO I	521100		1,382.55		U
01/31/2020	INEI	I2012974		POLLOCK OFFICE MACHINE CO I	521100			-1,382.55	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		137.20		U
02/04/2020	PORD	P2002523		POLLOCK OFFICE MACHINE CO I	521100			950.16	U
02/19/2020	ISSU	U2003841		auditor	521100		0.02		U
02/29/2020	INEI	I2014608		POLLOCK OFFICE MACHINE CO I	521100		329.10		U
02/29/2020	INEI	I2014608		POLLOCK OFFICE MACHINE CO I	521100			-329.10	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		160.83		U
03/19/2020	INEI	I2015796		POLLOCK OFFICE MACHINE CO I	521100		950.16		U
03/19/2020	INEI	I2015796		POLLOCK OFFICE MACHINE CO I	521100			-950.16	U
03/31/2020	INEI	I2016424		POLLOCK OFFICE MACHINE CO I	521100		809.67		U
03/31/2020	INEI	I2016424		POLLOCK OFFICE MACHINE CO I	521100			-809.67	U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		156.74		U
04/01/2020	INEI	I2017782		POLLOCK OFFICE MACHINE CO I	521100		813.70		U
04/01/2020	INEI	I2017782		POLLOCK OFFICE MACHINE CO I	521100			-813.70	U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		110.33		U
05/28/2020	INEI	I2019464		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
05/28/2020	INEI	I2019464		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
05/29/2020	ISSU	U2005581		AUDITOR	521100		0.02		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		120.64		U
06/30/2020	CORD	P2001502		POLLOCK OFFICE MACHINE CO I	521100			22.00	U
06/30/2020	INEI	I2100014		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
06/30/2020	INEI	I2100014		POLLOCK OFFICE MACHINE CO I	521100			-762.46	U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		157.63		U
ENDING BALANCE: Duplicating					521100	12,325.00	10,336.03	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521216	5,500.00			U
07/01/2019	PORD	P2000625		THE SOURCING GROUP LLC	521216			5,500.00	U



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				GF / County Ordinary	1000				
01/27/2020	INEI	I2012711		THE SOURCING GROUP LLC	521216		3,153.83		U
01/27/2020	INEI	I2012711		THE SOURCING GROUP LLC	521216			-3,153.83	U
06/11/2020	INEI	I2020304		THE SOURCING GROUP LLC	521216		1,727.12		U
06/11/2020	INEI	I2020304		THE SOURCING GROUP LLC	521216			-1,727.12	U
06/30/2020	POCL	*2100042		Close PO P2000625	521216			-619.05	U
ENDING BALANCE: Tax Forms and Supplies					521216	5,500.00	4,880.95	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	411.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		455.42		U
ENDING BALANCE: Building Insurance					524000	411.00	455.42	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,231.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,271.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,231.00	1,271.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,817.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		640.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		640.22		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		640.22		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		640.22		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,068.02		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		687.02		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		687.02		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		687.02		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		1,001.68		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		687.02		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		854.02		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		687.02		U
ENDING BALANCE: Telephone					525000	8,817.00	8,919.70	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,440.00			U
07/01/2019	PORD	P2000623		VERIZON WIRELESS	525021			1,440.00	U

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				GF / County Ordinary	1000				
07/23/2019	INEI	I2003743		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003743		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005518		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005518		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007965		VERIZON WIRELESS	525021		108.22		U
09/23/2019	INEI	I2007965		VERIZON WIRELESS	525021			-108.22	U
10/23/2019	INEI	I2009227		VERIZON WIRELESS	525021		108.38		U
10/23/2019	INEI	I2009227		VERIZON WIRELESS	525021			-108.38	U
11/23/2019	INEI	I2010214		VERIZON WIRELESS	525021		108.38		U
11/23/2019	INEI	I2010214		VERIZON WIRELESS	525021			-108.38	U
12/23/2019	INEI	I2011831		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011831		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2013962		VERIZON WIRELESS	525021		107.90		U
01/23/2020	INEI	I2013962		VERIZON WIRELESS	525021			-107.90	U
02/23/2020	INEI	I2016353		VERIZON WIRELESS	525021		107.90		U
02/23/2020	INEI	I2016353		VERIZON WIRELESS	525021			-107.90	U
03/23/2020	INEI	I2018412		VERIZON WIRELESS	525021		107.90		U
03/23/2020	INEI	I2018412		VERIZON WIRELESS	525021			-107.90	U
04/23/2020	INEI	I2019739		VERIZON WIRELESS	525021		107.56		U
04/23/2020	INEI	I2019739		VERIZON WIRELESS	525021			-107.56	U
05/23/2020	INEI	I2100868		VERIZON WIRELESS	525021		107.56		U
05/23/2020	INEI	I2100868		VERIZON WIRELESS	525021			-107.56	U
06/23/2020	INEI	I2102028		VERIZON WIRELESS	525021		107.56		U
06/23/2020	INEI	I2102028		VERIZON WIRELESS	525021			-251.38	U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	1,296.18	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U

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				GF / County Ordinary	1000				
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,064.00	2,053.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	3,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		158.14		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		94.01		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		105.02		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		167.52		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		158.96		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		95.87		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		149.35		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		190.85		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		741.69		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		87.78		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		145.03		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		142.43		U
ENDING BALANCE:		Postage			525100	3,000.00	2,236.65	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,940.00			U
08/13/2019	INNI	TR24313		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/13/2019	INNI	TR24312		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/13/2019	INNI	TR24314		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
01/16/2020	INNI	TR24315		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2020	INNI	TR24317		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2020	INNI	TR24318		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,940.00	720.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	13,878.00			U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	PORD	P2000626		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2019	PORD	P2000627		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2019	PORD	P2000628		SC ASSOC OF AUDITORS TREASU	525230			300.00	U
07/01/2019	PORD	P2000629		R L POLK & COMPANY	525230			10,058.00	U
07/01/2019	PORD	P2000630		SC LEGISLATIVE COUNCIL	525230			175.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000631		JD POWER	525230			910.00	U
07/01/2019	INEI	I2000243		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2019	INEI	I2000243		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2019	INEI	I2000244		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2019	INEI	I2000244		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2019	INEI	I2000245		SC ASSOC OF AUDITORS TREASU	525230			-200.00	U
07/01/2019	INEI	I2000245		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2019	INEI	I2002594		R L POLK & COMPANY	525230		10,058.00		U
07/01/2019	INEI	I2002594		R L POLK & COMPANY	525230			-10,058.00	U
07/01/2019	INEI	I2005548		JD POWER	525230			-265.00	U
07/01/2019	INEI	I2005548		JD POWER	525230		265.00		U
07/01/2019	INNI	CR200403		AIRCRAFT BLUEBOOK	525230		172.42		U
07/18/2019	INEI	I2002553		NATIONAL AUTO RESEARCH/ BLA	525230			-228.98	U
07/18/2019	INEI	I2002553		NATIONAL AUTO RESEARCH/ BLA	525230		228.98		U
07/18/2019	INEI	I2002554		NATIONAL AUTO RESEARCH/ BLA	525230			-227.84	U
07/18/2019	INEI	I2002554		NATIONAL AUTO RESEARCH/ BLA	525230		227.84		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525230		199.00		U
02/03/2020	INEI	I2015182		NATIONAL AUTO RESEARCH/ BLA	525230		752.46		U
02/03/2020	INEI	I2015182		NATIONAL AUTO RESEARCH/ BLA	525230			-752.46	U
04/23/2020	INEI	I2018997		JD POWER	525230		160.00		U
04/23/2020	INEI	I2018997		JD POWER	525230			-160.00	U
06/08/2020	INEI	I2101779		JD POWER	525230			-189.00	U
06/08/2020	INEI	I2101779		JD POWER	525230		189.00		U
06/08/2020	INEI	I2101780		JD POWER	525230		120.00		U
06/08/2020	INEI	I2101780		JD POWER	525230			-120.00	U
06/30/2020	POCL	*2100006		Close PO P2000626	525230			-300.00	U
06/30/2020	POCL	*2100072		Close PO P2000627	525230			-70.72	U
06/30/2020	POCL	*2100171		Close PO P2000630	525230			-175.00	U
06/30/2020	POCL	*2100549		Close PO P2000631	525230			-176.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,878.00	12,751.70	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	I2000001		FY 19-20 BUDGET	525300	14,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		29.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		33.05		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,067.51		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		31.39		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		32.61		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		998.72		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		32.25		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		30.20		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,010.70		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		26.58		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		36.01		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		33.34		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		37.43		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,020.80		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		28.46		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		1.21		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,205.95		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		1.18		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1,205.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1,205.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-4.34		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1,230.31		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		1.18		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		24.27		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-24.27		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-1.18		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		24.27		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		1.18		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1,192.50		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		32.77		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		2.00		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		26.45		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		1,162.11		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		1.62		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		29.21		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		996.70		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		21.11		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		56.22		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		4.22		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		991.02		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		35.38		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		29.67		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		4.22		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		982.47		U
ENDING BALANCE:				Util / Administration Building	525300	14,500.00	12,524.06	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
07/30/2019	ISSU	U2000501		AUDITOR	540000		143.36		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	143.36	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	688.00			U
ENDING BALANCE:				Minor Software	540010	688.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AK029	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK029	1,087.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK029			946.95	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK029			-946.95	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK029			946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK029	946.95			U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK029			-946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK029	946.95			U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK029			-946.95	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK029	900.91			U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK029			-43.03	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK029	43.03			U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK029			-900.91	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK029	-946.95			U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK029			946.95	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK029			946.95	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK029	-946.95			U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK029			-46.04	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK029			43.03	U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AK029	1,087.00	943.94	0.00	
BEGINNING BALANCE: (1) Docking Station - Rpl					5AK030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK030	206.00			U
03/09/2020	REQP	R2000916		RHONDA PORTH	5AK030			203.30	U
03/18/2020	POLQ	P2002868		DELL MARKETING LP	5AK030			-203.30	U
03/18/2020	PORD	P2002868		DELL MARKETING LP	5AK030			203.30	U
04/11/2020	INEI	I2018785		DELL MARKETING LP	5AK030	203.30			U
04/11/2020	INEI	I2018785		DELL MARKETING LP	5AK030			-203.30	U
ENDING BALANCE: (1) Docking Station - Rpl					5AK030	206.00	203.30	0.00	
BEGINNING BALANCE: (7) Personal Computers (FlA) - Rpl					5AK031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK031	5,957.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK031			5,954.55	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK031			-5,954.55	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK031			5,954.55	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK031	5,954.55			U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK031			-5,954.55	U
ENDING BALANCE: (7) Personal Computers (FlA) - Rpl					5AK031	5,957.00	5,954.55	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) Personal Computer (F1A)	5AK032	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK032	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK032			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK032			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK032			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK032		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK032			-850.65	U
				ENDING BALANCE: (1) Personal Computer (F1A)	5AK032	851.00	850.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	848,366.00	832,186.11	0.00	
				GENERAL OPERATING	07	428,891.00	106,916.60	114,245.00	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,789.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-2,789.94		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		5,579.88		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,518.32		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,450.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,229.49		U
09/27/2019	HFEX	F2000020		HR Payroll 2019 BW 20 1	519120		220.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,801.48		U
10/11/2019	HFEX	F2000022		HR Payroll 2019 BW 21 1	519120		209.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,569.07		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,569.07		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,569.07		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,778.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,778.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,779.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,779.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,575.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,983.63		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		2,779.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		2,779.81		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		2,779.81		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		2,779.81		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		2,779.81		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		2,779.81		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		2,779.81		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		2,779.81		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		2,779.81		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		650.34		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	66,061.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	66,061.21	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	848,366.00	898,247.32	0.00	
GENERAL OPERATING					07	428,891.00	106,916.60	114,245.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,399,648.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		52,833.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		52,906.11		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		52,934.27		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		55,343.77		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		53,088.87		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		52,582.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		52,123.69		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		53,088.89		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		53,088.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		53,088.92		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		54,315.27		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		55,544.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		54,261.90		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		54,417.67		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		54,417.67		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		54,417.68		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		54,417.70		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		54,417.67		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		54,417.69		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		54,417.68		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		54,417.69		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		54,417.67		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		54,417.68		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		54,417.69		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		54,050.09		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	12,285.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		53,405.72		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		10,681.11		U
ENDING BALANCE: Salaries & Wages					510100	1,411,933.00	1,411,932.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	19,734.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		771.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-771.60		U
08/02/2019	JE15	J2000353		PA 20-01	510300		1,543.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		771.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		771.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		771.60		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		771.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		771.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		771.60		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		771.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		771.60		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		771.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		771.60		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		771.60		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		771.60		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		771.60		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		771.60		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		771.60		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		771.60		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		771.60		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		771.60		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		771.60		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		771.60		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		771.60		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		771.60		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		771.60		U
06/30/2020	BD02	J2100165		ABT 20-306	510300	444.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		771.60		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		115.74		U
ENDING BALANCE: Part Time					510300	20,178.00	20,177.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	106,083.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,709.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,736.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,738.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		4,292.83		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		3,750.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,711.72		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,695.21		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,768.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,757.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,757.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,909.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		3,940.32		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		3,858.54		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		3,868.06		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		4,221.96		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		3,868.08		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		3,867.68		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		3,855.84		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		3,855.96		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		3,855.84		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		3,855.87		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		3,855.88		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		3,855.90		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		3,855.85		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		3,827.77		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		3,796.22		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		755.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	106,083.00	100,824.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	215,856.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		8,101.73		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		8,113.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		8,117.47		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		8,492.40		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		8,141.54		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		8,062.80		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		7,991.34		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-12,779.17		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		8,141.54		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		8,141.54		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		8,141.54		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		8,332.37		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		8,523.62		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		8,324.06		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		8,348.31		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		8,348.30		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		8,348.29		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		8,348.30		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		8,348.30		U

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				GF / County Ordinary	1000				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		8,348.30		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		8,348.30		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		8,348.31		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		8,348.31		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		8,348.31		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		8,348.31		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		8,269.56		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		8,190.84		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		1,632.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	215,856.00	203,769.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	249,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		20,800.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		20,800.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		20,800.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		20,800.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		20,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		20,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		20,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		20,800.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		20,800.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		20,800.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		20,800.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	249,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	24,650.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		884.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		885.15		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		885.24		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		892.71		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		885.72		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		884.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		882.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		885.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		885.72		U

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				GF / County Ordinary	1000				
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		885.72		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		903.25		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		925.96		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		894.49		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		894.97		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		894.97		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		894.97		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		894.97		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		894.97		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		894.97		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		894.97		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		894.97		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		894.97		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		894.97		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		894.97		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		893.83		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		891.83		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		178.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,650.00	23,390.07	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		239.19		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		239.19		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		239.19		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		239.19		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		239.19		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		239.19		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		239.19		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		239.19		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		239.19		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		239.19		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		239.19		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		239.19		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		239.19		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		239.19		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		239.19		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		239.19		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		239.19		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		239.19		U

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				GF / County Ordinary	1000				
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		239.19		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		239.19		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		239.19		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		239.19		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		239.19		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		239.19		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		239.19		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		239.19		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		47.84		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	6,266.78	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	52,235.00			U
07/01/2019	PORD	P2000544		LEXIS NEXIS RISK DATA MANAG	520200			7,068.00	U
07/31/2019	INEI	I2002983		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
07/31/2019	INEI	I2002983		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
08/31/2019	INEI	I2005108		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
08/31/2019	INEI	I2005108		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
09/30/2019	INEI	I2006644		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
09/30/2019	INEI	I2006644		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
10/31/2019	INEI	I2008430		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
10/31/2019	INEI	I2008430		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
11/05/2019	PORD	P2001958		THE SOURCING GROUP LLC	520200			58.85	U
11/05/2019	PORD	P2001958		THE SOURCING GROUP LLC	520200			888.04	U
11/06/2019	INEI	I2008991		THE SOURCING GROUP LLC	520200		58.85		U
11/06/2019	INEI	I2008991		THE SOURCING GROUP LLC	520200			-888.04	U
11/06/2019	INEI	I2008991		THE SOURCING GROUP LLC	520200		888.04		U
11/06/2019	INEI	I2008991		THE SOURCING GROUP LLC	520200			-58.85	U
11/30/2019	INEI	I2011045		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
11/30/2019	INEI	I2011045		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
12/31/2019	INEI	I2011740		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
12/31/2019	INEI	I2011740		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
01/31/2020	INEI	I2013931		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
01/31/2020	INEI	I2013931		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
02/29/2020	INEI	I2015784		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
02/29/2020	INEI	I2015784		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
03/31/2020	INEI	I2017160		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
03/31/2020	INEI	I2017160		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
04/30/2020	INEI	I2018682		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U

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				GF / County Ordinary	1000				
04/30/2020	INEI	I2018682		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
05/31/2020	INEI	I2020484		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
05/31/2020	INEI	I2020484		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
06/12/2020	BD02	J2003799		ABT 20-276	520200	12,000.00			U
06/12/2020	BD02	J2003799		ABT 20-276	520200	27,712.00			U
06/12/2020	PORD	P2003370		LASER PRINT PLUS	520200			58,500.00	U
06/12/2020	PORD	P2003370		LASER PRINT PLUS	520200			25,000.00	U
06/15/2020	INEI	I2020492		LASER PRINT PLUS	520200		58,500.00		U
06/15/2020	INEI	I2020492		LASER PRINT PLUS	520200			-58,500.00	U
06/30/2020	INEI	I2101722		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
06/30/2020	INEI	I2101722		LEXIS NEXIS RISK DATA MANAG	520200			-594.50	U
06/30/2020	INNI	CR210158		THE SOURCING GROUP LLC	520200		24,836.25		U
06/30/2020	JEL15	J2100482		JULY (JUNE) 20 BUDGETARY	520200		-8,198.31		U
06/30/2020	POCL	*2100383		Close PO P2003370	520200			-25,000.00	U
ENDING BALANCE: Contracted Services					520200	91,947.00	83,146.83	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	15,000.00			U
ENDING BALANCE: Technical Services					520700	15,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	4,350.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,350.00	3,600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,200.00			U
07/16/2019	ISSU	U2000285		ASSESSMENT & EQUILIZATION	521000		0.02		U
07/16/2019	ISSU	U2000286		ASSESSMENT & EQALIZATION	521000		276.39		U
08/30/2019	ISSU	U2001056		ASSESSMENT AND EQUILIZTION	521000		455.59		U
09/24/2019	PORD	P2001643		FORMS & SUPPLY INC	521000			13.55	U
09/24/2019	PORD	P2001643		FORMS & SUPPLY INC	521000			4.23	U
09/24/2019	PORD	P2001643		FORMS & SUPPLY INC	521000			18.73	U
09/26/2019	ISSU	U2001482		ASSESSMENT	521000		32.74		U
09/26/2019	ISSU	U2001504		ASSESSORS OFFICE	521000		219.59		U



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				GF / County Ordinary	1000				
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000			-18.73	U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000		18.73		U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000			-4.23	U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000		4.22		U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000		13.55		U
10/08/2019	INEI	I2007330		FORMS & SUPPLY INC	521000			-13.55	U
10/10/2019	ISSU	U2001792		assessment & equalization	521000		147.02		U
10/30/2019	PORD	P2001905		FORMS & SUPPLY INC	521000			17.34	U
10/30/2019	PORD	P2001905		FORMS & SUPPLY INC	521000			9.37	U
11/07/2019	ISSU	U2002293		ASSESSMENT & EQUALIZATION	521000		97.56		U
11/20/2019	ISSU	U2002491		ASSESSMENT & EQUILIZATION	521000		237.85		U
12/10/2019	INEI	I2010690		FORMS & SUPPLY INC	521000		17.34		U
12/10/2019	INEI	I2010690		FORMS & SUPPLY INC	521000			-17.34	U
12/10/2019	INEI	I2010690		FORMS & SUPPLY INC	521000		9.38		U
12/10/2019	INEI	I2010690		FORMS & SUPPLY INC	521000			-9.37	U
12/20/2019	ISSU	U2002952		ASSESSMENT & EQUALIZATION	521000		6.20		U
12/20/2019	ISSU	U2002953		ASSESSMENT & EQUALIZATION	521000		188.32		U
03/04/2020	ISSU	U2004059		ASSESSOR	521000		174.60		U
03/18/2020	PORD	P2002874		ACADEMIC SUPPLIER	521000			146.78	U
03/18/2020	PORD	P2002874		ACADEMIC SUPPLIER	521000			138.88	U
03/18/2020	PORD	P2002874		ACADEMIC SUPPLIER	521000			95.88	U
03/18/2020	PORD	P2002874		ACADEMIC SUPPLIER	521000			142.83	U
03/18/2020	PORD	P2002874		ACADEMIC SUPPLIER	521000			142.83	U
03/18/2020	PORD	P2002874		ACADEMIC SUPPLIER	521000			142.83	U
04/03/2020	ISSU	U2004628		ASSESSMENT & EQUALIZATION	521000		141.80		U
04/03/2020	ISSU	U2004629		ASSESSMENT	521000		4.88		U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000			-142.83	U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000		142.83		U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000			-142.83	U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000		95.88		U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000			-95.88	U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000		138.88		U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000			-138.88	U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000		146.78		U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000			-146.78	U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000		142.83		U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000			-142.83	U
04/03/2020	INEI	I2017865		ACADEMIC SUPPLIER	521000		142.83		U
05/20/2020	ISSU	U2005395		FLEET. EMS 40944	521000		1.75		U
05/20/2020	ISSU	U2005396		ASSESSMENT & EQUILIZATION	521000		493.48		U

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				GF / County Ordinary	1000				
05/20/2020	ISSU	U2005421		ASSESSOR	521000		16.30		U
05/21/2020	ISSU	U2005446		ASSESSOR	521000		10.53		U
05/22/2020	ISSC	U2005469		FLEET EMS CNTY#40944	521000		-1.75		U
06/01/2020	ISSU	U2005594		ASSESSMENT & EQUILIAZTION	521000		262.30		U
06/01/2020	ISSU	U2005595		ASSESSMENT & EQUILIZATION	521000		7.58		U
06/05/2020	ISSU	U2005710		ASSESSMENT & EQUALIZATION	521000		71.33		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521000		168.92		U
ENDING BALANCE: Office Supplies					521000	6,200.00	3,886.25	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		382.04		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		408.91		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		530.37		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		435.59		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		400.22		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		337.03		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		372.77		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		313.92		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		465.72		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		110.57		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		310.74		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		416.04		U
ENDING BALANCE: Duplicating					521100	4,000.00	4,483.92	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	6,500.00			U
07/18/2019	ISSU	U2000351		ASSESSOR	521200		308.05		U
08/14/2019	PORD	P2001306		ANOTHER PRINTER INC	521200			29.11	U
08/14/2019	PORD	P2001306		ANOTHER PRINTER INC	521200			12.60	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			23.20	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			11.45	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			56.00	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			18.10	U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200		29.12		U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200			-29.11	U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200		12.60		U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200			-12.60	U

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				GF / County Ordinary	1000				
09/03/2019	ISSU	U2001080		ASSESSMENT & EQUALIZATION	521200		153.59		U
09/06/2019	PORD	P2001488		ACADEMIC SUPPLIER	521200			131.41	U
09/06/2019	PORD	P2001488		ACADEMIC SUPPLIER	521200			146.78	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-24.82	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-12.25	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		24.82		U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		12.25		U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		19.37		U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-9.86	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200			-19.37	U
09/09/2019	INEI	I2005687		SMITH RUBBER STAMPS & SEALS	521200		9.86		U
09/18/2019	PORD	P2001598		ACADEMIC SUPPLIER	521200			131.41	U
09/18/2019	PORD	P2001598		ACADEMIC SUPPLIER	521200			146.78	U
09/18/2019	PORD	P2001599		ACADEMIC SUPPLIER	521200			138.88	U
09/24/2019	INEI	I2006772		ACADEMIC SUPPLIER	521200			-146.78	U
09/24/2019	INEI	I2006772		ACADEMIC SUPPLIER	521200		146.78		U
09/24/2019	INEI	I2006772		ACADEMIC SUPPLIER	521200			-131.41	U
09/24/2019	INEI	I2006772		ACADEMIC SUPPLIER	521200		131.41		U
09/26/2019	INEI	I2006804		ACADEMIC SUPPLIER	521200			-138.88	U
09/26/2019	INEI	I2006804		ACADEMIC SUPPLIER	521200		138.88		U
09/30/2019	ISSU	U2001602		ASSESSMENT	521200		61.61		U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			0.80	U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			1.62	U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			1.27	U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			3.92	U
10/07/2019	CORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			9.86	U
10/23/2019	POCL	*2000851		Close PO P2001488	521200			-131.41	U
10/23/2019	POCL	*2000851		Close PO P2001488	521200			-146.78	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		58.73		U
12/02/2019	ISSU	U2002603		ASSESSMENT & EQUALIZATION	521200		126.51		U
12/31/2019	ISSU	U2003028		ASSESSOR	521200		81.53		U
01/28/2020	ISSU	U2003456		ASSESS & EQUAL	521200		379.52		U
02/05/2020	ISSU	U2003580		ASSESSMENT & EQUILIZATION	521200		80.69		U
02/06/2020	PORD	P2002557		SMITH RUBBER STAMPS & SEALS	521200			6.42	U
02/06/2020	PORD	P2002557		SMITH RUBBER STAMPS & SEALS	521200			59.92	U
02/06/2020	PORD	P2002558		BLACK ROCK BUSINESS SOLUTIO	521200			625.95	U
02/06/2020	PORD	P2002558		BLACK ROCK BUSINESS SOLUTIO	521200			51.64	U
02/06/2020	PORD	P2002559		ANOTHER PRINTER INC	521200			37.81	U

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				GF / County Ordinary	1000				
02/06/2020	PORD	P2002559		ANOTHER PRINTER INC	521200			87.34	U
02/06/2020	INEI	I2014198		ANOTHER PRINTER INC	521200			-12.60	U
02/06/2020	INEI	I2014198		ANOTHER PRINTER INC	521200		12.60		U
02/06/2020	INEI	I2014198		ANOTHER PRINTER INC	521200			-29.12	U
02/06/2020	INEI	I2014198		ANOTHER PRINTER INC	521200		29.12		U
02/06/2020	INEI	I2014204		ANOTHER PRINTER INC	521200		12.60		U
02/06/2020	INEI	I2014204		ANOTHER PRINTER INC	521200			-12.60	U
02/06/2020	INEI	I2014204		ANOTHER PRINTER INC	521200		29.12		U
02/06/2020	INEI	I2014204		ANOTHER PRINTER INC	521200			-29.12	U
02/06/2020	INEI	I2014205		ANOTHER PRINTER INC	521200			-12.61	U
02/06/2020	INEI	I2014205		ANOTHER PRINTER INC	521200		29.11		U
02/06/2020	INEI	I2014205		ANOTHER PRINTER INC	521200			-29.10	U
02/06/2020	INEI	I2014205		ANOTHER PRINTER INC	521200		12.61		U
02/19/2020	INEI	I2015140		SMITH RUBBER STAMPS & SEALS	521200			-6.42	U
02/19/2020	INEI	I2015140		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
02/19/2020	INEI	I2015140		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
02/19/2020	INEI	I2015140		SMITH RUBBER STAMPS & SEALS	521200		6.00		U
02/25/2020	INEI	I2015381		BLACK ROCK BUSINESS SOLUTIO	521200		51.64		U
02/25/2020	INEI	I2015381		BLACK ROCK BUSINESS SOLUTIO	521200			-625.95	U
02/25/2020	INEI	I2015381		BLACK ROCK BUSINESS SOLUTIO	521200		625.95		U
02/25/2020	INEI	I2015381		BLACK ROCK BUSINESS SOLUTIO	521200			-51.64	U
02/26/2020	ICEI	I2014198		ANOTHER PRINTER INC	521200		-12.60		U
02/26/2020	ICEI	I2014198		ANOTHER PRINTER INC	521200			37.81	U
02/26/2020	ICEI	I2014198		ANOTHER PRINTER INC	521200			87.34	U
02/26/2020	ICEI	I2014198		ANOTHER PRINTER INC	521200		-29.12		U
02/26/2020	INEI	I2014198		ANOTHER PRINTER INC	521200			-37.81	U
02/26/2020	INEI	I2014198		ANOTHER PRINTER INC	521200		12.60		U
02/26/2020	INEI	I2014198		ANOTHER PRINTER INC	521200		29.12		U
02/26/2020	INEI	I2014198		ANOTHER PRINTER INC	521200			-87.34	U
03/04/2020	ISSU	U2004056		ASSESSMENT	521200		235.52		U
03/04/2020	ISSU	U2004057		ASSESSMENT	521200		8.65		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		32.07		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		367.25		U
04/13/2020	ISSU	U2004768		ASSESSOR	521200		65.50		U
04/13/2020	ISSC	U2004770		ASSESSOR	521200		-23.72		U
05/04/2020	ISSU	U2005094		ASSESSMENT AND EQUILIZATION	521200		8.64		U
05/04/2020	ISSU	U2005095		ASSESSMENT & EQUILIZATION	521200		46.02		U
06/02/2020	ISSU	U2005636		ASSESSOR	521200		147.40		U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	3,591.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	59,240.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		14,810.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		14,810.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		14,810.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		14,810.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	59,240.00	59,240.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	941.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,042.83		U
ENDING BALANCE: Building Insurance					524000	941.00	1,042.83	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,966.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,981.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,966.00	2,981.75	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	19,063.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,207.25		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,323.04		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,323.04		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,323.10		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,323.10		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,323.10		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,322.83		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,322.83		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		1,322.83		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		1,322.71		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		1,322.71		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		1,322.71		U
ENDING BALANCE: Telephone					525000	19,063.00	15,759.25	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
05/01/2020	BD02	J2003459		ABT 20-219	525021	162.00			U

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				GF / County Ordinary	1000				
05/01/2020	PORD	P2003375		VERIZON WIRELESS	525021			108.00	U
05/23/2020	INEI	I2100909		VERIZON WIRELESS	525021		82.56		U
05/23/2020	INEI	I2100909		VERIZON WIRELESS	525021			-82.56	U
06/23/2020	INEI	I2102068		VERIZON WIRELESS	525021		53.78		U
06/23/2020	INEI	I2102068		VERIZON WIRELESS	525021			-25.44	U
ENDING BALANCE: Smart Phone Charges					525021	162.00	136.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	4,257.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,257.00	4,321.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	11,550.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		775.55		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		658.44		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1,005.66		U
10/08/2019	PORD	P2001742		U S POSTAL SERVICE - LEXING	525100			356.00	U
10/10/2019	INEI	I2005736		U S POSTAL SERVICE - LEXING	525100		356.00		U
10/10/2019	INEI	I2005736		U S POSTAL SERVICE - LEXING	525100			-356.00	U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		755.69		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		490.30		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		579.50		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		660.49		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		652.10		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		513.47		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		238.89		U

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				GF / County Ordinary	1000				
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		794.77		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		804.86		U
ENDING BALANCE: Postage					525100	11,550.00	8,285.72	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,169.00			U
08/05/2019	INNI	CR200153		SC ASSOC OF AUDITORS TREASU	525210		160.00		U
09/03/2019	INNI	CR200275		SC ASSOCIATION OF ASSESSING	525210		510.00		U
09/04/2019	INNI	CR200274		SC ASSOCIATION OF ASSESSING	525210		100.00		U
09/16/2019	INNI	CR200314		SC ASSOCIATION OF ASSESSING	525210		30.00		U
09/16/2019	INNI	CR200399		YONCE II, GENE SHELTON.	525210		25.00		U
09/26/2019	INNI	CR200398		GRIFFITH, DAVID A.	525210		50.00		U
09/26/2019	INNI	CR200400		THAIN, RICHARD	525210		50.00		U
09/26/2019	INNI	CR200401		LINHARDT, BETH DORN.	525210		50.00		U
09/26/2019	INNI	CR200402		MITCHELL III, WYLIE E.	525210		50.00		U
10/02/2019	INNI	TR19855		COUNTY ASSESSORS OF SOUTH C	525210		25.00		U
10/08/2019	INNI	TR19855A		DOLAN, RICHARD W.	525210		674.01		U
10/23/2019	INNI	CR200445		SUNDBERG, THOMAS	525210		150.00		U
10/23/2019	INNI	CR200446		CHANDLER, KEVIN	525210		150.00		U
10/25/2019	INNI	EX19855		DOLAN, RICHARD W.	525210		99.38		U
01/02/2020	INNI	CR200512		SC ASSOCIATION OF ASSESSING	525210		1,600.00		U
02/07/2020	INNI	CR200770		MCKISSOCK LP	525210		2,534.04		U
02/27/2020	INNI	CR200826		ATLANTIC ACADEMY	525210		2,210.00		U
03/06/2020	INNI	CR200874		MCKISSOCK LP	525210		340.17		U
05/01/2020	BD02	J2003459		ABT 20-219	525210	-162.00			U
06/12/2020	BD02	J2003799		ABT 20-276	525210	-12,000.00			U
06/25/2020	INNI	CR210000		YONCE II, GENE SHELTON.	525210		25.00		U
06/25/2020	INNI	CR210001		MCKINNEY, PHILIP M.	525210		25.00		U
06/25/2020	INNI	CR210002		THAIN, RICHARD	525210		25.00		U
06/25/2020	INNI	CR210003		GRIFFITH, DAVID A.	525210		25.00		U
06/25/2020	INNI	CR210004		LINHARDT, BETH DORN.	525210		25.00		U
06/25/2020	INNI	CR210005		MITCHELL III, WYLIE E.	525210		25.00		U
06/25/2020	INNI	CR210006		FELLOWS, DAVID W.	525210		25.00		U
06/25/2020	INNI	CR210007		MERRILL, JOEL T.	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,007.00	9,007.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	13,612.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000545		COSTAR REALTY INFORMATION,	525230			10,700.00	U
07/15/2019	INEI	I2002690		COSTAR REALTY INFORMATION,	525230		891.09		U
07/15/2019	INEI	I2002690		COSTAR REALTY INFORMATION,	525230			-891.09	U
07/18/2019	INNI	C200093		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
08/02/2019	INEI	I2003301		COSTAR REALTY INFORMATION,	525230			-891.09	U
08/02/2019	INEI	I2003301		COSTAR REALTY INFORMATION,	525230		891.09		U
08/29/2019	PORD	P2001427		MARSHALL & SWIFT/BOECKH LLC	525230			10.70	U
08/29/2019	PORD	P2001427		MARSHALL & SWIFT/BOECKH LLC	525230			379.80	U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230			-379.80	U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230			-10.70	U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230		10.70		U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230		379.80		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525230		70.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525230		62.78		U
09/06/2019	INEI	I2004626		COSTAR REALTY INFORMATION,	525230		891.09		U
09/06/2019	INEI	I2004626		COSTAR REALTY INFORMATION,	525230			-891.09	U
10/01/2019	INEI	I2005717		COSTAR REALTY INFORMATION,	525230		931.20		U
10/01/2019	INEI	I2005717		COSTAR REALTY INFORMATION,	525230			-931.20	U
11/05/2019	INEI	I2008085		COSTAR REALTY INFORMATION,	525230		931.20		U
11/05/2019	INEI	I2008085		COSTAR REALTY INFORMATION,	525230			-931.20	U
11/26/2019	INEI	I2009444		COSTAR REALTY INFORMATION,	525230			-931.20	U
11/26/2019	INEI	I2009444		COSTAR REALTY INFORMATION,	525230		931.20		U
12/20/2019	PORD	P2002250		INTERNATIONAL ASSOC OF ASSE	525230			200.00	U
12/20/2019	PORD	P2002251		MARSHALL & SWIFT/BOECKH LLC	525230			15.25	U
12/20/2019	PORD	P2002251		MARSHALL & SWIFT/BOECKH LLC	525230			641.95	U
12/21/2019	ICEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230			15.25	U
12/21/2019	ICEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230		-15.25		U
12/21/2019	ICEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230			641.95	U
12/21/2019	ICEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230		-640.95		U
12/21/2019	INEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230		640.95		U
12/21/2019	INEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230			-15.25	U
12/21/2019	INEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230		15.25		U
12/21/2019	INEI	I2011258		MARSHALL & SWIFT/BOECKH LLC	525230			-641.95	U
12/21/2019	INEI	I2011659		MARSHALL & SWIFT/BOECKH LLC	525230			-15.25	U
12/21/2019	INEI	I2011659		MARSHALL & SWIFT/BOECKH LLC	525230		14.25		U
12/21/2019	INEI	I2011659		MARSHALL & SWIFT/BOECKH LLC	525230		641.95		U
12/21/2019	INEI	I2011659		MARSHALL & SWIFT/BOECKH LLC	525230			-641.95	U
01/01/2020	INEI	I2010686		INTERNATIONAL ASSOC OF ASSE	525230		200.00		U
01/01/2020	INEI	I2010686		INTERNATIONAL ASSOC OF ASSE	525230			-200.00	U
01/03/2020	INEI	I2011722		COSTAR REALTY INFORMATION,	525230		931.20		U



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				GF / County Ordinary	1000				
01/03/2020	INEI	I2011722		COSTAR REALTY INFORMATION,	525230			-931.20	U
02/10/2020	INEI	I2013292		COSTAR REALTY INFORMATION,	525230		931.20		U
02/10/2020	INEI	I2013292		COSTAR REALTY INFORMATION,	525230			-931.20	U
03/06/2020	INEI	I2016101		COSTAR REALTY INFORMATION,	525230		931.20		U
03/06/2020	INEI	I2016101		COSTAR REALTY INFORMATION,	525230			-931.20	U
04/03/2020	INEI	I2016633		COSTAR REALTY INFORMATION,	525230		931.20		U
04/03/2020	INEI	I2016633		COSTAR REALTY INFORMATION,	525230			-931.20	U
05/05/2020	INEI	I2018624		COSTAR REALTY INFORMATION,	525230		931.20		U
05/05/2020	INEI	I2018624		COSTAR REALTY INFORMATION,	525230			-931.20	U
05/26/2020	INEI	I2019569		COSTAR REALTY INFORMATION,	525230		931.20		U
05/26/2020	INEI	I2019569		COSTAR REALTY INFORMATION,	525230			-931.20	U
05/29/2020	CORD	P2000545		COSTAR REALTY INFORMATION,	525230			354.07	U
06/23/2020	INNI	CR210012		SUMMERFORD, THOMAS ADAM.	525230		320.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,612.00	12,773.55	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	27,500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		1,452.90		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		2,093.22		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		1,713.90		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		1,653.00		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		970.92		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		1,629.80		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		1,556.52		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		1,239.70		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		541.08		U
05/31/2020	FT01	J2004067		MAY 20 MOTOR POOL	525250		1,454.17		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		1,578.95		U
ENDING BALANCE: Motor Pool Reimbursement					525250	27,500.00	15,884.16	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	35,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		68.22		U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		75.58		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2,440.78		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		71.77		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		74.56		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2,283.50		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		73.74		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		69.04		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2,310.89		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		60.84		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		82.33		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2,451.58		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		76.23		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		85.59		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2,333.98		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		65.07		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		2.76		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,757.33		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		2.70		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,757.33		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2,757.33		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-9.92		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,813.02		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		2.70		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		55.49		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-55.49		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-2.70		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		55.49		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		2.70		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2,726.56		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		74.92		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		4.58		U

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				GF / County Ordinary	1000				
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		60.48		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		2,657.07		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		3.70		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		66.78		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		2,278.88		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		48.26		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		128.55		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		9.66		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		2,265.90		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		80.90		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		67.83		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		9.66		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		2,246.36		U
ENDING BALANCE:				Util / Administration Building	525300	35,500.00	31,086.99	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526400	5,400.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	5,400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,230.00			U
06/29/2020	ISSU	U2005971		ASSESOR/ CINDY	540000		61.19		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,230.00	61.19	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	330.00			U
ENDING BALANCE:				Minor Software	540010	330.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG024	23,236.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	23,236.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH032	25,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Imaging of Files	5AH032	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI036	25,000.00			U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ031	48,600.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ031			48,600.00	U
03/11/2020	INEI	I2018091		PICTOMETRY INTERNATIONAL CO	5AJ031			-48,600.00	U
03/11/2020	INEI	I2018091		PICTOMETRY INTERNATIONAL CO	5AJ031		47,743.55		U
ENDING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	48,600.00	47,743.55	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ033	60,000.00			U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner	5AJ034	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ034	1,034.00			U
ENDING BALANCE:				(1) Standard Scanner	5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE:				(1) HP Laserjet Enterprise (M608dn)	5AK033	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK033	1,340.00			U
02/03/2020	REQP	R2000815		RHONDA PORTH	5AK033			1,229.43	U
02/03/2020	POLQ	P2002573		PINNACLE NETWORK SOLUTIONS	5AK033			-1,229.43	U
02/03/2020	PORD	P2002573		PINNACLE NETWORK SOLUTIONS	5AK033			1,229.43	U
02/25/2020	INEI	I2015404		PINNACLE NETWORK SOLUTIONS	5AK033		1,229.43		U
02/25/2020	INEI	I2015404		PINNACLE NETWORK SOLUTIONS	5AK033			-1,229.43	U
ENDING BALANCE:				(1) HP Laserjet Enterprise (M608dn)	5AK033	1,340.00	1,229.43	0.00	
BEGINNING BALANCE:				Workplace Cubes & Installation	5AK375	0.00	0.00	0.00	
08/01/2019	BD02	J2000687		ABT 20-056	5AK375	22,214.00			U
10/09/2019	PORD	P2001753		MCWATERS INC	5AK375			21,605.00	U
12/23/2019	INEI	I2011687		MCWATERS INC	5AK375		21,603.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2019	INEI	I2011687		MCWATERS INC	5AK375			-21,603.33	U
06/30/2020	POCL	*2100074		Close PO P2001753	5AK375			-1.67	U
ENDING BALANCE: Workplace Cubes & Installation					5AK375	22,214.00	21,603.33	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,028,300.00	2,015,960.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	526,379.00	329,865.43	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		7,653.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		7,333.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		7,333.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		7,333.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		7,333.16		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		7,048.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		7,048.09		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		7,387.67		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		7,387.67		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		7,678.92		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		7,678.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		7,239.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		7,239.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		7,239.77		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		7,239.77		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		7,369.36		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		7,369.36		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		7,369.36		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		7,369.36		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		7,369.36		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		7,369.36		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		7,369.36		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		7,369.36		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		7,003.46		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		-0.73		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		1,404.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	177,537.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	177,537.02	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	2,028,300.00	2,193,497.60	0.00	
GENERAL OPERATING					07	526,379.00	329,865.43	0.00	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	369,513.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		14,397.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-14,388.46		U
08/02/2019	JE15	J2000353		PA 20-01	510100		28,776.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		14,384.52		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,503.48		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		14,384.53		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		14,384.52		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		14,384.50		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		14,319.53		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		13,828.92		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		14,243.86		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		14,384.54		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		13,447.38		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		13,759.93		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		14,415.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		14,393.69		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		14,384.52		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		14,393.70		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		14,327.19		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		14,384.53		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		14,384.53		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		14,384.52		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		14,384.52		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		14,384.53		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		14,384.53		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		14,384.52		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	5,166.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		14,384.52		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,876.90		U
ENDING BALANCE: Salaries & Wages					510100	374,679.00	374,678.80	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,272.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		49.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		49.48		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		49.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		49.48		U

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				GF / County Ordinary	1000				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		49.48		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		49.48		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		49.48		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		49.48		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		49.48		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		49.48		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		49.48		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		49.48		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		49.48		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		49.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		49.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		49.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		49.48		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510101		49.48		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510101		49.48		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510101		49.48		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510101		49.48		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510101		49.48		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510101		49.48		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510101		49.48		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510101		49.48		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510101		49.48		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510101		9.90		U
ENDING BALANCE: State Supplement					510101	1,272.00	1,296.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		68.69		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		68.69		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		118.07		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		18.80		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		18.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		50.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		41.94		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		18.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		15.27		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		41.22		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	461.00			U
ENDING BALANCE: Overtime					510200	461.00	460.90	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,155.00			U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		591.39		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		847.55		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		651.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		512.33		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		585.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		759.00		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,012.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		455.40		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		556.60		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		506.00		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		506.00		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		506.00		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		506.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		569.25		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		556.60		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		151.80		U
ENDING BALANCE: Part Time					510300	13,155.00	9,272.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,872.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,045.49		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,050.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,049.84		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,122.31		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		1,046.00		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		1,045.96		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		1,047.97		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		1,041.84		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		1,001.15		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		1,034.32		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		1,061.99		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		1,017.19		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		1,052.37		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		1,085.65		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		1,144.06		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		1,081.37		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		1,092.19		U

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				GF / County Ordinary	1000				
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		1,106.46		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		1,068.27		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		1,076.01		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		1,072.17		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		1,072.11		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		1,072.13		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		1,072.14		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		1,076.96		U
06/30/2020	BD02	J2100165		ABT 20-306	511112	59.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		1,076.04		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		218.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	27,931.00	27,930.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	57,246.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,247.90		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,257.23		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,256.63		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,282.82		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		2,248.87		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		2,248.86		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		2,253.82		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,356.89		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		2,242.35		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		2,159.50		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		2,226.98		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		2,248.32		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		2,192.13		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		2,280.64		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		2,352.12		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		2,327.09		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		2,343.40		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		2,365.47		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		2,394.47		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		2,316.80		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		2,332.55		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		2,324.67		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		2,324.67		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		2,324.68		U

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				GF / County Ordinary	1000				
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		2,324.67		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		2,334.52		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		2,332.54		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		472.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,246.00	56,659.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	70,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,850.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,850.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,850.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,850.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,850.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,850.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		5,850.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		5,850.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		5,850.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	70,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,035.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		120.25		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		120.44		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		120.43		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		120.93		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		120.27		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		120.27		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		120.37		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		120.14		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		118.49		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		119.84		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		121.54		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		119.14		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		120.91		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		122.33		U

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				GF / County Ordinary	1000				
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		121.83		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		122.15		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		122.59		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		123.17		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		121.62		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		121.94		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		121.78		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		121.78		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		121.78		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		121.78		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		121.97		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		121.94		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		24.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,035.00	3,174.19	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	8,123.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			718.28	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			634.48	U
09/06/2019	INEI	I2005585		SC DEPT OF ARCHIVES & HISTO	520200		71.28		U
09/06/2019	INEI	I2005585		SC DEPT OF ARCHIVES & HISTO	520200			-71.28	U
10/03/2019	INEI	I2012070		COUNTY OF GREENVILLE	520200		2,210.09		U
10/03/2019	INEI	I2012070		COUNTY OF GREENVILLE	520200			-2,210.09	U
10/31/2019	INEI	I2008993		SC DEPT OF ARCHIVES & HISTO	520200			-154.44	U
10/31/2019	INEI	I2008993		SC DEPT OF ARCHIVES & HISTO	520200		154.44		U
01/06/2020	INEI	I2012071		COUNTY OF GREENVILLE	520200			-2,051.14	U
01/06/2020	INEI	I2012071		COUNTY OF GREENVILLE	520200		2,051.14		U
01/13/2020	CORD	P1901563		COUNTY OF GREENVILLE	520200			6,770.24	U
01/24/2020	INEI	I2013195		SC DEPT OF ARCHIVES & HISTO	520200			-59.40	U
01/24/2020	INEI	I2013195		SC DEPT OF ARCHIVES & HISTO	520200		59.40		U
01/31/2020	INEI	I2015264		SC DEPT OF ARCHIVES & HISTO	520200		95.04		U
01/31/2020	INEI	I2015264		SC DEPT OF ARCHIVES & HISTO	520200			-95.04	U
02/29/2020	INEI	I2016061		SC DEPT OF ARCHIVES & HISTO	520200		47.52		U
02/29/2020	INEI	I2016061		SC DEPT OF ARCHIVES & HISTO	520200			-47.52	U
04/07/2020	INEI	I2017943		COUNTY OF GREENVILLE	520200		1,550.78		U
04/07/2020	INEI	I2017943		COUNTY OF GREENVILLE	520200			-1,550.78	U
06/16/2020	BD02	J2100367		ABT 20-315	520200	28.00			U
06/16/2020	INNI	CR210166		COUNTY OF GREENVILLE	520200		1,910.98		U
06/30/2020	POCL	*2100018		Close PO P1901563	520200			-1,676.51	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100085		Close PO P1901562	520200			-206.80	U
ENDING BALANCE:		Contracted Services			520200	8,151.00	8,150.67	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	56,970.00			U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702		1,080.00		U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-1,350.00	U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702		1,350.00		U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-1,080.00	U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702		540.00		U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-540.00	U
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			540.00	U
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			1,350.00	U
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			1,080.00	U
01/30/2020	JE15	J2002791		PA 20-31	520702		31,500.00		U
02/12/2020	INEI	I2101204		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
02/12/2020	INEI	I2101204		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
02/28/2020	CORD	P1902702		KOFILE TECHNOLOGIES INC	520702			54,000.00	U
03/09/2020	CORD	P1902702		KOFILE TECHNOLOGIES INC	520702			-31,500.00	U
03/18/2020	INEI	I2016845		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
03/18/2020	INEI	I2016845		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
04/15/2020	INEI	I2018336		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
04/15/2020	INEI	I2018336		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
05/20/2020	INEI	I2020277		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
05/20/2020	INEI	I2020277		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
06/22/2020	INEI	I2101206		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
06/22/2020	INEI	I2101206		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
ENDING BALANCE:		Technical Currency & Support			520702	56,970.00	56,970.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/01/2019	ISSU	U2000027		REGISTER OF DEEDS	521000		94.02		U
07/03/2019	PORD	P2000757		FORMS & SUPPLY INC	521000			362.41	U
07/12/2019	PORD	P2000852		ACADEMIC SUPPLIER	521000			197.20	U
07/16/2019	PORD	P2000969		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/16/2019	PORD	P2000969		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
07/29/2019	INEI	I2002712		FORMS & SUPPLY INC	521000		362.41		U
07/29/2019	INEI	I2002712		FORMS & SUPPLY INC	521000			-362.41	U

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				GF / County Ordinary	1000				
07/29/2019	INEI	I2003069		ACADEMIC SUPPLIER	521000		197.20		U
07/29/2019	INEI	I2003069		ACADEMIC SUPPLIER	521000			-197.20	U
07/30/2019	ISSU	U2000503		REGISTER OF DEEDS	521000		11.37		U
07/30/2019	ISSU	U2000504		REGISTER OF DEEDS	521000		5.73		U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/19/2019	ISSU	U2000838		register of deeds	521000		64.85		U
09/17/2019	PORD	P2001581		FORMS & SUPPLY INC	521000			60.35	U
09/23/2019	INEI	I2006557		FORMS & SUPPLY INC	521000		60.35		U
09/23/2019	INEI	I2006557		FORMS & SUPPLY INC	521000			-60.35	U
09/27/2019	ISSU	U2001567		REGISTER OF DEEDS	521000		68.09		U
09/30/2019	ISSU	U2001589		REGISTER OF DEEDS	521000		33.41		U
10/03/2019	ISSU	U2001669		ADMINISTRATION	521000		12.51		U
10/24/2019	PORD	P2001865		FORMS & SUPPLY INC	521000			362.41	U
11/01/2019	INEI	I2008900		FORMS & SUPPLY INC	521000			-362.41	U
11/01/2019	INEI	I2008900		FORMS & SUPPLY INC	521000		384.24		U
11/06/2019	ISSU	U2002277		REGISTER OF DEEDS	521000		19.10		U
11/07/2019	ISSU	U2002283		REGISTER OF DEEDS	521000		8.60		U
11/07/2019	ISSU	U2002285		REGISTER OF DEEDS	521000		19.86		U
12/09/2019	ISSU	U2002730		REGISTER DEEDS	521000		60.11		U
12/10/2019	ISSC	U2002764		register of deeds	521000		-5.33		U
12/10/2019	ISSU	U2002765		register of deeds	521000		2.58		U
12/18/2019	PORD	P2002225		ACADEMIC SUPPLIER	521000			201.87	U
12/18/2019	PORD	P2002225		ACADEMIC SUPPLIER	521000			201.87	U
12/18/2019	PORD	P2002225		ACADEMIC SUPPLIER	521000			145.82	U
12/18/2019	PORD	P2002225		ACADEMIC SUPPLIER	521000			201.87	U
12/19/2019	PORD	P2002230		FORMS & SUPPLY INC	521000			50.89	U
01/02/2020	PORD	P2002283		FORMS & SUPPLY INC	521000			47.90	U
01/07/2020	ISSU	U2003113		REGISTER OF DEEDS	521000		53.39		U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000			-201.87	U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000		201.87		U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000			-201.87	U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000		201.87		U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000			-201.87	U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000		201.87		U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000			-145.82	U
01/07/2020	INEI	I2012351		ACADEMIC SUPPLIER	521000		145.82		U
01/07/2020	INEI	I2012483		FORMS & SUPPLY INC	521000		50.89		U

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				GF / County Ordinary	1000				
01/07/2020	INEI	I2012483		FORMS & SUPPLY INC	521000			-50.89	U
01/23/2020	INEI	I2013156		FORMS & SUPPLY INC	521000		47.90		U
01/23/2020	INEI	I2013156		FORMS & SUPPLY INC	521000			-47.90	U
02/10/2020	ISSU	U2003652		REGISTER OF DEEDS	521000		70.75		U
02/10/2020	ISSU	U2003653		REGISTER OF DEEDS	521000		5.76		U
02/11/2020	ISSC	U2003702		REGISTER OF DEEDS	521000		-9.48		U
02/11/2020	ISSU	U2003703		REGISTER OF DEEDS	521000		13.73		U
03/27/2020	ISSU	U2004500		REGISTER OF DEEDS	521000		11.96		U
04/02/2020	ISSU	U2004589		REGISTER OF DEEDS	521000		52.08		U
04/16/2020	ISSU	U2004828		REGISTER OF DEEDS	521000		3.72		U
04/30/2020	PORD	P2003109		FORMS & SUPPLY INC	521000			29.77	U
05/08/2020	INEI	I2019602		FORMS & SUPPLY INC	521000		29.77		U
05/08/2020	INEI	I2019602		FORMS & SUPPLY INC	521000			-29.77	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	2,500.48	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,500.00			U
07/01/2019	PORD	P2001163		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/31/2019	INEI	I2002604		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/31/2019	INEI	I2002604		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		80.45		U
08/01/2019	INEI	I2004182		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
08/01/2019	INEI	I2004182		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
08/19/2019	ISSU	U2000837		register of deeds	521100		148.28		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		63.58		U
09/06/2019	ISSU	U2001135		REGISTER OF DEEDS	521100		0.02		U
09/30/2019	INEI	I2005783		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
09/30/2019	INEI	I2005783		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		59.86		U
10/15/2019	ISSU	U2001857		ROD	521100		99.87		U
10/31/2019	INEI	I2007931		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
10/31/2019	INEI	I2007931		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		56.69		U
11/07/2019	ISSU	U2002284		REGISTER OF DEEDS	521100		70.06		U
11/30/2019	INEI	I2009815		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
11/30/2019	INEI	I2009815		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		54.19		U
12/31/2019	INEI	I2011327		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
12/31/2019	INEI	I2011327		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U

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				GF / County Ordinary	1000				
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		46.23		U
01/07/2020	ISSU	U2003114		REGISTER OF DEEDS	521100		64.84		U
01/31/2020	INEI	I2012973		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
01/31/2020	INEI	I2012973		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		75.93		U
02/29/2020	INEI	I2014609		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
02/29/2020	INEI	I2014609		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		83.22		U
03/09/2020	ISSU	U2004160		REGISTER OF DEEDS	521100		59.17		U
03/31/2020	INEI	I2016420		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
03/31/2020	INEI	I2016420		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		63.16		U
04/30/2020	INEI	I2018401		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
04/30/2020	INEI	I2018401		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		57.91		U
05/08/2020	ISSU	U2005187		REGISTER OF DEEDS	521100		129.23		U
05/30/2020	INEI	I2020122		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
05/30/2020	INEI	I2020122		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		50.90		U
06/16/2020	BD02	J2100367		ABT 20-315	521100	-28.00			U
06/30/2020	INEI	I2101690		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
06/30/2020	INEI	I2101690		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		98.32		U
ENDING BALANCE: Duplicating					521100	3,472.00	3,018.27	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
01/21/2020	PORD	P2002422		FORMS & SUPPLY INC	521200			63.88	U
01/29/2020	PORD	P2002485		FORMS & SUPPLY INC	521200			229.49	U
01/29/2020	POCL	*2000927		Close PO P2002485	521200			-229.49	U
01/31/2020	PORD	P2002512		FORMS & SUPPLY INC	521200			197.20	U
01/31/2020	PORD	P2002512		FORMS & SUPPLY INC	521200			205.51	U
02/05/2020	PORD	P2002549		CDW GOVERNMENT LLC	521200			229.49	U
02/05/2020	INEI	I2014214		FORMS & SUPPLY INC	521200			-63.88	U
02/05/2020	INEI	I2014214		FORMS & SUPPLY INC	521200		63.88		U
02/06/2020	PORD	P2002551		ACADEMIC SUPPLIER	521200			197.20	U
02/06/2020	PORD	P2002551		ACADEMIC SUPPLIER	521200			205.51	U
02/06/2020	POCL	*2000934		Close PO P2002512	521200			-205.51	U
02/06/2020	POCL	*2000934		Close PO P2002512	521200			-197.20	U



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				GF / County Ordinary	1000				
02/12/2020	INEI	I2019467		CABLE & CONNECTIONS INC	521200		13.90		U
02/12/2020	INEI	I2019467		CABLE & CONNECTIONS INC	521200			-13.90	U
02/20/2020	CORD	P2000064		CABLE & CONNECTIONS INC	521200			13.90	U
02/21/2020	INEI	I2015377		ACADEMIC SUPPLIER	521200			-205.51	U
02/21/2020	INEI	I2015377		ACADEMIC SUPPLIER	521200		205.51		U
02/24/2020	PORD	P2002693		FORMS & SUPPLY INC	521200			256.16	U
02/28/2020	INEI	I2015379		ACADEMIC SUPPLIER	521200		197.20		U
02/28/2020	INEI	I2015379		ACADEMIC SUPPLIER	521200			-197.20	U
03/06/2020	INEI	I2016048		FORMS & SUPPLY INC	521200		256.16		U
03/06/2020	INEI	I2016048		FORMS & SUPPLY INC	521200			-256.16	U
03/06/2020	INEI	I2016316		CDW GOVERNMENT LLC	521200		229.49		U
03/06/2020	INEI	I2016316		CDW GOVERNMENT LLC	521200			-229.49	U
03/24/2020	BD02	J2003085		BAR 20-105	521200	5,445.00			U
04/01/2020	PORD	P2002950		FORMS & SUPPLY INC	521200			896.55	U
04/16/2020	ISSU	U2004829		ROD	521200		48.68		U
04/16/2020	INEI	I2018499		FORMS & SUPPLY INC	521200			-896.55	U
04/16/2020	INEI	I2018499		FORMS & SUPPLY INC	521200		896.55		U
04/23/2020	ISSU	U2004937		REGISTER OF DEEDS	521200		42.08		U
04/30/2020	PORD	P2003110		FORMS & SUPPLY INC	521200			286.12	U
04/30/2020	PORD	P2003110		FORMS & SUPPLY INC	521200			325.82	U
04/30/2020	PORD	P2003110		FORMS & SUPPLY INC	521200			424.04	U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	521200		238.06		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	521200		92.05		U
05/08/2020	ISSU	U2005188		REGISTER OF DEEDS	521200		130.85		U
05/12/2020	PORD	P2003182		FORMS & SUPPLY INC	521200			11.87	U
05/12/2020	PORD	P2003182		FORMS & SUPPLY INC	521200			3.33	U
05/12/2020	PORD	P2003182		FORMS & SUPPLY INC	521200			6.66	U
05/19/2020	ISSU	U2005377		REGISTER OF DEEDS	521200		11.04		U
05/21/2020	ISSU	U2005432		REGISTER OF DEEDS	521200		22.09		U
05/21/2020	INEI	I2020319		FORMS & SUPPLY INC	521200			-6.66	U
05/21/2020	INEI	I2020319		FORMS & SUPPLY INC	521200			-11.87	U
05/21/2020	INEI	I2020319		FORMS & SUPPLY INC	521200		11.87		U
05/21/2020	INEI	I2020319		FORMS & SUPPLY INC	521200			-3.33	U
05/21/2020	INEI	I2020319		FORMS & SUPPLY INC	521200		3.33		U
05/21/2020	INEI	I2020319		FORMS & SUPPLY INC	521200		6.65		U
05/26/2020	INEI	I2020204		FORMS & SUPPLY INC	521200			-325.82	U
05/26/2020	INEI	I2020204		FORMS & SUPPLY INC	521200			-424.04	U
05/26/2020	INEI	I2020204		FORMS & SUPPLY INC	521200		424.04		U
05/26/2020	INEI	I2020204		FORMS & SUPPLY INC	521200		325.82		U
05/26/2020	INEI	I2020204		FORMS & SUPPLY INC	521200		286.11		U

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				GF / County Ordinary	1000				
05/26/2020	INEI	I2020204		FORMS & SUPPLY INC	521200			-286.12	U
ENDING BALANCE: Operating Supplies					521200	6,445.00	3,505.36	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	45,045.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		11,261.25		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		11,261.25		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		11,261.25		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		11,261.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	45,045.00	45,045.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	716.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		792.71		U
ENDING BALANCE: Building Insurance					524000	716.00	792.71	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,069.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,106.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,069.00	1,106.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,813.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		233.77		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		234.54		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		235.58		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		234.54		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		234.54		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		234.54		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		234.54		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		234.54		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		234.75		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		234.54		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		234.86		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		235.17		U
ENDING BALANCE: Telephone					525000	2,813.00	2,815.91	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,372.00			U
07/01/2019	PORD	P2001466		VERIZON WIRELESS	525021			1,372.00	U
07/01/2019	PORD	P2001466		VERIZON WIRELESS	525021			0.00	U
07/23/2019	INEI	I2003769		VERIZON WIRELESS	525021		118.22		U
07/23/2019	INEI	I2003769		VERIZON WIRELESS	525021			-118.22	U
08/23/2019	INEI	I2005544		VERIZON WIRELESS	525021		118.22		U
08/23/2019	INEI	I2005544		VERIZON WIRELESS	525021			-118.22	U
09/04/2019	POCL	*2000808		Close PO P2001466	525021			0.00	U
09/23/2019	INEI	I2007989		VERIZON WIRELESS	525021		118.22		U
09/23/2019	INEI	I2007989		VERIZON WIRELESS	525021			-118.22	U
10/23/2019	INEI	I2009252		VERIZON WIRELESS	525021		118.38		U
10/23/2019	INEI	I2009252		VERIZON WIRELESS	525021			-118.38	U
11/23/2019	INEI	I2010264		VERIZON WIRELESS	525021		118.38		U
11/23/2019	INEI	I2010264		VERIZON WIRELESS	525021			-118.38	U
12/23/2019	INEI	I2011874		VERIZON WIRELESS	525021		118.38		U
12/23/2019	INEI	I2011874		VERIZON WIRELESS	525021			-118.38	U
01/23/2020	INEI	I2014067		VERIZON WIRELESS	525021		117.90		U
01/23/2020	INEI	I2014067		VERIZON WIRELESS	525021			-117.90	U
02/23/2020	INEI	I2016403		VERIZON WIRELESS	525021		117.90		U
02/23/2020	INEI	I2016403		VERIZON WIRELESS	525021			-117.90	U
03/23/2020	INEI	I2018465		VERIZON WIRELESS	525021		117.90		U
03/23/2020	INEI	I2018465		VERIZON WIRELESS	525021			-117.90	U
04/23/2020	INEI	I2019781		VERIZON WIRELESS	525021		117.56		U
04/23/2020	INEI	I2019781		VERIZON WIRELESS	525021			-117.56	U
05/23/2020	INEI	I2100903		VERIZON WIRELESS	525021		117.56		U
05/23/2020	INEI	I2100903		VERIZON WIRELESS	525021			-117.56	U
06/23/2020	INEI	I2102062		VERIZON WIRELESS	525021		117.56		U
06/23/2020	INEI	I2102062		VERIZON WIRELESS	525021			-73.38	U
ENDING BALANCE: Smart Phone Charges					525021	1,372.00	1,416.18	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U

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				GF / County Ordinary	1000				
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	1,236.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,250.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		163.08		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		157.61		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		148.41		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		151.96		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		122.61		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		161.95		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		188.98		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		128.87		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		456.40		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		132.22		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		214.45		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		322.62		U
ENDING BALANCE: Postage					525100	1,250.00	2,349.16	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,925.00			U
08/28/2019	INNI	CR200244		SC ASSOC OF CLERKS OF COURT	525210		730.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,925.00	730.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	125.00			U
09/13/2019	INNI	CR200390		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	125.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	26,500.00			U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		51.88		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		57.47		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,856.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		54.58		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		56.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,736.46		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		56.07		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		52.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,757.29		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		46.25		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		62.61		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,864.28		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		57.97		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		65.08		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,774.85		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		49.48		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		2.10		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,096.78		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		2.06		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,096.78		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2,096.78		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-7.55		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,139.13		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		2.06		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		42.19		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-42.19		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-2.06		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		42.19		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		2.06		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2,073.39		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		56.97		U

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				GF / County Ordinary	1000				
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		3.48		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		45.99		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		2,020.54		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		2.81		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		50.78		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		1,732.95		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		36.70		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		97.75		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		7.34		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		1,723.08		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		61.52		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		51.58		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		7.34		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		1,708.22		U
ENDING BALANCE: Util / Administration Building					525300	26,500.00	23,639.80	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		191.02		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		183.92		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		153.15		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		148.36		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		98.07		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		77.18		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		108.81		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		102.16		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		69.83		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	537699		10.55		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	537699		21.80		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	537699		32.87		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1,197.72	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
02/10/2020	ISSU	U2003682		register of deeds	540000		42.70		U
02/19/2020	PORD	P2002628		FORMS & SUPPLY INC	540000			80.68	U
02/19/2020	PORD	P2002628		FORMS & SUPPLY INC	540000			15.79	U

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				GF / County Ordinary	1000				
03/06/2020	INEI	I2016046		FORMS & SUPPLY INC	540000		80.68		U
03/06/2020	INEI	I2016046		FORMS & SUPPLY INC	540000			-80.68	U
03/06/2020	INEI	I2016046		FORMS & SUPPLY INC	540000		15.79		U
03/06/2020	INEI	I2016046		FORMS & SUPPLY INC	540000			-15.79	U
06/30/2020	POCL	*2100320		Close PO P2002628	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	139.17	0.00	
BEGINNING BALANCE: Scanning / Books / Plats					5AJ038	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ038	100,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ038			100,000.00	U
07/26/2019	PORD	P2001189		KOFILE TECHNOLOGIES INC	5AJ038			100,000.00	U
07/29/2019	INEI	I2003622		KOFILE TECHNOLOGIES INC	5AJ038		75,185.50		U
07/29/2019	INEI	I2003622		KOFILE TECHNOLOGIES INC	5AJ038			-75,185.50	U
08/08/2019	POCL	*2000257		Close PO P2001189	5AJ038			-100,000.00	U
09/04/2019	INEI	I2005055		KOFILE TECHNOLOGIES INC	5AJ038		11,345.75		U
09/04/2019	INEI	I2005055		KOFILE TECHNOLOGIES INC	5AJ038			-11,345.75	U
03/24/2020	BD02	J2003085		BAR 20-105	5AJ038	33,782.00			U
06/30/2020	CORD	P1902702		KOFILE TECHNOLOGIES INC	5AJ038			33,782.00	U
06/30/2020	INEI	I2101209		KOFILE TECHNOLOGIES INC	5AJ038		14,743.65		U
06/30/2020	INEI	I2101209		KOFILE TECHNOLOGIES INC	5AJ038			-14,743.65	U
ENDING BALANCE: Scanning / Books / Plats					5AJ038	133,782.00	101,274.90	32,507.10	
BEGINNING BALANCE: ROD Software Program					5AJ039	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ039	90,055.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ039			94,555.00	U
07/26/2019	PORD	P2001189		KOFILE TECHNOLOGIES INC	5AJ039			94,555.00	U
08/01/2019	INEI	I2003618		KOFILE TECHNOLOGIES INC	5AJ039		9,000.00		U
08/01/2019	INEI	I2003618		KOFILE TECHNOLOGIES INC	5AJ039			-9,000.00	U
08/08/2019	POCL	*2000257		Close PO P2001189	5AJ039			-94,555.00	U
08/26/2019	CNEI	A0487839	I2003076	KOFILE TECHNOLOGIES INC	5AJ039		-4,500.00		U
08/26/2019	INNI	I2003077		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
09/05/2019	CORD	P1902702		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
09/16/2019	INEI	I2006203		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
09/16/2019	INEI	I2006203		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
10/14/2019	INEI	I2007347		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
10/14/2019	INEI	I2007347		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
11/25/2019	INEI	I2010088		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
11/25/2019	INEI	I2010088		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2019	INEI	I2011015		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
12/10/2019	INEI	I2011015		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
01/13/2020	INEI	I2013222		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
01/13/2020	INEI	I2013222		KOFILE TECHNOLOGIES INC	5AJ039			-4,500.00	U
01/30/2020	JE15	J2002791		PA 20-31	5AJ039		-31,500.00		U
03/09/2020	POCL	*2000977		Close PO P1902702	5AJ039			-58,555.00	U
03/24/2020	BD02	J2003085		BAR 20-105	5AJ039	-90,055.00			U
ENDING BALANCE: ROD Software Program					5AJ039	0.00	0.00	0.00	
BEGINNING BALANCE: (3) 24" Flat Screen Monitors - Rpl					5AK034	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK034	672.00			U
11/22/2019	REQP	R2000630		RHONDA PORTH	5AK034			520.02	U
11/25/2019	POLQ	P2002062		DELL MARKETING LP	5AK034			-520.02	U
11/25/2019	PORD	P2002062		DELL MARKETING LP	5AK034			520.02	U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK034		520.02		U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK034			-520.02	U
ENDING BALANCE: (3) 24" Flat Screen Monitors - Rpl					5AK034	672.00	520.02	0.00	
BEGINNING BALANCE: (1) Printer - Rpl					5AK035	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK035	648.00			U
10/31/2019	POCL	*2000863		Close PO P2001920	5AK035			-640.93	U
10/31/2019	REQP	R2000557		RHONDA PORTH	5AK035			640.93	U
10/31/2019	POLQ	P2001920		PINNACLE TECHNOLOGIES INC	5AK035			-640.93	U
10/31/2019	PORD	P2001920		PINNACLE TECHNOLOGIES INC	5AK035			640.93	U
10/31/2019	REQP	R2000575		RHONDA PORTH	5AK035			640.93	U
11/06/2019	POLQ	P2001974		PINNACLE NETWORK SOLUTIONS	5AK035			-640.93	U
11/06/2019	PORD	P2001974		PINNACLE NETWORK SOLUTIONS	5AK035			640.93	U
11/06/2019	INEI	I2009329		PINNACLE NETWORK SOLUTIONS	5AK035		640.93		U
11/06/2019	INEI	I2009329		PINNACLE NETWORK SOLUTIONS	5AK035			-640.93	U
ENDING BALANCE: (1) Printer - Rpl					5AK035	648.00	640.93	0.00	
BEGINNING BALANCE: (1) Batch Scanner - Rpl					5AK036	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK036	5,445.00			U
03/24/2020	BD02	J2003085		BAR 20-105	5AK036	-5,445.00			U
ENDING BALANCE: (1) Batch Scanner - Rpl					5AK036	0.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Record Preservation	5AK490	0.00	0.00	0.00	
03/24/2020	BD02	J2003085		BAR 20-105	5AK490	56,273.00			U
				ENDING BALANCE: Record Preservation	5AK490	56,273.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	547,979.00	543,672.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	352,389.00	257,173.53	32,507.10	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,506.91		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-1,506.91		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		3,013.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,506.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,506.91		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,506.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,506.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,506.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,506.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,506.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,506.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,506.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,710.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,710.73		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,710.73		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,710.73		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,710.73		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,710.73		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,710.73		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,710.73		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,710.73		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,710.73		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,710.73		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,710.73		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,710.73		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		342.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	39,157.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	39,157.64	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	547,979.00	582,830.39	0.00	
GENERAL OPERATING					07	352,389.00	257,173.53	32,507.10	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	918,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		27,510.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		27,510.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		27,510.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		27,510.77		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		27,510.77		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		27,510.77		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		27,497.69		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		27,510.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		30,649.21		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-1,021.15		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		31,459.49		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-296.70		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		34,374.27		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		30,239.46		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		29,102.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		29,207.55		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		29,682.57		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		29,728.39		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-362.31		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		29,728.39		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		-2,327.43		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		29,728.38		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		26,595.78		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		26,641.60		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		26,641.60		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		26,641.60		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		26,615.41		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		26,641.60		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		26,772.52		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-1,333.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		26,648.14		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		5,345.17		U
				ENDING BALANCE: Salaries & Wages	510100	917,006.00	738,509.44	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-78.55		U
08/02/2019	JE15	J2000353		PA 20-01	510200		157.10		U

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				GF / County Ordinary	1000				
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		39.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		58.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		19.64		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		68.73		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		98.18		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		88.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		154.63		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		157.09		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		68.73		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		68.73		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		68.73		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		146.68		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		78.55		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		78.55		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	1,333.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		58.91		U
ENDING BALANCE:		Overtime			510200	1,333.00	1,332.25	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	73,795.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		922.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,064.40		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,419.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,419.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,419.20		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,419.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,206.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,419.20		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,419.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,419.20		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,255.11		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,410.33		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,419.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,377.16		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,696.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		2,838.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		2,598.91		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		2,856.14		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		2,927.10		U

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				GF / County Ordinary	1000				
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		2,661.00		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		2,749.70		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		2,678.74		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		2,838.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		2,838.40		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		2,838.40		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		2,856.14		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		567.68		U
ENDING BALANCE:		Part Time			510300	73,795.00	53,534.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	70,898.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,058.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,087.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,102.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,216.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,102.68		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,107.19		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,086.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,107.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,319.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,309.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-6.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,715.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-115.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,298.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,219.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,285.87		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,482.24		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,361.03		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,371.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-51.32		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		-37.06		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		2,221.39		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,147.73		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,136.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,132.41		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,126.98		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,143.17		U

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				GF / County Ordinary	1000				
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,139.17		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,155.21		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		2,145.55		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		429.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,898.00	57,800.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	144,376.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,424.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		4,458.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,501.51		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		4,507.62		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		4,501.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		4,510.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		4,469.41		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-7,023.61		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		4,512.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		5,005.12		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		4,990.21		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		-19.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		5,336.71		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		-283.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		4,948.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		4,773.68		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		4,914.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		5,048.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		5,067.39		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		5,096.52		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		-112.07		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		-99.99		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		4,808.00		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		4,604.46		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		4,582.32		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		4,573.29		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		4,562.25		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		4,595.24		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		4,587.09		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		4,619.68		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		4,600.03		U

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				GF / County Ordinary	1000				
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		920.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	144,376.00	115,981.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	124,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		10,400.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		10,400.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		10,400.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		10,400.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		10,400.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		10,400.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		10,400.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		10,400.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	124,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,055.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		225.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		226.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		227.37		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		227.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		227.37		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		227.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		226.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		227.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		237.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		237.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-0.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		255.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-5.71		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		264.14		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		235.09		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		244.00		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		251.04		U

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				GF / County Ordinary	1000				
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		252.57		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		251.42		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		-2.24		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		-1.99		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		247.39		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		242.76		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		241.44		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		242.00		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		241.49		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		243.17		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		243.00		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		243.65		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		243.25		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		49.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,055.00	6,271.70	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	1,450.00			U
07/01/2019	PORD	P2000067		MUNICIPAL CODE CORPORATION	520221			950.00	U
08/07/2019	INEI	I2005570		MUNICIPAL CODE CORPORATION	520221		950.00		U
08/07/2019	INEI	I2005570		MUNICIPAL CODE CORPORATION	520221			-950.00	U
06/30/2020	BD02	J2100289		ABT 20-308	520221	-313.00			U
ENDING BALANCE: Website Services					520221	1,137.00	950.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520311	134,090.00			U
07/01/2019	PORD	P2000412		ADVANCED AUTOMATION CONSULT	520311			134,090.00	U
07/31/2019	INEI	I2002887		ADVANCED AUTOMATION CONSULT	520311		11,615.00		U
07/31/2019	INEI	I2002887		ADVANCED AUTOMATION CONSULT	520311			-11,615.00	U
08/31/2019	INEI	I2005057		ADVANCED AUTOMATION CONSULT	520311		11,615.00		U
08/31/2019	INEI	I2005057		ADVANCED AUTOMATION CONSULT	520311			-11,615.00	U
09/30/2019	INEI	I2007019		ADVANCED AUTOMATION CONSULT	520311		10,810.00		U
09/30/2019	INEI	I2007019		ADVANCED AUTOMATION CONSULT	520311			-10,810.00	U
10/31/2019	INEI	I2009121		ADVANCED AUTOMATION CONSULT	520311		9,775.00		U
10/31/2019	INEI	I2009121		ADVANCED AUTOMATION CONSULT	520311			-9,775.00	U
11/30/2019	INEI	I2010516		ADVANCED AUTOMATION CONSULT	520311		9,430.00		U
11/30/2019	INEI	I2010516		ADVANCED AUTOMATION CONSULT	520311			-9,430.00	U
01/01/2020	INEI	I2012513		ADVANCED AUTOMATION CONSULT	520311		8,855.00		U



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				GF / County Ordinary	1000				
01/01/2020	INEI	I2012513		ADVANCED AUTOMATION CONSULT	520311			-8,855.00	U
02/06/2020	INEI	I2013985		ADVANCED AUTOMATION CONSULT	520311		13,685.00		U
02/06/2020	INEI	I2013985		ADVANCED AUTOMATION CONSULT	520311			-13,685.00	U
03/01/2020	INEI	I2015667		ADVANCED AUTOMATION CONSULT	520311		10,465.00		U
03/01/2020	INEI	I2015667		ADVANCED AUTOMATION CONSULT	520311			-10,465.00	U
03/31/2020	INEI	I2017972		ADVANCED AUTOMATION CONSULT	520311		14,260.00		U
03/31/2020	INEI	I2017972		ADVANCED AUTOMATION CONSULT	520311			-14,260.00	U
04/30/2020	INEI	I2019726		ADVANCED AUTOMATION CONSULT	520311		10,695.00		U
04/30/2020	INEI	I2019726		ADVANCED AUTOMATION CONSULT	520311			-10,695.00	U
05/30/2020	INEI	I2101712		ADVANCED AUTOMATION CONSULT	520311		11,155.00		U
05/30/2020	INEI	I2101712		ADVANCED AUTOMATION CONSULT	520311			-11,155.00	U
06/30/2020	BD02	J2100289		ABT 20-308	520311	115.00			U
06/30/2020	INEI	I2102046		ADVANCED AUTOMATION CONSULT	520311		11,845.00		U
06/30/2020	INEI	I2102046		ADVANCED AUTOMATION CONSULT	520311			-11,730.00	U
ENDING BALANCE: CIO Consulting Services					520311	134,205.00	134,205.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	160,449.00			U
07/01/2019	PORD	P2000066		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2019	PORD	P2000576		PANDOODLE CORP	520700			44,232.00	U
07/01/2019	PORD	P2000577		AVENUE INSIGHTS & ANALYTICS	520700			25,920.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520700	12,500.00			U
07/01/2019	INEI	I2002247		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
07/01/2019	INEI	I2002247		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
07/31/2019	INEI	I2002913		PANDOODLE CORP	520700		3,298.00		U
07/31/2019	INEI	I2002913		PANDOODLE CORP	520700			-3,298.00	U
08/01/2019	INEI	I2004199		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
08/01/2019	INEI	I2004199		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
08/31/2019	INEI	I2004994		PANDOODLE CORP	520700			-3,007.00	U
08/31/2019	INEI	I2004994		PANDOODLE CORP	520700		3,007.00		U
09/01/2019	INEI	I2005480		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
09/01/2019	INEI	I2005480		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
09/30/2019	INEI	I2007113		PANDOODLE CORP	520700		3,007.00		U
09/30/2019	INEI	I2007113		PANDOODLE CORP	520700			-3,007.00	U
10/01/2019	INEI	I2007058		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
10/01/2019	INEI	I2007058		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
10/31/2019	INEI	I2009538		PANDOODLE CORP	520700		3,104.00		U
10/31/2019	INEI	I2009538		PANDOODLE CORP	520700			-3,104.00	U
11/01/2019	INEI	I2009150		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009150		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
11/30/2019	INEI	I2013228		PANDOODLE CORP	520700		8,293.50		U
11/30/2019	INEI	I2013228		PANDOODLE CORP	520700			-8,293.50	U
12/01/2019	INEI	I2010519		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
12/01/2019	INEI	I2010519		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
12/04/2019	REQP	R2000661		RHONDA PORTH	520700			2,760.00	U
12/05/2019	POLQ	P2002133		PROGRESS SOFTWARE CORP	520700			-2,760.00	U
12/05/2019	PORD	P2002133		PROGRESS SOFTWARE CORP	520700			2,760.00	U
01/01/2020	INEI	I2014967		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
01/01/2020	INEI	I2014967		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
01/31/2020	INEI	I2014474		PANDOODLE CORP	520700		4,074.00		U
01/31/2020	INEI	I2014474		PANDOODLE CORP	520700			-4,074.00	U
02/01/2020	INEI	I2015677		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
02/01/2020	INEI	I2015677		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
02/27/2020	INEI	I2015325		PROGRESS SOFTWARE CORP	520700		2,185.00		U
02/27/2020	INEI	I2015325		PROGRESS SOFTWARE CORP	520700			-2,185.00	U
02/29/2020	INEI	I2018361		PANDOODLE CORP	520700		3,492.00		U
02/29/2020	INEI	I2018361		PANDOODLE CORP	520700			-3,492.00	U
03/01/2020	INEI	I2018430		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
03/01/2020	INEI	I2018430		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
03/16/2020	REQP	R2000945		RHONDA PORTH	520700			55,680.00	U
03/25/2020	POLQ	P2002911		TEAM IA INC	520700			-55,680.00	U
03/25/2020	PORD	P2002911		TEAM IA INC	520700			55,680.00	U
03/30/2020	CORD	P2002911		TEAM IA INC	520700			2,600.00	U
03/31/2020	INEI	I2018455		PANDOODLE CORP	520700		3,637.50		U
03/31/2020	INEI	I2018455		PANDOODLE CORP	520700			-3,637.50	U
04/02/2020	INEI	I2018099		TEAM IA INC	520700		27,840.00		U
04/02/2020	INEI	I2018099		TEAM IA INC	520700			-27,840.00	U
04/30/2020	INEI	I2020117		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
04/30/2020	INEI	I2020117		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
04/30/2020	INEI	I2020312		PANDOODLE CORP	520700		3,589.00		U
04/30/2020	INEI	I2020312		PANDOODLE CORP	520700			-3,589.00	U
05/01/2020	INEI	I2101182		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
05/01/2020	INEI	I2101182		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
05/14/2020	INEI	I2020130		TEAM IA INC	520700		16,704.00		U
05/14/2020	INEI	I2020130		TEAM IA INC	520700			-16,704.00	U
06/01/2020	INEI	I2101185		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
06/01/2020	INEI	I2101185		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
06/23/2020	INEI	I2101300		DATA NETWORK SOLUTIONS	520700			-7,200.00	U
06/23/2020	INEI	I2101300		DATA NETWORK SOLUTIONS	520700		3,600.00		U

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				GF / County Ordinary	1000				
06/25/2020	INEI	I2101158		TEAM IA INC	520700		79.02		U
06/25/2020	INEI	I2101158		TEAM IA INC	520700			-2,600.00	U
06/25/2020	INEI	I2101158		TEAM IA INC	520700			-11,136.00	U
06/25/2020	INEI	I2101158		TEAM IA INC	520700		11,136.00		U
06/30/2020	INEI	I2101076		PANDOODLE CORP	520700		6,402.00		U
06/30/2020	INEI	I2101076		PANDOODLE CORP	520700			-8,730.00	U
06/30/2020	POCL	*2100052		Close PO P2002133	520700			-575.00	U
ENDING BALANCE: Technical Services					520700	172,949.00	129,368.02	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	296,148.00			U
07/01/2019	PORD	P2000061		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2019	PORD	P2000065		AT&T MOBILITY II LLC	520702			5,587.20	U
07/01/2019	PORD	P2000071		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2019	PORD	P2000072		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			1,872.22	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			9,673.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			2,907.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			1,938.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,712.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			963.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,568.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,354.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			898.80	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			299.60	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,927.52	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,284.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,779.62	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,284.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			599.20	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			7,789.60	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U

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

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,284.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,712.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,712.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		963.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-963.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,568.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,568.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,140.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,140.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,354.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,354.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		898.80		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-898.80	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		299.60		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-299.60	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,140.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,140.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,927.52		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,927.52	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,284.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,284.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,779.62		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,779.62	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,669.44		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,669.12	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,426.76		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,426.76	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		268.29		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-268.29	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		4,280.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-4,280.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		107.00		U
07/01/2019	INEI	I2000627		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2019	INEI	I2000627		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2019	INEI	I2000628		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2019	INEI	I2000628		SAP PUBLIC SERVICES INC	520702		4,947.00		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		9,673.00		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-1,938.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-1,872.22	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-2,907.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		1,938.00		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		1,872.22		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-9,673.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		2,907.00		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-2,889.42	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		647.23		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		2,889.42		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-517.79	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		517.79		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-8,113.47	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		8,113.47		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-473.87	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		473.87		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-2,496.45	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		2,496.45		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-622.14	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		622.14		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-296.51	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		58.11		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-58.11	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-647.23	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		3,051.21		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-3,051.23	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		296.51		U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			3,137.64	U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			4,181.22	U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			3,585.87	U
07/02/2019	POLQ	P2000719		DELL MARKETING LP	520702			-2,541.88	U
07/02/2019	PORD	P2000719		DELL MARKETING LP	520702			2,541.88	U
07/04/2019	INEI	I2001715		DELL MARKETING LP	520702			-2,541.88	U
07/04/2019	INEI	I2001715		DELL MARKETING LP	520702		2,541.88		U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702		792.00		U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702			-528.00	U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702		528.00		U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702			-792.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U

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				GF / County Ordinary	1000				
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/11/2019	REQP	R2000214		RHONDA PORTH	520702			9,760.97	U
07/11/2019	POLQ	P2000873		POLLOCK OFFICE MACHINE CO I	520702			-9,760.97	U
07/11/2019	PORD	P2000873		POLLOCK OFFICE MACHINE CO I	520702			9,760.97	U
07/17/2019	INEI	I2002253		AT&T MOBILITY II LLC	520702		466.85		U
07/17/2019	INEI	I2002253		AT&T MOBILITY II LLC	520702			-466.85	U
07/18/2019	REQP	R2000243		RHONDA PORTH	520702			5,244.00	U
07/18/2019	REQP	R2000243		RHONDA PORTH	520702			1,544.00	U
07/24/2019	POLQ	P2001088		DELL MARKETING LP	520702			-1,544.00	U
07/24/2019	POLQ	P2001088		DELL MARKETING LP	520702			-5,244.00	U
07/24/2019	PORD	P2001088		DELL MARKETING LP	520702			1,544.00	U
07/24/2019	PORD	P2001088		DELL MARKETING LP	520702			5,244.00	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		4,181.22		U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-4,181.22	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-3,585.87	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-3,137.64	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		3,585.87		U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		3,137.64		U
07/30/2019	INEI	I2002264		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/30/2019	INEI	I2002264		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520702		44.75		U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520702		218.00		U
08/05/2019	REQP	R2000294		RHONDA PORTH	520702			1,239.95	U
08/08/2019	POLQ	P2001251		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
08/08/2019	PORD	P2001251		SHI INTERNATIONAL CORP.	520702			1,239.95	U
08/09/2019	REQP	R2000319		RHONDA PORTH	520702			32.20	U
08/09/2019	POLQ	P2001290		SHI INTERNATIONAL CORP.	520702			-32.20	U
08/09/2019	PORD	P2001290		SHI INTERNATIONAL CORP.	520702			32.20	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			193.80	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			3,162.74	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			2,280.00	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			324.40	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			3,249.00	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-2,280.00	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-324.40	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-193.80	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-3,162.74	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-3,249.00	U

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				GF / County Ordinary	1000				
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			3,162.74	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			193.80	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			2,280.00	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			3,249.00	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			324.40	U
08/13/2019	INEI	I2003954		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
08/13/2019	INEI	I2003954		SHI INTERNATIONAL CORP.	520702		1,239.95		U
08/16/2019	INEI	I2004167		AT&T MOBILITY II LLC	520702		466.85		U
08/16/2019	INEI	I2004167		AT&T MOBILITY II LLC	520702			-466.85	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-324.40	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-2,280.00	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		2,280.00		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-193.80	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		193.80		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-3,162.74	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		3,162.74		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-3,249.00	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		3,249.00		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			324.40	U
08/21/2019	INEI	I2007794		SECURITY 101	520702		1,671.93		U
08/21/2019	INEI	I2007794		SECURITY 101	520702		2,589.34		U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-771.68	U
08/21/2019	INEI	I2007794		SECURITY 101	520702		771.68		U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-2,589.34	U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-1,671.93	U
08/23/2019	INEI	I2004792		SHI INTERNATIONAL CORP.	520702		32.20		U
08/23/2019	INEI	I2004792		SHI INTERNATIONAL CORP.	520702			-32.20	U
08/31/2019	INEI	I2005593		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/31/2019	INEI	I2005593		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
09/03/2019	REQP	R2000391		RHONDA PORTH	520702			225.72	U
09/10/2019	POLQ	P2001506		SHI INTERNATIONAL CORP.	520702			-225.72	U
09/10/2019	PORD	P2001506		SHI INTERNATIONAL CORP.	520702			225.72	U
09/13/2019	INEI	I2005853		SHI INTERNATIONAL CORP.	520702			-225.72	U
09/13/2019	INEI	I2005853		SHI INTERNATIONAL CORP.	520702		225.72		U
09/17/2019	REQP	R2000437		RHONDA PORTH	520702			4,181.22	U
09/17/2019	REQP	R2000437		RHONDA PORTH	520702			3,585.87	U
09/17/2019	REQP	R2000437		RHONDA PORTH	520702			3,137.64	U
09/17/2019	INEI	I2005733		AT&T MOBILITY II LLC	520702		466.85		U
09/17/2019	INEI	I2005733		AT&T MOBILITY II LLC	520702			-466.85	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			35,006.00	U



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				GF / County Ordinary	1000				
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			15,979.96	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			5,141.76	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			4,040.59	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			941.70	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			6,729.68	U
09/25/2019	REQP	R2000460		RHONDA PORTH	520702			267.64	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			10,710.83	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			1,544.00	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			5,394.00	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			990.88	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			14,602.71	U
09/30/2019	REQP	R2000467		RHONDA PORTH	520702			852.20	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-14,602.71	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-990.88	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-5,394.00	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-852.20	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-10,710.83	U
09/30/2019	RCQP	R2000467		RHONDA PORTH	520702			-1,544.00	U
09/30/2019	INEI	I2005784		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
09/30/2019	INEI	I2005784		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
09/30/2019	REQP	R2000471		RHONDA PORTH	520702			5,394.00	U
09/30/2019	REQP	R2000471		RHONDA PORTH	520702			1,544.00	U
09/30/2019	REQP	R2000471		RHONDA PORTH	520702			9,191.33	U
09/30/2019	REQP	R2000471		RHONDA PORTH	520702			12,537.68	U
10/01/2019	POCL	*2000831		Close PO P2001088	520702			-5,244.00	U
10/01/2019	POCL	*2000831		Close PO P2001088	520702			-1,544.00	U
10/01/2019	POLQ	P2001674		AVENU INSIGHTS & ANALYTICS	520702			-3,585.87	U
10/01/2019	POLQ	P2001674		AVENU INSIGHTS & ANALYTICS	520702			-3,137.64	U
10/01/2019	POLQ	P2001674		AVENU INSIGHTS & ANALYTICS	520702			-4,181.22	U
10/01/2019	PORD	P2001674		AVENU INSIGHTS & ANALYTICS	520702			3,137.64	U
10/01/2019	PORD	P2001674		AVENU INSIGHTS & ANALYTICS	520702			4,181.22	U
10/01/2019	PORD	P2001674		AVENU INSIGHTS & ANALYTICS	520702			3,585.87	U
10/02/2019	REQP	R2000487		RHONDA PORTH	520702			240.55	U
10/08/2019	BD02	J2001060		BAR 20-033	520702	68,108.00			U
10/09/2019	POCL	*2000841		Close PO P2001674	520702			-4,181.22	U
10/09/2019	POCL	*2000841		Close PO P2001674	520702			-3,585.87	U
10/09/2019	POCL	*2000841		Close PO P2001674	520702			-3,137.64	U
10/09/2019	REQP	R2000508		RHONDA PORTH	520702			393.25	U
10/09/2019	REQP	R2000508		RHONDA PORTH	520702			271.08	U
10/09/2019	REQP	R2000508		RHONDA PORTH	520702			534.22	U

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				GF / County Ordinary	1000				
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-4,040.59	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-5,141.76	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-267.64	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-15,979.96	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-35,006.00	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-941.70	U
10/10/2019	POLQ	P2001768		SHI INTERNATIONAL CORP.	520702			-6,729.68	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			35,006.00	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			941.70	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			6,729.68	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			4,040.59	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			5,141.76	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			267.64	U
10/10/2019	PORD	P2001768		SHI INTERNATIONAL CORP.	520702			15,979.96	U
10/10/2019	POLQ	P2001776		SHI INTERNATIONAL CORP.	520702			-240.55	U
10/10/2019	PORD	P2001776		SHI INTERNATIONAL CORP.	520702			240.55	U
10/14/2019	REQP	R2000520		RHONDA PORTH	520702			994.03	U
10/14/2019	REQP	R2000520		RHONDA PORTH	520702			470.80	U
10/14/2019	POLQ	P2001785		SHI INTERNATIONAL CORP.	520702			-393.25	U
10/14/2019	POLQ	P2001785		SHI INTERNATIONAL CORP.	520702			-534.22	U
10/14/2019	POLQ	P2001785		SHI INTERNATIONAL CORP.	520702			-271.08	U
10/14/2019	PORD	P2001785		SHI INTERNATIONAL CORP.	520702			271.08	U
10/14/2019	PORD	P2001785		SHI INTERNATIONAL CORP.	520702			534.22	U
10/14/2019	PORD	P2001785		SHI INTERNATIONAL CORP.	520702			393.25	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-4,040.59	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		6,729.68		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-6,729.68	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		941.70		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		15,979.96		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		35,006.00		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-941.70	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-15,979.96	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		267.64		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-267.64	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		4,040.59		U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-35,006.00	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702			-5,141.76	U
10/14/2019	INEI	I2007851		SHI INTERNATIONAL CORP.	520702		5,141.76		U
10/16/2019	POLQ	P2001811		ADVANCED VIDEO GROUP INC	520702			-470.80	U
10/16/2019	POLQ	P2001811		ADVANCED VIDEO GROUP INC	520702			-994.03	U

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				GF / County Ordinary	1000				
10/16/2019	PORD	P2001811		ADVANCED VIDEO GROUP INC	520702			994.03	U
10/16/2019	PORD	P2001811		ADVANCED VIDEO GROUP INC	520702			470.80	U
10/16/2019	INEI	I2007799		SHI INTERNATIONAL CORP.	520702		240.55		U
10/16/2019	INEI	I2007799		SHI INTERNATIONAL CORP.	520702			-240.55	U
10/16/2019	INEI	I2007923		AT&T MOBILITY II LLC	520702		466.85		U
10/16/2019	INEI	I2007923		AT&T MOBILITY II LLC	520702			-466.85	U
10/19/2019	CORD	P2001720		DELL MARKETING LP	520702			-323.10	U
10/19/2019	CORD	P2001720		DELL MARKETING LP	520702			-750.98	U
10/19/2019	CORD	P2001720		DELL MARKETING LP	520702			-6,492.46	U
10/19/2019	CORD	P2001720		DELL MARKETING LP	520702			512.31	U
10/19/2019	POLQ	P2001720		DELL MARKETING LP	520702			-12,537.68	U
10/19/2019	POLQ	P2001720		DELL MARKETING LP	520702			-9,191.33	U
10/19/2019	POLQ	P2001720		DELL MARKETING LP	520702			-1,544.00	U
10/19/2019	POLQ	P2001720		DELL MARKETING LP	520702			-5,394.00	U
10/19/2019	PORD	P2001720		DELL MARKETING LP	520702			5,394.00	U
10/19/2019	PORD	P2001720		DELL MARKETING LP	520702			1,544.00	U
10/19/2019	PORD	P2001720		DELL MARKETING LP	520702			9,191.33	U
10/19/2019	PORD	P2001720		DELL MARKETING LP	520702			12,537.68	U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702		2,698.87		U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702			-11,786.70	U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702		11,786.70		U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702			-5,070.90	U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702		5,070.90		U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702			-2,056.31	U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702		2,056.31		U
10/19/2019	INEI	I2007515		DELL MARKETING LP	520702			-2,698.87	U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702		271.08		U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702			-393.25	U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702		393.25		U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702			-534.22	U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702			-271.08	U
10/22/2019	INEI	I2008197		SHI INTERNATIONAL CORP.	520702		534.22		U
10/28/2019	INEI	I2008888		ADVANCED VIDEO GROUP INC	520702		470.80		U
10/28/2019	INEI	I2008888		ADVANCED VIDEO GROUP INC	520702			-994.03	U
10/28/2019	INEI	I2008888		ADVANCED VIDEO GROUP INC	520702			-470.80	U
10/28/2019	INEI	I2008888		ADVANCED VIDEO GROUP INC	520702		994.03		U
10/31/2019	INEI	I2007932		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
10/31/2019	INEI	I2007932		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
10/31/2019	JE20	F2001569		PCard-LYNN STURKIE	520702		218.00		U
10/31/2019	JE20	F2001569		PCard-LYNN STURKIE	520702		218.00		U

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				GF / County Ordinary	1000				
11/01/2019	REQP	R2000563		RHONDA PORTH	520702			2,940.00	U
11/08/2019	REQP	R2000592		RHONDA PORTH	520702			1,092.20	U
11/08/2019	POLQ	P2002044		SHI INTERNATIONAL CORP.	520702			-1,092.20	U
11/08/2019	PORD	P2002044		SHI INTERNATIONAL CORP.	520702			1,092.20	U
11/16/2019	INEI	I2009124		AT&T MOBILITY II LLC	520702		466.85		U
11/16/2019	INEI	I2009124		AT&T MOBILITY II LLC	520702			-466.85	U
11/19/2019	POLQ	P2002020		SANS INSTITUTE	520702			-2,940.00	U
11/19/2019	PORD	P2002020		SANS INSTITUTE	520702			2,940.00	U
11/19/2019	REQP	R2000602		RHONDA PORTH	520702			9,511.90	U
11/20/2019	RCQP	R2000602		RHONDA PORTH	520702			-9,511.90	U
11/20/2019	REQP	R2000613		RHONDA PORTH	520702			2,992.60	U
11/20/2019	REQP	R2000613		RHONDA PORTH	520702			1,141.88	U
11/20/2019	REQP	R2000613		RHONDA PORTH	520702			486.48	U
11/20/2019	REQP	R2000613		RHONDA PORTH	520702			9,511.90	U
11/20/2019	POLQ	P2002066		SHI INTERNATIONAL CORP.	520702			-486.48	U
11/20/2019	POLQ	P2002066		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
11/20/2019	POLQ	P2002066		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
11/20/2019	POLQ	P2002066		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
11/20/2019	PORD	P2002066		SHI INTERNATIONAL CORP.	520702			2,992.60	U
11/20/2019	PORD	P2002066		SHI INTERNATIONAL CORP.	520702			486.48	U
11/20/2019	PORD	P2002066		SHI INTERNATIONAL CORP.	520702			9,511.90	U
11/20/2019	PORD	P2002066		SHI INTERNATIONAL CORP.	520702			1,141.88	U
11/21/2019	INEI	I2009976		SANS INSTITUTE	520702			-2,940.00	U
11/21/2019	INEI	I2009976		SANS INSTITUTE	520702		2,940.00		U
11/27/2019	INEI	I2010259		SHI INTERNATIONAL CORP.	520702		1,092.20		U
11/27/2019	INEI	I2010259		SHI INTERNATIONAL CORP.	520702			-1,092.20	U
12/01/2019	INEI	I2010348		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
12/01/2019	INEI	I2010348		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
12/02/2019	REQP	R2000649		RHONDA PORTH	520702			3,266.50	U
12/02/2019	REQP	R2000649		RHONDA PORTH	520702			5,090.10	U
12/02/2019	REQP	R2000649		RHONDA PORTH	520702			1,424.10	U
12/04/2019	REQP	R2000660		RHONDA PORTH	520702			2,760.00	U
12/04/2019	RCQP	R2000660		RHONDA PORTH	520702			-2,760.00	U
12/05/2019	POLQ	P2002130		DATA NETWORK SOLUTIONS	520702			-5,090.10	U
12/05/2019	POLQ	P2002130		DATA NETWORK SOLUTIONS	520702			-3,266.50	U
12/05/2019	POLQ	P2002130		DATA NETWORK SOLUTIONS	520702			-1,424.10	U
12/05/2019	PORD	P2002130		DATA NETWORK SOLUTIONS	520702			5,090.10	U
12/05/2019	PORD	P2002130		DATA NETWORK SOLUTIONS	520702			3,266.50	U
12/05/2019	PORD	P2002130		DATA NETWORK SOLUTIONS	520702			1,424.10	U
12/12/2019	INEI	I2009821		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U

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				GF / County Ordinary	1000				
12/12/2019	INEI	I2009821		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
12/16/2019	INEI	I2010819		AT&T MOBILITY II LLC	520702		466.85		U
12/16/2019	INEI	I2010819		AT&T MOBILITY II LLC	520702			-466.85	U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702		1,424.10		U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702			-5,090.10	U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702		5,090.10		U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702			-3,266.50	U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702		3,266.50		U
12/18/2019	INEI	I2011136		DATA NETWORK SOLUTIONS	520702			-1,424.10	U
12/31/2019	JE20	F2002086		PCard-LYNN STURKIE	520702		218.00		U
01/07/2020	REQP	R2000746		RHONDA PORTH	520702			1,244.50	U
01/07/2020	POLQ	P2002430		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
01/07/2020	PORD	P2002430		SHI INTERNATIONAL CORP.	520702			1,244.50	U
01/09/2020	REQP	R2000759		RHONDA PORTH	520702			1,244.50	U
01/09/2020	POLQ	P2002431		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
01/09/2020	PORD	P2002431		SHI INTERNATIONAL CORP.	520702			1,244.50	U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702			-486.48	U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702		2,992.60		U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702		1,141.88		U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702		486.48		U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702		9,511.90		U
01/16/2020	INEI	I2011261		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
01/16/2020	INEI	I2012512		AT&T MOBILITY II LLC	520702		466.85		U
01/16/2020	INEI	I2012512		AT&T MOBILITY II LLC	520702			-466.85	U
01/30/2020	INEI	I2012225		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
01/30/2020	INEI	I2012225		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
01/31/2020	INEI	I2014125		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
01/31/2020	INEI	I2014125		SHI INTERNATIONAL CORP.	520702		1,244.50		U
01/31/2020	INEI	I2014167		SHI INTERNATIONAL CORP.	520702		1,244.50		U
01/31/2020	INEI	I2014167		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
02/16/2020	INEI	I2014968		AT&T MOBILITY II LLC	520702			-466.85	U
02/16/2020	INEI	I2014968		AT&T MOBILITY II LLC	520702		466.85		U
02/25/2020	POLQ	P2002734		SHI INTERNATIONAL CORP.	520702			-76.40	U
02/25/2020	PORD	P2002734		SHI INTERNATIONAL CORP.	520702			76.40	U
02/25/2020	REQP	R2000880		RHONDA PORTH	520702			76.40	U
02/29/2020	INEI	I2014616		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
02/29/2020	INEI	I2014616		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
02/29/2020	JE20	F2003108		PCard-LYNN STURKIE	520702		218.00		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-LYNN STURKIE	520702		218.00		U
03/06/2020	INEI	I2015972		SHI INTERNATIONAL CORP.	520702		76.40		U
03/06/2020	INEI	I2015972		SHI INTERNATIONAL CORP.	520702			-76.40	U
03/16/2020	INEI	I2016850		AT&T MOBILITY II LLC	520702		466.85		U
03/16/2020	INEI	I2016850		AT&T MOBILITY II LLC	520702			-466.85	U
03/31/2020	INEI	I2016425		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
03/31/2020	INEI	I2016425		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
04/01/2020	INEI	I2017121		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
04/01/2020	INEI	I2017121		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
04/13/2020	REQP	R2001019		RHONDA PORTH	520702			4,266.00	U
04/13/2020	POLQ	P2003046		SHI INTERNATIONAL CORP.	520702			-4,266.00	U
04/13/2020	PORD	P2003046		SHI INTERNATIONAL CORP.	520702			4,266.00	U
04/14/2020	REQP	R2001021		RHONDA PORTH	520702			204.60	U
04/14/2020	REQP	R2001021		RHONDA PORTH	520702			491.04	U
04/14/2020	POLQ	P2003040		SHI INTERNATIONAL CORP.	520702			-204.60	U
04/14/2020	POLQ	P2003040		SHI INTERNATIONAL CORP.	520702			-491.04	U
04/14/2020	PORD	P2003040		SHI INTERNATIONAL CORP.	520702			204.60	U
04/14/2020	PORD	P2003040		SHI INTERNATIONAL CORP.	520702			491.04	U
04/16/2020	INEI	I2018407		AT&T MOBILITY II LLC	520702			-466.85	U
04/16/2020	INEI	I2018407		AT&T MOBILITY II LLC	520702		466.85		U
04/20/2020	PORD	P2003047		ZOHO CORPORATION	520702			756.00	U
04/20/2020	PORD	P2003047		ZOHO CORPORATION	520702			248.00	U
04/20/2020	PORD	P2003047		ZOHO CORPORATION	520702			958.00	U
04/20/2020	PORD	P2003047		ZOHO CORPORATION	520702			2,038.00	U
04/23/2020	INEI	I2018771		SHI INTERNATIONAL CORP.	520702			-4,266.00	U
04/23/2020	INEI	I2018771		SHI INTERNATIONAL CORP.	520702		4,266.00		U
04/24/2020	INEI	I2018759		SHI INTERNATIONAL CORP.	520702		491.04		U
04/24/2020	INEI	I2018759		SHI INTERNATIONAL CORP.	520702			-491.04	U
04/24/2020	INEI	I2018759		SHI INTERNATIONAL CORP.	520702		204.60		U
04/24/2020	INEI	I2018759		SHI INTERNATIONAL CORP.	520702			-204.60	U
04/29/2020	POCL	*2001033		Close PO P2003047	520702			-756.00	U
04/29/2020	POCL	*2001033		Close PO P2003047	520702			-248.00	U
04/29/2020	POCL	*2001033		Close PO P2003047	520702			-2,038.00	U
04/29/2020	POCL	*2001033		Close PO P2003047	520702			-958.00	U
04/30/2020	REQP	R2001075		RHONDA PORTH	520702			2,194.87	U
04/30/2020	JE20	F2003671		PCard-LYNN STURKIE	520702		218.00		U
04/30/2020	JE20	F2003671		PCard-LYNN STURKIE	520702		218.00		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	520702		4,000.00		U
04/30/2020	JE20	F2003671		PCard-LYNN STURKIE	520702		109.00		U
04/30/2020	JE20	F2003671		PCard-LYNN STURKIE	520702		109.00		U

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				GF / County Ordinary	1000				
04/30/2020	JE20	F2003671		PCard-LYNN STURKIE	520702		218.00		U
05/01/2020	POLQ	P2003131		SHI INTERNATIONAL CORP.	520702			-2,194.87	U
05/01/2020	PORD	P2003131		SHI INTERNATIONAL CORP.	520702			2,194.87	U
05/05/2020	INEI	I2020105		SHI INTERNATIONAL CORP.	520702			-2,194.87	U
05/05/2020	INEI	I2020105		SHI INTERNATIONAL CORP.	520702		2,194.87		U
05/16/2020	INEI	I2019720		AT&T MOBILITY II LLC	520702			-466.85	U
05/16/2020	INEI	I2019720		AT&T MOBILITY II LLC	520702		466.85		U
05/18/2020	REQP	R2001116		RHONDA PORTH	520702			1,143.08	U
05/18/2020	POLQ	P2003288		SHI INTERNATIONAL CORP.	520702			-1,143.08	U
05/18/2020	PORD	P2003288		SHI INTERNATIONAL CORP.	520702			1,143.08	U
05/28/2020	INEI	I2019481		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
05/28/2020	INEI	I2019481		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
05/29/2020	INEI	I2020419		SHI INTERNATIONAL CORP.	520702			-1,143.08	U
05/29/2020	INEI	I2020419		SHI INTERNATIONAL CORP.	520702		1,143.08		U
05/31/2020	JE20	F2003801		PCard-LYNN STURKIE	520702		218.00		U
05/31/2020	JE20	F2003801		PCard-LYNN STURKIE	520702		218.00		U
05/31/2020	JE20	F2003801		PCard-LYNN STURKIE	520702		218.00		U
06/01/2020	INEI	I2020685		POLLOCK OFFICE MACHINE CO I	520702			-813.46	U
06/01/2020	INEI	I2020685		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
06/16/2020	INEI	I2100826		AT&T MOBILITY II LLC	520702			-451.85	U
06/16/2020	INEI	I2100826		AT&T MOBILITY II LLC	520702		466.85		U
06/30/2020	POBC	*2100384		Batch Close PO P2002734	520702			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002044	520702			0.00	U
06/30/2020	JE20	F2100321		PCard-LYNN STURKIE	520702		218.00		U
06/30/2020	JE20	F2100321		PCard-LYNN STURKIE	520702		218.00		U
06/30/2020	JE20	F2100321		PCard-LYNN STURKIE	520702		218.00		U
06/30/2020	JE20	F2100321		PCard-LYNN STURKIE	520702		218.00		U
ENDING BALANCE:				Technical Currency & Support	520702	374,017.00	291,635.94	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	312,026.00			U
07/01/2019	REQP	R2000160		RHONDA PORTH	520703			2,269.78	U
07/01/2019	REQP	R2000160		RHONDA PORTH	520703			4,519.41	U
07/02/2019	POLQ	P2000718		VERISTOR	520703			-2,269.78	U
07/02/2019	POLQ	P2000718		VERISTOR	520703			-4,519.41	U
07/02/2019	PORD	P2000718		VERISTOR	520703			4,519.41	U
07/02/2019	PORD	P2000718		VERISTOR	520703			2,269.78	U
07/03/2019	INEI	I2001746		VERISTOR	520703		2,269.78		U
07/03/2019	INEI	I2001746		VERISTOR	520703			-4,519.41	U

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				GF / County Ordinary	1000				
07/03/2019	INEI	I2001746		VERISTOR	520703			-2,269.78	U
07/03/2019	INEI	I2001746		VERISTOR	520703		4,519.42		U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			710.94	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			1,071.93	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			1,071.93	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			710.94	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			640.21	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			239.52	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			959.00	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			639.00	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			961.63	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			640.75	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-639.00	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-961.63	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-710.94	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-959.00	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-239.52	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-640.21	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-710.94	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-640.75	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			1,071.93	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			710.94	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			1,071.93	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			710.94	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			961.63	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			639.00	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			959.00	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			239.52	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			640.75	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			640.21	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		1,071.93		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-239.52	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		640.21		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-640.21	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		710.94		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-710.94	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		1,071.93		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-959.00	U



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				GF / County Ordinary	1000				
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		959.00		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-639.00	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		639.00		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-961.63	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		961.63		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-640.75	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		640.75		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		710.94		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		239.52		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-710.94	U
07/18/2019	REQP	R2000246		RHONDA PORTH	520703			895.00	U
07/24/2019	POLQ	P2001110		NEWCOM WIRELESS SERVICES	520703			-895.00	U
07/24/2019	PORD	P2001110		NEWCOM WIRELESS SERVICES	520703			895.00	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			430.64	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			1,866.30	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			4,544.50	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			3,723.78	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			11,542.14	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			1,244.20	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			2,100.14	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			735.22	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			735.22	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			169.20	U
08/06/2019	INEI	I2003784		NEWCOM WIRELESS SERVICES	520703			-895.00	U
08/06/2019	INEI	I2003784		NEWCOM WIRELESS SERVICES	520703		895.00		U
08/07/2019	REQP	R2000310		RHONDA PORTH	520703			94,822.35	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-4,544.50	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-1,866.30	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-3,723.78	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-11,542.14	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-1,244.20	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-2,100.14	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-430.64	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-169.20	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			4,544.50	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			3,723.78	U

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08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			11,542.14	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			1,244.20	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			2,100.14	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			430.64	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			735.22	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			735.22	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			1,866.30	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			169.20	U
08/13/2019	REQP	R2000333		RHONDA PORTH	520703			17,280.00	U
08/13/2019	REQP	R2000334		RHONDA PORTH	520703			621.00	U
08/13/2019	REQP	R2000335		RHONDA PORTH	520703			999.00	U
08/14/2019	REQP	R2000336		RHONDA PORTH	520703			27,187.20	U
08/14/2019	POLQ	P2001309		DATA NETWORK SOLUTIONS	520703			-17,280.00	U
08/14/2019	PORD	P2001309		DATA NETWORK SOLUTIONS	520703			17,280.00	U
08/14/2019	POLQ	P2001310		DATA NETWORK SOLUTIONS	520703			-621.00	U
08/14/2019	PORD	P2001310		DATA NETWORK SOLUTIONS	520703			621.00	U
08/14/2019	POLQ	P2001311		DATA NETWORK SOLUTIONS	520703			-999.00	U
08/14/2019	PORD	P2001311		DATA NETWORK SOLUTIONS	520703			999.00	U
08/14/2019	POLQ	P2001312		DATA NETWORK SOLUTIONS	520703			-27,187.20	U
08/14/2019	PORD	P2001312		DATA NETWORK SOLUTIONS	520703			27,187.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-169.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	169.20			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	735.22			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	735.22			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-430.64	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	430.64			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-2,100.14	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	2,100.14			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-1,244.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	1,244.20			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-11,542.14	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	11,542.14			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-3,723.78	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	3,723.78			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-1,866.30	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	1,866.30			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703	4,544.50			U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-4,544.50	U

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08/21/2019	INEI	I2004658		DATA NETWORK SOLUTIONS	520703		27,187.20		U
08/21/2019	INEI	I2004658		DATA NETWORK SOLUTIONS	520703			-27,187.20	U
08/26/2019	INEI	I2004941		DATA NETWORK SOLUTIONS	520703		576.00		U
08/26/2019	INEI	I2004941		DATA NETWORK SOLUTIONS	520703			-621.00	U
08/26/2019	INEI	I2004942		DATA NETWORK SOLUTIONS	520703			-999.00	U
08/26/2019	INEI	I2004942		DATA NETWORK SOLUTIONS	520703		999.00		U
08/29/2019	POLQ	P2001417		DATA NETWORK SOLUTIONS	520703			-94,822.35	U
08/29/2019	PORD	P2001417		DATA NETWORK SOLUTIONS	520703			94,822.35	U
09/24/2019	INEI	I2006671		DATA NETWORK SOLUTIONS	520703			-94,822.35	U
09/24/2019	INEI	I2006671		DATA NETWORK SOLUTIONS	520703		94,822.35		U
10/21/2019	REQP	R2000538		RHONDA PORTH	520703			1,878.48	U
10/21/2019	REQP	R2000538		RHONDA PORTH	520703			1,878.48	U
10/21/2019	REQP	R2000538		RHONDA PORTH	520703			15.27	U
10/21/2019	REQP	R2000538		RHONDA PORTH	520703			15.27	U
10/24/2019	POLQ	P2001855		DELL MARKETING LP	520703			-1,878.48	U
10/24/2019	POLQ	P2001855		DELL MARKETING LP	520703			-1,878.48	U
10/24/2019	POLQ	P2001855		DELL MARKETING LP	520703			-15.27	U
10/24/2019	POLQ	P2001855		DELL MARKETING LP	520703			-15.27	U
10/24/2019	PORD	P2001855		DELL MARKETING LP	520703			1,878.48	U
10/24/2019	PORD	P2001855		DELL MARKETING LP	520703			1,878.48	U
10/24/2019	PORD	P2001855		DELL MARKETING LP	520703			15.27	U
10/24/2019	PORD	P2001855		DELL MARKETING LP	520703			15.27	U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703		2,009.97		U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703		16.34		U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703		2,009.97		U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703			-2,009.97	U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703			-16.34	U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703			-2,009.97	U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703		16.34		U
10/28/2019	INEI	I2009319		DELL MARKETING LP	520703			-16.34	U
10/31/2019	INEI	I2008374		DATA NETWORK SOLUTIONS	520703			-17,280.00	U
10/31/2019	INEI	I2008374		DATA NETWORK SOLUTIONS	520703		17,280.00		U
11/12/2019	REQP	R2000596		RHONDA PORTH	520703			2,257.88	U
11/12/2019	REQP	R2000596		RHONDA PORTH	520703			4,328.47	U
11/12/2019	REQP	R2000597		RHONDA PORTH	520703			2,257.88	U
11/12/2019	REQP	R2000597		RHONDA PORTH	520703			4,328.47	U
11/14/2019	POLQ	P2002012		VERISTOR	520703			-2,257.88	U
11/14/2019	POLQ	P2002012		VERISTOR	520703			-4,328.47	U
11/14/2019	PORD	P2002012		VERISTOR	520703			2,257.88	U
11/14/2019	PORD	P2002012		VERISTOR	520703			4,328.47	U

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				GF / County Ordinary	1000				
11/14/2019	POLQ	P2002013		VERISTOR	520703			-2,257.88	U
11/14/2019	POLQ	P2002013		VERISTOR	520703			-4,328.47	U
11/14/2019	PORD	P2002013		VERISTOR	520703			4,328.47	U
11/14/2019	PORD	P2002013		VERISTOR	520703			2,257.88	U
11/14/2019	INEI	I2009194		VERISTOR	520703			-2,257.88	U
11/14/2019	INEI	I2009194		VERISTOR	520703		2,257.88		U
11/14/2019	INEI	I2009194		VERISTOR	520703		4,328.47		U
11/14/2019	INEI	I2009194		VERISTOR	520703			-4,328.47	U
11/14/2019	INEI	I2009195		VERISTOR	520703		2,257.88		U
11/14/2019	INEI	I2009195		VERISTOR	520703			-2,257.88	U
11/14/2019	INEI	I2009195		VERISTOR	520703		4,328.47		U
11/14/2019	INEI	I2009195		VERISTOR	520703			-4,328.47	U
12/04/2019	CORD	P2001855		DELL MARKETING LP	520703			131.49	U
12/04/2019	CORD	P2001855		DELL MARKETING LP	520703			1.07	U
12/04/2019	CORD	P2001855		DELL MARKETING LP	520703			1.07	U
12/04/2019	CORD	P2001855		DELL MARKETING LP	520703			131.49	U
ENDING BALANCE: Computer Hardware Maintenance					520703	312,026.00	200,511.26	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,933.00			U
08/08/2019	ISSU	U2000679		INFO. SRVC.	521000		43.74		U
09/27/2019	ISSU	U2001528		IS	521000		43.13		U
11/01/2019	ISSU	U2002192		IS	521000		86.40		U
11/30/2019	JE20	F2002059		PCard-LYNN STURKIE	521000		63.66		U
12/12/2019	ISSU	U2002816		INFORMATION SERVICES	521000		198.90		U
12/19/2019	ISSU	U2002926		INFORMATION SERVICES	521000		21.35		U
12/31/2019	JE20	F2002086		PCard-LYNN STURKIE	521000		32.05		U
12/31/2019	JE20	F2002086		PCard-LYNN STURKIE	521000		39.14		U
01/27/2020	ISSU	U2003425		INFORMATION SERVICES	521000		2.66		U
02/12/2020	ISSU	U2003737		INFORMATION SERVICES	521000		38.82		U
02/25/2020	ISSU	U2003899		information services	521000		21.35		U
03/13/2020	ISSU	U2004233		INFORMATION SERVICES	521000		12.69		U
03/17/2020	ISSU	U2004338		information services	521000		10.81		U
04/07/2020	ISSU	U2004672		INFORMATION SERVICES	521000		20.84		U
05/04/2020	REQP	R2001077		RHONDA PORTH	521000			262.85	U
05/04/2020	REQP	R2001077		RHONDA PORTH	521000			262.85	U
05/04/2020	REQP	R2001077		RHONDA PORTH	521000			262.86	U
05/04/2020	REQP	R2001077		RHONDA PORTH	521000			190.68	U
05/04/2020	POLQ	P2003184		ACADEMIC SUPPLIER	521000			-190.68	U

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				GF / County Ordinary	1000				
05/04/2020	POLQ	P2003184		ACADEMIC SUPPLIER	521000			-262.86	U
05/04/2020	POLQ	P2003184		ACADEMIC SUPPLIER	521000			-262.85	U
05/04/2020	POLQ	P2003184		ACADEMIC SUPPLIER	521000			-262.85	U
05/04/2020	PORD	P2003184		ACADEMIC SUPPLIER	521000			262.85	U
05/04/2020	PORD	P2003184		ACADEMIC SUPPLIER	521000			190.68	U
05/04/2020	PORD	P2003184		ACADEMIC SUPPLIER	521000			262.85	U
05/04/2020	PORD	P2003184		ACADEMIC SUPPLIER	521000			262.86	U
05/07/2020	ISSU	U2005155		INFORMATION SERVICES	521000		19.45		U
05/08/2020	ISSU	U2005206		INFORAMTION SERVICES	521000		13.04		U
05/19/2020	ICEI	I2020346		ACADEMIC SUPPLIER	521000		-262.86		U
05/19/2020	ICEI	I2020346		ACADEMIC SUPPLIER	521000			262.85	U
05/19/2020	ICEI	I2020346		ACADEMIC SUPPLIER	521000		-262.85		U
05/19/2020	ICEI	I2020346		ACADEMIC SUPPLIER	521000			190.68	U
05/19/2020	ICEI	I2020346		ACADEMIC SUPPLIER	521000		-190.68		U
05/19/2020	ICEI	I2020346		ACADEMIC SUPPLIER	521000			262.85	U
05/19/2020	ICEI	I2020346		ACADEMIC SUPPLIER	521000			262.86	U
05/19/2020	ICEI	I2020346		ACADEMIC SUPPLIER	521000		-262.85		U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-190.68	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000		190.68		U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-262.85	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000		262.85		U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-262.86	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000		262.86		U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-262.85	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000		262.84		U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-190.68	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000		190.68		U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-262.85	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000		262.85		U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-262.86	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-262.85	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000		262.85		U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-262.86	U
05/19/2020	INEI	I2020346		ACADEMIC SUPPLIER	521000			-262.85	U
05/29/2020	ISSU	U2005559		INFORMATION SERVICES	521000		126.09		U
06/30/2020	POBC	*2100384		Batch Close PO P2003184	521000			0.00	U
ENDING BALANCE: Office Supplies					521000	1,933.00	1,773.35	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,284.00			U

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				GF / County Ordinary	1000				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		50.62		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		36.14		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		94.69		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		75.38		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		107.04		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		169.19		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		328.25		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		166.50		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		127.87		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		125.43		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		143.17		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		129.57		U
ENDING BALANCE:		Duplicating			521100	1,284.00	1,553.85	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,280.00			U
07/01/2019	PORD	P2000064		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/12/2019	INEI	I2005036		CABLE & CONNECTIONS INC	521200		76.98		U
07/12/2019	INEI	I2005036		CABLE & CONNECTIONS INC	521200			-76.98	U
07/17/2019	INEI	I2005038		CABLE & CONNECTIONS INC	521200		14.98		U
07/17/2019	INEI	I2005038		CABLE & CONNECTIONS INC	521200			-14.98	U
08/05/2019	INEI	I2003689		CABLE & CONNECTIONS INC	521200		112.76		U
08/05/2019	INEI	I2003689		CABLE & CONNECTIONS INC	521200			-112.76	U
08/21/2019	INEI	I2007707		CABLE & CONNECTIONS INC	521200		29.47		U
08/21/2019	INEI	I2007707		CABLE & CONNECTIONS INC	521200			-29.47	U
09/12/2019	INEC	I2018696		CABLE & CONNECTIONS INC	521200		-12.84		U
09/12/2019	INEC	I2018696		CABLE & CONNECTIONS INC	521200			12.84	U
09/12/2019	INEI	I2005802		CABLE & CONNECTIONS INC	521200		12.84		U
09/12/2019	INEI	I2005802		CABLE & CONNECTIONS INC	521200			-12.84	U
10/28/2019	INEI	I2007710		CABLE & CONNECTIONS INC	521200		77.04		U
10/28/2019	INEI	I2007710		CABLE & CONNECTIONS INC	521200			-77.04	U
01/08/2020	INEI	I2012398		CABLE & CONNECTIONS INC	521200			-524.26	U
01/08/2020	INEI	I2012398		CABLE & CONNECTIONS INC	521200		524.26		U
01/27/2020	INEI	I2013856		CABLE & CONNECTIONS INC	521200			-195.70	U
01/27/2020	INEI	I2013856		CABLE & CONNECTIONS INC	521200		195.70		U
02/07/2020	INEC	I2019459		CABLE & CONNECTIONS INC	521200		-51.36		U
02/07/2020	INEC	I2019459		CABLE & CONNECTIONS INC	521200			51.36	U
02/07/2020	INEI	I2014306		CABLE & CONNECTIONS INC	521200		51.36		U
02/07/2020	INEI	I2014306		CABLE & CONNECTIONS INC	521200			-51.36	U

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				GF / County Ordinary	1000				
02/12/2020	INEC	I2019465		CABLE & CONNECTIONS INC	521200		-13.90		U
02/12/2020	INEC	I2019465		CABLE & CONNECTIONS INC	521200			13.90	U
02/12/2020	INEI	I2014757		CABLE & CONNECTIONS INC	521200		13.90		U
02/12/2020	INEI	I2014757		CABLE & CONNECTIONS INC	521200			-13.90	U
04/24/2020	INEI	I2018700		CABLE & CONNECTIONS INC	521200		273.68		U
04/24/2020	INEI	I2018700		CABLE & CONNECTIONS INC	521200			-273.68	U
05/28/2020	INEI	I2021076		CABLE & CONNECTIONS INC	521200		16.05		U
05/28/2020	INEI	I2021076		CABLE & CONNECTIONS INC	521200			-16.05	U
06/30/2020	POCL	*2100201		Close PO P2000064	521200			-3,679.08	U
ENDING BALANCE: Operating Supplies					521200	5,280.00	1,320.92	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,068.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,068.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,709.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,792.87		U
ENDING BALANCE: Building Insurance					524000	1,709.00	1,792.87	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,303.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,295.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,303.00	1,295.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	4,000.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-7,482.09		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		7,482.09		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		7,482.09		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,000.00	7,482.09	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,530.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		377.24		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		377.65		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		377.65		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		377.55		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		377.55		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		377.55		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		377.55		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		377.55		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		386.61		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		401.59		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		377.24		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		377.24		U
ENDING BALANCE:		Telephone			525000	4,530.00	4,562.97	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525003	20,323.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525003			18,884.16	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003		1,255.21		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003		1,255.21		U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525003		1,255.21		U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525003		1,255.21		U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525003		1,255.21		U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525003		1,255.21		U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525003		1,259.11		U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525003		1,259.11		U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
03/01/2020	INEI	I2016387		SPIRIT COMMUNICATIONS	525003		1,259.11		U
03/01/2020	INEI	I2016387		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
04/01/2020	INEI	I2018151		SPIRIT COMMUNICATIONS	525003		1,259.11		U
04/01/2020	INEI	I2018151		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
05/01/2020	INEI	I2019424		SPIRIT COMMUNICATIONS	525003		1,259.11		U
05/01/2020	INEI	I2019424		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
06/01/2020	INEI	I2020442		SPIRIT COMMUNICATIONS	525003		1,259.11		U



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				GF / County Ordinary	1000				
06/01/2020	INEI	I2020442		SPIRIT COMMUNICATIONS	525003			-5,057.35	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	20,323.00	15,085.92	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	95,849.00			U
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525004			960.00	U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525004			4,829.40	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		795.78		U
07/01/2019	INNI	I2000711		COMPORIUM	525004		3,998.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525004		115.32		U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525004			-115.32	U
08/01/2019	INNI	I2002661		COMPORIUM	525004		795.78		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		3,998.00		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525004		114.03		U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525004			-114.03	U
09/01/2019	INNI	I2004311		COMPORIUM	525004		3,998.00		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		795.47		U
09/04/2019	CORD	P2000063		VERIZON WIRELESS	525004			480.00	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525004		76.04		U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525004			-76.04	U
10/01/2019	INNI	I2005535		COMPORIUM	525004		795.47		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		3,998.00		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525004		76.21		U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525004			-76.21	U
11/01/2019	INNI	I2007921		COMPORIUM	525004		795.47		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		3,998.00		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525004		76.02		U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525004			-76.02	U
12/01/2019	INNI	I2010215		COMPORIUM	525004		3,998.00		U

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				GF / County Ordinary	1000				
12/01/2019	INNI	I2010215		COMPORIUM	525004		795.47		U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525004		114.09		U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525004			-114.09	U
01/01/2020	INNI	I2011654		COMPORIUM	525004		795.47		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		3,998.00		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525004		114.03		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525004			-114.03	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
02/01/2020	INNI	I2012380		COMPORIUM	525004		795.47		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		3,998.00		U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525004		114.03		U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525004			-114.03	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
03/01/2020	INNI	I2014450		COMPORIUM	525004		3,998.00		U
03/01/2020	INNI	I2014450		COMPORIUM	525004		795.78		U
03/23/2020	INEI	I2018454		VERIZON WIRELESS	525004		114.03		U
03/23/2020	INEI	I2018454		VERIZON WIRELESS	525004			-114.03	U
03/26/2020	INEI	I2017621		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
03/26/2020	INEI	I2017621		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
04/01/2020	INNI	I2017172		COMPORIUM	525004		3,998.00		U
04/01/2020	INNI	I2017172		COMPORIUM	525004		795.78		U
04/23/2020	INEI	I2019772		VERIZON WIRELESS	525004		114.05		U
04/23/2020	INEI	I2019772		VERIZON WIRELESS	525004			-114.05	U
04/24/2020	INEI	I2018720		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
04/24/2020	INEI	I2018720		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
05/01/2020	INNI	I2018972		COMPORIUM	525004		795.78		U
05/01/2020	INNI	I2018972		COMPORIUM	525004		3,998.00		U
05/23/2020	INEI	I2100892		VERIZON WIRELESS	525004		114.03		U
05/23/2020	INEI	I2100892		VERIZON WIRELESS	525004			-114.03	U
05/26/2020	INEI	I2019719		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
05/26/2020	INEI	I2019719		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
06/01/2020	INNI	I2019814		COMPORIUM	525004		3,998.00		U
06/01/2020	INNI	I2019814		COMPORIUM	525004		795.78		U
06/23/2020	INEI	I2102052		VERIZON WIRELESS	525004			-298.12	U
06/23/2020	INEI	I2102052		VERIZON WIRELESS	525004		114.03		U
06/25/2020	INEI	I2100816		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U

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				GF / County Ordinary	1000				
06/25/2020	INEI	I2100816		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
ENDING BALANCE:		WAN Service Charges			525004	95,849.00	63,608.81	0.00	
BEGINNING BALANCE:		Fax Service Charges			525008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525008	6,420.00			U
07/01/2019	PORD	P2000407		OPEN TEXT INC	525008			6,420.00	U
07/31/2019	INEI	I2003802		OPEN TEXT INC	525008		677.36		U
07/31/2019	INEI	I2003802		OPEN TEXT INC	525008			-677.36	U
08/31/2019	INEI	I2004903		OPEN TEXT INC	525008		535.00		U
08/31/2019	INEI	I2004903		OPEN TEXT INC	525008			-535.00	U
09/30/2019	INEI	I2007111		OPEN TEXT INC	525008		535.00		U
09/30/2019	INEI	I2007111		OPEN TEXT INC	525008			-535.00	U
10/31/2019	INEI	I2008237		OPEN TEXT INC	525008		581.44		U
10/31/2019	INEI	I2008237		OPEN TEXT INC	525008			-581.44	U
11/30/2019	INEI	I2010217		OPEN TEXT INC	525008		535.00		U
11/30/2019	INEI	I2010217		OPEN TEXT INC	525008			-535.00	U
12/31/2019	INEI	I2011681		OPEN TEXT INC	525008		535.00		U
12/31/2019	INEI	I2011681		OPEN TEXT INC	525008			-535.00	U
01/31/2020	INEI	I2013751		OPEN TEXT INC	525008			-543.32	U
01/31/2020	INEI	I2013751		OPEN TEXT INC	525008		543.32		U
02/29/2020	INEI	I2015394		OPEN TEXT INC	525008		535.00		U
02/29/2020	INEI	I2015394		OPEN TEXT INC	525008			-535.00	U
03/31/2020	INEI	I2017485		OPEN TEXT INC	525008		535.00		U
03/31/2020	INEI	I2017485		OPEN TEXT INC	525008			-535.00	U
04/30/2020	INEI	I2019514		OPEN TEXT INC	525008		535.00		U
04/30/2020	INEI	I2019514		OPEN TEXT INC	525008			-535.00	U
05/30/2020	INEI	I2020523		OPEN TEXT INC	525008		535.00		U
05/30/2020	INEI	I2020523		OPEN TEXT INC	525008			-535.00	U
06/30/2020	BD02	J2100289		ABT 20-308	525008	198.00			U
06/30/2020	CORD	P2000407		OPEN TEXT INC	525008			197.12	U
06/30/2020	INEI	I2102114		OPEN TEXT INC	525008		535.00		U
06/30/2020	INEI	I2102114		OPEN TEXT INC	525008			-535.00	U
ENDING BALANCE:		Fax Service Charges			525008	6,618.00	6,617.12	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	5,952.00			U
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525021			5,832.00	U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021		421.18		U

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				GF / County Ordinary	1000				
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021			-421.18	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021		421.18		U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021			-421.18	U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525021		421.18		U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525021			-421.18	U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525021		421.78		U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525021			-421.78	U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525021		459.81		U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525021			-459.81	U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525021		421.78		U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525021			-421.78	U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525021		387.65		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525021			-387.65	U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525021		387.65		U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525021			-387.65	U
03/23/2020	INEI	I2018454		VERIZON WIRELESS	525021		387.65		U
03/23/2020	INEI	I2018454		VERIZON WIRELESS	525021			-387.65	U
04/23/2020	INEI	I2019772		VERIZON WIRELESS	525021		490.58		U
04/23/2020	INEI	I2019772		VERIZON WIRELESS	525021			-490.58	U
05/23/2020	INEI	I2100892		VERIZON WIRELESS	525021		440.24		U
05/23/2020	INEI	I2100892		VERIZON WIRELESS	525021			-440.24	U
06/23/2020	INEI	I2102052		VERIZON WIRELESS	525021		440.24		U
06/23/2020	INEI	I2102052		VERIZON WIRELESS	525021			-1,171.32	U
ENDING BALANCE:				Smart Phone Charges	525021	5,952.00	5,100.92	0.00	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525040	26,964.00			U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525040			16,800.00	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U

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				GF / County Ordinary	1000				
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
03/26/2020	INEI	I2017621		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
03/26/2020	INEI	I2017621		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
04/24/2020	INEI	I2018720		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
04/24/2020	INEI	I2018720		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
05/26/2020	INEI	I2019719		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
05/26/2020	INEI	I2019719		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
06/25/2020	INEI	I2100816		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
06/25/2020	INEI	I2100816		DEPARTMENT OF ADMINISTRATIO	525040			-3,133.00	U
ENDING BALANCE: Internet Service Charges					525040	26,964.00	15,044.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	3,149.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	66.00			U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.46		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		2.30		U
ENDING BALANCE: Postage					525100	66.00	2.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	44.00			U
07/12/2019	INNI	CT37605		UPS	525110		3.85		U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	3.85	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	7,500.00			U
02/29/2020	JE20	F2003108		PCard-LYNN STURKIE	525210		98.00		U
03/18/2020	BD02	J2003063		ABT 20-176	525210	5,252.00			U
03/23/2020	REQP	R2000961		RHONDA PORTH	525210			8,251.60	U
03/23/2020	REQP	R2000961		RHONDA PORTH	525210			1,000.00	U
03/24/2020	POLQ	P2002906		KEYMARK INC	525210			-8,251.60	U
03/24/2020	POLQ	P2002906		KEYMARK INC	525210			-1,000.00	U
03/24/2020	PORD	P2002906		KEYMARK INC	525210			1,000.00	U
03/24/2020	PORD	P2002906		KEYMARK INC	525210			8,251.60	U
05/27/2020	INEI	I2020518		KEYMARK INC	525210		8,251.60		U
05/27/2020	INEI	I2020518		KEYMARK INC	525210			-8,251.60	U
06/19/2020	POCL	*2001125		Close PO P2002906	525210			-1,000.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,752.00	8,349.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,005.00			U
07/01/2019	PORD	P2000062		GMIS INTERNATIONAL	525230			375.00	U
07/01/2019	INEI	I2000176		GMIS INTERNATIONAL	525230			-375.00	U
07/01/2019	INEI	I2000176		GMIS INTERNATIONAL	525230		375.00		U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	525230		52.43		U
08/31/2019	JE20	F2001055		PCard-LYNN STURKIE	525230		52.43		U
09/30/2019	JE20	F2001152		PCard-LYNN STURKIE	525230		52.43		U
10/31/2019	JE20	F2001569		PCard-LYNN STURKIE	525230		52.43		U
11/30/2019	JE20	F2002059		PCard-LYNN STURKIE	525230		52.43		U
12/31/2019	JE20	F2002086		PCard-LYNN STURKIE	525230		52.43		U
01/31/2020	JE20	F2002484		PCard-LYNN STURKIE	525230		52.43		U
02/29/2020	JE20	F2003108		PCard-LYNN STURKIE	525230		52.43		U
03/31/2020	JE20	F2003502		PCard-LYNN STURKIE	525230		52.43		U
04/30/2020	JE20	F2003671		PCard-LYNN STURKIE	525230		52.43		U
05/31/2020	JE20	F2003801		PCard-LYNN STURKIE	525230		52.43		U
06/30/2020	JE20	F2100321		PCard-LYNN STURKIE	525230		52.43		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,005.00	1,004.16	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	3,318.00			U
07/23/2019	INNI	I2001848		BAIER, DANIEL	525240		107.88		U
07/25/2019	INNI	I2002327		GENEROSO, RONALD	525240		82.94		U
08/28/2019	INNI	I2003878		GENEROSO, RONALD	525240		77.72		U
09/25/2019	INNI	I2006193		GENEROSO, RONALD	525240		48.72		U
10/14/2019	INNI	I2010082		BOWERS, HOLLY	525240		42.92		U
10/25/2019	INNI	I2007959		GENEROSO, RONALD	525240		66.70		U
12/27/2019	INNI	I2020608		BOWERS, HOLLY	525240		5.22		U
03/27/2020	INNI	I2016767		BAIER, DANIEL	525240		109.83		U
03/27/2020	INNI	I2016892		GENEROSO, RONALD	525240		104.65		U
04/14/2020	INNI	I2018176		GENEROSO, RONALD	525240		51.18		U
04/27/2020	INNI	I2018175		BAIER, DANIEL	525240		138.00		U
05/28/2020	INNI	I2019790		BAIER, DANIEL	525240		74.18		U
06/17/2020	INNI	I2020609		BOWERS, HOLLY	525240		33.93		U
06/30/2020	INNI	I2100404		GENEROSO, RONALD	525240		177.68		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,318.00	1,121.55	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	350.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		15.08		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		137.46		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		78.88		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		124.12		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		55.68		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		76.56		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		100.63		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		258.75		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		136.85		U
04/30/2020	FT01	J2003741		APRIL 20 MOTOR POOL	525250		28.17		U
05/31/2020	FT01	J2004067		MAY 20 MOTOR POOL	525250		42.55		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		192.05		U
ENDING BALANCE: Motor Pool Reimbursement					525250	350.00	1,246.78	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	25,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		50.53		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		55.98		U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,807.79		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		53.16		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		55.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,691.30		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		54.62		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		51.14		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1,711.58		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		44.97		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		60.98		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1,815.78		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		56.46		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		63.39		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1,728.68		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		48.20		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		2.04		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,042.24		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		2.00		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2,042.24		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-7.35		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2,042.24		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2,083.49		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		2.00		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		41.10		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-41.10		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-2.00		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		41.10		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		2.00		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2,019.45		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		55.49		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		3.39		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		44.79		U



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				GF / County Ordinary	1000				
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		1,967.99		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		2.74		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		49.46		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		1,687.87		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		35.75		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		95.21		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		7.15		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		1,678.26		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		59.92		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		50.24		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		7.15		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		1,663.79		U
ENDING BALANCE: Util / Administration Building					525300	25,500.00	23,024.80	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	38,000.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		55.86		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		29.13		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		2,990.95		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		67.30		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		48.47		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		3,028.68		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-59.13		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-59.13		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		59.13		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		59.13		U
09/03/2019	INNI	I2005538		JOINT MUNICIPAL WATER AND S	525319		59.13		U
09/04/2019	INNI	I2006136		TOWN OF LEXINGTON	525319		27.14		U
09/12/2019	INNI	I2005279		MID CAROLINA ELECTRIC CO	525319		3,164.13		U
10/01/2019	INNI	I2007609		JOINT MUNICIPAL WATER AND S	525319		52.59		U
10/02/2019	INNI	I2007821		TOWN OF LEXINGTON	525319		22.30		U
10/12/2019	INNI	I2006676		MID CAROLINA ELECTRIC CO	525319		3,036.58		U
11/04/2019	INNI	I2009045		JOINT MUNICIPAL WATER AND S	525319		74.84		U
11/08/2019	INNI	I2009603		TOWN OF LEXINGTON	525319		55.29		U
11/12/2019	INNI	I2009120		MID CAROLINA ELECTRIC CO	525319		3,058.28		U
12/03/2019	INNI	I2010602		JOINT MUNICIPAL WATER AND S	525319		57.49		U
12/08/2019	INNI	I2010517		MID CAROLINA ELECTRIC CO	525319		2,998.99		U

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				GF / County Ordinary	1000				
12/10/2019	INNI	I2011703		TOWN OF LEXINGTON	525319		29.41		U
01/06/2020	INNI	I2012450		JOINT MUNICIPAL WATER AND S	525319		59.13		U
01/20/2020	INNI	I2013509		TOWN OF LEXINGTON	525319		32.26		U
01/30/2020	INNI	I2012188		MID CAROLINA ELECTRIC CO	525319		3,239.47		U
02/03/2020	INNI	I2015275		TOWN OF LEXINGTON	525319		43.92		U
02/04/2020	INNI	I2014919		JOINT MUNICIPAL WATER AND S	525319		64.03		U
02/12/2020	INNI	I2014061		MID CAROLINA ELECTRIC CO	525319		3,337.36		U
02/21/2020	CNNI	A0493358	I2013509	TOWN OF LEXINGTON	525319		-32.26		U
02/21/2020	INNI	I2013604		TOWN OF LEXINGTON	525319		32.26		U
03/02/2020	INNI	I2016839		JOINT MUNICIPAL WATER AND S	525319		62.40		U
03/03/2020	INNI	I2015516		MID CAROLINA ELECTRIC CO	525319		2,547.73		U
03/05/2020	INNI	I2017435		TOWN OF LEXINGTON	525319		43.07		U
04/01/2020	INNI	I2018405		JOINT MUNICIPAL WATER AND S	525319		60.76		U
04/01/2020	INNI	I2019241		TOWN OF LEXINGTON	525319		33.68		U
04/12/2020	INNI	I2018054		MID CAROLINA ELECTRIC CO	525319		2,536.45		U
05/01/2020	INNI	I2019962		JOINT MUNICIPAL WATER AND S	525319		63.80		U
05/01/2020	INNI	I2020860		TOWN OF LEXINGTON	525319		34.82		U
05/12/2020	INNI	I2020141		MID CAROLINA ELECTRIC CO	525319		2,445.26		U
06/01/2020	INNI	I2100146		JOINT MUNICIPAL WATER AND S	525319		65.90		U
06/04/2020	INNI	I2100792		TOWN OF LEXINGTON	525319		46.76		U
06/12/2020	INNI	I2100274		MID CAROLINA ELECTRIC CO	525319		3,456.58		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	38,000.00	37,029.94	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	984.00			U
01/16/2020	REQP	R2000786		RHONDA PORTH	540000			205.44	U
01/17/2020	RCQP	R2000786		RHONDA PORTH	540000			-205.44	U
02/18/2020	REQP	R2000855		RHONDA PORTH	540000			181.25	U
02/18/2020	POLQ	P2002633		DELL MARKETING LP	540000			-181.25	U
02/18/2020	PORD	P2002633		DELL MARKETING LP	540000			181.25	U
02/28/2020	INEI	I2018784		DELL MARKETING LP	540000			-181.25	U
02/28/2020	INEI	I2018784		DELL MARKETING LP	540000		181.25		U
04/02/2020	ISSU	U2004599		INFO. SRVC.	540000		83.36		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	984.00	264.61	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,019.00			U
09/12/2019	REQP	R2000420		RHONDA PORTH	540010			959.87	U

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				GF / County Ordinary	1000				
09/23/2019	POLQ	P2001622		SHI INTERNATIONAL CORP.	540010			-959.87	U
09/23/2019	PORD	P2001622		SHI INTERNATIONAL CORP.	540010			959.87	U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	540010		959.87		U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	540010			-959.87	U
ENDING BALANCE: Minor Software					540010	1,019.00	959.87	0.00	
BEGINNING BALANCE: (1) Microsoft Office Cty Wide Upgde					5AH037	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH037	28,025.00			U
ENDING BALANCE: (1) Microsoft Office Cty Wide Upgde					5AH037	28,025.00	0.00	0.00	
BEGINNING BALANCE: (1) Adobe Acrobat Upgrd County Wide					5AI043	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI043	9,947.00			U
ENDING BALANCE: (1) Adobe Acrobat Upgrd County Wide					5AI043	9,947.00	0.00	0.00	
BEGINNING BALANCE: (1) Microsoft Sharepoint Upgrd-Repl					5AI044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI044	9,280.00			U
ENDING BALANCE: (1) Microsoft Sharepoint Upgrd-Repl					5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE: (1) Microsoft Lync Upgrade - Repl					5AI045	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI045	4,696.00			U
ENDING BALANCE: (1) Microsoft Lync Upgrade - Repl					5AI045	4,696.00	0.00	0.00	
BEGINNING BALANCE: (1) ADM NCIC Firewall - Repl					5AI046	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI046	5,145.00			U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			770.40	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			189.00	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			144.00	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			144.00	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			144.00	U
09/16/2019	REQP	R2000429		RHONDA PORTH	5AI046			77.04	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-77.04	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-189.00	U

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				GF / County Ordinary	1000				
09/17/2019	POLQ	P2001574		DATA NETWORK SOLUTIONS	5AI046			-770.40	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			77.04	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			144.00	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			144.00	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			189.00	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			770.40	U
09/17/2019	PORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			144.00	U
10/01/2019	CORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			154.08	U
10/01/2019	CORD	P2001574		DATA NETWORK SOLUTIONS	5AI046			-45.00	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		144.00		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		144.00		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		144.00		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-770.40	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		144.00		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		231.12		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-231.12	U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046		770.40		U
10/11/2019	INEI	I2007337		DATA NETWORK SOLUTIONS	5AI046			-144.00	U
ENDING BALANCE:		(1) ADM NCIC Firewall - Repl			5AI046	5,145.00	1,577.52	0.00	
BEGINNING BALANCE:		(1) Summary Court Rack			5AI056	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI056	14,465.00			U
ENDING BALANCE:		(1) Summary Court Rack			5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:		(1) Oracle License Banner Self Serv			5AI060	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI060	26,880.00			U
ENDING BALANCE:		(1) Oracle License Banner Self Serv			5AI060	26,880.00	0.00	0.00	
BEGINNING BALANCE:		Network Plan (5 Year)			5AJ040	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ040	30,000.00			U
ENDING BALANCE:		Network Plan (5 Year)			5AJ040	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Committee / Chambers Upgrade			5AJ041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ041	2,022.00			U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			2,021.57	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			0.00	U
06/17/2020	INEI	I2101064		LOWMAN COMMUNICATIONS INC	5AJ041			-2,021.57	U
06/17/2020	INEI	I2101064		LOWMAN COMMUNICATIONS INC	5AJ041		1,504.31		U
06/30/2020	POCL	*2100095		Close PO P1902578	5AJ041			0.00	U
06/30/2020	POCL	*2100095		Close PO P1902578	5AJ041			0.00	U
ENDING BALANCE: Committee / Chambers Upgrade					5AJ041	2,022.00	1,504.31	0.00	
BEGINNING BALANCE: (1) Core Storage w/10g Ports - Repl					5AJ044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ044	3,600.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ044			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ044			0.00	U
07/16/2019	INEI	I2003549		DATA NETWORK SOLUTIONS	5AJ044			-3,600.00	U
07/16/2019	INEI	I2003549		DATA NETWORK SOLUTIONS	5AJ044		3,600.00		U
09/03/2019	POCL	*2000802		Close PO P1902348	5AJ044			0.00	U
ENDING BALANCE: (1) Core Storage w/10g Ports - Repl					5AJ044	3,600.00	3,600.00	0.00	
BEGINNING BALANCE: Endpoint Protective-Laptops & Comp.					5AJ045	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ045	50,233.00			U
06/19/2020	REQP	R2001163		RHONDA PORTH	5AJ045			35,525.00	U
06/19/2020	REQP	R2001163		RHONDA PORTH	5AJ045			7,200.00	U
06/26/2020	POLQ	P2003382		DATA NETWORK SOLUTIONS	5AJ045			-35,525.00	U
06/26/2020	POLQ	P2003382		DATA NETWORK SOLUTIONS	5AJ045			-7,200.00	U
06/26/2020	PORD	P2003382		DATA NETWORK SOLUTIONS	5AJ045			7,200.00	U
06/26/2020	PORD	P2003382		DATA NETWORK SOLUTIONS	5AJ045			35,525.00	U
ENDING BALANCE: Endpoint Protective-Laptops & Comp.					5AJ045	50,233.00	0.00	42,725.00	
BEGINNING BALANCE: Oak Grove/Cayce Mag. Switch - Repl					5AJ051	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ051	5,753.00			U
09/16/2019	REQP	R2000430		RHONDA PORTH	5AJ051			419.27	U
09/16/2019	REQP	R2000430		RHONDA PORTH	5AJ051			22.56	U
09/16/2019	REQP	R2000430		RHONDA PORTH	5AJ051			4,252.39	U
09/16/2019	REQP	R2000430		RHONDA PORTH	5AJ051			316.80	U
09/17/2019	POLQ	P2001575		DATA NETWORK SOLUTIONS	5AJ051			-316.80	U
09/17/2019	POLQ	P2001575		DATA NETWORK SOLUTIONS	5AJ051			-4,252.39	U
09/17/2019	POLQ	P2001575		DATA NETWORK SOLUTIONS	5AJ051			-22.56	U

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				GF / County Ordinary	1000				
09/17/2019	POLQ	P2001575		DATA NETWORK SOLUTIONS	5AJ051			-419.27	U
09/17/2019	PORD	P2001575		DATA NETWORK SOLUTIONS	5AJ051			419.27	U
09/17/2019	PORD	P2001575		DATA NETWORK SOLUTIONS	5AJ051			316.80	U
09/17/2019	PORD	P2001575		DATA NETWORK SOLUTIONS	5AJ051			22.56	U
09/17/2019	PORD	P2001575		DATA NETWORK SOLUTIONS	5AJ051			4,252.39	U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051		4,252.39		U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051			-4,252.39	U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051		316.80		U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051			-22.56	U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051		22.56		U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051		419.27		U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051			-316.80	U
10/01/2019	INEI	I2006765		DATA NETWORK SOLUTIONS	5AJ051			-419.27	U
ENDING BALANCE:				Oak Grove/Cayce Mag. Switch - Repl	5AJ051	5,753.00	5,011.02	0.00	
BEGINNING BALANCE:				Wireless Access Point - Repl	5AJ053	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ053	80,415.00			U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			1,353.60	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			4,947.60	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			2,585.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			104,849.30	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			5,170.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			6,512.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			11,033.41	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			781.44	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			15,400.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			1.24	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			0.62	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		781.44		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-11,033.41	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		11,033.41		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-6,512.00	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-781.44	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		104,849.30		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-104,849.30	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		4,947.60		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-4,947.60	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		1,353.60		U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-1,353.60	U

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09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		1.24		U	
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-1.24	U	
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		2,585.00		U	
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-2,585.00	U	
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		0.62		U	
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-0.62	U	
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		5,170.00		U	
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053			-5,170.00	U	
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AJ053		6,512.00		U	
09/25/2019	JE15	J2001749		PA 20-14	5AJ053		-72,219.21		U	
ENDING BALANCE:		Wireless Access Point - Repl			5AJ053		80,415.00	65,015.00	15,400.00	
BEGINNING BALANCE:		Storage Area Network (ADM) - Repl			5AJ054		0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ054		97,627.00		U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			26.75	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			15,916.25	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			201.16	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			6,647.91	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			3,600.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			32,100.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			128.40	U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-201.16	U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		6,647.91		U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-6,647.91	U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		3,852.00		U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-3,852.00	U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-128.40	U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		128.40		U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-26.75	U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		26.75		U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-32,100.00	U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		32,100.00		U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-15,916.25	U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		15,916.25		U	
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		201.16		U	
08/29/2019	PORD	P2001504		DELL MARKETING LP	5AJ054			188.88	U	
09/05/2019	PORD	P2001475		DATA NETWORK SOLUTIONS	5AJ054			3,814.55	U	
09/16/2019	REQP	R2000431		RHONDA PORTH	5AJ054			385.20	U	
09/16/2019	REQP	R2000431		RHONDA PORTH	5AJ054			599.20	U	

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09/16/2019	INEI	I2007814		DELL MARKETING LP	5AJ054			-188.88	U
09/16/2019	INEI	I2007814		DELL MARKETING LP	5AJ054		188.88		U
09/17/2019	POLQ	P2001576		VERISTOR	5AJ054			-385.20	U
09/17/2019	POLQ	P2001576		VERISTOR	5AJ054			-599.20	U
09/17/2019	PORD	P2001576		VERISTOR	5AJ054			599.20	U
09/17/2019	PORD	P2001576		VERISTOR	5AJ054			385.20	U
09/23/2019	INEI	I2006551		DATA NETWORK SOLUTIONS	5AJ054		3,814.55		U
09/23/2019	INEI	I2006551		DATA NETWORK SOLUTIONS	5AJ054			-3,814.55	U
10/01/2019	INEI	I2013213		VERISTOR	5AJ054			-599.20	U
10/01/2019	INEI	I2013213		VERISTOR	5AJ054		599.20		U
10/01/2019	INEI	I2013213		VERISTOR	5AJ054			-385.20	U
10/01/2019	INEI	I2013213		VERISTOR	5AJ054		385.20		U
10/25/2019	CORD	P1903276		VERISTOR	5AJ054			252.00	U
11/20/2019	BD02	J2001733		ABT 20-099	5AJ054	-862.00			U
01/10/2020	BD02	J2002094		ABT 20-120	5AJ054	-7,146.00			U
05/12/2020	REQP	R2001098		RHONDA PORTH	5AJ054			5,071.80	U
05/12/2020	REQP	R2001098		RHONDA PORTH	5AJ054			5,071.80	U
05/12/2020	REQP	R2001098		RHONDA PORTH	5AJ054			5,071.80	U
05/18/2020	POLQ	P2003252		VERISTOR	5AJ054			-5,071.80	U
05/18/2020	POLQ	P2003252		VERISTOR	5AJ054			-5,071.80	U
05/18/2020	POLQ	P2003252		VERISTOR	5AJ054			-5,071.80	U
05/18/2020	PORD	P2003252		VERISTOR	5AJ054			5,071.80	U
05/18/2020	PORD	P2003252		VERISTOR	5AJ054			5,071.80	U
05/18/2020	PORD	P2003252		VERISTOR	5AJ054			5,071.80	U
06/15/2020	INEI	I2101165		VERISTOR	5AJ054		5,071.80		U
06/15/2020	INEI	I2101165		VERISTOR	5AJ054			-5,071.80	U
06/15/2020	INEI	I2101165		VERISTOR	5AJ054		5,071.80		U
06/15/2020	INEI	I2101165		VERISTOR	5AJ054			-5,071.80	U
06/15/2020	INEI	I2101165		VERISTOR	5AJ054		5,071.80		U
06/15/2020	INEI	I2101165		VERISTOR	5AJ054			-5,071.80	U
ENDING BALANCE:				Storage Area Network (ADM) - Repl	5AJ054	89,619.00	79,075.70	0.00	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ058	9,716.00			U
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ059	45,000.00			U



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ENDING BALANCE:		ePCR in House		Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
BEGINNING BALANCE:		Upgrade HD -		Committee Chambers	5AK037	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK037	10,000.00			U
11/20/2019	BD02	J2001733		ABT 20-099	5AK037	862.00			U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			301.74	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			750.00	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			1,900.00	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			750.00	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			353.10	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			4,740.10	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			301.74	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			955.51	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			507.18	U
12/03/2019	REQP	R2000656		RHONDA PORTH	5AK037			301.74	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-750.00	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-1,900.00	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-750.00	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-353.10	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-955.51	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-507.18	U
12/05/2019	POLQ	P2002132		ADVANCED VIDEO GROUP INC	5AK037			-4,740.10	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			750.00	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			1,900.00	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			750.00	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			353.10	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			4,740.10	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			301.74	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			301.74	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			955.51	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			301.74	U
12/05/2019	PORD	P2002132		ADVANCED VIDEO GROUP INC	5AK037			507.18	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		301.74		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		750.00		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		507.18		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-507.18	U

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02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		955.51		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-955.51	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		301.74		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		301.74		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-1,900.00	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		1,900.00		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-750.00	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		750.00		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-353.10	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-750.00	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		353.10		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-4,740.10	U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037		4,740.10		U
02/14/2020	INEI	I2014980		ADVANCED VIDEO GROUP INC	5AK037			-301.74	U
ENDING BALANCE:				Upgrade HD - Committee Chambers	5AK037	10,862.00	10,861.11	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F8) - Rpl	5AK038	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK038	2,902.00			U
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			40.66	U
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			235.40	U
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			2,616.15	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-235.40	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-40.66	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-2,616.15	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			40.66	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			235.40	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			2,616.15	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-40.66	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		40.66		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		235.40		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-2,616.15	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		2,616.15		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-235.40	U
ENDING BALANCE:				(1) Personal Computer (F8) - Rpl	5AK038	2,902.00	2,892.21	0.00	
BEGINNING BALANCE:				(1) Projector - Rpl	5AK039	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK039	854.00			U

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09/24/2019	REQP	R2000455		RHONDA PORTH	5AK039			833.51	U
09/24/2019	REQP	R2000455		RHONDA PORTH	5AK039			19.26	U
10/01/2019	POLQ	P2001690		SHI INTERNATIONAL CORP.	5AK039			-19.26	U
10/01/2019	POLQ	P2001690		SHI INTERNATIONAL CORP.	5AK039			-833.51	U
10/01/2019	PORD	P2001690		SHI INTERNATIONAL CORP.	5AK039			833.51	U
10/01/2019	PORD	P2001690		SHI INTERNATIONAL CORP.	5AK039			19.26	U
10/08/2019	INEI	I2007815		SHI INTERNATIONAL CORP.	5AK039			-19.26	U
10/08/2019	INEI	I2007815		SHI INTERNATIONAL CORP.	5AK039			-833.51	U
10/08/2019	INEI	I2007815		SHI INTERNATIONAL CORP.	5AK039		835.83		U
10/08/2019	INEI	I2007815		SHI INTERNATIONAL CORP.	5AK039		0.00		U
ENDING BALANCE: (1) Projector - Rpl					5AK039	854.00	835.83	0.00	
BEGINNING BALANCE: Upgrade EOC/ECC Electric PME					5AK040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK040	49,574.00			U
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			17,576.54	U
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			2,195.31	U
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			15,447.53	U
09/10/2019	POLQ	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			-17,576.54	U
09/10/2019	POLQ	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			-2,195.31	U
09/10/2019	POLQ	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			-15,447.53	U
09/10/2019	PORD	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			17,576.54	U
09/10/2019	PORD	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			15,447.53	U
09/10/2019	PORD	P2001522		SCHNEIDER ELECTRIC IT USA I	5AK040			2,195.31	U
09/17/2019	INEI	I2101166		SCHNEIDER ELECTRIC IT USA I	5AK040		17,576.55		U
09/17/2019	INEI	I2101166		SCHNEIDER ELECTRIC IT USA I	5AK040			-17,576.54	U
09/17/2019	INEI	I2101166		SCHNEIDER ELECTRIC IT USA I	5AK040		2,195.31		U
09/17/2019	INEI	I2101166		SCHNEIDER ELECTRIC IT USA I	5AK040		15,447.53		U
09/17/2019	INEI	I2101166		SCHNEIDER ELECTRIC IT USA I	5AK040			-2,195.31	U
09/17/2019	INEI	I2101166		SCHNEIDER ELECTRIC IT USA I	5AK040			-15,447.53	U
ENDING BALANCE: Upgrade EOC/ECC Electric PME					5AK040	49,574.00	35,219.39	0.00	
BEGINNING BALANCE: (10) Upgrade Windows 10 Pro					5AK041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK041	51,027.00			U
04/30/2020	REQP	R2001074		RHONDA PORTH	5AK041			1,176.00	U
04/30/2020	POLQ	P2003146		SHI INTERNATIONAL CORP.	5AK041			-1,176.00	U
04/30/2020	PORD	P2003146		SHI INTERNATIONAL CORP.	5AK041			1,176.00	U
05/07/2020	INEI	I2020104		SHI INTERNATIONAL CORP.	5AK041			-1,176.00	U
05/07/2020	INEI	I2020104		SHI INTERNATIONAL CORP.	5AK041		1,176.00		U

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				GF / County Ordinary	1000				
05/20/2020	REQP	R2001132		RHONDA PORTH	5AK041			1,176.00	U
05/21/2020	POLQ	P2003281		SHI INTERNATIONAL CORP.	5AK041			-1,176.00	U
05/21/2020	PORD	P2003281		SHI INTERNATIONAL CORP.	5AK041			1,764.00	U
05/27/2020	INEI	I2021152		SHI INTERNATIONAL CORP.	5AK041		1,764.00		U
05/27/2020	INEI	I2021152		SHI INTERNATIONAL CORP.	5AK041			-1,764.00	U
ENDING BALANCE: (10) Upgrade Windows 10 Pro					5AK041	51,027.00	2,940.00	0.00	
BEGINNING BALANCE: (1) Additional Archive Disks					5AK042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK042	5,478.00			U
ENDING BALANCE: (1) Additional Archive Disks					5AK042	5,478.00	0.00	0.00	
BEGINNING BALANCE: (1) Upgrade Domain w/Controller-Rpl					5AK043	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK043	9,017.00			U
11/22/2019	REQP	R2000631		RHONDA PORTH	5AK043			616.79	U
11/22/2019	REQP	R2000632		RHONDA PORTH	5AK043			3,393.44	U
11/22/2019	POLQ	P2002070		SHI INTERNATIONAL CORP.	5AK043			-616.79	U
11/22/2019	PORD	P2002070		SHI INTERNATIONAL CORP.	5AK043			616.79	U
11/25/2019	POLQ	P2002063		DELL MARKETING LP	5AK043			-3,393.44	U
11/25/2019	PORD	P2002063		DELL MARKETING LP	5AK043			3,393.44	U
12/05/2019	INEI	I2011259		SHI INTERNATIONAL CORP.	5AK043			-616.79	U
12/05/2019	INEI	I2011259		SHI INTERNATIONAL CORP.	5AK043		618.79		U
12/13/2019	INEI	I2012814		DELL MARKETING LP	5AK043		3,393.44		U
12/13/2019	INEI	I2012814		DELL MARKETING LP	5AK043			-3,393.44	U
ENDING BALANCE: (1) Upgrade Domain w/Controller-Rpl					5AK043	9,017.00	4,012.23	0.00	
BEGINNING BALANCE: (1) EOC/ECC Core/Storage Switch-Rpl					5AK044	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK044	203,085.00			U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			29,096.72	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			7,200.00	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			45,732.14	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			1,085.32	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			12,203.91	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			703.20	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			45.11	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			15,603.17	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			42,577.01	U
11/21/2019	REQP	R2000623		RHONDA PORTH	5AK044			855.36	U

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

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				GF / County Ordinary	1000				
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		8,548.32		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-8,548.32	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		1,974.72		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-1,974.72	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		855.36		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-855.36	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		42,577.01		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-42,577.01	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		15,603.17		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-15,603.17	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		45.11		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-45.11	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		703.20		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-703.20	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		12,203.91		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-12,203.91	U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044		1,085.32		U
12/24/2019	INEI	I2011835		DATA NETWORK SOLUTIONS	5AK044			-45,732.14	U
12/31/2019	INEI	I2011374		CABLE & CONNECTIONS INC	5AK044		93.90		U
12/31/2019	INEI	I2011374		CABLE & CONNECTIONS INC	5AK044			-93.30	U
01/15/2020	CORD	P2000064		CABLE & CONNECTIONS INC	5AK044			93.30	U
05/28/2020	POCL	*2001064		Close PO P2000064	5AK044			0.00	U
ENDING BALANCE: (1) EOC/ECC Core/Storage Switch-Rpl					5AK044	203,085.00	169,592.36	7,200.00	
BEGINNING BALANCE: (1) NetClock - Rpl					5AK045	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK045	10,404.00			U
ENDING BALANCE: (1) NetClock - Rpl					5AK045	10,404.00	0.00	0.00	
BEGINNING BALANCE: (1) ESX Server - Rpl					5AK046	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK046	20,765.00			U
09/05/2019	REQP	R2000398		RHONDA PORTH	5AK046			3,051.64	U
09/09/2019	POLQ	P2001494		DATA NETWORK SOLUTIONS	5AK046			-3,051.64	U
09/09/2019	PORD	P2001494		DATA NETWORK SOLUTIONS	5AK046			3,051.64	U
09/23/2019	INEI	I2006456		DATA NETWORK SOLUTIONS	5AK046		3,051.64		U
09/23/2019	INEI	I2006456		DATA NETWORK SOLUTIONS	5AK046			-3,051.64	U
02/24/2020	REQP	R2000876		RHONDA PORTH	5AK046			13,123.60	U
02/28/2020	POLQ	P2002739		DELL MARKETING LP	5AK046			-13,123.60	U
02/28/2020	PORD	P2002739		DELL MARKETING LP	5AK046			13,123.60	U

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				GF / County Ordinary	1000				
03/13/2020	INEI	I2019216		DELL MARKETING LP	5AK046		13,123.62		U
03/13/2020	INEI	I2019216		DELL MARKETING LP	5AK046			-13,123.60	U
ENDING BALANCE:		(1) ESX Server - Rpl			5AK046	20,765.00	16,175.26	0.00	
BEGINNING BALANCE:		(1) SAN (Adm) - Rpl			5AK047	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK047	86,067.00			U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			7,704.00	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			13,295.82	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			402.32	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			128.40	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			64,200.00	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			53.50	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-13,295.82	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-402.32	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-128.40	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-53.50	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-64,200.00	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-7,704.00	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			53.50	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			64,200.00	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			128.40	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			7,704.00	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			13,295.82	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			402.32	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		64,200.00		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-64,200.00	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		53.50		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-53.50	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		256.80		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-256.80	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		402.32		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-402.32	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		13,295.82		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-7,704.00	U
09/13/2019	INEI	I2006732		VERISTOR	5AK047		7,704.00		U
09/13/2019	INEI	I2006732		VERISTOR	5AK047			-13,295.82	U
10/23/2019	CORD	P2001416		VERISTOR	5AK047			128.40	U
ENDING BALANCE:		(1) SAN (Adm) - Rpl			5AK047	86,067.00	85,912.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Personal Computers (F2A) - Rpl					5AK048	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK048	5,318.00			U
12/09/2019	REQP	R2000672		RHONDA PORTH	5AK048			4,633.10	U
12/09/2019	REQP	R2000672		RHONDA PORTH	5AK048			42.80	U
12/16/2019	POLQ	P2002204		DELL MARKETING LP	5AK048			-42.80	U
12/16/2019	POLQ	P2002204		DELL MARKETING LP	5AK048			-4,633.10	U
12/16/2019	PORD	P2002204		DELL MARKETING LP	5AK048			42.80	U
12/16/2019	PORD	P2002204		DELL MARKETING LP	5AK048			4,633.10	U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048			-104.08	U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048		104.08		U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048			-42.80	U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048			-4,521.73	U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048		4,521.73		U
12/31/2019	INEI	I2012256		DELL MARKETING LP	5AK048		42.80		U
01/24/2020	CORD	P2002204		DELL MARKETING LP	5AK048			-111.37	U
01/24/2020	CORD	P2002204		DELL MARKETING LP	5AK048			104.08	U
ENDING BALANCE: (2) Personal Computers (F2A) - Rpl					5AK048	5,318.00	4,668.61	0.00	
BEGINNING BALANCE: (1) Personal Computer (F4) - Rpl					5AK049	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK049	2,290.00			U
ENDING BALANCE: (1) Personal Computer (F4) - Rpl					5AK049	2,290.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK050	851.00			U
01/09/2020	REQP	R2000757		RHONDA PORTH	5AK050			850.65	U
01/09/2020	POLQ	P2002387		DELL MARKETING LP	5AK050			-850.65	U
01/09/2020	PORD	P2002387		DELL MARKETING LP	5AK050			850.65	U
02/03/2020	INEI	I2014230		DELL MARKETING LP	5AK050		850.65		U
02/03/2020	INEI	I2014230		DELL MARKETING LP	5AK050			-850.65	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK050	851.00	850.65	0.00	
BEGINNING BALANCE: (2) Backup Appl Unitrends 824-Rpl					5AK051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK051	90,354.00			U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK051			51,773.02	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK051			38,267.48	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK051			-51,773.02	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK051			-38,267.48	U



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				GF / County Ordinary	1000				
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK051			51,773.02	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK051			38,267.48	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK051			-51,773.02	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK051			-38,267.48	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK051			51,773.02	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK051			38,267.48	U
10/08/2019	REQP	R2000507		RHONDA PORTH	5AK051			92.00	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK051			-51,773.02	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK051			-38,267.48	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK051			51,773.02	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK051			38,267.48	U
10/10/2019	POLQ	P2001777		DELL MARKETING LP	5AK051			-92.00	U
10/10/2019	PORD	P2001777		DELL MARKETING LP	5AK051			92.00	U
10/17/2019	INEI	I2007708		CABLE & CONNECTIONS INC	5AK051		23.91		U
10/17/2019	INEI	I2007708		CABLE & CONNECTIONS INC	5AK051			-23.91	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK051			-51,773.02	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK051			-38,267.48	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK051		38,267.48		U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK051		51,773.02		U
10/21/2019	INEI	I2008467		TEAM IA INC	5AK051		195.00		U
10/21/2019	INEI	I2008467		TEAM IA INC	5AK051			-195.00	U
10/28/2019	INEI	I2008868		DELL MARKETING LP	5AK051			-92.00	U
10/28/2019	INEI	I2008868		DELL MARKETING LP	5AK051		92.00		U
11/05/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AK051			23.91	U
11/20/2019	CORD	P2001766		TEAM IA INC	5AK051			195.00	U
12/04/2019	POCL	*2000877		Close PO P2000064	5AK051			0.00	U
ENDING BALANCE: (2) Backup Appl Unitrends 824-Rpl					5AK051	90,354.00	90,351.41	0.00	
BEGINNING BALANCE: (1) Backup Appl Unitrends 823-Rpl					5AK052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK052	39,574.00			U
09/06/2019	REQP	R2000405		RHONDA PORTH	5AK052			1,525.82	U
09/06/2019	REQP	R2000406		RHONDA PORTH	5AK052			7,000.00	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			2,070.00	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			6,900.00	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			1,710.93	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			640.93	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			5,251.56	U
09/06/2019	REQP	R2000407		RHONDA PORTH	5AK052			404.46	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-640.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-1,710.93	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-6,900.00	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-2,070.00	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-5,251.56	U
09/10/2019	RCQP	R2000407		RHONDA PORTH	5AK052			-404.46	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			640.93	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			1,710.93	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			404.46	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			5,251.56	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			2,070.00	U
09/10/2019	REQP	R2000416		RHONDA PORTH	5AK052			6,900.00	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-640.93	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-1,710.93	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-6,900.00	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-2,070.00	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-5,251.56	U
09/10/2019	RCQP	R2000416		RHONDA PORTH	5AK052			-404.46	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			640.93	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			5,251.56	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			2,070.00	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			6,900.00	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			1,710.93	U
09/10/2019	REQP	R2000417		RHONDA PORTH	5AK052			404.46	U
09/23/2019	POLQ	P2001620		DATA NETWORK SOLUTIONS	5AK052			-1,525.82	U
09/23/2019	PORD	P2001620		DATA NETWORK SOLUTIONS	5AK052			1,525.82	U
09/23/2019	POLQ	P2001621		TEAM IA INC	5AK052			-7,000.00	U
09/23/2019	PORD	P2001621		TEAM IA INC	5AK052			7,000.00	U
10/08/2019	INEI	I2007332		DATA NETWORK SOLUTIONS	5AK052			-1,525.82	U
10/08/2019	INEI	I2007332		DATA NETWORK SOLUTIONS	5AK052		1,525.82		U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-5,251.56	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-2,070.00	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-6,900.00	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-1,710.93	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-404.46	U
10/10/2019	POLQ	P2001766		TEAM IA INC	5AK052			-640.93	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			2,070.00	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			6,900.00	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			1,710.93	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			640.93	U
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			5,251.56	U

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				GF / County Ordinary	1000				
10/10/2019	PORD	P2001766		TEAM IA INC	5AK052			404.46	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052	2,070.00			U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052			-6,900.00	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052	6,900.00			U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052			-2,070.00	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052	640.93			U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052			-640.93	U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052	1,710.93			U
10/21/2019	INEI	I2008465		TEAM IA INC	5AK052			-1,710.93	U
10/21/2019	INEI	I2008466		TEAM IA INC	5AK052			-404.46	U
10/21/2019	INEI	I2008466		TEAM IA INC	5AK052	404.46			U
10/21/2019	INEI	I2008466		TEAM IA INC	5AK052	5,251.56			U
10/21/2019	INEI	I2008466		TEAM IA INC	5AK052			-5,251.56	U
11/20/2019	INEI	I2011307		TEAM IA INC	5AK052	7,000.00			U
11/20/2019	INEI	I2011307		TEAM IA INC	5AK052			-7,000.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001766	5AK052			0.00	U
ENDING BALANCE: (1) Backup Appl Unitrends 823-Rpl					5AK052	39,574.00	25,503.70	0.00	
BEGINNING BALANCE: Upgrade Wireless					5AK053	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK053	75,702.00			U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AK053			0.00	U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AK053	0.00			U
09/25/2019	INEI	I2006638		DATA NETWORK SOLUTIONS	5AK053			0.00	U
09/25/2019	JE15	J2001749		PA 20-14	5AK053	72,219.21			U
10/21/2019	REQP	R2000539		RHONDA PORTH	5AK053			3,889.24	U
10/24/2019	POLQ	P2001856		DATA NETWORK SOLUTIONS	5AK053			-3,889.24	U
10/24/2019	PORD	P2001856		DATA NETWORK SOLUTIONS	5AK053			3,889.24	U
11/15/2019	INEI	I2009559		DATA NETWORK SOLUTIONS	5AK053	3,889.24			U
11/15/2019	INEI	I2009559		DATA NETWORK SOLUTIONS	5AK053			-3,889.24	U
ENDING BALANCE: Upgrade Wireless					5AK053	75,702.00	76,108.45	0.00	
BEGINNING BALANCE: Security Camera Repair (Adm)					5AK354	0.00	0.00	0.00	
07/12/2019	BD02	J2000097		ABT 20-16	5AK354	2,493.00			U
07/19/2019	REQP	R2000248		RHONDA PORTH	5AK354			1,732.60	U
07/19/2019	REQP	R2000248		RHONDA PORTH	5AK354			760.00	U
07/24/2019	POLQ	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			-1,732.60	U
07/24/2019	POLQ	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			-760.00	U
07/24/2019	PORD	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			760.00	U

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				GF / County Ordinary	1000				
07/24/2019	PORD	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			1,732.60	U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354			-760.00	U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354		760.00		U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354		1,732.60		U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354			-1,732.60	U
ENDING BALANCE: Security Camera Repair (Adm)					5AK354	2,493.00	2,492.60	0.00	
BEGINNING BALANCE: Fiber Transmitter and Receiver Kit					5AK464	0.00	0.00	0.00	
01/10/2020	BD02	J2002094		ABT 20-120	5AK464	7,146.00			U
01/10/2020	REQP	R2000764		RHONDA PORTH	5AK464			5,970.60	U
01/10/2020	REQP	R2000764		RHONDA PORTH	5AK464			1,045.00	U
01/10/2020	REQP	R2000764		RHONDA PORTH	5AK464			130.00	U
01/10/2020	POLQ	P2002348		ADVANCED VIDEO GROUP INC	5AK464			-130.00	U
01/10/2020	POLQ	P2002348		ADVANCED VIDEO GROUP INC	5AK464			-5,970.60	U
01/10/2020	POLQ	P2002348		ADVANCED VIDEO GROUP INC	5AK464			-1,045.00	U
01/10/2020	PORD	P2002348		ADVANCED VIDEO GROUP INC	5AK464			130.00	U
01/10/2020	PORD	P2002348		ADVANCED VIDEO GROUP INC	5AK464			5,970.60	U
01/10/2020	PORD	P2002348		ADVANCED VIDEO GROUP INC	5AK464			1,045.00	U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464			-1,045.00	U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464		130.00		U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464		1,045.00		U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464		5,970.60		U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464			-130.00	U
02/14/2020	INEI	I2014717		ADVANCED VIDEO GROUP INC	5AK464			-5,970.60	U
ENDING BALANCE: Fiber Transmitter and Receiver Kit					5AK464	7,146.00	7,145.60	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,339,263.00	1,098,229.92	0.00	
				GENERAL OPERATING	07	2,346,485.00	1,649,411.11	65,325.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		2,463.83		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		2,430.84		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,512.16		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		2,512.16		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		2,512.16		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		2,512.16		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		2,512.16		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		3,136.87		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		3,178.96		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-42.09		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		3,321.88		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-388.83		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		2,933.05		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		2,697.91		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		2,697.91		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		2,697.91		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		-55.31		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		2,753.22		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		-177.06		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		2,874.97		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		2,488.68		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		2,488.68		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		2,488.68		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		2,488.68		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		2,488.68		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		2,488.68		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		2,488.68		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		2,488.68		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		484.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	63,478.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	63,478.53	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
PERSONAL SERVICES					06	1,339,263.00	1,161,708.45	0.00	
GENERAL OPERATING					07	2,346,485.00	1,649,411.11	65,325.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	110,003.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,326.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,326.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,326.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,326.63		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,326.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,326.62		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,326.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,326.63		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,326.62		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,326.63		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,326.62		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,326.62		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,326.61		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,326.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,326.63		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,326.62		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,326.61		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,025.70		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,326.62		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,326.61		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,326.61		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,326.61		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		4,326.62		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		4,326.63		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,326.62		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	3,054.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,326.63		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		865.32		U
ENDING BALANCE: Salaries & Wages					510100	113,057.00	113,056.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,415.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		296.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		296.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		296.80		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		330.99		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		296.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		296.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		296.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		296.81		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		296.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		296.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		302.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		296.78		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		296.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		296.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		330.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		296.79		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		296.79		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		276.69		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		296.82		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		296.78		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		296.80		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		296.79		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		296.80		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		296.80		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		296.80		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		296.79		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		59.36		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,415.00	7,830.09	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	16,117.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		673.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		673.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		673.22		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		673.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		673.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		673.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		673.22		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,000.21		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		673.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		673.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		673.22		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		673.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		673.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		673.22		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		673.22		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		673.22		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		673.22		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		673.22		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		626.39		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		673.22		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		673.22		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		673.22		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		673.22		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		673.22		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		673.22		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		673.22		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	475.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		673.22		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		134.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,592.00	16,591.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,025.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		13.41		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		13.41		U



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				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		13.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		13.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		13.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		13.41		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		13.41		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		13.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		13.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		13.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		13.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		13.41		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		13.41		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		13.41		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		13.41		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		13.41		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		13.41		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		12.48		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		13.41		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		13.41		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		13.41		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		13.41		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		13.41		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		13.41		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		13.41		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		13.41		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		2.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,025.00	350.64	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520102	2,190.00			U
07/01/2019	PORD	P2000607		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2019	PORD	P2000607		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102	1,095.00			U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102	1,095.00			U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	2,190.00	2,190.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,616.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000134		SC DEPT OF ARCHIVES & HISTO	520200			1,616.00	U
07/16/2019	INEI	I2002400		SC DEPT OF ARCHIVES & HISTO	520200			-23.91	U
07/16/2019	INEI	I2002400		SC DEPT OF ARCHIVES & HISTO	520200		23.91		U
12/30/2019	INEI	I2011982		SC DEPT OF ARCHIVES & HISTO	520200		220.68		U
12/30/2019	INEI	I2011982		SC DEPT OF ARCHIVES & HISTO	520200			-220.68	U
06/30/2020	POCL	*2100057		Close PO P2000134	520200			-1,371.41	U
ENDING BALANCE: Contracted Services					520200	1,616.00	244.59	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	378.00			U
07/01/2019	PORD	P2000135		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2019	INEI	I2002278		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2019	INEI	I2002278		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	831.00			U
ENDING BALANCE: Technical Services					520700	831.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	600.00			U
07/01/2019	PORD	P2000613		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
07/01/2019	INEI	I2001955		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/01/2019	INEI	I2001955		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
ENDING BALANCE: Technical Currency & Support					520702	600.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,163.00			U
08/22/2019	ISSU	U2000902		RECORDS MGT	521000		78.19		U
08/22/2019	ISSU	U2000903		RECORDS MGT	521000		3.54		U
09/27/2019	ISSU	U2001565		RECORDS MGT	521000		14.78		U
01/15/2020	ISSU	U2003268		RECORDS MGT	521000		30.85		U
03/17/2020	ISSU	U2004313		RECORDS MGT	521000		83.80		U
03/17/2020	ISSU	U2004314		RECORDS MGT	521000		3.85		U
03/19/2020	ISSU	U2004360		RECORDS MAGT	521000		5.33		U
03/26/2020	ISSU	U2004490		RECORDS MANAGEMENT	521000		9.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	1,163.00	230.18	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	600.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.34		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		10.25		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		17.47		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		6.07		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		7.90		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		43.06		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		8.60		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		9.45		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		1.98		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		11.71		U
ENDING BALANCE:		Duplicating			521100	600.00	139.37	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	953.00			U
ENDING BALANCE:		Operating Supplies			521200	953.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,311.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,305.28		U
ENDING BALANCE:		Building Insurance			524000	1,311.00	1,305.28	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	799.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		800.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	799.00	800.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	760.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		40.16		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		40.16		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		40.16		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		40.16		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	760.00	481.92	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	258.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525042	86.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	86.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	240.00			U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1.38		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		2.30		U

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				GF / County Ordinary	1000				
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		11.70		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		1.01		U
ENDING BALANCE: Postage					525100	240.00	16.39	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,568.00			U
09/12/2019	INNI	TR21072		SC PUBLIC RECORDS ASSOCIATI	525210		150.00		U
09/13/2019	PORD	P2001566		SC PUBLIC RECORDS ASSOCIATI	525210			85.00	U
09/18/2019	INNI	TR21073		SC PUBLIC RECORDS ASSOCIATI	525210		150.00		U
09/20/2019	CNNI	A0488747	TR21073	SC PUBLIC RECORDS ASSOCIATI	525210		-150.00		U
09/20/2019	INNI	TR21073A		SC PUBLIC RECORDS ASSOCIATI	525210		150.00		U
10/08/2019	INNI	TR21072A		BIGONY, ANDREW	525210		208.80		U
10/08/2019	INNI	TR21073B		HALL, STEPHANIE	525210		433.44		U
10/21/2019	POCL	*2000850		Close PO P2001566	525210			-85.00	U
10/25/2019	INNI	EX21073		HALL, STEPHANIE	525210		64.28		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525210		-9.28		U
01/06/2020	PORD	P2002319		SC PUBLIC RECORDS ASSOCIATI	525210			85.00	U
01/06/2020	INEI	I2012254		SC PUBLIC RECORDS ASSOCIATI	525210		85.00		U
01/06/2020	INEI	I2012254		SC PUBLIC RECORDS ASSOCIATI	525210			-85.00	U
02/10/2020	INNI	TR21074		BIGONY, ANDREW	525210		198.95		U
03/06/2020	INNI	EX21075		BIGONY, ANDREW	525210		159.85		U
06/30/2020	POBC	*2100384		Batch Close PO P2002319	525210			0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,568.00	1,441.04	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	455.00			U
01/03/2020	PORD	P2002290		ASSOCIATION FOR INFORMATION	525230			139.00	U
01/03/2020	INEI	I2012278		ASSOCIATION FOR INFORMATION	525230		139.00		U
01/03/2020	INEI	I2012278		ASSOCIATION FOR INFORMATION	525230			-139.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	455.00	139.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	370.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		35.96		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		32.48		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		3.48		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		19.14		U

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				GF / County Ordinary	1000				
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		34.22		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		20.88		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		40.25		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		14.38		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		9.78		U
04/30/2020	FT01	J2003741		APRIL 20 MOTOR POOL	525250		4.03		U
05/31/2020	FT01	J2004067		MAY 20 MOTOR POOL	525250		8.05		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		10.35		U
ENDING BALANCE: Motor Pool Reimbursement					525250	370.00	233.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	14,213.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		35.78		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		1,006.76		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		39.29		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		1,056.88		U
09/11/2019	INNI	I2006122		TOWN OF LEXINGTON	525301		39.04		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525301		1,006.48		U
10/10/2019	INNI	I2007780		TOWN OF LEXINGTON	525301		92.47		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525301		894.46		U
11/08/2019	INNI	I2009558		TOWN OF LEXINGTON	525301		202.78		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525301		728.70		U
12/10/2019	INNI	I2011643		TOWN OF LEXINGTON	525301		40.07		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		826.28		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		826.28		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		-826.28		U
01/20/2020	INNI	I2013471		TOWN OF LEXINGTON	525301		32.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525301		831.25		U
02/03/2020	INNI	I2015203		TOWN OF LEXINGTON	525301		32.28		U
02/21/2020	CNNI	A0493358	I2013471	TOWN OF LEXINGTON	525301		-32.28		U
02/21/2020	INNI	I2013595		TOWN OF LEXINGTON	525301		32.28		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525301		776.20		U
03/05/2020	INNI	I2017392		TOWN OF LEXINGTON	525301		12.23		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525301		768.51		U
04/01/2020	INNI	I2019221		TOWN OF LEXINGTON	525301		65.31		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525301		682.86		U
05/01/2020	INNI	I2020838		TOWN OF LEXINGTON	525301		26.27		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525301		675.88		U
06/02/2020	INNI	I2100777		TOWN OF LEXINGTON	525301		49.97		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525301		782.82		U
ENDING BALANCE:		Util / Courthouse			525301	14,213.00	10,704.85	0.00	
BEGINNING BALANCE:		Util / Auxiliary Adm. Bldg.			525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	16,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		1,082.80		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		63.08		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		59.69		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		1,182.54		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		81.80		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		1,116.04		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		104.94		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		1,013.01		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		66.91		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		659.34		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		75.61		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		718.80		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		718.80		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-718.80		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		50.14		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		659.34		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		52.68		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-50.14		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		50.14		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		773.89		U
03/05/2020	INNI	I2017420		TOWN OF LEXINGTON	525385		95.87		U
03/05/2020	INNI	I2017420		TOWN OF LEXINGTON	525385		5.73		U
03/05/2020	INNI	I2017420		TOWN OF LEXINGTON	525385		89.62		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525385		707.76		U
04/01/2020	INNI	I2019232		TOWN OF LEXINGTON	525385		63.08		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525385		481.49		U
05/01/2020	INNI	I2020851		TOWN OF LEXINGTON	525385		56.93		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525385		494.02		U
06/01/2020	ICNI	I2100783		TOWN OF LEXINGTON	525385		-464.39		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		102.49		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		464.39		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525385		819.23		U
ENDING BALANCE:		Util / Auxiliary Adm. Bldg.			525385	16,500.00	10,676.83	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	100.00			U
ENDING BALANCE:		Minor Software			540010	100.00	0.00	0.00	
BEGINNING BALANCE:		(1) Large Scanner - Rpl			5AK054	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK054	8,675.00			U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			7,186.12	U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			1,203.75	U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			284.62	U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054		1,203.75		U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054			-284.62	U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054		284.62		U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054			-7,186.12	U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054			-1,203.75	U
09/03/2019	INEI	I2004621		PALMETTO MICROFILM SYSTEMS	5AK054		7,186.12		U
ENDING BALANCE:		(1) Large Scanner - Rpl			5AK054	8,675.00	8,674.49	0.00	
BEGINNING BALANCE:		(1) Cross-Cut Shredder w/Hopper-Rpl			5AK055	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK055	9,091.00			U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			8,368.47	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			382.53	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			205.98	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			133.75	U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055		8,368.47		U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055			-8,368.47	U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055		357.50		U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055			-357.50	U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055		205.98		U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055			-205.98	U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055		133.75		U
11/01/2019	INEI	I2012459		SECURITY ENGINEERED MACHINE	5AK055			-133.75	U
02/04/2020	CORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			-25.03	U
ENDING BALANCE:		(1) Cross-Cut Shredder w/Hopper-Rpl			5AK055	9,091.00	9,065.70	0.00	



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	164,489.00	161,228.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	62,857.00	47,578.64	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		624.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		624.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		624.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		624.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		624.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		624.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		624.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		624.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		624.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		624.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		624.65		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		624.65		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		624.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		624.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		624.65		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		574.73		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		624.65		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		624.65		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		624.65		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		624.65		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		624.65		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		624.65		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		624.65		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		624.65		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		124.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,066.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,066.62	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	164,489.00	176,295.21	0.00	
GENERAL OPERATING 07						62,857.00	47,578.64	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,118,817.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,678.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		39,160.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		38,145.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		39,527.78		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		39,609.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		40,684.02		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		41,649.49		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		43,183.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		43,087.34		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		42,485.82		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		42,748.44		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		42,516.16		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		41,321.21		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		44,536.83		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		43,603.94		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		42,706.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		43,048.99		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		43,050.17		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		42,675.92		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		42,472.82		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		42,378.97		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		42,157.19		U
05/08/2020	BD02	J2003449		ABT 20-211	510100	-9,500.00			U
05/21/2020	BD02	J2003722		ABT 20-247	510100	-1,987.00			U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		41,803.73		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		40,210.73		U
06/05/2020	HGNL	F2000057		HR Payroll 2020 BW 12 1	510100		-167.43		U
06/05/2020	HGNL	F2000058		HR Payroll 2020 BW 12 2	510100		1,548.71		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		39,582.54		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-3,099.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		39,694.96		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		8,079.42		U
				ENDING BALANCE: Salaries & Wages	510100	1,104,231.00	1,092,181.38	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		176.80		U
06/30/2020	BD02	J2100165		ABT 20-306	510199	177.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Special Overtime			510199	177.00	176.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		142.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		63.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		18.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		23.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		23.34		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		46.68		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		11.67		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		140.58		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		36.67		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		153.93		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		233.93		U
12/31/2019	JE15	J2002081		PA 20-18	510200		360.41		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		659.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		331.81		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		265.65		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		104.41		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		226.35		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		20.31		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		10.16		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		47.84		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	2,922.00			U
ENDING BALANCE:		Overtime			510200	2,922.00	2,921.84	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	75,589.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,863.08		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,748.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,674.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,038.61		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,774.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,846.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,921.83		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,036.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,039.00		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,992.40		U

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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,098.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,009.83		U
12/31/2019	JE15	J2002081		PA 20-18	511112		25.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,948.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,146.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		3,335.69		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		3,007.69		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,018.63		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		3,041.36		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,983.61		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,968.97		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,961.09		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,956.90		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,926.18		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,840.86		U
06/05/2020	HFEX	F2000057		HR Payroll 2020 BW 12 1	511112		-9.82		U
06/05/2020	HFEX	F2000058		HR Payroll 2020 BW 12 2	511112		96.97		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,776.92		U
06/30/2020	BD02	J2100165		ABT 20-306	511112	1,835.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		2,785.54		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		569.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	77,424.00	77,423.63	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	159,088.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		6,154.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		5,930.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		5,935.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		5,978.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		5,992.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		6,159.20		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		6,313.06		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-9,103.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		6,546.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		6,551.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		6,441.63		U
11/30/2019	JE15	J2002083		PA 20-19	511113		-2.21		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		6,500.75		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		6,477.05		U

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				GF / County Ordinary	1000				
12/31/2019	JE15	J2002081		PA 20-18	511113		56.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		6,357.39		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		6,834.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		6,609.92		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		6,511.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		6,539.81		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		6,558.96		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		6,468.67		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		6,435.48		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		6,380.92		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		6,392.23		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		6,329.81		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		6,081.93		U
06/05/2020	HFEX	F2000057		HR Payroll 2020 BW 12 1	511113		-26.05		U
06/05/2020	HFEX	F2000058		HR Payroll 2020 BW 12 2	511113		240.98		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		5,984.19		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	2,171.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		6,001.68		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		1,222.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	161,259.00	156,854.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	247,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		21,450.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		21,450.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		21,450.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		21,450.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		21,450.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		21,450.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		21,450.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		21,450.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		21,450.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		21,450.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		21,450.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		21,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	247,400.00	257,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	80,632.00			U

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				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,735.17		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,632.89		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		2,598.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		2,669.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		2,671.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		2,800.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		2,847.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		2,863.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		2,864.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		2,829.51		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		2,914.69		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		2,847.00		U
12/31/2019	JE15	J2002081		PA 20-18	511130		25.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		2,847.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		2,940.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,879.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		2,511.00		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		2,520.29		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		2,530.75		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		2,499.73		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		2,509.78		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		2,504.99		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		2,496.96		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		2,461.49		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		2,331.91		U
06/05/2020	HFEX	F2000057		HR Payroll 2020 BW 12 1	511130		-16.37		U
06/05/2020	HFEX	F2000058		HR Payroll 2020 BW 12 2	511130		151.46		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		2,318.40		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		2,323.61		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		471.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,632.00	69,582.77	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/10/2020	INNC	C201053A		SC DEPT OF EMPLOYMENT AND W	511131		-484.38		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	-484.38	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		174.86		U

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				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		172.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		174.86		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		174.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		174.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		174.86		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		174.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		174.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		174.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		174.86		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		174.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		174.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		174.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		174.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		174.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		174.86		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		174.86		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		174.86		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		174.86		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		174.86		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		174.86		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		174.86		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		174.86		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		174.86		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		174.86		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511213		34.98		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,403.95	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	73,077.00			U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	520100			10,905.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100	250.00			U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100	400.00			U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2019	INEI	I2013109		THYSSEN KRUPP ELEVATOR CO	520100	225.00			U



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				GF / County Ordinary	1000				
07/01/2019	INNI	CR210109		THYSSEN KRUPP ELEVATOR CO	520100		875.00		U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,877.25	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			4,450.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			14,915.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			12,495.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			12,495.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			14,915.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			4,450.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,877.25	U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
08/01/2019	INEI	I2013110		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,877.25	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-14,915.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-12,495.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,256.25	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-699.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-4,450.00	U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
09/01/2019	INEI	I2013111		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
09/30/2019	INEI	I2006946		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006946		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
10/01/2019	INEI	I2006954		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
10/01/2019	INEI	I2006954		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
10/01/2019	INEI	I2006956		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
10/01/2019	INEI	I2006956		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
10/01/2019	INEI	I2006960		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
10/01/2019	INEI	I2006960		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
10/01/2019	INEI	I2006961		ADVANCED DOOR SYSTEMS INC	520100		855.00		U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2006961		ADVANCED DOOR SYSTEMS INC	520100			-855.00	U
10/01/2019	INEI	I2006964		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
10/01/2019	INEI	I2006964		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
10/01/2019	INEI	I2006967		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
10/01/2019	INEI	I2006967		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
10/01/2019	INEI	I2006970		ADVANCED DOOR SYSTEMS INC	520100		2,280.00		U
10/01/2019	INEI	I2006970		ADVANCED DOOR SYSTEMS INC	520100			-2,280.00	U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
10/01/2019	INEI	I2013112		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
10/11/2019	INEI	I2015794		SUNCOAST ELEVATOR INSPECTIO	520100		972.00		U
10/11/2019	INEI	I2015794		SUNCOAST ELEVATOR INSPECTIO	520100			-972.00	U
10/11/2019	PORD	P2002907		SUNCOAST ELEVATOR INSPECTIO	520100			972.00	U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
11/01/2019	INEI	I2013114		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
11/12/2019	INEI	I2009377		ADVANCED DOOR SYSTEMS INC	520100		210.00		U
11/12/2019	INEI	I2009377		ADVANCED DOOR SYSTEMS INC	520100			-210.00	U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
12/01/2019	INEI	I2013115		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
12/23/2019	INEI	I2011704		ADVANCED DOOR SYSTEMS INC	520100		105.00		U
12/23/2019	INEI	I2011704		ADVANCED DOOR SYSTEMS INC	520100			-105.00	U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
01/01/2020	INEI	I2013116		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
01/29/2020	INEI	I2018977		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
01/29/2020	INEI	I2018977		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U

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				GF / County Ordinary	1000				
01/29/2020	INEI	I2018978		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
01/29/2020	INEI	I2018978		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
02/01/2020	INEI	I2017168		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
02/10/2020	INEI	I2014695		ADVANCED DOOR SYSTEMS INC	520100		2,280.00		U
02/10/2020	INEI	I2014695		ADVANCED DOOR SYSTEMS INC	520100			-2,280.00	U
02/10/2020	INEI	I2014720		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
02/10/2020	INEI	I2014720		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
02/10/2020	INEI	I2014722		ADVANCED DOOR SYSTEMS INC	520100			-855.00	U
02/10/2020	INEI	I2014722		ADVANCED DOOR SYSTEMS INC	520100		855.00		U
03/01/2020	INEI	I2017171		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
03/01/2020	INEI	I2017171		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
03/01/2020	INEI	I2017171		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
03/01/2020	INEI	I2017171		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
03/01/2020	INEI	I2017171		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
03/01/2020	INEI	I2017171		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
04/01/2020	INEI	I2018389		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
04/01/2020	INEI	I2018389		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
04/01/2020	INEI	I2018389		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
04/01/2020	INEI	I2018389		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
04/01/2020	INEI	I2018389		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
04/01/2020	INEI	I2018389		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
05/01/2020	INEI	I2103025		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
05/01/2020	INEI	I2103025		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
05/01/2020	INEI	I2103025		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
05/01/2020	INEI	I2103025		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
05/01/2020	INEI	I2103025		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
05/01/2020	INEI	I2103025		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
06/01/2020	INEI	I2103028		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
06/01/2020	INEI	I2103028		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
06/01/2020	INEI	I2103028		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
06/01/2020	INEI	I2103028		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
06/01/2020	INEI	I2103028		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
06/01/2020	INEI	I2103028		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
06/30/2020	POCL	*2100100		Close PO P2000192	520100			-2,705.00	U
ENDING BALANCE:				Contracted Maintenance	520100	73,077.00	20,547.00	37,692.50	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	17,150.00			U
07/01/2019	PORD	P2000213		W P LAW INC	520103			500.00	U
07/23/2019	PORD	P2001288		VIABLE IRRIGATION LLC	520103			212.50	U
07/23/2019	PORD	P2001288		VIABLE IRRIGATION LLC	520103			42.00	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103			-212.50	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103		42.00		U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103			-42.00	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103		212.50		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		192.31		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		40.06		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		42.20		U
08/06/2019	POCL	*2000408		Close PO P2001224	520103			-42.00	U
08/06/2019	POCL	*2000408		Close PO P2001224	520103			-212.50	U
08/06/2019	PORD	P2001224		VIABLE IRRIGATION LLC	520103			212.50	U
08/06/2019	PORD	P2001224		VIABLE IRRIGATION LLC	520103			42.00	U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		391.68		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		13.55		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		5.07		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		205.02		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	520103		10.70		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	520103		28.50		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		40.50		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	520103		21.68		U
01/23/2020	INEI	I2013568		W P LAW INC	520103		9.90		U
01/23/2020	INEI	I2013568		W P LAW INC	520103			-9.90	U
03/31/2020	JE20	F2003502		PCard-TODD JEFFCOAT	520103		186.54		U
03/31/2020	JE20	F2003502		PCard-TODD JEFFCOAT	520103		75.22		U
04/17/2020	BD02	J2003432		ABT 20-205	520103		-7,000.00		U
05/31/2020	JE20	F2003801		PCard-TODD JEFFCOAT	520103		44.18		U
05/31/2020	JE20	F2003801		PCard-TODD JEFFCOAT	520103		74.06		U
05/31/2020	JE20	F2003801		PCard-TODD JEFFCOAT	520103		14.51		U
05/31/2020	JE20	F2003801		PCard-TODD JEFFCOAT	520103		36.11		U
05/31/2020	JE20	F2003801		PCard-TODD JEFFCOAT	520103		158.47		U
05/31/2020	JE20	F2003801		PCard-TODD JEFFCOAT	520103		170.53		U
06/04/2020	BD02	J2003771		ABT 20-269	520103		-3,000.00		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		35.36		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		37.64		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		11.31		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		81.74		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		115.48		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		141.12		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		135.88		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		49.63		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		194.67		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		118.83		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		753.20		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	520103		74.90		U
06/30/2020	POCL	*2100068		Close PO P2000213	520103			-490.10	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,150.00	3,765.05	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,993.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	520200			7,726.96	U
07/01/2019	PORD	P2000188		CARAWAY FIRE & SAFETY	520200			450.00	U
07/01/2019	PORD	P2000188		CARAWAY FIRE & SAFETY	520200			400.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			650.00	U
09/30/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520200			4,428.00	U
09/30/2019	INEI	I2006603		LOWMAN COMMUNICATIONS INC	520200			-12,154.96	U
09/30/2019	INEI	I2006603		LOWMAN COMMUNICATIONS INC	520200		12,154.96		U
11/07/2019	INEI	I2011161		LOWMAN COMMUNICATIONS INC	520200		153.34		U
11/07/2019	INEI	I2011161		LOWMAN COMMUNICATIONS INC	520200			-150.00	U
01/10/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520200			150.00	U
04/08/2020	INEI	I2100089		LOWMAN COMMUNICATIONS INC	520200		100.00		U
04/08/2020	INEI	I2100089		LOWMAN COMMUNICATIONS INC	520200			-100.00	U
04/27/2020	INEI	I2100090		LOWMAN COMMUNICATIONS INC	520200		50.00		U
04/27/2020	INEI	I2100090		LOWMAN COMMUNICATIONS INC	520200			-50.00	U
06/18/2020	POCL	*2001110		Close PO P2000188	520200			-450.00	U
06/18/2020	POCL	*2001110		Close PO P2000188	520200			-400.00	U
06/18/2020	INEI	I2101533		TERRACYCLE REGULATED WASTE	520200		372.17		U
06/18/2020	INEI	I2101533		TERRACYCLE REGULATED WASTE	520200			-650.00	U
06/29/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520200			150.00	U
06/30/2020	POCL	*2100506		Close PO P2000186	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	15,993.00	12,830.47	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
01/07/2020	PORD	P2002324		BUGMAN PEST ELIMINATION	520230			2,400.00	U
01/07/2020	INEI	I2012475		BUGMAN PEST ELIMINATION	520230		2,400.00		U

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				GF / County Ordinary	1000				
01/07/2020	INEI	I2012475		BUGMAN PEST ELIMINATION	520230			-2,400.00	U
ENDING BALANCE:		Pest Control			520230	0.00	2,400.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	7,135.00			U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			816.00	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-68.00	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		68.00		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		68.00		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-68.00	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-68.00	U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		68.00		U
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231			-131.63	U

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				GF / County Ordinary	1000				
09/01/2019	INEI	I2004178		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-68.00	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		68.00		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005459		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-68.00	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007928		REPUBLIC SERVICES	520231		68.00		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		131.63		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-131.63	U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		131.63		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-131.63	U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		68.00		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-68.00	U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		131.63		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-131.63	U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231		131.63		U
12/01/2019	INEI	I2009822		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		131.63		U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		131.63		U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		131.63		U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		68.00		U
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231			-68.00	U

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				GF / County Ordinary	1000				
01/01/2020	INEI	I2010969		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		68.00		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013076		REPUBLIC SERVICES	520231			-68.00	U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231		131.63		U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231			-131.63	U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231		131.63		U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231			-68.00	U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231		68.00		U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231			-131.63	U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231		131.63		U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231			-131.63	U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231		131.63		U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231			-131.63	U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231		131.63		U
03/01/2020	INEI	I2017376		REPUBLIC SERVICES	520231			-131.63	U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231			-131.63	U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231		131.63		U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231			-131.63	U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231		131.63		U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231			-131.63	U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231		68.00		U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231			-131.63	U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231		131.63		U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231			-131.63	U
04/01/2020	INEI	I2017387		REPUBLIC SERVICES	520231		68.00		U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231			-131.63	U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231		131.63		U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231			-131.63	U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231		131.63		U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231			-131.63	U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231		68.00		U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231			-131.63	U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231		131.63		U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231			-131.63	U
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231		131.63		U



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				GF / County Ordinary	1000				
05/01/2020	INEI	I2019181		REPUBLIC SERVICES	520231			-68.00	U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231		131.63		U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231			-131.63	U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231		131.63		U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231			-131.63	U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231			-131.63	U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231		131.63		U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231			-68.00	U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231		68.00		U
06/01/2020	INEI	I2020431		REPUBLIC SERVICES	520231		131.63		U
ENDING BALANCE:				Garbage Pickup Service	520231	7,135.00	7,134.24	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	870.00			U
ENDING BALANCE:				Towing Service	520233	870.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	600.00			U
07/01/2019	PORD	P2000190		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2019	INEI	I2000178		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2019	INEI	I2000178		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,300.00			U
08/12/2019	ISSU	U2000725		BUILDING SERVICES	521000		17.25		U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			17.60	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			4.96	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			14.10	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			5.68	U
08/14/2019	ISSU	U2000773		BUILDING SERVICES	521000		216.04		U

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				GF / County Ordinary	1000				
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-18.83	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		18.83		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-5.31	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		5.31		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-15.09	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		15.09		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-6.08	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		6.07		U
09/09/2019	CORD	P2001296		FORMS & SUPPLY INC	521000			0.40	U
09/09/2019	CORD	P2001296		FORMS & SUPPLY INC	521000			0.99	U
09/09/2019	CORD	P2001296		FORMS & SUPPLY INC	521000			0.35	U
09/09/2019	CORD	P2001296		FORMS & SUPPLY INC	521000			1.23	U
09/11/2019	ISSU	U2001220		BUILDING SERVICES	521000		108.70		U
10/08/2019	ISSU	U2001750		BUILDING SERVICES	521000		150.79		U
10/22/2019	ISSU	U2001984		BUILDING SERVICES	521000		177.62		U
02/20/2020	PORD	P2002659		ACADEMIC SUPPLIER	521000			33.12	U
02/20/2020	PORD	P2002659		ACADEMIC SUPPLIER	521000			17.52	U
02/20/2020	PORD	P2002659		ACADEMIC SUPPLIER	521000			17.52	U
02/20/2020	PORD	P2002659		ACADEMIC SUPPLIER	521000			17.52	U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000		17.52		U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000			-17.52	U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000		17.52		U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000			-17.52	U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000		17.52		U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000			-33.12	U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000		33.12		U
02/25/2020	INEI	I2015375		ACADEMIC SUPPLIER	521000			-17.52	U
02/27/2020	ISSU	U2003959		BUILDING SERVICES	521000		59.17		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	521000		16.76		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	521000		42.74		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	521000		74.59		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	521000		10.67		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	521000		238.32		U
ENDING BALANCE: Office Supplies					521000	1,300.00	1,243.63	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		74.44		U
08/08/2019	PORD	P2001260		ANOTHER PRINTER INC	521100			29.11	U

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				GF / County Ordinary	1000				
08/08/2019	PORD	P2001260		ANOTHER PRINTER INC	521100			12.60	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100			-12.60	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100		29.12		U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100			-29.11	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100		12.60		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		158.82		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		113.35		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		120.18		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		55.68		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		64.37		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		85.05		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		71.11		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		66.30		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		41.69		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		42.81		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		63.61		U
ENDING BALANCE:		Duplicating			521100	1,500.00	999.13	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	56,000.00			U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	521200			1,500.00	U
07/01/2019	PORD	P2000215		VACUUM CENTER, INC	521200			1,500.00	U
07/01/2019	ISSU	U2000019		BUILDING SERVICES- 911	521200		490.77		U
07/01/2019	ISSU	U2000021		BUILDING SERVICES- ADMIN	521200		461.06		U
07/01/2019	ISSU	U2000022		BUILDING SERVICES- AUXILIAR	521200		277.67		U
07/01/2019	ISSU	U2000023		BUILDING SERVICES- JUDICIAL	521200		1,113.59		U
07/01/2019	ISSU	U2000024		BUILDING SERVICES- DSS	521200		822.18		U
07/01/2019	ISSU	U2000025		BUILDING SERVICES- SUMMARY	521200		177.39		U
07/03/2019	ISSU	U2000092		BUILDING SERVICES	521200		74.97		U
07/03/2019	ISSU	U2000093		BUILDING SERVICES- BATEBURG	521200		0.91		U
07/09/2019	ISSU	U2000161		BUILDING SERVICES- BATESBUR	521200		26.00		U
07/12/2019	ISSU	U2000235		BUILDING SERVICES	521200		118.35		U
07/12/2019	ISSU	U2000251		BUILDING SERVICES	521200		65.14		U
07/17/2019	ISSC	U2000334		BUILDING SERVICES/ ADMIN	521200		-73.70		U
07/17/2019	ISSU	U2000335		BUILDING SERVICES- ADMIN	521200		64.70		U
07/17/2019	ISSU	U2000342		BUILDING SERVICES-B/S	521200		39.32		U
07/18/2019	ISSU	U2000345		BUILDING SERVICES - BATESBU	521200		14.63		U
07/24/2019	ISSU	U2000429		BUILDING SERVICES	521200		25.68		U
07/25/2019	ISSU	U2000460		BUILDING SERVICES- DSS	521200		29.25		U

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				GF / County Ordinary	1000				
07/31/2019	ISSU	U2000510		BUILDING SERVICES	521200		23.39		U
08/01/2019	ISSU	U2000535		BUILDING SERVICES JUDICIAL	521200		536.04		U
08/01/2019	ISSU	U2000536		BUILDING SERVICES SUMMARY	521200		18.39		U
08/01/2019	ISSU	U2000540		BUILDING SERVICES	521200		25.92		U
08/01/2019	ISSC	U2000541		BUILDING SERVICES	521200		-0.27		U
08/01/2019	ISSC	U2000542		BUILDING SERVICES	521200		-25.65		U
08/01/2019	ISSU	U2000543		BUILDING SERVICES	521200		290.72		U
08/01/2019	ISSC	U2000554		BUILDING SERVICES	521200		-54.12		U
08/02/2019	ISSU	U2000576		BUILDING SERVICES- DSS	521200		199.99		U
08/02/2019	ISSU	U2000577		BUILDING SERVICES JUDICIAL	521200		67.16		U
08/02/2019	ISSU	U2000578		BUILDING SERVICES - IRMO MA	521200		75.74		U
08/02/2019	ISSU	U2000579		BUILDING SERVICES- ADMIN	521200		333.82		U
08/02/2019	ISSC	U2000580		BUILDING SERVICES IRMO MAG	521200		-9.02		U
08/07/2019	ISSU	U2000646		BUILDING SERVICES- DSS	521200		76.98		U
08/07/2019	ISSU	U2000647		BUILDING SERVICES-911	521200		128.32		U
08/07/2019	ISSU	U2000648		BUILDING SERVICES- JUDICIAL	521200		336.68		U
08/07/2019	ISSU	U2000649		BUILDING SERVICES ADMIN	521200		153.96		U
08/08/2019	ISSU	U2000680		BLDG SRVC -- JUDICIAL	521200		184.08		U
08/15/2019	ISSU	U2000789		BUILDING SERVICES- BATESBUR	521200		61.19		U
08/20/2019	INEI	I2004703		GRAINGER INDUSTRIAL SUPPLY	521200		79.73		U
08/20/2019	INEI	I2004703		GRAINGER INDUSTRIAL SUPPLY	521200			-79.73	U
08/22/2019	ISSU	U2000893		BUILDING SERVICES - ADMIN	521200		36.39		U
08/22/2019	ISSU	U2000894		BUILDING SERVICES- JUDICIAL	521200		36.37		U
08/22/2019	ISSU	U2000895		BUILDING SERVICES- AUX	521200		36.39		U
08/23/2019	ISSU	U2000919		BUILDING SERVICES	521200		373.29		U
08/23/2019	ISSU	U2000920		BUILDING SERVICES- AUX	521200		54.12		U
08/23/2019	ISSU	U2000921		BUILDING SERVICES- JUDICIAL	521200		84.12		U
08/23/2019	ISSU	U2000922		BUILDING SERVICES- ADMIN	521200		54.12		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		40.36		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		42.54		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		36.34		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		77.04		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		51.09		U
09/03/2019	ISSU	U2001073		BUILDING SERVICES - DSS	521200		296.45		U
09/03/2019	ISSU	U2001074		BUILDING SERVICES- ADMIN	521200		570.05		U
09/03/2019	ISSU	U2001075		BUILDING SERVICES- JUDICIAL	521200		1,132.31		U
09/03/2019	ISSU	U2001076		BUILDING SERVICES- AUXILIARY	521200		243.47		U
09/03/2019	ISSU	U2001077		BUILDING SERVICES- SUMMARY	521200		388.16		U
09/03/2019	ISSU	U2001078		BUILDING SERVICES-911	521200		193.97		U
09/06/2019	ISSC	U2001166		building services- dss	521200		-49.60		U

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				GF / County Ordinary	1000				
09/06/2019	ISSU	U2001167		building services- dss	521200		49.60		U
09/06/2019	ISSC	U2001168		BUILDING SERVICES- DSS	521200		-49.60		U
09/06/2019	ISSU	U2001169		BUILDING SERVICES DSS	521200		58.51		U
09/09/2019	ISSU	U2001172		BUILDING SERVICES- 911	521200		74.86		U
09/09/2019	ISSU	U2001173		BUILDING SERVICES- SWANSEA	521200		88.49		U
09/18/2019	ISSU	U2001338		BUILDING SERVICES- SWANSEA	521200		51.36		U
09/18/2019	ISSU	U2001340		BUILDING SERVICES- 911	521200		102.72		U
09/18/2019	ISSU	U2001341		BUILDING SERVICES-B/S	521200		265.36		U
10/01/2019	ISSU	U2001619		BUILDING SERVICES -ADMIN	521200		515.23		U
10/01/2019	ISSU	U2001620		BUILDING SERVICES- AUX	521200		685.41		U
10/01/2019	ISSU	U2001622		BUILDING SERVICES- DSS	521200		468.89		U
10/01/2019	ISSU	U2001623		BUILDING SERVICES- JUDICIAL	521200		1,403.64		U
10/01/2019	ISSU	U2001624		BUILDING SERVICES- 911	521200		347.16		U
10/01/2019	ISSU	U2001625		BUILDING SERVICES- SUMMARY	521200		129.08		U
10/07/2019	ISSU	U2001719		BUILDING SERVICES	521200		224.46		U
10/07/2019	ISSU	U2001720		BUILDING SERVICES- SWANSEA	521200		114.68		U
10/08/2019	ISSU	U2001734		BLDG SRVC	521200		11.28		U
10/11/2019	ISSU	U2001807		BUILDING SERVICES- ADMIN	521200		181.91		U
10/11/2019	ISSC	U2001819		b/s	521200		-51.36		U
10/22/2019	ISSU	U2001979		BUILDING SERVICES	521200		2.43		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	521200		42.48		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	521200		50.78		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	521200		37.18		U
11/04/2019	ISSU	U2002206		BUILDING SERVICES- ADMIN	521200		1,136.72		U
11/04/2019	ISSU	U2002207		building services- auxillar	521200		830.27		U
11/04/2019	ISSU	U2002209		BUILDING SERVICES- DSS	521200		442.17		U
11/04/2019	ISSU	U2002210		BUILDING SERVICES- JUDICAL	521200		1,072.39		U
11/04/2019	ISSU	U2002211		BUILDING SERVICES- 911	521200		105.59		U
11/04/2019	ISSU	U2002212		BUILDING SERVICES- SUMMARY	521200		101.30		U
11/04/2019	ISSC	U2002215		BUILDING SERVICES ADMIN	521200		-221.49		U
11/13/2019	ISSU	U2002353		BUILDING SERVICES 911	521200		57.80		U
11/13/2019	ISSU	U2002354		BUILDING SERVICES- DSS	521200		115.60		U
11/13/2019	ISSU	U2002355		BUILDING SERVICES- AUX	521200		115.60		U
11/13/2019	ISSU	U2002357		BUILDING SERVICES- 911	521200		300.32		U
11/13/2019	ISSU	U2002358		BUILDING SERVICES	521200		222.75		U
11/19/2019	ISSU	U2002469		BUILDING SERVICES- BS	521200		25.58		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		84.53		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		36.36		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		254.66		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		8.01		U

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				GF / County Ordinary	1000				
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		64.18		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	521200		87.52		U
12/03/2019	ISSU	U2002624		BUILDING SERVICES	521200		110.62		U
12/03/2019	ISSU	U2002625		BUILDING SERVICES- ADMIN	521200		937.99		U
12/03/2019	ISSU	U2002627		BUILDING SERVICES - DSS	521200		314.41		U
12/03/2019	ISSU	U2002628		BUILDING SERVICES- JUDICIAL	521200		1,128.21		U
12/03/2019	ISSU	U2002629		BUILDING SERVICES- PBLIC W	521200		60.28		U
12/03/2019	ISSU	U2002630		BUILDING SERVICES- SUMMARY	521200		182.18		U
12/03/2019	ISSU	U2002649		BUILDING SERVICES- BS	521200		120.59		U
12/03/2019	ISSU	U2002650		BUILDING SERVICES- AUX	521200		747.42		U
12/05/2019	ISSU	U2002697		BUILDING SERVICES AUX	521200		5.88		U
12/06/2019	ISSU	U2002714		building services- admin	521200		231.21		U
12/11/2019	ISSU	U2002778		BUILDING SERVICES	521200		2.33		U
12/19/2019	ISSU	U2002936		BUILDING SERVICES	521200		13.81		U
12/30/2019	ISSU	U2003002		BUILDING SERVICES	521200		35.98		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	521200		172.93		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	521200		380.23		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	521200		69.39		U
01/02/2020	ISSU	U2003041		BUILDING SERVICES -AUX	521200		288.90		U
01/02/2020	ISSU	U2003043		BUILDING SERVICES- DSS	521200		228.75		U
01/02/2020	ISSU	U2003044		BUILDING SERVICES JUDICIAL	521200		633.80		U
01/02/2020	ISSU	U2003045		building services - 911	521200		340.82		U
01/03/2020	ISSU	U2003071		BUILDING SERVICES	521200		146.40		U
01/03/2020	ISSU	U2003085		BUILDING SERVICES ADMIN	521200		677.75		U
01/03/2020	ISSU	U2003086		BUILDING SERVICES BUILDING	521200		71.74		U
01/03/2020	ISSU	U2003087		BUILDING SERVICES SUMMARY	521200		94.66		U
01/08/2020	ISSU	U2003143		B/S	521200		9.47		U
01/08/2020	ISSU	U2003144		BUILDING SERVICES- ADMIN	521200		57.15		U
01/09/2020	INEI	I2014123		SMITH & JONES JANITORIAL SU	521200		344.54		U
01/09/2020	INEI	I2014123		SMITH & JONES JANITORIAL SU	521200			-344.54	U
01/23/2020	ISSU	U2003389		BUILDING SERVICES	521200		31.25		U
01/23/2020	ISSU	U2003395		BUILDING SERVICES	521200		440.62		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	521200		47.06		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	521200		76.45		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	521200		273.83		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	521200		67.91		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	521200		34.67		U
02/04/2020	ISSU	U2003554		BUILDING SERVICES -ADMIN	521200		1,142.59		U
02/04/2020	ISSU	U2003555		BUILDING SERVICES- AUX	521200		671.20		U
02/04/2020	ISSU	U2003556		BUILDING SERVICES- BATESBUR	521200		53.39		U

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02/04/2020	ISSU	U2003558		MAGISISTRATE- CAYCE	521200		57.80		U
02/04/2020	ISSU	U2003559		BUILDING SERVICES- BS	521200		24.10		U
02/04/2020	ISSU	U2003560		BUILDING SERVICES- DSS	521200		152.96		U
02/04/2020	ISSU	U2003562		B/S JUDICIAL	521200		1,128.02		U
02/04/2020	ISSU	U2003564		BUILDING SERVICES- 911	521200		82.30		U
02/04/2020	ISSU	U2003566		B/S SWANSEA MAG	521200		127.87		U
02/04/2020	ISSU	U2003576		BUILDING SERVICES- SUMMARY	521200		68.80		U
02/07/2020	INEI	I2014774		SMITH & JONES JANITORIAL SU	521200			-39.70	U
02/07/2020	INEI	I2014774		SMITH & JONES JANITORIAL SU	521200		39.70		U
02/13/2020	ISSU	U2003766		BUILDING SERVICES ADMIN	521200		153.89		U
02/13/2020	ISSU	U2003762		BUILDING SERVICES DSS	521200		102.59		U
02/13/2020	ISSU	U2003763		BUILDING SERVICES JUDICIAL	521200		102.59		U
02/13/2020	ISSU	U2003764		BUILDING SERVICES AUXILIARY	521200		153.89		U
02/13/2020	ISSU	U2003767		BUILDING SERVICES SUMMARY	521200		51.30		U
02/26/2020	CORD	P2001248		SMITH & JONES JANITORIAL SU	521200			582.64	U
02/27/2020	INEI	I2016725		SMITH & JONES JANITORIAL SU	521200			-199.36	U
02/27/2020	INEI	I2016725		SMITH & JONES JANITORIAL SU	521200		199.36		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	521200		38.43		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	521200		27.23		U
03/02/2020	ISSU	U2003997		BUILDING SERVICES	521200		1,021.99		U
03/02/2020	ISSU	U2003998		BUILDING SERVICES- AUX	521200		213.75		U
03/02/2020	ISSU	U2003999		BUILD SERVICES	521200		91.04		U
03/02/2020	ISSU	U2004000		BUILDING SERVICES- DSS	521200		916.31		U
03/02/2020	ISSU	U2004002		BUILDING SERVICES- JUDICIAL	521200		1,617.73		U
03/03/2020	ISSU	U2004037		BUILDING SER. BATESBURG -MA	521200		195.66		U
03/03/2020	ISSU	U2004038		BUILDING SER.. CAYCE MAG	521200		240.22		U
03/03/2020	ISSU	U2004039		BUILD SERVICES- IRMO	521200		139.47		U
03/03/2020	ISSU	U2004040		BUILDING SERVICE- PUB DEF	521200		206.68		U
03/03/2020	ISSU	U2004041		BUILDING SERV- 911	521200		340.55		U
03/03/2020	ISSU	U2004043		BUILDING SERVICES- SUMMARY	521200		227.12		U
03/03/2020	ISSU	U2004045		BUILDING SERVICES	521200		624.57		U
03/04/2020	POCL	*2000959		Close PO P2000193	521200			-1,420.27	U
03/04/2020	POCL	*2000971		Close PO P2000215	521200			-1,500.00	U
03/13/2020	ISSU	U2004229		BUILDING SERVICES	521200		105.86		U
03/17/2020	ISSU	U2004305		BLDG SRVC	521200		21.61		U
03/17/2020	ISSU	U2004306		building services	521200		28.96		U
03/17/2020	ISSU	U2004309		BUILDING SERVICES	521200		81.14		U
03/17/2020	CORD	P2001248		SMITH & JONES JANITORIAL SU	521200			400.00	U
03/17/2020	ISSU	U2004312		BUILDING SERVICES	521200		19.31		U
03/19/2020	ISSU	U2004368		BUILDING SERVICES	521200		28.96		U

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				GF / County Ordinary	1000				
03/23/2020	ISSU	U2004404		BLDG SRVC	521200		125.37		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	521200		132.00		U
04/01/2020	ISSU	U2004559		BUILDING SERVICES SUMMARY	521200		63.24		U
04/01/2020	ISSU	U2004564		BUILDING SERVICES 911	521200		175.19		U
04/01/2020	ISSU	U2004566		BUILDING SERVICES SWANSEA	521200		14.04		U
04/01/2020	ISSU	U2004567		BUILDING SERVICE CAYCE MAG	521200		16.20		U
04/01/2020	ISSU	U2004568		BUILDING SERVICES JUDICIAL	521200		935.96		U
04/01/2020	ISSU	U2004569		BUILDING SERVICES	521200		169.79		U
04/01/2020	ISSU	U2004570		BUILDING SERVICES ADMIN	521200		553.66		U
04/01/2020	ISSU	U2004571		BUILDING SERVICES AUX	521200		367.76		U
04/01/2020	ISSU	U2004576		BUILDING SERVICES	521200		27.82		U
04/01/2020	ISSC	U2004585		BUILDING SERVICES	521200		-1.95		U
04/03/2020	ISSU	U2004617		BUILDING SERVICES	521200		217.09		U
04/03/2020	ISSU	U2004618		BUILDING SERVICES DHEC	521200		397.54		U
04/06/2020	ISSU	U2004654		BUILDING SERVICES	521200		225.88		U
04/15/2020	INEI	I2018593		SMITH & JONES JANITORIAL SU	521200			-131.61	U
04/15/2020	INEI	I2018593		SMITH & JONES JANITORIAL SU	521200		131.61		U
04/15/2020	INEI	I2018594		SMITH & JONES JANITORIAL SU	521200		102.72		U
04/15/2020	INEI	I2018594		SMITH & JONES JANITORIAL SU	521200			-102.72	U
04/16/2020	ISSU	U2004824		BUILDING SERVICES	521200		301.91		U
04/17/2020	BD02	J2003432		ABT 20-205	521200	-7,000.00			U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	521200		46.99		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	521200		44.60		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	521200		117.37		U
05/01/2020	ISSU	U2005039		BUILDING SERVICES- ADMIN	521200		782.23		U
05/01/2020	ISSU	U2005041		BUILDING SERVICES- AUX	521200		163.89		U
05/01/2020	ISSU	U2005042		BUILDING SERVICES- BS	521200		44.68		U
05/01/2020	ISSU	U2005043		BUILDING SERVICES- CENTRAL	521200		126.80		U
05/01/2020	ISSU	U2005045		BUILDING SERVICES - JUDICIA	521200		855.26		U
05/01/2020	ISSU	U2005046		BUILDING SERVICES- DHEC	521200		221.41		U
05/01/2020	ISSU	U2005047		BUILDING SERVICES- DSS	521200		142.72		U
05/01/2020	ISSU	U2005048		BUILDING SERVICES- BATESBUR	521200		23.43		U
05/01/2020	ISSU	U2005049		BUILDING SERVICE- CAYCE MAG	521200		23.43		U
05/01/2020	ISSU	U2005051		BUILDING SERVICES- 911	521200		180.82		U
05/01/2020	ISSU	U2005052		B/S PUD DEF	521200		11.88		U
05/01/2020	ISSU	U2005054		B/S SUMMARY COURT	521200		173.08		U
05/01/2020	ISSU	U2005055		BUILDING SERVICES	521200		156.81		U
05/01/2020	ISSC	U2005063		building services- central	521200		-126.80		U
05/01/2020	ISSC	U2005066		B/S JUDICIAL	521200		-0.01		U
05/01/2020	ISSU	U2005067		B/S JUDICIAL	521200		5.01		U



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				GF / County Ordinary	1000				
05/01/2020	ISSC	U2005068		BS ADMIN	521200		-0.05		U
05/01/2020	ISSU	U2005069		BS ADMIN	521200		22.06		U
05/01/2020	ISSC	U2005070		BS DHEC	521200		-0.01		U
05/01/2020	ISSU	U2005071		B/S DHEC	521200		4.30		U
05/01/2020	ISSC	U2005072		BUILDING SERVICES/ BS	521200		-0.01		U
05/01/2020	ISSU	U2005073		BUILDING SERVICES/ BS	521200		4.18		U
05/05/2020	ISSU	U2005104		building services	521200		46.48		U
05/12/2020	ISSU	U2005234		building services	521200		37.18		U
05/12/2020	ISSU	U2005263		BUILDING SERVICES	521200		35.27		U
05/14/2020	ISSU	U2005299		BUILDING SERVICES	521200		282.35		U
05/15/2020	ISSU	U2005312		BUILDING SERVICES	521200		302.17		U
05/20/2020	ISSU	U2005397		BUILDING SERVICES	521200		146.95		U
05/20/2020	ISSU	U2005423		BUILDING SERVICES	521200		50.68		U
05/27/2020	ISSU	U2005479		BUILDING SERVICES	521200		7.37		U
05/28/2020	INEI	I2020634		SMITH & JONES JANITORIAL SU	521200		36.38		U
05/28/2020	INEI	I2020634		SMITH & JONES JANITORIAL SU	521200			-36.38	U
05/29/2020	INEI	I2020635		SMITH & JONES JANITORIAL SU	521200			-87.74	U
05/29/2020	INEI	I2020635		SMITH & JONES JANITORIAL SU	521200		87.74		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	521200		2.77		U
06/01/2020	ISSU	U2005599		BUILDING SERVICES- ADMIN	521200		1,461.80		U
06/01/2020	ISSU	U2005600		BUILDING SERVICES- AUX	521200		310.70		U
06/01/2020	ISSU	U2005601		BUILDING SERVICES- B/S	521200		207.48		U
06/01/2020	ISSU	U2005602		BUILDING SERVICES- DSS	521200		415.00		U
06/01/2020	ISSU	U2005603		BUILDING SERVICES- JUDICIAL	521200		990.03		U
06/01/2020	ISSU	U2005605		building services- 911	521200		282.69		U
06/01/2020	ISSU	U2005606		BUILDING SERVICES- SUMMARY	521200		142.72		U
06/01/2020	ISSU	U2005607		BUILDING SERVICES- BATESBUR	521200		144.05		U
06/01/2020	ISSU	U2005608		BUILDING SERVICES- CAYCE	521200		30.74		U
06/01/2020	ISSU	U2005609		BUILDING SERVICES- IRMO	521200		101.63		U
06/01/2020	ISSU	U2005610		BUILDING SERVICES- OAK GROV	521200		167.66		U
06/01/2020	ISSU	U2005611		BUILDING SERVICES- PELION	521200		186.97		U
06/01/2020	ISSU	U2005612		B/S PUB . DEFENDER	521200		80.18		U
06/01/2020	ISSU	U2005613		BUILDING SER- SWANSEA	521200		81.73		U
06/02/2020	ISSU	U2005618		BUILDING SERVICES	521200		454.90		U
06/02/2020	ISSU	U2005619		BUILDING SERVICES	521200		1.96		U
06/02/2020	ISSU	U2005642		BUILDING SERVICES	521200		7.09		U
06/02/2020	ISSC	U2005644		BUILDING SERVICES- PLEION	521200		-44.94		U
06/02/2020	ISSU	U2005645		BUILDING SER- PELION	521200		52.71		U
06/03/2020	ISSU	U2005648		BUILDING SERVICES	521200		20.98		U
06/03/2020	ISSU	U2005667		BS-ADMIN	521200		67.61		U

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				GF / County Ordinary	1000				
06/04/2020	BD02	J2003771		ABT 20-269	521200	3,000.00			U
06/08/2020	ISSU	U2005723		BUILDING SERVICES	521200		453.89		U
06/22/2020	ISSU	U2005887		BS	521200		30.90		U
06/22/2020	INEI	I2101102		SMITH & JONES JANITORIAL SU	521200			-1,406.40	U
06/22/2020	INEI	I2101102		SMITH & JONES JANITORIAL SU	521200		1,406.40		U
06/30/2020	CORD	P2001248		SMITH & JONES JANITORIAL SU	521200			1,366.00	U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	521200		33.41		U
06/30/2020	POCL	*2100505		Close PO P2001248	521200			-0.19	U
ENDING BALANCE: Operating Supplies					521200	52,000.00	53,554.05	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	129,000.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			2,000.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			17,000.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			2,000.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			650.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			750.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			2,000.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			8,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2019	PORD	P2000207		JMS FENCE CO INC	522000			500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			4,000.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			500.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			1,000.00	U
07/01/2019	PORD	P2000211		BATTERIES PLUS BULBS	522000			350.00	U
07/01/2019	PORD	P2000212		CAROLINA CHILLERS INC	522000			600.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			3,000.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2019	PORD	P2000218		TRANE CAROLINA PLAINS	522000			650.00	U
07/01/2019	PORD	P2000220		SHEPPARD'S GLASS INC	522000			250.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2019	PORD	P2000222		GENUINE PARTS COMPANY INC	522000			300.00	U
07/01/2019	PORD	P2000223		MCWATERS INC	522000			550.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	522000			2,500.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000227		KLEEN SITES GEOSERVICES INC	522000			1,500.00	U
07/01/2019	INNI	CR200415		PALMETTO AIR & CHILLER SERV	522000		558.00		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	522000			5,500.00	U
07/01/2019	PORD	P2001282		PALMETTO SOUTHERN INC	522000			2,000.00	U
07/01/2019	PORD	P2001652		THE W W WILLIAMS COMPANY LL	522000			3,000.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
07/01/2019	PORD	P2002669		V'S CLEANING SERVICE	522000			5,000.00	U
07/08/2019	INEI	I2003897		SMITH & JONES JANITORIAL SU	522000			-49.86	U
07/08/2019	INEI	I2003897		SMITH & JONES JANITORIAL SU	522000		49.86		U
07/15/2019	PORD	P2001388		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/16/2019	BD02	J2000377		ABT 20-029	522000	-238.00			U
07/19/2019	INEI	I2003898		SMITH & JONES JANITORIAL SU	522000		255.73		U
07/19/2019	INEI	I2003898		SMITH & JONES JANITORIAL SU	522000			-255.73	U
07/22/2019	INEI	I2003899		SMITH & JONES JANITORIAL SU	522000		3.21		U
07/22/2019	INEI	I2003899		SMITH & JONES JANITORIAL SU	522000			-3.21	U
07/22/2019	INEI	I2003900		SMITH & JONES JANITORIAL SU	522000			-16.05	U
07/22/2019	INEI	I2003900		SMITH & JONES JANITORIAL SU	522000		16.05		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		240.00		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-240.00	U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-300.00	U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		300.00		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		190.46		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-190.46	U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			300.00	U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			190.46	U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			240.00	U
07/23/2019	INEI	I2002998		PALMETTO CONTROLS INC / CON	522000		725.30		U
07/23/2019	INEI	I2002998		PALMETTO CONTROLS INC / CON	522000			-725.30	U
07/25/2019	INEI	I2002930		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
07/25/2019	INEI	I2002930		LOWMAN COMMUNICATIONS INC	522000		50.00		U
07/30/2019	INEI	I2003690		SMITH & JONES JANITORIAL SU	522000			-26.47	U
07/30/2019	INEI	I2003690		SMITH & JONES JANITORIAL SU	522000		26.47		U
07/31/2019	INEI	I2003693		SMITH & JONES JANITORIAL SU	522000			-40.66	U
07/31/2019	INEI	I2003693		SMITH & JONES JANITORIAL SU	522000		40.66		U
07/31/2019	INEI	I2003696		SMITH & JONES JANITORIAL SU	522000			-158.34	U
07/31/2019	INEI	I2003696		SMITH & JONES JANITORIAL SU	522000		158.34		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000			122.88	U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000			14.42	U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000			46.54	U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000			106.14	U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		25.92		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		99.87		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		40.28		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		44.45		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		33.15		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		-73.72		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		31.03		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		76.24		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		68.68		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		9.94		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		22.23		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		30.83		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		1,052.35		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		30.43		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		432.49		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		234.97		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		11.38		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		39.58		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		571.04		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		38.80		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		56.64		U
08/01/2019	PORD	P2001389		CULLUM SERVICES, INC.	522000			668.68	U
08/02/2019	INEI	I2003698		SMITH & JONES JANITORIAL SU	522000			-135.05	U
08/02/2019	INEI	I2003698		SMITH & JONES JANITORIAL SU	522000		135.05		U
08/05/2019	INEI	I2003602		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/05/2019	INEI	I2003602		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/07/2019	INEI	I2004278		SMITH & JONES JANITORIAL SU	522000			-248.62	U
08/07/2019	INEI	I2004278		SMITH & JONES JANITORIAL SU	522000		248.62		U
08/08/2019	INEI	I2003210		KLEEN SITES GEOSERVICES INC	522000		1,850.00		U
08/08/2019	INEI	I2003210		KLEEN SITES GEOSERVICES INC	522000			-1,850.00	U
08/08/2019	INEI	I2003711		CULLUM SERVICES, INC.	522000			-668.68	U
08/08/2019	INEI	I2003711		CULLUM SERVICES, INC.	522000		668.68		U
08/09/2019	INEI	I2003702		CAROLINA CHILLERS INC	522000			-1,590.00	U
08/09/2019	INEI	I2003702		CAROLINA CHILLERS INC	522000		990.00		U
08/19/2019	INEI	I2004634		BATTERIES PLUS BULBS	522000		40.41		U
08/19/2019	INEI	I2004634		BATTERIES PLUS BULBS	522000			-40.41	U
08/21/2019	PORD	P2001538		CARAWAY FIRE & SAFETY	522000			300.00	U
08/22/2019	INEI	I2004724		CARAWAY FIRE & SAFETY	522000		300.00		U
08/22/2019	INEI	I2004724		CARAWAY FIRE & SAFETY	522000			-300.00	U
08/23/2019	CORD	P2000212		CAROLINA CHILLERS INC	522000			990.00	U

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				GF / County Ordinary	1000				
08/23/2019	CORD	P2000227		KLEEN SITES GEOSERVICES INC	522000			350.00	U
08/26/2019	INEI	I2004990		SMITH & JONES JANITORIAL SU	522000			-79.18	U
08/26/2019	INEI	I2004990		SMITH & JONES JANITORIAL SU	522000		79.18		U
08/28/2019	INEI	I2006117		CITY ELECTRIC REPAIR INC	522000			-227.23	U
08/28/2019	INEI	I2006117		CITY ELECTRIC REPAIR INC	522000		227.23		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		145.48		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		305.84		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		122.63		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		145.97		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		33.65		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		1,469.50		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522000		109.53		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		71.33		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		141.91		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		293.22		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		59.92		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		192.28		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		58.64		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522000		44.90		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		128.19		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		3.16		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		749.47		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		115.54		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		11.56		U
09/03/2019	INEI	I2012977		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
09/03/2019	INEI	I2012977		LOWMAN COMMUNICATIONS INC	522000		50.00		U
09/06/2019	INEI	I2005273		SMITH & JONES JANITORIAL SU	522000		1,037.40		U
09/06/2019	INEI	I2005273		SMITH & JONES JANITORIAL SU	522000			-1,037.40	U
09/10/2019	PORD	P2001519		CARAWAY FIRE & SAFETY	522000			300.00	U
09/11/2019	POCL	*2000817		Close PO P2001519	522000			-300.00	U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000			-44.94	U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000		478.99		U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000			-479.00	U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000		44.94		U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000			-39.98	U
09/13/2019	INEI	I2015282		CITY ELECTRIC REPAIR INC	522000		39.98		U
09/13/2019	PORD	P2002858		CITY ELECTRIC REPAIR INC	522000			479.00	U
09/13/2019	PORD	P2002858		CITY ELECTRIC REPAIR INC	522000			44.94	U
09/13/2019	PORD	P2002858		CITY ELECTRIC REPAIR INC	522000			39.98	U
09/17/2019	INNI	CR210095		PALMETTO AIR & CHILLER SERV	522000		1,167.00		U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		563.91		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		72.42		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		18.76		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		212.51		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		40.77		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		44.92		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		688.33		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		40.64		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		25.63		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		104.65		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		136.89		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		97.33		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		29.56		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		29.93		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		43.53		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		170.46		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		4.35		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		53.78		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		102.97		U
10/01/2019	ICEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000		-1,251.26		U
10/01/2019	ICEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000			1,251.26	U
10/01/2019	INEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000		1,251.26		U
10/01/2019	INEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000			-1,251.26	U
10/01/2019	INEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000		1,251.26		U
10/01/2019	INEI	I2006836		GRAYBAR ELECTRIC COMPANY IN	522000			-1,251.26	U
10/01/2019	INEI	I2012978		LOWMAN COMMUNICATIONS INC	522000			-2,112.00	U
10/01/2019	INEI	I2012978		LOWMAN COMMUNICATIONS INC	522000		2,112.00		U
10/08/2019	INEI	I2009280		PALMETTO AIR & CHILLER SERV	522000			-561.00	U
10/08/2019	INEI	I2009280		PALMETTO AIR & CHILLER SERV	522000		561.00		U
10/09/2019	INEI	I2008989		SMITH & JONES JANITORIAL SU	522000			-410.42	U
10/09/2019	INEI	I2008989		SMITH & JONES JANITORIAL SU	522000		410.42		U
10/14/2019	INEI	I2007831		SMITH & JONES JANITORIAL SU	522000		82.47		U
10/14/2019	INEI	I2007831		SMITH & JONES JANITORIAL SU	522000			-82.47	U
10/16/2019	INEI	I2007833		SMITH & JONES JANITORIAL SU	522000		206.17		U
10/16/2019	INEI	I2007833		SMITH & JONES JANITORIAL SU	522000			-206.17	U
10/18/2019	INEI	I2007159		PALMETTO AIR & CHILLER SERV	522000		1,416.00		U
10/18/2019	INEI	I2007159		PALMETTO AIR & CHILLER SERV	522000			-1,416.00	U
10/18/2019	INEI	I2007160		PALMETTO AIR & CHILLER SERV	522000		846.00		U
10/18/2019	INEI	I2007160		PALMETTO AIR & CHILLER SERV	522000			-846.00	U
10/21/2019	INEI	I2008401		ADVANCED DOOR SYSTEMS INC	522000		235.38		U

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				GF / County Ordinary	1000				
10/21/2019	INEI	I2008401		ADVANCED DOOR SYSTEMS INC	522000			-235.38	U
10/23/2019	INEI	I2014885		THE W W WILLIAMS COMPANY LL	522000		112.42		U
10/23/2019	INEI	I2014885		THE W W WILLIAMS COMPANY LL	522000			-112.42	U
10/24/2019	INEI	I2008120		GRAINGER INDUSTRIAL SUPPLY	522000			-18.00	U
10/24/2019	INEI	I2008120		GRAINGER INDUSTRIAL SUPPLY	522000		18.00		U
10/28/2019	INEI	I2020540		CARRIER ENTERPRISE LLC	522000		38.01		U
10/28/2019	INEI	I2020540		CARRIER ENTERPRISE LLC	522000			-38.01	U
10/30/2019	INEI	I2020539		CARRIER ENTERPRISE LLC	522000			-572.03	U
10/30/2019	INEI	I2020539		CARRIER ENTERPRISE LLC	522000		572.03		U
10/31/2019	INNI	CR200551		SCHINDLER ELEVATOR CORPORAT	522000		1,495.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		1,179.74		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		281.75		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		29.93		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		135.00		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		180.24		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		11.02		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		22.14		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		759.98		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		58.04		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		68.57		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	522000		29.90		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		34.14		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		105.25		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		358.10		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		140.16		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		27.80		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		30.85		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		238.67		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		90.75		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		110.63		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		30.56		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		90.02		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		57.23		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		6.38		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		304.15		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		237.71		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		112.32		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		7.55		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		53.92		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		41.07		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		19.97		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		58.36		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		128.28		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		46.48		U
11/05/2019	INEI	I2009546		THE W W WILLIAMS COMPANY LL	522000		2,012.76		U
11/05/2019	INEI	I2009546		THE W W WILLIAMS COMPANY LL	522000			-2,012.76	U
11/07/2019	INEI	I2011161		LOWMAN COMMUNICATIONS INC	522000		375.00		U
11/07/2019	INEI	I2011161		LOWMAN COMMUNICATIONS INC	522000			-375.00	U
11/08/2019	INEI	I2010990		SMITH & JONES JANITORIAL SU	522000			-133.75	U
11/08/2019	INEI	I2010990		SMITH & JONES JANITORIAL SU	522000		133.75		U
11/15/2019	INEI	I2012980		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
11/15/2019	INEI	I2012980		LOWMAN COMMUNICATIONS INC	522000		125.00		U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			372.36	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			235.40	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			89.88	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			770.40	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			3,852.00	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			256.80	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			100.00	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			96.30	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			269.64	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			1,170.00	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			29.96	U
11/15/2019	PORD	P2002779		CARAWAY FIRE & SAFETY	522000			29.96	U
11/22/2019	INEI	I2011094		CARAWAY FIRE & SAFETY	522000		12.84		U
11/22/2019	INEI	I2011094		CARAWAY FIRE & SAFETY	522000			-12.84	U
11/22/2019	INEI	I2011094		CARAWAY FIRE & SAFETY	522000			-50.00	U
11/22/2019	INEI	I2011094		CARAWAY FIRE & SAFETY	522000		50.00		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		29.96		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		269.64		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-29.96	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-269.64	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		29.96		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-29.96	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-96.30	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		96.30		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-100.00	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		100.00		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-256.80	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		256.80		U



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				GF / County Ordinary	1000				
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-3,852.00	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		3,852.00		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-770.40	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		770.40		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-372.36	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		372.36		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-235.40	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		235.40		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-89.88	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		89.88		U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000			-1,170.00	U
11/22/2019	INEI	I2014605		CARAWAY FIRE & SAFETY	522000		1,170.00		U
11/25/2019	INEI	I2010196		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
11/25/2019	INEI	I2010196		LOWMAN COMMUNICATIONS INC	522000		125.00		U
11/26/2019	INEI	I2018660		THYSSEN KRUPP ELEVATOR CO	522000			-790.00	U
11/26/2019	INEI	I2018660		THYSSEN KRUPP ELEVATOR CO	522000		790.00		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		126.26		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		76.24		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		401.25		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		323.99		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		575.69		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		572.03		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		393.12		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		15.02		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	522000		67.62		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		30.49		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		19.26		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		167.43		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		-304.15		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		18.68		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		500.76		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		360.83		U
12/05/2019	INEI	I2019340		DNB ELECTRIC INC	522000			-920.00	U
12/05/2019	INEI	I2019340		DNB ELECTRIC INC	522000		920.00		U
12/05/2019	PORD	P2003235		DNB ELECTRIC INC	522000			920.00	U
12/12/2019	INEI	I2011095		CARAWAY FIRE & SAFETY	522000		50.00		U
12/12/2019	INEI	I2011095		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/12/2019	INEI	I2011097		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/12/2019	INEI	I2011097		CARAWAY FIRE & SAFETY	522000		50.00		U
12/12/2019	INEI	I2011097		CARAWAY FIRE & SAFETY	522000			-51.36	U

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				GF / County Ordinary	1000				
12/12/2019	INEI	I2011097		CARAWAY FIRE & SAFETY	522000		51.36		U
12/17/2019	INEI	I2011314		SMITH & JONES JANITORIAL SU	522000		122.97		U
12/17/2019	INEI	I2011314		SMITH & JONES JANITORIAL SU	522000			-122.97	U
12/30/2019	INEI	I2011100		CARAWAY FIRE & SAFETY	522000			-12.84	U
12/30/2019	INEI	I2011100		CARAWAY FIRE & SAFETY	522000		12.84		U
12/30/2019	INEI	I2011100		CARAWAY FIRE & SAFETY	522000		50.00		U
12/30/2019	INEI	I2011100		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/30/2019	INEI	I2012668		SMITH & JONES JANITORIAL SU	522000			-1,077.17	U
12/30/2019	INEI	I2012668		SMITH & JONES JANITORIAL SU	522000		1,077.17		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	522000		17.87		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	522000		550.00		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		50.91		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		30.98		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		12.82		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		37.75		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		21.98		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		8.95		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		43.99		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		75.11		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		113.55		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		235.39		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		56.35		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		8.54		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		231.08		U
01/03/2020	INEI	I2011101		CARAWAY FIRE & SAFETY	522000		50.00		U
01/03/2020	INEI	I2011101		CARAWAY FIRE & SAFETY	522000			-51.36	U
01/03/2020	INEI	I2011101		CARAWAY FIRE & SAFETY	522000		51.36		U
01/03/2020	INEI	I2011101		CARAWAY FIRE & SAFETY	522000			-50.00	U
01/07/2020	INEI	I2012981		LOWMAN COMMUNICATIONS INC	522000		75.00		U
01/07/2020	INEI	I2012981		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
01/07/2020	INEI	I2012982		LOWMAN COMMUNICATIONS INC	522000		100.00		U
01/07/2020	INEI	I2012982		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
01/07/2020	INEI	I2012983		LOWMAN COMMUNICATIONS INC	522000		50.00		U
01/07/2020	INEI	I2012983		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
01/10/2020	INEI	I2019268		CARAWAY FIRE & SAFETY	522000		312.15		U
01/10/2020	INEI	I2019268		CARAWAY FIRE & SAFETY	522000			-312.15	U
01/13/2020	CORD	P2000189		CARAWAY FIRE & SAFETY	522000			100.00	U
01/15/2020	INEI	I2016516		PALMETTO AIR & CHILLER SERV	522000			-1,134.00	U
01/15/2020	INEI	I2016516		PALMETTO AIR & CHILLER SERV	522000		1,134.00		U
01/16/2020	PORD	P2002404		DNR CONSTRUCTION LLC	522000			250.00	U

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01/22/2020	INEI	I2013217		SMITH & JONES JANITORIAL SU	522000		216.87		U
01/22/2020	INEI	I2013217		SMITH & JONES JANITORIAL SU	522000			-216.87	U
01/24/2020	CORD	P2000189		CARAWAY FIRE & SAFETY	522000			500.00	U
01/28/2020	INEI	I2012886		DEER POND LLC	522000		800.00		U
01/28/2020	INEI	I2012886		DEER POND LLC	522000			-800.00	U
01/28/2020	INEI	I2012886		DEER POND LLC	522000		2,025.00		U
01/28/2020	INEI	I2012886		DEER POND LLC	522000			-2,025.00	U
01/28/2020	PORD	F2002522		DEER POND LLC	522000			800.00	U
01/28/2020	PORD	F2002522		DEER POND LLC	522000			2,025.00	U
01/30/2020	INEI	I2014862		PALMETTO AIR & CHILLER SERV	522000		465.75		U
01/30/2020	INEI	I2014862		PALMETTO AIR & CHILLER SERV	522000			-465.75	U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		86.77		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		266.43		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		34.20		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		57.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		112.14		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		5.35		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		37.43		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		55.43		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		39.56		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		39.58		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		28.55		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		182.20		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		7.03		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		87.61		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		61.20		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		36.47		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		205.30		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		-201.16		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		20.10		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		40.66		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		633.74		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		161.74		U
02/01/2020	INEI	I2013745		V'S CLEANING SERVICE	522000			-780.00	U
02/01/2020	INEI	I2013745		V'S CLEANING SERVICE	522000		780.00		U
02/03/2020	INEI	I2014501		P&S CONSTRUCTION INC	522000			-806.63	U
02/03/2020	INEI	I2014501		P&S CONSTRUCTION INC	522000		806.63		U
02/11/2020	INEI	I2014417		DNR CONSTRUCTION LLC	522000			-575.00	U
02/11/2020	INEI	I2014417		DNR CONSTRUCTION LLC	522000		575.00		U
02/12/2020	INEI	I2012902		SMITH & JONES JANITORIAL SU	522000			-616.97	U

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02/12/2020	INEI	I2012902		SMITH & JONES JANITORIAL SU	522000		616.97		U
02/13/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			1,062.00	U
02/13/2020	INEI	I2019475		PALMETTO CONTROLS INC / CON	522000			-464.15	U
02/13/2020	INEI	I2019475		PALMETTO CONTROLS INC / CON	522000		464.15		U
02/14/2020	CORD	P2002404		DNR CONSTRUCTION LLC	522000			325.00	U
02/14/2020	BD02	J2002758		ABT 20-156	522000	-16,460.00			U
02/19/2020	PORD	P2002629		SCHNEIDER ELECTRIC IT USA I	522000			1,921.15	U
02/19/2020	INEI	I2015797		P&S CONSTRUCTION INC	522000		202.50		U
02/19/2020	INEI	I2015797		P&S CONSTRUCTION INC	522000			-165.00	U
02/19/2020	INEI	I2015797		P&S CONSTRUCTION INC	522000		165.00		U
02/19/2020	INEI	I2015797		P&S CONSTRUCTION INC	522000			-202.50	U
02/19/2020	POCL	*2100270		Close PO P2002629	522000			-1,921.15	U
02/19/2020	PORD	P2002849		P&S CONSTRUCTION INC	522000			165.00	U
02/19/2020	PORD	P2002849		P&S CONSTRUCTION INC	522000			202.50	U
02/26/2020	POCL	*2000945		Close PO P2001248	522000			-582.64	U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		11.42		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		220.49		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		33.14		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		13.69		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		56.93		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		157.51		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		87.06		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		130.67		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		777.97		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		51.43		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		12.55		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		54.46		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		70.28		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		45.94		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		12.01		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	522000		171.00		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		404.46		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		32.58		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		8.50		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	522000		503.95		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		243.32		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		335.60		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		19.77		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		24.91		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		43.75		U

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02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		370.00		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522000		107.65		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		32.10		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		-151.83		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		151.83		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		37.62		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		59.32		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		43.47		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	522000		44.41		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		70.60		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	522000		684.80		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		173.97		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		143.51		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	522000		384.99		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		75.33		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		443.64		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		34.43		U
03/04/2020	POCL	*2000958		Close PO P2000200	522000			-2,000.00	U
03/04/2020	POCL	*2000959		Close PO P2000193	522000			-982.00	U
03/04/2020	POCL	*2000960		Close PO P2000206	522000			-1,748.74	U
03/04/2020	POCL	*2000961		Close PO P2000207	522000			-500.00	U
03/04/2020	POCL	*2000962		Close PO P2000208	522000			-4,000.00	U
03/04/2020	POCL	*2000963		Close PO P2000209	522000			-500.00	U
03/04/2020	POCL	*2000964		Close PO P2000210	522000			-1,000.00	U
03/04/2020	POCL	*2000965		Close PO P2000194	522000			-2,000.00	U
03/04/2020	POCL	*2000966		Close PO P2000198	522000			-4,000.00	U
03/04/2020	POCL	*2000968		Close PO P2000218	522000			-650.00	U
03/04/2020	POCL	*2000969		Close PO P2001282	522000			-2,000.00	U
03/04/2020	POCL	*2000970		Close PO P2000223	522000			-550.00	U
03/12/2020	POCL	*2000980		Close PO P2002669	522000			-4,220.00	U
03/17/2020	PORD	P2002857		LOWES	522000			4,000.00	U
03/19/2020	ISSU	U2004370		BUILDING SERVICES	522000		94.40		U
03/22/2020	INEI	I2019477		PALMETTO CONTROLS INC / CON	522000			-394.00	U
03/22/2020	INEI	I2019477		PALMETTO CONTROLS INC / CON	522000		394.00		U
03/31/2020	JE20	F2003502		PCard-PHILIP HILL	522000		414.63		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000		294.25		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		273.19		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		173.31		U
03/31/2020	JE20	F2003502		PCard-PHILIP HILL	522000		948.76		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		74.31		U

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				GF / County Ordinary	1000				
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		37.44		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	522000		95.00		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000		307.79		U
03/31/2020	JE20	F2003502		PCard-PHILIP HILL	522000		6.46		U
03/31/2020	JE20	F2003502		PCard-TODD JEFFCOAT	522000		53.29		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		49.92		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		155.81		U
03/31/2020	JE20	F2003502		PCard-PHILIP HILL	522000		119.84		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		6.03		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		41.67		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000		26.85		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		99.41		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		79.39		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		273.19		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		8.53		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	522000		86.07		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	522000		27.29		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		24.11		U
03/31/2020	JE20	F2003502		PCard-TODD JEFFCOAT	522000		23.28		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	522000		259.18		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		39.92		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		517.96		U
03/31/2020	JE20	F2003502		PCard-PHILIP HILL	522000		1,262.60		U
03/31/2020	JE20	F2003502		PCard-PHILIP HILL	522000		8.07		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		211.96		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		372.60		U
04/01/2020	ISSU	U2004563		BUILDING SERVICES	522000		94.40		U
04/06/2020	INEI	I2018790		THE GARAGE DOOR COMPANY	522000			-175.00	U
04/06/2020	INEI	I2018790		THE GARAGE DOOR COMPANY	522000		175.00		U
04/06/2020	PORD	P2003236		THE GARAGE DOOR COMPANY	522000			175.00	U
04/11/2020	INEI	I2019479		PALMETTO CONTROLS INC / CON	522000			-788.00	U
04/11/2020	INEI	I2019479		PALMETTO CONTROLS INC / CON	522000		788.00		U
04/14/2020	PORD	P2003029		P&S CONSTRUCTION INC	522000			2,675.00	U
04/14/2020	CORD	P2003029		P&S CONSTRUCTION INC	522000			-175.00	U
04/15/2020	ISSU	U2004798		BUILDING SERVICES 803-904-0	522000		47.20		U
04/15/2020	INEI	I2019654		P&S CONSTRUCTION INC	522000		931.25		U
04/15/2020	INEI	I2019654		P&S CONSTRUCTION INC	522000			-931.25	U
04/17/2020	BD02	J2003432		ABT 20-205	522000	14,000.00			U
04/21/2020	PORD	P2003072		THE GARAGE DOOR COMPANY	522000			175.00	U
04/21/2020	POCL	*2001029		Close PO P2000202	522000			-193.37	U

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				GF / County Ordinary	1000				
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		375.02		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		272.95		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		273.19		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		104.92		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		279.65		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	522000		334.95		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		8.87		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		105.67		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		65.42		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		32.44		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		159.86		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		15.93		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		43.14		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		158.36		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		22.44		U
04/30/2020	JE20	F2003671		PCard-SCOTT BROWN	522000		17.51		U
04/30/2020	JE20	F2003671		PCard-SCOTT BROWN	522000		100.00		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	522000		369.26		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		47.56		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		268.47		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	522000		29.31		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		142.37		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		103.47		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		110.03		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		105.05		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		75.26		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		37.43		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		4.46		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		54.28		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		92.51		U
04/30/2020	JE20	F2003671		PCard-SCOTT BROWN	522000		113.69		U
04/30/2020	JE20	F2003671		PCard-PHILIP HILL	522000		32.08		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		81.39		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		41.73		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	522000		44.57		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	522000		53.78		U
05/15/2020	POCL	*2001058		Close PO P2003072	522000			-175.00	U
05/21/2020	ISSU	U2005445		BUILDING SERVICES	522000		94.41		U
05/21/2020	INEI	I2019796		THYSSEN KRUPP ELEVATOR CO	522000			-2,310.75	U
05/21/2020	INEI	I2019796		THYSSEN KRUPP ELEVATOR CO	522000		2,310.75		U

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				GF / County Ordinary	1000				
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		210.60		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		27.64		U
05/31/2020	JE20	F2003801		PCard-PHILIP HILL	522000		34.35		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		41.05		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		405.53		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		106.19		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		54.99		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		37.59		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		37.39		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		223.80		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		80.25		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		226.12		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		132.20		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		21.19		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		271.40		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		661.90		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		612.36		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		220.28		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		129.80		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		75.33		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		814.21		U
05/31/2020	JE20	F2003801		PCard-PHILIP HILL	522000		6.55		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		359.47		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		223.80		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		1,049.30		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		32.58		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		62.99		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		61.76		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		54.89		U
05/31/2020	JE20	F2003801		PCard-PHILIP HILL	522000		28.89		U
05/31/2020	JE20	F2003801		PCard-TODD JEFFCOAT	522000		195.94		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		290.70		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		13.88		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		34.53		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		53.35		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		216.62		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		21.88		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		24.72		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		16.95		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		18.92		U



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				GF / County Ordinary	1000				
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		103.47		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		342.40		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		112.08		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		37.04		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		249.99		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		1,425.24		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		375.80		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		24.91		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		27.27		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		15.47		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		17.07		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		600.00		U
05/31/2020	JE20	F2003801		PCard-PHILIP HILL	522000		27.63		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		44.34		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		53.86		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		14.77		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		529.20		U
06/03/2020	CORD	P2000225		THYSSEN KRUPP ELEVATOR CO	522000			601.00	U
06/06/2020	INEI	I2021113		SHARPES SEPTIC TANK & WELL	522000		285.00		U
06/06/2020	INEI	I2021113		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
06/18/2020	POCL	*2001104		Close PO P2000222	522000			-300.00	U
06/18/2020	POCL	*2001113		Close PO P2000211	522000			-309.59	U
06/18/2020	POCL	*2001115		Close PO P2000197	522000			-522.77	U
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-51.60	U
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-207.85	U
06/30/2020	POBC	*2100384		Batch Close PO P2002779	522000			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002779	522000			0.00	U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		9.50		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		576.72		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		11.20		U
06/30/2020	JE20	F2100321		PCard-PHILIP HILL	522000		37.75		U
06/30/2020	JE20	F2100321		PCard-PHILIP HILL	522000		17.57		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		233.08		U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		56.66		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		26.73		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		497.78		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		5.41		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		5.34		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		16.54		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		41.56		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		4.75		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		3.20		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		115.54		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		54.32		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		24.59		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		33.68		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		777.49		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		790.00		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		278.09		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		51.19		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		10.49		U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		34.32		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		37.33		U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		49.90		U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		88.03		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	522000		93.85		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		4.27		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		19.25		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		53.48		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		67.90		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		40.93		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		32.51		U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		6.40		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		1,357.02		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		814.22		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		141.41		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		51.52		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		244.35		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		23.38		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		19.24		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		63.78		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		11.99		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		106.70		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		74.43		U
06/30/2020	JE20	F2100321		PCard-PHILIP HILL	522000		26.70		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		72.72		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		50.23		U
06/30/2020	JE20	F2100321		PCard-PHILIP HILL	522000		17.20		U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		61.49		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	522000		5.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		58.64		U
06/30/2020	POCL	*2100045		Close PO P2002090	522000			-715.00	U
06/30/2020	POCL	*2100046		Close PO P2000201	522000			-3,577.25	U
06/30/2020	POCL	*2100049		Close PO P2000221	522000			-1,128.55	U
06/30/2020	POCL	*2100066		Close PO P2000216	522000			-3,000.00	U
06/30/2020	POCL	*2100070		Close PO P2001652	522000			-874.82	U
06/30/2020	POCL	*2100100		Close PO P2000192	522000			-16,764.62	U
06/30/2020	POCL	*2100157		Close PO P2002857	522000			-4,000.00	U
06/30/2020	POCL	*2100160		Close PO P2000220	522000			-250.00	U
06/30/2020	POCL	*2100168		Close PO P2000217	522000			-500.00	U
06/30/2020	POCL	*2100495		Close PO P2003029	522000			-1,568.75	U
06/30/2020	POCL	*2100500		Close PO P2000196	522000			-39.96	U
06/30/2020	POCL	*2100506		Close PO P2000186	522000			0.00	U
06/30/2020	POCL	*2100567		Close PO P2000225	522000			-0.25	U
ENDING BALANCE: Building Repairs & Maintenance					522000	126,302.00	104,101.64	0.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	8,000.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			5,000.00	U
03/04/2020	POCL	*2000967		Close PO P2000224	522001			-5,000.00	U
03/07/2020	INEI	I2015156		V'S CLEANING SERVICE	522001			-720.00	U
03/07/2020	INEI	I2015156		V'S CLEANING SERVICE	522001	720.00			U
03/12/2020	CORD	P2002669		V'S CLEANING SERVICE	522001			5,000.00	U
03/12/2020	CORD	P2002669		V'S CLEANING SERVICE	522001			-780.00	U
03/16/2020	INEI	I2015811		V'S CLEANING SERVICE	522001	580.00			U
03/16/2020	INEI	I2015811		V'S CLEANING SERVICE	522001			-580.00	U
05/18/2020	PORD	P2003254		SMITH & JONES JANITORIAL SU	522001			1,391.00	U
05/18/2020	PORD	P2003254		SMITH & JONES JANITORIAL SU	522001			34.24	U
05/18/2020	PORD	P2003261		SMITH & JONES JANITORIAL SU	522001			16.05	U
05/18/2020	PORD	P2003261		SMITH & JONES JANITORIAL SU	522001			25.68	U
06/18/2020	POCL	*2001116		Close PO P2002669	522001			-2,920.00	U
06/30/2020	POCL	*2100038		Close PO P2002669	522001			0.00	U
06/30/2020	POCL	*2100164		Close PO P2003254	522001			-1,391.00	U
06/30/2020	POCL	*2100164		Close PO P2003254	522001			-34.24	U
06/30/2020	POCL	*2100331		Close PO P2003261	522001			-25.68	U
06/30/2020	POCL	*2100331		Close PO P2003261	522001			-16.05	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	1,300.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	6,963.00			U
07/01/2019	PORD	P2000226		BLANCHARD MACHINERY CO	522050			837.21	U
07/01/2019	PORD	P2000226		BLANCHARD MACHINERY CO	522050			840.92	U
12/13/2019	PORD	P2002189		BLANCHARD MACHINERY CO	522050			8,174.80	U
12/13/2019	PORD	P2002189		BLANCHARD MACHINERY CO	522050			2,210.00	U
12/31/2019	INEI	I2012289		BLANCHARD MACHINERY CO	522050		3,783.52		U
12/31/2019	INEI	I2012289		BLANCHARD MACHINERY CO	522050			-3,783.52	U
01/30/2020	INEI	I2014628		BLANCHARD MACHINERY CO	522050		1,673.48		U
01/30/2020	INEI	I2014628		BLANCHARD MACHINERY CO	522050			-1,673.48	U
01/30/2020	INEI	I2014631		BLANCHARD MACHINERY CO	522050		13,569.45		U
01/30/2020	INEI	I2014631		BLANCHARD MACHINERY CO	522050			-13,569.45	U
02/14/2020	BD02	J2002758		ABT 20-156	522050	16,460.00			U
02/28/2020	CORD	P2002189		BLANCHARD MACHINERY CO	522050			11,360.07	U
06/18/2020	POCL	*2001107		Close PO P2000226	522050			-840.92	U
06/18/2020	POCL	*2001107		Close PO P2000226	522050			-837.21	U
06/30/2020	POCL	*2100017		Close PO P2002189	522050			-2,717.80	U
06/30/2020	POCL	*2100017		Close PO P2002189	522050			-0.62	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	23,423.00	19,026.45	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	5,250.00			U
07/01/2019	PORD	P2000195		CATOE'S POWER EQUIPMENT INC	522200			2,500.00	U
07/01/2019	PORD	P2000214		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2019	PORD	P2000222		GENUINE PARTS COMPANY INC	522200			300.00	U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		14.57		U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		8.54		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522200		78.62		U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		0.28		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522200		143.26		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522200		201.71		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522200		49.20		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	522200		476.32		U
03/06/2020	INNI	CR210125		SMITH & JONES JANITORIAL SU	522200		31.45		U
03/31/2020	JE20	F2003502		PCard-TODD JEFFCOAT	522200		144.57		U
04/27/2020	INEI	I2018867		SMITH & JONES JANITORIAL SU	522200			-49.22	U
04/27/2020	INEI	I2018867		SMITH & JONES JANITORIAL SU	522200		49.22		U
04/27/2020	INEI	I2018867		SMITH & JONES JANITORIAL SU	522200			-97.50	U
04/27/2020	INEI	I2018867		SMITH & JONES JANITORIAL SU	522200		97.50		U

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				GF / County Ordinary	1000				
04/27/2020	PORD	P2003140		SMITH & JONES JANITORIAL SU	522200			49.22	U
04/27/2020	PORD	P2003140		SMITH & JONES JANITORIAL SU	522200			104.33	U
05/18/2020	CORD	P2003140		SMITH & JONES JANITORIAL SU	522200			-6.83	U
05/26/2020	INNI	CR210096		SMITH & JONES JANITORIAL SU	522200		97.50		U
06/18/2020	POCL	*2001104		Close PO P2000222	522200			-300.00	U
06/18/2020	POCL	*2001109		Close PO P2000214	522200			-1,000.00	U
06/18/2020	POCL	*2001112		Close PO P2000195	522200			-2,500.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2003140	522200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2003140	522200			0.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,250.00	1,392.74	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	10,367.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			250.00	U
07/22/2019	ISSU	U2000388		BUILDING SERVICES / FLEET 2	522300		246.89		U
07/24/2019	INEI	I2002969		GENUINE PARTS COMPANY INC	522300			-20.67	U
07/24/2019	INEI	I2002969		GENUINE PARTS COMPANY INC	522300		20.67		U
07/24/2019	INEI	I2003054		PRO AUTO PARTS WAREHOUSE/ED	522300			-179.64	U
07/24/2019	INEI	I2003054		PRO AUTO PARTS WAREHOUSE/ED	522300		179.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522300		100.56		U
08/07/2019	ISSU	U2000631		FLEET/ BUILDING SERVICES 37	522300		86.19		U
08/09/2019	ISSU	U2000712		fleet. bs 41379	522300		4.16		U
08/22/2019	INEI	I2004513		PRO AUTO PARTS WAREHOUSE/ED	522300		49.21		U
08/22/2019	INEI	I2004513		PRO AUTO PARTS WAREHOUSE/ED	522300			-49.21	U
08/23/2019	ISSU	U2000927		FLEET/ BUILDING SERVICES 39	522300		12.14		U
08/26/2019	INEI	I2004869		GENUINE PARTS COMPANY INC	522300		81.23		U
08/26/2019	INEI	I2004869		GENUINE PARTS COMPANY INC	522300			-81.23	U
08/26/2019	INEI	I2005850		PRO AUTO PARTS WAREHOUSE/ED	522300		40.18		U
08/26/2019	INEI	I2005850		PRO AUTO PARTS WAREHOUSE/ED	522300			-40.18	U
08/27/2019	INEC	I2004864		GENUINE PARTS COMPANY INC	522300			81.23	U
08/27/2019	INEC	I2004864		GENUINE PARTS COMPANY INC	522300		-81.23		U
08/27/2019	INEI	I2004880		GENUINE PARTS COMPANY INC	522300		81.23		U
08/27/2019	INEI	I2004880		GENUINE PARTS COMPANY INC	522300			-81.23	U
09/03/2019	ISSU	U2001088		FLEET BUILDING SERVICES CNT	522300		250.36		U
09/04/2019	INEI	I2005200		GENUINE PARTS COMPANY INC	522300		31.66		U
09/04/2019	INEI	I2005200		GENUINE PARTS COMPANY INC	522300			-31.66	U
09/04/2019	INEI	I2005847		PRO AUTO PARTS WAREHOUSE/ED	522300			-179.13	U
09/04/2019	INEI	I2005847		PRO AUTO PARTS WAREHOUSE/ED	522300		179.13		U

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				GF / County Ordinary	1000				
09/05/2019	ISSU	U2001126		FLEET/ BUILDING SERVICES 37	522300		33.29		U
09/09/2019	INEC	I2007578		PRO AUTO PARTS WAREHOUSE/ED	522300			37.57	U
09/09/2019	INEC	I2007578		PRO AUTO PARTS WAREHOUSE/ED	522300		-37.57		U
09/20/2019	INEI	I2006005		GENUINE PARTS COMPANY INC	522300		32.31		U
09/20/2019	INEI	I2006005		GENUINE PARTS COMPANY INC	522300			-32.31	U
09/23/2019	ISSU	U2001424		FLEET BUILDING SERVICES CNT	522300		7.70		U
09/30/2019	INEI	I2007108		PRO AUTO PARTS WAREHOUSE/ED	522300		71.33		U
09/30/2019	INEI	I2007108		PRO AUTO PARTS WAREHOUSE/ED	522300			-71.33	U
10/01/2019	ISSU	U2001629		BUILDING SERVICES 32851	522300		11.55		U
10/01/2019	INEI	I2006852		GENUINE PARTS COMPANY INC	522300		200.41		U
10/01/2019	INEI	I2006852		GENUINE PARTS COMPANY INC	522300			-200.41	U
10/09/2019	CORD	F2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
10/09/2019	CORD	F2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
10/14/2019	ISSU	U2001835		FLEET/ BUILDING SERVICES 37	522300		15.65		U
10/14/2019	INEI	I2007781		GENUINE PARTS COMPANY INC	522300		23.52		U
10/14/2019	INEI	I2007781		GENUINE PARTS COMPANY INC	522300			-23.52	U
10/14/2019	INEI	I2007838		PRO AUTO PARTS WAREHOUSE/ED	522300		170.35		U
10/14/2019	INEI	I2007838		PRO AUTO PARTS WAREHOUSE/ED	522300			-170.35	U
10/18/2019	ISSU	U2001925		FLEET/ BUILDING SERVICES 31	522300		5.95		U
10/29/2019	INEI	I2008988		PRO AUTO PARTS WAREHOUSE/ED	522300		36.78		U
10/29/2019	INEI	I2008988		PRO AUTO PARTS WAREHOUSE/ED	522300			-36.78	U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		192.60		U
12/02/2019	ISSU	U2002617		FLEET BUILDING SERVICES CNT	522300		3.08		U
12/02/2019	INEI	I2010561		GENUINE PARTS COMPANY INC	522300		24.00		U
12/02/2019	INEI	I2010561		GENUINE PARTS COMPANY INC	522300			-24.00	U
12/12/2019	INEI	I2010763		JIM HUDSON FORD INC	522300		56.59		U
12/12/2019	INEI	I2010763		JIM HUDSON FORD INC	522300			-56.59	U
12/16/2019	ISSU	U2002852		FLEET/ BUILDING SERVICES 37	522300		82.52		U
12/18/2019	CORD	F2001244		JIM HUDSON FORD INC	522300			300.00	U
12/18/2019	ISSU	U2002902		FLEET BUILDING SERVICES CNT	522300		4.29		U
12/18/2019	INEI	I2011200		GENUINE PARTS COMPANY INC	522300		24.00		U
12/18/2019	INEI	I2011200		GENUINE PARTS COMPANY INC	522300			-24.00	U
12/31/2019	JE20	F2002086		PCard-CHARLOTTE WHITTLE	522300		16.77		U
01/07/2020	INEI	I2012716		PRO AUTO PARTS WAREHOUSE/ED	522300		72.54		U
01/07/2020	INEI	I2012716		PRO AUTO PARTS WAREHOUSE/ED	522300			-72.54	U
01/09/2020	ISSU	U2003168		FLEET/ BS 41309	522300		4.00		U
01/13/2020	ISSU	U2003199		FLEET BUILDING SERVICE CNTY	522300		3.08		U
01/14/2020	ISSU	U2003234		BUILDING SERVICES 38147	522300		349.02		U
01/14/2020	ISSU	U2003238		FLEET/ BS 38147	522300		13.59		U
01/30/2020	INEI	I2013764		PRO AUTO PARTS WAREHOUSE/ED	522300		68.74		U

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				GF / County Ordinary	1000				
01/30/2020	INEI	I2013764		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.74	U
01/31/2020	ISSU	U2003526		FLEET/ BUILD SERVICES	522300		360.57		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		35.00		U
02/04/2020	ISSU	U2003544		FLEET/BS 39883	522300		5.95		U
02/05/2020	ISSU	U2003601		fleet/ bs 42530	522300		42.47		U
02/06/2020	ISSU	U2003642		FLEET/ BS 39882	522300		5.96		U
02/19/2020	ISSU	U2003844		FLEET/ BS 39770	522300		5.95		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		70.85		U
03/05/2020	INEI	I2016255		GENUINE PARTS COMPANY INC	522300		48.05		U
03/05/2020	INEI	I2016255		GENUINE PARTS COMPANY INC	522300			-48.05	U
03/30/2020	ISSU	U2004516		FLEET/ BUILDING SERVICES- 3	522300		123.18		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		192.60		U
04/03/2020	ISSU	U2004620		FLEET/ BUILDING SERVICES 39	522300		12.92		U
04/03/2020	ISSU	U2004638		FLEET/ BLD SERVICES 32265	522300		372.60		U
04/03/2020	INEI	I2018011		GENUINE PARTS COMPANY INC	522300			-61.14	U
04/03/2020	INEI	I2018011		GENUINE PARTS COMPANY INC	522300		61.14		U
04/06/2020	ISSU	U2004666		BUILDING SERVICES 28352	522300		177.75		U
04/09/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
04/30/2020	JE20	F2003671		PCard-FRANK POWERS	522300		320.03		U
05/01/2020	ISSU	U2005060		FLEET/ BS 37005	522300		24.38		U
05/04/2020	ISSU	U2005091		FLEET/ BUILDING SERVICES 39	522300		12.92		U
05/04/2020	INEI	I2019553		GENUINE PARTS COMPANY INC	522300		39.58		U
05/04/2020	INEI	I2019553		GENUINE PARTS COMPANY INC	522300			-39.58	U
05/14/2020	ISSU	U2005300		FLEET/ 39882	522300		165.39		U
06/04/2020	INEI	I2020049		GENUINE PARTS COMPANY INC	522300			-16.23	U
06/04/2020	INEI	I2020049		GENUINE PARTS COMPANY INC	522300		16.23		U
06/04/2020	INEI	I2021132		JIM HUDSON FORD INC	522300		243.06		U
06/04/2020	INEI	I2021132		JIM HUDSON FORD INC	522300			-243.06	U
06/05/2020	ISSU	U2005717		FLEET BUILDING SERVICES CNT	522300		34.18		U
06/09/2020	ISSU	U2005744		FLEET/ BS 41379	522300		3.07		U
06/25/2020	ISSU	U2005950		FLEET/ BUILDING SERVICES 32	522300		5.96		U
06/26/2020	ISSU	U2005957		FLEET/ BUILDING SERVICE 318	522300		3.08		U
06/30/2020	POCL	*2100311		Close PO P2000442	522300			-397.20	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-0.35	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-69.17	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-350.50	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,367.00	5,150.98	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	3,500.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000199		THOMPSON RENTAL SERVICES	523200			1,500.00	U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	INEI	I2004048		ARC3 GASES	523200		42.96		U
08/14/2019	INEI	I2004048		ARC3 GASES	523200			-42.96	U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
12/31/2019	INEI	I2012069		ARC3 GASES	523200		42.96		U
12/31/2019	INEI	I2012069		ARC3 GASES	523200			-42.96	U
04/30/2020	INEI	I2019310		ARC3 GASES	523200		46.49		U
04/30/2020	INEI	I2019310		ARC3 GASES	523200			-46.49	U
05/29/2020	REQP	R2100102		MADISON STACK	523200			214.00	U
06/01/2020	RCQP	R2100102		MADISON STACK	523200			-214.00	U
06/30/2020	POCL	*2100125		Close PO P2001308	523200			-81.59	U
06/30/2020	POCL	*2100170		Close PO P2000199	523200			-1,500.00	U
ENDING BALANCE: Equipment Rental					523200	3,500.00	132.41	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,770.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,770.61		U
ENDING BALANCE: Building Insurance					524000	3,770.00	3,770.61	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	9,143.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		779.10		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-12,300.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		12,300.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		12,300.00		U
ENDING BALANCE: Vehicle Insurance					524100	9,143.00	13,079.10	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-748.54		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		748.54		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		748.54		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	748.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	8,706.00			U



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08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,505.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,706.00	7,505.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	5,042.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		382.34		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		382.34		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		382.34		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		382.34		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		382.34		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		382.34		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		382.34		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		650.14		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	525000		70.76		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		382.34		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		382.34		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		382.34		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		382.34		U
ENDING BALANCE:		Telephone			525000	5,042.00	4,926.64	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	3,865.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		288.15		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-288.15	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		288.15		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-288.15	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		288.15		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-288.15	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		305.10		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-305.10	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-288.15		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			322.05	U

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				GF / County Ordinary	1000				
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-322.05		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-322.05	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		322.05		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-322.05	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		322.05		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		322.05		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-322.05	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		322.05		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-322.05	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		322.05		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-322.05	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		322.05		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-322.05	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		322.05		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-322.05	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		322.05		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-475.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,865.00	3,712.05	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	PORD	P2000185		VERIZON WIRELESS	525020			10,368.00	U
07/01/2019	PORD	P2000185		VERIZON WIRELESS	525020			240.00	U
07/15/2019	POCL	*2000088		Close PO P2000185	525020			-10,368.00	U
07/15/2019	POCL	*2000088		Close PO P2000185	525020			-240.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	10,608.00			U
07/01/2019	PORD	P2000892		VERIZON WIRELESS	525021			10,368.00	U
07/01/2019	PORD	P2000892		VERIZON WIRELESS	525021			240.00	U
07/16/2019	CORD	P2000892		VERIZON WIRELESS	525021			-648.00	U
07/23/2019	INEI	I2003745		VERIZON WIRELESS	525021		831.81		U
07/23/2019	INEI	I2003745		VERIZON WIRELESS	525021			-831.81	U
08/23/2019	INEI	I2005519		VERIZON WIRELESS	525021		831.81		U
08/23/2019	INEI	I2005519		VERIZON WIRELESS	525021			-831.81	U
09/03/2019	CORD	P2000892		VERIZON WIRELESS	525021			240.00	U
09/03/2019	CORD	P2000892		VERIZON WIRELESS	525021			-239.00	U
09/03/2019	POCL	*2000803		Close PO P2000892	525021			-1.00	U

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				GF / County Ordinary	1000				
09/23/2019	INEI	I2007966		VERIZON WIRELESS	525021		832.07		U
09/23/2019	INEI	I2007966		VERIZON WIRELESS	525021			-832.07	U
10/14/2019	CORD	P2000892		VERIZON WIRELESS	525021			648.00	U
10/23/2019	INEI	I2009228		VERIZON WIRELESS	525021		899.99		U
10/23/2019	INEI	I2009228		VERIZON WIRELESS	525021			-899.99	U
11/23/2019	INEI	I2010216		VERIZON WIRELESS	525021		887.20		U
11/23/2019	INEI	I2010216		VERIZON WIRELESS	525021			-887.20	U
12/23/2019	INEI	I2011833		VERIZON WIRELESS	525021		968.58		U
12/23/2019	INEI	I2011833		VERIZON WIRELESS	525021			-968.58	U
01/23/2020	INEI	I2013963		VERIZON WIRELESS	525021		937.32		U
01/23/2020	INEI	I2013963		VERIZON WIRELESS	525021			-937.32	U
02/23/2020	INEI	I2016354		VERIZON WIRELESS	525021		937.32		U
02/23/2020	INEI	I2016354		VERIZON WIRELESS	525021			-937.32	U
03/23/2020	INEI	I2018419		VERIZON WIRELESS	525021		937.32		U
03/23/2020	INEI	I2018419		VERIZON WIRELESS	525021			-937.32	U
04/23/2020	INEI	I2019741		VERIZON WIRELESS	525021		934.40		U
04/23/2020	INEI	I2019741		VERIZON WIRELESS	525021			-934.40	U
05/23/2020	INEI	I2100870		VERIZON WIRELESS	525021		934.40		U
05/23/2020	INEI	I2100870		VERIZON WIRELESS	525021			-934.40	U
06/23/2020	INEI	I2102031		VERIZON WIRELESS	525021		934.40		U
06/23/2020	INEI	I2102031		VERIZON WIRELESS	525021			-675.78	U
ENDING BALANCE:				Smart Phone Charges	525021	10,608.00	10,866.62	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,406.00			U
07/01/2019	PORD	P2000205		MOTOROLA INC	525030			1,405.92	U
07/01/2019	INEI	I2002581		MOTOROLA INC	525030		117.16		U
07/01/2019	INEI	I2002581		MOTOROLA INC	525030			-117.16	U
08/01/2019	INEI	I2004675		MOTOROLA INC	525030		117.16		U
08/01/2019	INEI	I2004675		MOTOROLA INC	525030			-117.16	U
09/01/2019	INEI	I2004697		MOTOROLA INC	525030		117.16		U
09/01/2019	INEI	I2004697		MOTOROLA INC	525030			-117.16	U
10/01/2019	INEI	I2006716		MOTOROLA INC	525030		117.16		U
10/01/2019	INEI	I2006716		MOTOROLA INC	525030			-117.16	U
11/01/2019	INEI	I2008354		MOTOROLA INC	525030		117.16		U
11/01/2019	INEI	I2008354		MOTOROLA INC	525030			-117.16	U
12/01/2019	INEI	I2011487		MOTOROLA INC	525030		117.16		U
12/01/2019	INEI	I2011487		MOTOROLA INC	525030			-117.16	U
01/01/2020	INEI	I2013439		MOTOROLA INC	525030		117.16		U

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01/01/2020	INEI	I2013439		MOTOROLA INC	525030			-117.16	U
02/01/2020	INEI	I2013485		MOTOROLA INC	525030		117.16		U
02/01/2020	INEI	I2013485		MOTOROLA INC	525030			-117.16	U
03/01/2020	INEI	I2018117		MOTOROLA INC	525030		117.16		U
03/01/2020	INEI	I2018117		MOTOROLA INC	525030			-117.16	U
04/01/2020	INEI	I2019115		MOTOROLA INC	525030		117.16		U
04/01/2020	INEI	I2019115		MOTOROLA INC	525030			-117.16	U
05/01/2020	INEI	I2019173		MOTOROLA INC	525030		117.16		U
05/01/2020	INEI	I2019173		MOTOROLA INC	525030			-117.16	U
06/01/2020	INEI	I2020790		MOTOROLA INC	525030		117.16		U
06/01/2020	INEI	I2020790		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,406.00	1,405.92	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-1,767.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		1,767.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,193.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,193.00	2,300.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	47.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1.84		U

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				GF / County Ordinary	1000				
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.30		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		0.46		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		2.16		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		5.06		U
ENDING BALANCE: Postage					525100	47.00	11.82	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,650.00			U
08/26/2019	INNI	CR200245		CITY OF COLUMBIA	525210		50.00		U
08/27/2019	INNI	CR200294		JEFFCOAT, TODD	525210		15.00		U
09/30/2019	JE20	F2001152		PCard-TODD JEFFCOAT	525210		6.69		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	525210		60.00		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	525210		200.00		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	525210		50.00		U
01/14/2020	INEI	I2012809		PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
01/14/2020	INEI	I2012809		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
01/14/2020	PORD	P2002443		PAUL CASH / SAFETY FORCE CO	525210			150.00	U
01/23/2020	BD02	J2002466		ABT 20-139	525210	-300.00			U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	525210		150.00		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	525210		500.00		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	525210		500.00		U
06/30/2020	POBC	*2100384		Batch Close PO P2002443	525210			0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,350.00	1,681.69	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,925.00			U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	525230		627.42		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	525230		905.99		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,925.00	1,533.41	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
07/23/2019	INNI	I2002245		BARNES, FARAH	525240		28.42		U
08/13/2019	ICNI	I2002908		BARNES, FARAH	525240		-26.68		U
08/13/2019	INNI	I2002826		BARNES, FARAH	525240		26.68		U
08/13/2019	INNI	I2002908		BARNES, FARAH	525240		26.68		U
09/26/2019	INNI	I2005770		BARNES, FARAH	525240		35.96		U

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				GF / County Ordinary	1000				
12/20/2019	INNI	I2012468		BARNES, FARAH	525240		67.28		U
01/23/2020	BD02	J2002466		ABT 20-139	525240	300.00			U
02/20/2020	INNI	I2014329		BARNES, FARAH	525240		26.45		U
02/28/2020	INNI	I2020402		BARNES, FARAH	525240		3.45		U
03/31/2020	INNI	I2020403		BARNES, FARAH	525240		48.88		U
04/22/2020	INNI	I2020405		BARNES, FARAH	525240		4.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	241.72	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	6,300.00			U
07/12/2019	INNI	I2001491		MID CAROLINA ELECTRIC CO	525357		437.37		U
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525357		22.03		U
08/12/2019	INNI	I2003383		MID CAROLINA ELECTRIC CO	525357		457.50		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525357		20.62		U
09/14/2019	INNI	I2005186		BLUE GRANITE WATER COMPANY	525357		28.59		U
10/01/2019	INNI	I2005259		MID CAROLINA ELECTRIC CO	525357		455.65		U
10/09/2019	INNI	I2006777		BLUE GRANITE WATER COMPANY	525357		56.24		U
10/12/2019	INNI	I2006656		MID CAROLINA ELECTRIC CO	525357		417.96		U
11/10/2019	INNI	I2008851		BLUE GRANITE WATER COMPANY	525357		23.90		U
11/12/2019	INNI	I2012125		MID CAROLINA ELECTRIC CO	525357		312.20		U
12/08/2019	INNI	I2010503		MID CAROLINA ELECTRIC CO	525357		457.97		U
12/20/2019	INNI	I2010823		BLUE GRANITE WATER COMPANY	525357		25.72		U
01/20/2020	INNI	I2013534		BLUE GRANITE WATER COMPANY	525357		33.24		U
01/30/2020	INNI	I2012154		MID CAROLINA ELECTRIC CO	525357		557.94		U
02/12/2020	INNI	I2013993		MID CAROLINA ELECTRIC CO	525357		490.09		U
02/24/2020	INNI	I2014994		BLUE GRANITE WATER COMPANY	525357		74.38		U
03/03/2020	INNI	I2015507		MID CAROLINA ELECTRIC CO	525357		436.48		U
03/18/2020	INNI	I2016761		BLUE GRANITE WATER COMPANY	525357		67.54		U
04/12/2020	INNI	I2018032		MID CAROLINA ELECTRIC CO	525357		312.20		U
05/12/2020	INNI	I2019822		MID CAROLINA ELECTRIC CO	525357		270.29		U
06/03/2020	INNI	I2100264		MID CAROLINA ELECTRIC CO	525357		396.24		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	6,300.00	5,354.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Util /			Training & Shelter Facility	525375	0.00	0.00	0.00	
11/12/2019	INNC	I2012123		MID CAROLINA ELECTRIC CO	525375		-312.20		U
11/12/2019	INNI	I2009100		MID CAROLINA ELECTRIC CO	525375		312.20		U
ENDING BALANCE:	Util /			Training & Shelter Facility	525375	0.00	0.00	0.00	
BEGINNING BALANCE:	Util /			Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	1,100.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		69.18		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		4.03		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		3.81		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		75.55		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		5.23		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		71.30		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		6.70		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		64.72		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		4.27		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		42.12		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		4.83		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		45.92		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		45.92		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-45.92		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		3.20		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		42.12		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		3.37		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-3.20		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		3.20		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		49.44		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525385		45.22		U
04/01/2020	INNI	I2019232		TOWN OF LEXINGTON	525385		4.03		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525385		30.76		U
05/01/2020	INNI	I2020851		TOWN OF LEXINGTON	525385		3.64		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525385		31.56		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		6.55		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525385		52.34		U
ENDING BALANCE:	Util /			Auxiliary Admin. Bldg.	525385	1,100.00	669.89	0.00	
BEGINNING BALANCE:	Util /			Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	5,500.00			U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		14.98		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		7.34		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		421.96		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		10.62		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		6.96		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		415.46		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		12.13		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		7.29		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		412.14		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		10.14		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		6.22		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		428.17		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		7.80		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		400.85		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.69		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		10.03		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		7.21		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		414.31		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		414.31		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-414.31		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.45		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		5.58		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		362.59		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.43		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		2.69		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.45		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-5.58		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.45		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		5.58		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		355.56		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		0.39		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		6.76		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		362.94		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		0.45		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		6.39		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		342.38		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		4.54		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		6.95		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		353.83		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		4.52		U



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				GF / County Ordinary	1000				
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		8.13		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		351.08		U
ENDING BALANCE: Util / Judicial Center					525389	5,500.00	4,769.96	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	24,068.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,703.10		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		41.93		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,338.72		U
09/30/2019	FT01	J2001094		SEPT 19 MONTHLY FLUID REPOR	525400		6.00		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		95.86		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		2,045.83		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		2,137.76		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		138.38		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		2,130.65		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		54.33		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,633.28		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		38.36		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		2,672.34		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		53.71		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		86.16		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		3,017.24		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		12.20		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-33.80		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	525400		59.39		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		2,487.70		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		1,886.38		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		147.29		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		915.31		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		44.32		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		1,517.06		U
06/30/2020	FT01	J2100303		JUNE 20 FUEL USAGE CORRECTI	525400		-13.72		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		33.57		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		1.19		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-1.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	24,068.00	25,249.35	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	2,096.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			2,096.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405		62.96		U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405			-62.96	U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405			-48.19	U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405		48.19		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		74.56		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-74.56	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405		56.10		U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405			-56.10	U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		122.09		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-122.09	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405		70.64		U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405			-70.64	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405			-49.58	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405		49.58		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405			-52.29	U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405		52.29		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405		53.34		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405			-53.34	U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405		65.90		U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405			-65.90	U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525405		51.57		U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525405			-51.57	U
12/20/2019	INEI	I2011073		FLEETCOR TECHNOLOGIES	525405		32.95		U
12/20/2019	INEI	I2011073		FLEETCOR TECHNOLOGIES	525405			-32.95	U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525405			-23.63	U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525405		23.63		U
03/27/2020	INEI	I2018038		FLEETCOR TECHNOLOGIES	525405		31.90		U
03/27/2020	INEI	I2018038		FLEETCOR TECHNOLOGIES	525405			-31.90	U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525405			-49.75	U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525405		49.75		U
04/08/2020	INEI	I2018042		FLEETCOR TECHNOLOGIES	525405		32.76		U
04/08/2020	INEI	I2018042		FLEETCOR TECHNOLOGIES	525405			-32.76	U
04/14/2020	INEI	I2018737		FLEETCOR TECHNOLOGIES	525405		110.47		U
04/14/2020	INEI	I2018737		FLEETCOR TECHNOLOGIES	525405			-110.47	U
04/20/2020	INEI	I2018983		FLEETCOR TECHNOLOGIES	525405		30.39		U
04/20/2020	INEI	I2018983		FLEETCOR TECHNOLOGIES	525405			-30.39	U
05/05/2020	INEI	I2018967		FLEETCOR TECHNOLOGIES	525405		41.07		U
05/05/2020	INEI	I2018967		FLEETCOR TECHNOLOGIES	525405			-41.07	U
05/13/2020	INEI	I2020323		FLEETCOR TECHNOLOGIES	525405			-54.53	U

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				GF / County Ordinary	1000				
05/13/2020	INEI	I2020323		FLEETCOR TECHNOLOGIES	525405		54.53		U
05/20/2020	INEI	I2020324		FLEETCOR TECHNOLOGIES	525405		46.84		U
05/20/2020	INEI	I2020324		FLEETCOR TECHNOLOGIES	525405			-46.84	U
05/29/2020	INEI	I2020329		FLEETCOR TECHNOLOGIES	525405			-30.70	U
05/29/2020	INEI	I2020329		FLEETCOR TECHNOLOGIES	525405		30.70		U
06/08/2020	INEI	I2100597		FLEETCOR TECHNOLOGIES	525405		52.04		U
06/08/2020	INEI	I2100597		FLEETCOR TECHNOLOGIES	525405			-52.04	U
06/22/2020	INEI	I2100668		FLEETCOR TECHNOLOGIES	525405			-62.99	U
06/22/2020	INEI	I2100668		FLEETCOR TECHNOLOGIES	525405		62.99		U
06/30/2020	POCL	*2100445		Close PO P2000502	525405			-788.76	U
ENDING BALANCE: Small Equipment Fuel					525405	2,096.00	1,307.24	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	3,225.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525430		56.20		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525430		82.09		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525430		48.77		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525430		100.92		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525430		38.23		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525430		18.90		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525430		40.52		U
ENDING BALANCE: Emergency Generator Fuel					525430	3,225.00	385.63	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	8,350.00			U
07/01/2019	PORD	P2000184		DIAMOND GRAPHIC LLC	525600			560.00	U
07/01/2019	PORD	P2000203		TYLER BROTHERS WORKSHOE & B	525600			1,900.00	U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	525600		86.38		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		53.98		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		80.22		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		128.37		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	525600		26.74		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	525600		133.70		U
09/09/2019	INEI	I2005692		TYLER BROTHERS WORKSHOE & B	525600			-1,695.27	U
09/09/2019	INEI	I2005692		TYLER BROTHERS WORKSHOE & B	525600		1,695.27		U
09/14/2019	INEI	I2005704		TYLER BROTHERS WORKSHOE & B	525600			-151.19	U
09/14/2019	INEI	I2005704		TYLER BROTHERS WORKSHOE & B	525600		151.19		U
09/27/2019	CORD	P2000184		DIAMOND GRAPHIC LLC	525600			2,564.00	U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	525600		240.65		U
09/30/2019	JE20	F2001152		PCard-TODD JEFFCOAT	525600		118.79		U
10/11/2019	INEI	I2009647		DIAMOND GRAPHIC LLC	525600		1,816.27		U
10/11/2019	INEI	I2009647		DIAMOND GRAPHIC LLC	525600			-1,816.27	U
11/20/2019	CORD	P2000203		TYLER BROTHERS WORKSHOE & B	525600			66.00	U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	525600		226.75		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	525600		747.28		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	525600		399.50		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	525600		35.63		U
12/13/2019	INEI	I2010734		DIAMOND GRAPHIC LLC	525600		316.29		U
12/13/2019	INEI	I2010734		DIAMOND GRAPHIC LLC	525600			-316.29	U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	525600		113.63		U
01/16/2020	INEI	I2012850		DIAMOND GRAPHIC LLC	525600			-94.16	U
01/16/2020	INEI	I2012850		DIAMOND GRAPHIC LLC	525600		94.16		U
01/22/2020	INEI	I2013239		DIAMOND GRAPHIC LLC	525600			-245.78	U
01/22/2020	INEI	I2013239		DIAMOND GRAPHIC LLC	525600		245.78		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	525600		151.17		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	525600		241.64		U
04/10/2020	INEI	I2018558		DIAMOND GRAPHIC LLC	525600		213.68		U
04/10/2020	INEI	I2018558		DIAMOND GRAPHIC LLC	525600			-213.68	U
05/29/2020	INEI	I2020644		DIAMOND GRAPHIC LLC	525600		186.83		U
05/29/2020	INEI	I2020644		DIAMOND GRAPHIC LLC	525600			-186.83	U
06/30/2020	POCL	*2100019		Close PO P2000184	525600			-250.99	U
06/30/2020	POCL	*2100059		Close PO P2000203	525600			-119.54	U
ENDING BALANCE: Uniforms & Clothing					525600	8,350.00	7,503.90	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,155.00			U
07/01/2019	PORD	P2001415		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/20/2019	INEI	I2003585		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
07/20/2019	INEI	I2003585		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
ENDING BALANCE: Licenses & Permits					526500	1,155.00	275.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
05/08/2020	BD02	J2003449		ABT 20-211	527040	9,500.00			U
05/08/2020	PORD	P2003179		ROPER PERSONNEL SERVICES	527040			9,200.00	U
05/17/2020	INEI	I2020038		ROPER PERSONNEL SERVICES	527040		1,489.86		U
05/17/2020	INEI	I2020038		ROPER PERSONNEL SERVICES	527040			-1,489.86	U

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				GF / County Ordinary	1000				
05/27/2020	INEI	I2101660		ROPER PERSONNEL SERVICES	527040		1,794.24		U
05/27/2020	INEI	I2101660		ROPER PERSONNEL SERVICES	527040			-1,794.24	U
06/08/2020	INEI	I2020632		ROPER PERSONNEL SERVICES	527040		1,521.90		U
06/08/2020	INEI	I2020632		ROPER PERSONNEL SERVICES	527040			-1,521.90	U
06/10/2020	INEI	I2021133		ROPER PERSONNEL SERVICES	527040			-1,978.47	U
06/10/2020	INEI	I2021133		ROPER PERSONNEL SERVICES	527040		1,978.47		U
06/14/2020	INNI	CR210193		ROPER PERSONNEL SERVICES	527040		2,106.63		U
06/21/2020	INNI	C210193A		ROPER PERSONNEL SERVICES	527040		1,980.16		U
06/28/2020	INNI	C210193B		ROPER PERSONNEL SERVICES	527040		618.80		U
06/30/2020	POCL	*2100456		Close PO P2003179	527040			-2,415.53	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	9,500.00	11,490.06	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	17,123.00			U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	540000			1,000.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	540000			1,000.00	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			84.53	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			0.00	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			3,369.43	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			0.00	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		3,369.43		U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		0.00		U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			0.00	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		84.53		U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			-84.53	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			-3,369.43	U
07/19/2019	JE15	J2003750		PA 20-53	540000		-3,453.96		U
07/30/2019	PORD	P2001165		A - Z LAWN MOWER PARTS, LLC	540000			470.75	U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		57.66		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		17.15		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		37.51		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	540000		57.83		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	540000		21.91		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		72.72		U

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07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		28.57		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		85.59		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		304.48		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		37.88		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		108.37		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		104.33		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		178.36		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		80.36		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		154.54		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		87.35		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		34.07		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	540000		44.61		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		31.65		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		127.33		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	540000		74.88		U
09/30/2019	JE20	F2001152		PCard-VIVIAN SMITH	540000		153.95		U
09/30/2019	JE20	F2001152		PCard-VIVIAN SMITH	540000		91.90		U
09/30/2019	JE20	F2001152		PCard-VIVIAN SMITH	540000		23.48		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	540000		73.83		U
09/30/2019	JE20	F2001152		PCard-VIVIAN SMITH	540000		37.45		U
10/09/2019	BD02	J2001148		ABT 20-085	540000	-854.00			U
10/14/2019	POCL	*2000844		Close PO P2001165	540000			-470.75	U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	540000		51.22		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		84.09		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		91.76		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	540000		152.35		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		46.98		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		52.22		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	540000		32.08		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	540000		12.82		U
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	540000		50.89		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	540000		102.68		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	540000		14.38		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	540000		115.80		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	540000		81.70		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	540000		14.34		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	540000		200.00		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	540000		92.97		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	540000		618.27		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	540000		82.33		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	540000		135.02		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	540000		135.02		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	540000		45.77		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	540000		62.12		U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	540000		311.77		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	540000		43.81		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	540000		55.93		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	540000		163.32		U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	540000		850.65		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	540000		77.23		U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	540000		158.03		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	540000		94.38		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	540000		173.34		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	540000		19.47		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	540000		609.34		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	540000		72.37		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		60.93		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	540000		95.10		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		9.61		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	540000		20.41		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		127.98		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	540000		313.13		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	540000		10.24		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		50.27		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		69.54		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	540000		235.06		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	540000		8.26		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	540000		20.81		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	540000		20.53		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	540000		141.24		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	540000		73.38		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	540000		17.49		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		76.85		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		99.41		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		463.44		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	540000		53.46		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	540000		106.96		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	540000		304.43		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		246.04		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		631.87		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		149.46		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		34.75		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		12.82		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		120.03		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	540000		59.77		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		96.12		U
02/29/2020	JE20	F2003108		PCard-TODD JEFFCOAT	540000		117.14		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	540000		117.17		U
03/04/2020	POCL	*2000959		Close PO P2000193	540000			-1,000.00	U
03/04/2020	POCL	*2000962		Close PO P2000208	540000			-1,000.00	U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	540000		23.53		U
03/31/2020	JE20	F2003502		PCard-TODD JEFFCOAT	540000		126.92		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	540000		35.93		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	540000		37.42		U
03/31/2020	JE20	F2003502		PCard-TODD JEFFCOAT	540000		105.32		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	540000		66.92		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	540000		332.50		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	540000		195.44		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	540000		36.22		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	540000		852.13		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	540000		154.55		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	540000		304.94		U
06/01/2020	INNI	I2019814		COMPORIUM	540000		3,490.07		U
06/30/2020	POBC	*2100384		Batch Close PO P2000879	540000			0.00	U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	540000		21.40		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	540000		24.59		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	540000		70.96		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	540000		27.39		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	16,269.00	16,902.14	0.00	
BEGINNING BALANCE:			Minor Software		540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001	FY 19-20 BUDGET		540010	900.00			U
ENDING BALANCE:			Minor Software		540010	900.00	0.00	0.00	
BEGINNING BALANCE:			Admin Building - Waterproofing		5AI067	0.00	0.00	0.00	
07/01/2019	BD02	J2000703	BAR 20-001		5AI067	124,750.00			U
07/01/2019	E090	RENC1901	ENCUMBRANCE ROLL		5AI067			3,000.00	U
07/01/2019	E090	RENC1901	ENCUMBRANCE ROLL		5AI067			0.00	U



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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
11/12/2019	BD02	J2001524		BAR 20-054	5AI067	50,757.00			U
02/18/2020	PORD	P2002657		WATERTIGHT SYSTEMS INC	5AI067			170,629.00	U
02/19/2020	INEI	I2015265		LYON AND ASSOCIATES, LLC	5AI067		750.00		U
02/19/2020	INEI	I2015265		LYON AND ASSOCIATES, LLC	5AI067			-750.00	U
03/26/2020	INEI	I2017487		LYON AND ASSOCIATES, LLC	5AI067		750.00		U
03/26/2020	INEI	I2017487		LYON AND ASSOCIATES, LLC	5AI067			-750.00	U
04/25/2020	INEI	I2100372		LYON AND ASSOCIATES, LLC	5AI067			-750.00	U
04/25/2020	INEI	I2100372		LYON AND ASSOCIATES, LLC	5AI067		750.00		U
05/28/2020	INEI	I2020585		LYON AND ASSOCIATES, LLC	5AI067		750.00		U
05/28/2020	INEI	I2020585		LYON AND ASSOCIATES, LLC	5AI067			-750.00	U
06/30/2020	BD02	J2100421		ABT 20-317	5AI067	14,678.00			U
06/30/2020	POCL	*2100013		Close PO P1801173	5AI067			0.00	U
06/30/2020	POCL	*2100013		Close PO P1801173	5AI067			0.00	U
06/30/2020	POCL	*2100013		Close PO P1801173	5AI067			0.00	U
06/30/2020	POCL	*2100013		Close PO P1801173	5AI067			0.00	U
ENDING BALANCE:			Admin Building - Waterproofing		5AI067	190,185.00	3,000.00	170,629.00	
BEGINNING BALANCE:			Judicial Center - Waterproofing		5AI068	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI068	147,500.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
11/12/2019	BD02	J2001524		BAR 20-054	5AI068	189,227.00			U
02/18/2020	PORD	P2002657		WATERTIGHT SYSTEMS INC	5AI068			329,371.00	U
02/19/2020	INEI	I2015186		LYON AND ASSOCIATES, LLC	5AI068		900.00		U
02/19/2020	INEI	I2015186		LYON AND ASSOCIATES, LLC	5AI068			-900.00	U
03/26/2020	INEI	I2017488		LYON AND ASSOCIATES, LLC	5AI068		900.00		U
03/26/2020	INEI	I2017488		LYON AND ASSOCIATES, LLC	5AI068			-900.00	U
03/31/2020	INEI	I2018101		WATERTIGHT SYSTEMS INC	5AI068		40,139.10		U
03/31/2020	INEI	I2018101		WATERTIGHT SYSTEMS INC	5AI068			-40,139.10	U
04/25/2020	INEI	I2100373		LYON AND ASSOCIATES, LLC	5AI068			-900.00	U
04/25/2020	INEI	I2100373		LYON AND ASSOCIATES, LLC	5AI068		900.00		U
04/30/2020	INEI	I2019151		WATERTIGHT SYSTEMS INC	5AI068			-33,750.00	U
04/30/2020	INEI	I2019151		WATERTIGHT SYSTEMS INC	5AI068		33,750.00		U

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				GF / County Ordinary	1000				
05/28/2020	INEI	I2020586		LYON AND ASSOCIATES, LLC	5AI068		900.00		U
05/28/2020	INEI	I2020586		LYON AND ASSOCIATES, LLC	5AI068			-900.00	U
05/31/2020	INEI	I2020849		WATERTIGHT SYSTEMS INC	5AI068		105,699.60		U
05/31/2020	INEI	I2020849		WATERTIGHT SYSTEMS INC	5AI068			-105,699.60	U
06/30/2020	BD02	J2100421		ABT 20-317	5AI068	-1,650.00			U
06/30/2020	INEI	I2101169		WATERTIGHT SYSTEMS INC	5AI068		38,250.00		U
06/30/2020	INEI	I2101169		WATERTIGHT SYSTEMS INC	5AI068			-38,250.00	U
06/30/2020	POCL	*2100014		Close PO P1801172	5AI068			0.00	U
06/30/2020	POCL	*2100014		Close PO P1801172	5AI068			0.00	U
06/30/2020	POCL	*2100014		Close PO P1801172	5AI068			0.00	U
06/30/2020	POCL	*2100014		Close PO P1801172	5AI068			0.00	U
ENDING BALANCE:				Judicial Center - Waterproofing	5AI068	335,077.00	221,438.70	111,532.30	
BEGINNING BALANCE:				Summary Court - Roof Replacement	5AI069	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI069	80,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			65,140.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
08/31/2019	INEI	I2008305		WATTS & ASSOCIATES ROOFING	5AI069		28,494.00		U
08/31/2019	INEI	I2008305		WATTS & ASSOCIATES ROOFING	5AI069			-28,494.00	U
09/03/2019	INEI	I2005336		LYON AND ASSOCIATES, LLC	5AI069		500.00		U
09/03/2019	INEI	I2005336		LYON AND ASSOCIATES, LLC	5AI069			-500.00	U
09/03/2019	INEI	I2005336		LYON AND ASSOCIATES, LLC	5AI069			-2,000.00	U
09/03/2019	INEI	I2005336		LYON AND ASSOCIATES, LLC	5AI069		2,000.00		U
09/30/2019	POCL	*2000829		Close PO P1801175	5AI069			0.00	U
09/30/2019	POCL	*2000829		Close PO P1801175	5AI069			0.00	U
09/30/2019	POCL	*2000829		Close PO P1801175	5AI069			0.00	U
09/30/2019	INEI	I2008309		WATTS & ASSOCIATES ROOFING	5AI069		28,782.00		U
09/30/2019	INEI	I2008309		WATTS & ASSOCIATES ROOFING	5AI069			-28,782.00	U
12/31/2019	INEI	I2011682		WATTS & ASSOCIATES ROOFING	5AI069		6,364.00		U
12/31/2019	INEI	I2011682		WATTS & ASSOCIATES ROOFING	5AI069			-6,364.00	U
06/30/2020	BD02	J2100421		ABT 20-317	5AI069	-13,860.00			U
06/30/2020	POCL	*2100496		Close PO P1903974	5AI069			-1,500.00	U
ENDING BALANCE:				Summary Court - Roof Replacement	5AI069	66,140.00	66,140.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ062	25,308.00			U
ENDING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	25,308.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Renov. - N Lake Svc Ctr	5AJ071	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ071	263,434.00			U
12/10/2019	BD02	J2001778		BAR 20-074	5AJ071	76,885.00			U
01/16/2020	PORD	P2002394		DNR CONSTRUCTION LLC	5AJ071			340,319.00	U
02/28/2020	INEI	I2015332		DNR CONSTRUCTION LLC	5AJ071		60,000.00		U
02/28/2020	INEI	I2015332		DNR CONSTRUCTION LLC	5AJ071			-60,000.00	U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	5AJ071	1,091.29			U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AJ071	239.82			U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	5AJ071	159.70			U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	5AJ071	687.18			U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AJ071	217.64			U
03/17/2020	INNI	CR200921		BELLSOUTH TELECOM. INC D/B/	5AJ071	2,193.46			U
03/31/2020	INEI	I2017982		DNR CONSTRUCTION LLC	5AJ071			-200,000.00	U
03/31/2020	INEI	I2017982		DNR CONSTRUCTION LLC	5AJ071		200,000.00		U
04/24/2020	CORD	P2003373		SPATCO ENERGY SOLUTIONS	5AJ071			-99.00	U
04/24/2020	INEI	I2100756		SPATCO ENERGY SOLUTIONS	5AJ071		2,876.45		U
04/24/2020	INEI	I2100756		SPATCO ENERGY SOLUTIONS	5AJ071			-2,876.45	U
04/24/2020	INEI	I2100756		SPATCO ENERGY SOLUTIONS	5AJ071			-1,414.29	U
04/24/2020	INEI	I2100756		SPATCO ENERGY SOLUTIONS	5AJ071		1,414.29		U
04/24/2020	PORD	P2003373		SPATCO ENERGY SOLUTIONS	5AJ071			1,513.29	U
04/24/2020	PORD	P2003373		SPATCO ENERGY SOLUTIONS	5AJ071			2,876.45	U
04/30/2020	INEI	I2019454		DNR CONSTRUCTION LLC	5AJ071		136,579.00		U
04/30/2020	INEI	I2019454		DNR CONSTRUCTION LLC	5AJ071			-136,579.00	U
05/26/2020	CORD	P2002394		DNR CONSTRUCTION LLC	5AJ071			56,260.00	U
05/27/2020	BD02	J2003728		ABT 20-253	5AJ071	31,320.00			U
06/30/2020	BD02	J2100421		ABT 20-317	5AJ071	33,820.00			U
ENDING BALANCE:				Parking Lot Renov. - N Lake Svc Ctr	5AJ071	405,459.00	405,458.83	0.00	
BEGINNING BALANCE:				(3) GPS Units	5AJ074	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ074	195.00			U
ENDING BALANCE:				(3) GPS Units	5AJ074	195.00	0.00	0.00	
BEGINNING BALANCE:				HVAC - Auxilliary Admin Bldg - Rpl	5AK056	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK056	33,660.00			U

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				GF / County Ordinary	1000				
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			3,124.15	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			988.68	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			143.38	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			399.11	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			130.54	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			744.96	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			143.38	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			297.46	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			4,068.32	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			303.88	U
02/04/2020	PORD	P2002525		TRANE CAROLINA PLAINS	5AK056			6,900.45	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-143.38	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		997.92		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-988.68	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		3,153.35		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-3,124.15	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		306.72		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-303.88	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		131.76		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-130.54	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		144.72		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-399.11	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		402.84		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-6,900.45	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		6,964.94		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-744.96	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		751.92		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-143.38	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		144.72		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-297.46	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		300.24		U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056			-4,068.32	U
02/26/2020	INEI	I2016416		TRANE CAROLINA PLAINS	5AK056		4,106.34		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	5AK056		32.92		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	5AK056		208.75		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	5AK056		1,441.00		U
06/30/2020	BD02	J2100421		ABT 20-317	5AK056	-13,028.00			U
ENDING BALANCE:		HVAC		- Auxilliary Admin Bldg - Rpl	5AK056	20,632.00	19,088.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Table Saw - Rpl			5AK057	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK057	3,520.00			U
07/19/2019	JE15	J2003750		PA 20-53	5AK057		3,453.96		U
ENDING BALANCE:		(1) Table Saw - Rpl			5AK057	3,520.00	3,453.96	0.00	
BEGINNING BALANCE:		(14) Vacuums - Rpl			5AK058	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK058	8,000.00			U
07/23/2019	PORD	P2001148		SMITH & JONES JANITORIAL SU	5AK058			4,583.88	U
07/23/2019	PORD	P2001148		SMITH & JONES JANITORIAL SU	5AK058			211.86	U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL SU	5AK058		4,583.88		U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL SU	5AK058			-4,583.88	U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL SU	5AK058		211.86		U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL SU	5AK058			-211.86	U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AK058		509.32		U
ENDING BALANCE:		(14) Vacuums - Rpl			5AK058	8,000.00	5,305.06	0.00	
BEGINNING BALANCE:		(1) Sewer Machine Cleaner			5AK059	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK059	2,709.00			U
ENDING BALANCE:		(1) Sewer Machine Cleaner			5AK059	2,709.00	0.00	0.00	
BEGINNING BALANCE:		Flooring-Admin Bldg Basement-Rpl			5AK060	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK060	18,375.00			U
ENDING BALANCE:		Flooring-Admin Bldg Basement-Rpl			5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE:		(1) Chiller - Admin Bldg - Rpl			5AK061	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK061	97,350.00			U
11/14/2019	PORD	P2002089		PALMETTO AIR & CHILLER SERV	5AK061			88,250.00	U
12/03/2019	BD02	J2001758		ABT 20-105	5AK061	8,930.00			U
12/16/2019	PORD	P2002213		PALMETTO CONTROLS INC / CON	5AK061			18,030.00	U
01/24/2020	INEI	I2013571		PALMETTO CONTROLS INC / CON	5AK061		788.50		U
01/24/2020	INEI	I2013571		PALMETTO CONTROLS INC / CON	5AK061			-788.50	U
01/31/2020	INEI	I2015011		PALMETTO CONTROLS INC / CON	5AK061		11,919.75		U
01/31/2020	INEI	I2015011		PALMETTO CONTROLS INC / CON	5AK061			-11,919.75	U
02/06/2020	INEI	I2014634		PALMETTO AIR & CHILLER SERV	5AK061		88,250.00		U
02/06/2020	INEI	I2014634		PALMETTO AIR & CHILLER SERV	5AK061			-88,250.00	U
03/11/2020	INEI	I2017075		PALMETTO CONTROLS INC / CON	5AK061		5,321.75		U

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03/11/2020	INEI	I2017075		PALMETTO CONTROLS INC / CON	5AK061			-5,321.75	U
ENDING BALANCE:		(1) Chiller -	Admin Bldg - Rpl		5AK061	106,280.00	106,280.00	0.00	
BEGINNING BALANCE:		(1) Chiller -	Judicial Ctr - Rpl		5AK062	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK062	198,000.00			U
11/14/2019	PORD	P2002010		PALMETTO AIR & CHILLER SERV	5AK062			151,890.00	U
12/03/2019	BD02	J2001758		ABT 20-105	5AK062	-8,930.00			U
12/16/2019	PORD	P2002213		PALMETTO CONTROLS INC / CON	5AK062			5,860.00	U
02/06/2020	INEI	I2018087		PALMETTO AIR & CHILLER SERV	5AK062		151,890.00		U
02/06/2020	INEI	I2018087		PALMETTO AIR & CHILLER SERV	5AK062			-151,890.00	U
03/11/2020	INEI	I2017075		PALMETTO CONTROLS INC / CON	5AK062		4,306.25		U
03/11/2020	INEI	I2017075		PALMETTO CONTROLS INC / CON	5AK062			-4,306.25	U
03/31/2020	INEI	I2018201		PALMETTO CONTROLS INC / CON	5AK062		1,553.75		U
03/31/2020	INEI	I2018201		PALMETTO CONTROLS INC / CON	5AK062			-1,553.75	U
05/27/2020	BD02	J2003728		ABT 20-253	5AK062	-31,320.00			U
ENDING BALANCE:		(1) Chiller -	Judicial Ctr - Rpl		5AK062	157,750.00	157,750.00	0.00	
BEGINNING BALANCE:		(1) 4x4 X-Cab	Pickup w/Acc.-Rpl		5AK063	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK063	29,000.00			U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			3,369.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			45.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			1,135.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			1,025.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			7,642.86	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			395.25	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			96.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			13,937.14	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-3,369.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		96.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-96.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		1,025.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-1,025.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		395.25		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		3,369.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-45.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		45.00		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-1,135.00	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		1,135.00		U

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				GF / County Ordinary	1000				
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-395.25	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		13,937.14		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-7,642.86	U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063		7,642.86		U
11/19/2019	INEI	I2009185		LOVE CHEVROLET INC	5AK063			-13,937.14	U
ENDING BALANCE: (1) 4x4 X-Cab Pickup w/Acc.-Rpl					5AK063	29,000.00	27,645.25	0.00	
BEGINNING BALANCE: (2) Backpack Blowers - Rpl					5AK064	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK064	1,883.00			U
09/30/2019	JE20	F2001152		PCard-TODD JEFFCOAT	5AK064		941.52		U
ENDING BALANCE: (2) Backpack Blowers - Rpl					5AK064	1,883.00	941.52	0.00	
BEGINNING BALANCE: (1) Key Stamp Machine					5AK065	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK065	1,772.00			U
07/16/2019	BD02	J2000377		ABT 20-029	5AK065	238.00			U
08/12/2019	PORD	P2001281		NUMBERALL STAMP & TOOL CO I	5AK065			2,009.46	U
08/22/2019	INEI	I2004628		NUMBERALL STAMP & TOOL CO I	5AK065			-2,009.46	U
08/22/2019	INEI	I2004628		NUMBERALL STAMP & TOOL CO I	5AK065		2,009.46		U
ENDING BALANCE: (1) Key Stamp Machine					5AK065	2,010.00	2,009.46	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1A) - Rpl					5AK066	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK066	2,553.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK066			2,551.95	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK066			-2,551.95	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK066			2,551.95	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK066		2,551.95		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK066			-2,551.95	U
ENDING BALANCE: (3) Personal Computers (F1A) - Rpl					5AK066	2,553.00	2,551.95	0.00	
BEGINNING BALANCE: (1) Laptop (F3) - Rpl					5AK067	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK067	1,087.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK067			946.95	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK067			-946.95	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK067			946.95	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK067		946.95		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK067			-946.95	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK067		946.95		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK067			-946.95	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK067		900.91		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK067			-43.03	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK067		43.03		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK067			-900.91	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK067			946.95	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK067		-946.95		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK067		-946.95		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK067			946.95	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK067			-46.04	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK067			43.03	U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AK067	1,087.00	943.94	0.00	
BEGINNING BALANCE: (4) Personal Computers (F1A)					5AK068	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK068	3,404.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK068			3,402.60	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK068			-3,402.60	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK068			3,402.60	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK068		3,402.60		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK068			-3,402.60	U
ENDING BALANCE: (4) Personal Computers (F1A)					5AK068	3,404.00	3,402.60	0.00	
BEGINNING BALANCE: PW Lobby - Renovation					5AK404	0.00	0.00	0.00	
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK404		54.53		U
ENDING BALANCE: PW Lobby - Renovation					5AK404	0.00	54.53	0.00	
BEGINNING BALANCE: (2) IPADS					5AK409	0.00	0.00	0.00	
10/09/2019	BD02	J2001148		ABT 20-085	5AK409	854.00			U
10/28/2019	REQP	R2000548		RHONDA PORTH	5AK409			853.86	U
10/30/2019	POLQ	P2001908		APPLE INC	5AK409			-853.86	U
10/30/2019	PORD	P2001908		APPLE INC	5AK409			853.86	U
10/30/2019	INEI	I2008902		APPLE INC	5AK409		853.86		U
10/30/2019	INEI	I2008902		APPLE INC	5AK409			-853.86	U
ENDING BALANCE: (2) IPADS					5AK409	854.00	853.86	0.00	



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,674,045.00	1,660,460.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,845,906.00	1,386,186.53	319,853.80	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2.21		U
11/30/2019	JE15	J2002083		PA 20-19	511113		2.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	10,000.00			U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		36.54		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		75.95		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		-18.21		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		249.79		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		28.14		U
04/30/2020	JE20	F2003671		PCard-TODD JEFFCOAT	522000		102.45		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		32.10		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		21.40		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		213.80		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		3.76		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		364.07		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		66.40		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		36.66		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		55.60		U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	1,268.45	0.00	
BEGINNING BALANCE: (2) Security Drop Arms					5AG251	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG251	7,755.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			3,275.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			75.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			2,920.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			1,485.00	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		75.00		U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-75.00	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-742.50	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-3,275.00	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		3,275.00		U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-2,920.00	U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		2,920.00		U
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		742.50		U
08/31/2019	INEI	I2004935		BOOMERANG DESIGN PA	5AG251		742.50		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
08/31/2019	INEI	I2004935		BOOMERANG DESIGN PA	5AG251			-742.50	U
09/18/2019	POCL	*2000824		Close PO P1602708	5AG251			0.00	U
09/18/2019	POCL	*2000824		Close PO P1602708	5AG251			0.00	U
09/18/2019	POCL	*2000824		Close PO P1602708	5AG251			0.00	U
ENDING BALANCE: (2) Security Drop Arms					5AG251	7,755.00	7,755.00	0.00	
BEGINNING BALANCE: Judicial Parking Lot Renovations					5AJ545	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ545	158,618.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			8,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			41,496.15	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			9,270.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			845.30	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			9,690.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			1,215.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			340.26	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			1,168.44	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			2,362.56	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			26,450.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			40,170.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545			-40,170.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545			-8,800.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545		40,170.00		U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545		8,800.00		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ545		128.84		U
09/13/2019	INEI	I2009798		DNB ELECTRIC INC	5AJ545			-41,496.15	U
09/13/2019	INEI	I2009798		DNB ELECTRIC INC	5AJ545		41,496.15		U
09/24/2019	CORD	P1904013		JOHNSON CONTROLS	5AJ545			1,580.44	U
09/30/2019	INEI	I2006974		JOHNSON CONTROLS	5AJ545		1,580.44		U
09/30/2019	INEI	I2006974		JOHNSON CONTROLS	5AJ545			-1,580.44	U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ545		45.25		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ545		65.29		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ545		188.11		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ545		89.29		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		26,450.40		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-26,450.40	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-1,215.00	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		1,215.00		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		2,362.56		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-2,362.56	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		1,168.44		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-1,168.44	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		340.26		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-340.26	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		845.30		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-845.30	U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545		9,690.00		U
11/06/2019	INEI	I2008453		PALMETTO SOUTHERN INC	5AJ545			-9,690.00	U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	5AJ545		656.75		U
12/06/2019	INEI	I2010538		JOHNSON CONTROLS	5AJ545		9,270.00		U
12/06/2019	INEI	I2010538		JOHNSON CONTROLS	5AJ545			-9,270.00	U
ENDING BALANCE:				Judicial Parking Lot Renovations	5AJ545	158,618.00	144,562.08	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	176,373.00	153,585.53	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		6,500.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		6,296.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		6,092.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		6,500.32		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		6,636.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		6,636.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		6,636.08		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		6,636.08		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		6,432.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		6,371.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		6,432.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		6,652.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		7,319.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		6,781.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		6,985.76		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		6,985.76		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		6,985.76		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		6,781.94		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		6,781.94		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		6,627.54		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		6,627.54		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		6,433.04		U
06/05/2020	HFEX	F2000057		HR Payroll 2020 BW 12 1	519120		-339.58		U
06/05/2020	HFEX	F2000058		HR Payroll 2020 BW 12 2	519120		339.58		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		6,093.46		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		6,093.46		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		1,180.80		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	159,500.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	159,500.66	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,674,045.00	1,819,960.96	0.00	
GENERAL					OPERATING 07	2,022,279.00	1,539,772.06	319,853.80	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	876,011.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		33,156.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		33,085.41		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		33,114.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,052.73		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		33,279.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		34,468.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		34,578.35		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		34,568.35		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		34,669.62		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		34,698.79		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		34,669.63		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		35,394.99		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		34,846.86		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		34,896.70		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		35,190.61		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		35,028.87		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		35,751.86		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		32,738.96		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		34,907.69		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		34,730.08		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		34,730.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		34,730.05		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		34,758.37		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		34,730.07		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		34,744.22		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	22,350.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		30,846.46		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		6,992.74		U
ENDING BALANCE: Salaries & Wages					510100	898,361.00	898,360.02	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		482.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		341.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		294.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		95.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		295.80		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		191.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		328.19		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		487.32		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		84.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		59.46		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		150.78		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		730.85		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		138.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		580.36		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		1,613.91		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		445.94		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		148.68		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		469.38		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	7,888.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		949.33		U
ENDING BALANCE:		Overtime			510200	7,888.00	7,887.51	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,515.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,337.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,321.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,320.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,550.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,332.93		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,415.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,411.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,385.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,430.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,395.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,449.52		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,453.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,419.84		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,418.50		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,747.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,459.05		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,526.55		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		2,406.75		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,453.40		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,399.36		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,399.34		U

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				GF / County Ordinary	1000				
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,399.39		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,412.94		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,445.34		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,411.84		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		2,200.18		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		483.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,515.00	63,390.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	129,308.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,839.19		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		4,848.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,842.62		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		4,797.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		4,838.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		5,010.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		5,075.61		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-7,610.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		5,026.31		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		5,098.07		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		5,046.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		5,042.07		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		5,160.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		5,086.50		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		5,075.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		5,223.67		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		5,097.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		5,289.78		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		4,946.53		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		5,125.37		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		5,051.49		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		5,051.48		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		5,051.48		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		5,051.48		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		5,073.29		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		5,051.49		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	4,094.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		4,594.91		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		1,017.57		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Employer's Portion			511113	133,402.00	123,803.38	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	138,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		11,700.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		11,700.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		11,700.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		11,700.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		11,700.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		11,700.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	138,400.00	140,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	36,370.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,392.20		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,382.36		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,381.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,378.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,389.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,439.68		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,451.17		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1,435.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,462.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		1,441.51		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,471.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,462.87		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		1,454.24		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		1,449.56		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		1,497.19		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		1,462.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,516.30		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		1,431.66		U

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				GF / County Ordinary	1000				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		1,470.01		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		1,441.81		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		1,441.81		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		1,441.81		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		1,450.04		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		1,469.77		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		1,442.48		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	2,157.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		1,305.35		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		290.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	38,527.00	37,653.32	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		394.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		352.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		355.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		360.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		386.12		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		382.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		355.83		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		352.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		372.35		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		352.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		365.75		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		355.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		359.13		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		354.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		365.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		374.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		363.54		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		398.79		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		375.66		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		352.52		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		352.52		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		352.52		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		380.07		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		403.75		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		354.73		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		352.52		U

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				GF / County Ordinary	1000				
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		70.51		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	9,598.01	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	100.00			U
09/11/2019	ISSU	U2001238		FLEET SERVICES	520219		20.02		U
ENDING BALANCE:		Water and Other Beverage Service			520219	100.00	20.02	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	744.00			U
07/01/2019	PORD	P2000537		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	INEI	I2002863		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002863		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003643		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003643		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004192		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004192		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005471		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005471		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007943		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007943		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009829		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009829		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2011019		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2011019		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013090		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013090		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017382		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017382		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017394		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017394		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019204		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019204		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020438		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020438		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	744.00	504.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/11/2019	INEI	I2002017		CAS	520702			-395.00	U
07/11/2019	INEI	I2002017		CAS	520702		395.00		U
07/11/2019	INEI	I2002017		CAS	520702			-1,800.00	U
07/11/2019	INEI	I2002017		CAS	520702			-1,600.00	U
07/11/2019	INEI	I2002017		CAS	520702		1,600.00		U
07/11/2019	INEI	I2002017		CAS	520702		1,800.00		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	520702		1,179.68		U
08/06/2019	POCL	*2000250		Close PO P2000503	520702			-1,275.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	520702		1,064.65		U
02/20/2020	PORD	P2002663		BLANCHARD MACHINERY CO	520702			1,900.00	U
02/21/2020	INEI	I2015062		BLANCHARD MACHINERY CO	520702		1,900.00		U
02/21/2020	INEI	I2015062		BLANCHARD MACHINERY CO	520702			-1,900.00	U
02/29/2020	BD02	J2003070		ABT 20-179	520702	-2,000.00			U
04/30/2020	JE20	F2003671		PCard-WILLIAM KAZMIERCZAK	520702		829.25		U
04/30/2020	JE20	F2003671		PCard-WILLIAM KAZMIERCZAK	520702		800.00		U
06/04/2020	PORD	P2003356		MITCHELL1	520702			2,568.00	U
06/05/2020	INEI	I2100100		MITCHELL1	520702		2,568.00		U
06/05/2020	INEI	I2100100		MITCHELL1	520702			-2,568.00	U
ENDING BALANCE: Technical Currency & Support					520702	34,021.00	31,884.67	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,152.00			U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U

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				GF / County Ordinary	1000				
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,152.00	1,152.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,500.00			U
07/09/2019	ISSU	U2000176		FLEET	521000		6.34		U
07/23/2019	ISSU	U2000409		FLEET	521000		6.61		U
07/23/2019	PORD	P2001074		ACADEMIC SUPPLIER	521000			88.47	U
07/26/2019	INEI	I2002721		ACADEMIC SUPPLIER	521000		88.47		U
07/26/2019	INEI	I2002721		ACADEMIC SUPPLIER	521000			-88.47	U
08/07/2019	ISSU	U2000653		FLEET	521000		19.20		U
08/14/2019	ISSU	U2000767		FLEET	521000		19.02		U
09/11/2019	ISSU	U2001237		FLEET SERVICES	521000		18.49		U
09/17/2019	ISSU	U2001300		FLEET	521000		2.76		U
09/17/2019	ISSU	U2001336		FLEET	521000		18.75		U
09/25/2019	ISSU	U2001451		FLEET	521000		7.92		U
09/26/2019	ISSU	U2001493		FLEET	521000		29.30		U
10/10/2019	ISSU	U2001791		fleet	521000		25.02		U
10/23/2019	ISSU	U2002006		FLEET	521000		30.81		U
12/30/2019	ISSU	U2002994		fleet	521000		31.50		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	521000		13.90		U
03/17/2020	ISSU	U2004304		FLEET	521000		5.40		U
05/07/2020	ISSU	U2005160		FLEET	521000		2.96		U
05/12/2020	ISSU	U2005250		FLEET	521000		11.83		U
06/01/2020	ISSU	U2005591		FLEET	521000		62.72		U
06/05/2020	ISSU	U2005706		FLEET	521000		164.27		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	565.27	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	870.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		56.05		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		66.02		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		67.45		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		51.48		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		38.88		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		43.91		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		53.70		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		42.60		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		39.31		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		45.77		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		37.60		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		37.94		U
ENDING BALANCE: Duplicating					521100	870.00	580.71	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	7,000.00			U
07/02/2019	ISSU	U2000064		FLEET	521200		30.16		U
07/03/2019	ISSU	U2000098		FLEET	521200		60.31		U
07/05/2019	ISSU	U2000123		FLEET	521200		57.10		U
07/08/2019	ISSU	U2000145		FLEET	521200		40.52		U
07/17/2019	ISSU	U2000344		FLEET	521200		8.60		U
07/19/2019	ISSU	U2000375		FLEET	521200		55.00		U
08/02/2019	ISSU	U2000574		fleet	521200		28.25		U
08/06/2019	ISSU	U2000622		FLEET	521200		26.45		U
08/06/2019	ISSU	U2000623		FLEET	521200		120.63		U
08/13/2019	ISSU	U2000753		FLEET	521200		79.09		U
08/14/2019	ISSU	U2000765		fleet	521200		2.50		U
08/14/2019	ISSU	U2000766		FLEET	521200		4.95		U
08/14/2019	REQP	R2000340		MADISON STACK	521200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	521200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	521200			214.00	U
08/15/2019	ISSU	U2000785		FLEET	521200		28.50		U
08/20/2019	ISSU	U2000852		FLEET/ SERVICES	521200		89.38		U
08/20/2019	ISSU	U2000853		FLEET	521200		34.15		U
08/23/2019	ISSU	U2000931		FLEET	521200		3.64		U
08/29/2019	ISSU	U2001030		FLEET	521200		54.33		U
08/30/2019	ISSU	U2001038		fleet	521200		102.16		U

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				GF / County Ordinary	1000				
09/04/2019	ISSU	U2001090		FLEET	521200		30.16		U
09/10/2019	ISSU	U2001210		FLEET SRVC	521200		5.89		U
09/16/2019	ISSU	U2001284		FLEET	521200		45.20		U
09/17/2019	ISSU	U2001299		FLEET	521200		29.89		U
09/17/2019	ISSU	U2001317		FLEET	521200		15.01		U
09/24/2019	ISSU	U2001444		FLEET	521200		25.02		U
09/25/2019	ISSU	U2001452		FLEET	521200		6.16		U
09/25/2019	ISSU	U2001457		FLEET	521200		16.44		U
09/26/2019	ISSU	U2001514		FLEET	521200		23.11		U
09/30/2019	INEI	I2006831		ARC3 GASES	521200			-42.96	U
09/30/2019	INEI	I2006831		ARC3 GASES	521200		42.96		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	521200		0.59		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	521200		8.45		U
10/02/2019	ISSU	U2001649		FLEET	521200		25.03		U
10/07/2019	ISSU	U2001715		FLEET SERVICES	521200		36.79		U
10/08/2019	ISSU	U2001739		FLEET	521200		256.51		U
10/15/2019	ISSU	U2001858		FLEET	521200		3.41		U
10/24/2019	ISSU	U2002054		FLEET	521200		22.60		U
10/25/2019	ISSU	U2002067		fleet	521200		25.00		U
11/06/2019	ISSU	U2002273		FLEET SERVICES	521200		25.00		U
11/08/2019	ISSU	U2002323		FLEET SERVICES	521200		54.84		U
11/20/2019	ISSU	U2002470		FLEET SERVICES	521200		35.75		U
12/06/2019	ISSU	U2002717		FLEET SERVICES	521200		10.29		U
12/10/2019	ISSU	U2002754		FLEET	521200		10.70		U
12/30/2019	ISSU	U2002993		fleet	521200		89.67		U
12/31/2019	ISSU	U2003026		fleet	521200		22.60		U
01/09/2020	ISSU	U2003166		FLEET	521200		228.76		U
01/16/2020	ISSU	U2003307		BUILDING SERVICES	521200		93.52		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	521200		356.31		U
02/04/2020	ISSU	U2003561		BUILDING SERVICES- FLEET	521200		69.95		U
02/10/2020	ISSU	U2003661		fleet	521200		7.52		U
02/19/2020	ISSU	U2003837		FLEET/	521200		1.93		U
02/25/2020	ISSU	U2003908		FLEET	521200		26.92		U
02/25/2020	ISSU	U2003909		FLEET	521200		33.89		U
02/28/2020	ISSU	U2003970		FLEET	521200		30.54		U
02/28/2020	ISSU	U2003971		FLEET	521200		172.82		U
02/29/2020	ICEI	I2015614		ARC3 GASES	521200		-45.97		U
02/29/2020	ICEI	I2015614		ARC3 GASES	521200			45.97	U
02/29/2020	INEI	I2015614		ARC3 GASES	521200			-45.97	U
02/29/2020	INEI	I2015614		ARC3 GASES	521200		45.97		U



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				GF / County Ordinary	1000				
02/29/2020	INEI	I2015614		ARC3 GASES	521200			-42.96	U
02/29/2020	INEI	I2015614		ARC3 GASES	521200		42.96		U
03/10/2020	ISSU	U2004172		FLEET SERVICES	521200		83.77		U
03/11/2020	ISSU	U2004197		fleet	521200		89.46		U
03/16/2020	ISSU	U2004264		FLEET	521200		76.98		U
03/16/2020	ISSU	U2004273		FLEET	521200		7.28		U
03/17/2020	ISSC	U2004287		FLEET	521200		-7.28		U
03/17/2020	ISSU	U2004288		FLEET	521200		11.29		U
03/26/2020	ISSU	U2004493		FLEET SRVC	521200		59.02		U
03/31/2020	JE20	F2003502		PCard-WILLIAM KAZMIERCZAK	521200		35.72		U
04/13/2020	ISSU	U2004750		FLEET SERVICES	521200		24.40		U
04/15/2020	ISSU	U2004799		FLEET	521200		45.90		U
04/16/2020	ISSU	U2004809		FLEET	521200		120.91		U
04/24/2020	ISSU	U2004953		FLEET SRVC	521200		8.80		U
04/28/2020	ISSU	U2004996		fleet	521200		29.82		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	521200		-35.72		U
05/01/2020	ISSU	U2005044		BUILDING SERVICES- FLEET	521200		266.61		U
05/26/2020	ISSU	U2005477		FLEET	521200		36.64		U
05/29/2020	REQP	R2100102		MADISON STACK	521200			214.00	U
06/01/2020	ISSU	U2005592		FLEET	521200		14.13		U
06/01/2020	RCQP	R2100102		MADISON STACK	521200			-214.00	U
06/05/2020	ISSU	U2005707		FLEET	521200		419.07		U
06/30/2020	ICEI	I2101336		ARC3 GASES	521200			128.08	U
06/30/2020	ICEI	I2101336		ARC3 GASES	521200		-49.74		U
06/30/2020	INEI	I2101336		ARC3 GASES	521200			-128.08	U
06/30/2020	INEI	I2101336		ARC3 GASES	521200		49.74		U
06/30/2020	INEI	I2101336		ARC3 GASES	521200			-128.08	U
06/30/2020	INEI	I2101336		ARC3 GASES	521200		46.49		U
06/30/2020	JE15	J2100047		JUN 20 SALES TAX (ONLINE VE	521200		63.21		U
06/30/2020	JE20	F2100321		PCard-WILLIAM KAZMIERCZAK	521200		513.60		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	521200		389.37		U
06/30/2020	JE20	F2100321		PCard-FRANK POWERS	521200		491.71		U
ENDING BALANCE:				Operating Supplies	521200	7,000.00	5,549.09	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		84.74		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		21.22		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		31.97		U
01/30/2020	BD02	J2002468		ABT 20-141	522000	4,000.00			U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		53.33		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		1,339.08		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		1,335.00		U
03/31/2020	JE20	F2003502		PCard-FRANK POWERS	522000		848.30		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522000		70.62		U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,000.00	3,784.26	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	7,000.00			U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522200		11.64		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522200		980.17		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522200		8.44		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522200		120.50		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522200		1,300.00		U
09/05/2019	INEI	I2005288		TRUCK SUPPLY INC	522200		140.70		U
09/05/2019	INEI	I2005288		TRUCK SUPPLY INC	522200			-140.70	U
09/18/2019	CORD	P2000534		TRUCK SUPPLY INC	522200			500.00	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522200		32.17		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		10.34		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		32.99		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		21.01		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522200		156.00		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		268.64		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		131.22		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		157.93		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	522200		20.12		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522200		295.98		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522200		1,325.00		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	522200		817.59		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522200		432.40		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	522200		848.30		U
02/29/2020	BD02	J2003070		ABT 20-179	522200	2,000.00			U
03/03/2020	INNI	CR200889		BRUNSON HUNTER EQUIPMENT SE	522200		342.80		U
04/30/2020	JE20	F2003671		PCard-WILLIAM KAZMIERCZAK	522200		117.70		U
05/31/2020	JE20	F2003801		PCard-WILLIAM KAZMIERCZAK	522200		743.65		U
05/31/2020	JE20	F2003801		PCard-WILLIAM KAZMIERCZAK	522200		56.44		U
05/31/2020	JE20	F2003801		PCard-FRANK POWERS	522200		125.18		U
05/31/2020	JE20	F2003801		PCard-WILLIAM KAZMIERCZAK	522200		262.10		U
06/30/2020	POCL	*2100392		Close PO P2000534	522200			-359.30	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	9,000.00	8,759.01	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	8,000.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			530.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			950.00	U
07/23/2019	INEI	I2002990		SPATCO ENERGY SOLUTIONS	522201		327.89		U
07/23/2019	INEI	I2002990		SPATCO ENERGY SOLUTIONS	522201			-327.89	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	522201		19.93		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522201		-1,369.66		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522201		191.20		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522201		327.89		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522201		284.66		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522201		1,369.66		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522201		490.95		U
08/26/2019	INEI	I2004987		SPATCO ENERGY SOLUTIONS	522201		343.20		U
08/26/2019	INEI	I2004987		SPATCO ENERGY SOLUTIONS	522201			-343.20	U
08/29/2019	INEI	I2006209		SPATCO ENERGY SOLUTIONS	522201			-189.12	U
08/29/2019	INEI	I2006209		SPATCO ENERGY SOLUTIONS	522201		189.12		U
09/26/2019	INEI	I2006457		SPATCO ENERGY SOLUTIONS	522201		248.20		U
09/26/2019	INEI	I2006457		SPATCO ENERGY SOLUTIONS	522201			-248.20	U
09/30/2019	JE20	F2001152		PCard-CHARLOTTE WHITTLE	522201		100.46		U
09/30/2019	JE20	F2001152		PCard-CHARLOTTE WHITTLE	522201		16.57		U
10/05/2019	INEI	I2007071		SPATCO ENERGY SOLUTIONS	522201			-199.69	U
10/05/2019	INEI	I2007071		SPATCO ENERGY SOLUTIONS	522201		199.69		U
10/21/2019	INEI	I2011245		NATIONAL TANK MONITOR INC	522201		145.00		U
10/21/2019	INEI	I2011245		NATIONAL TANK MONITOR INC	522201			-145.00	U
10/25/2019	INEI	I2007321		SPATCO ENERGY SOLUTIONS	522201		857.96		U
10/25/2019	INEI	I2007321		SPATCO ENERGY SOLUTIONS	522201			-857.96	U
11/04/2019	INEI	I2012324		SPATCO ENERGY SOLUTIONS	522201		134.98		U
11/04/2019	INEI	I2012324		SPATCO ENERGY SOLUTIONS	522201			-134.98	U
11/12/2019	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			-1,120.00	U
11/22/2019	INEI	I2012325		SPATCO ENERGY SOLUTIONS	522201		875.69		U

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				GF / County Ordinary	1000				
11/22/2019	INEI	I2012325		SPATCO ENERGY SOLUTIONS	522201			-875.69	U
12/18/2019	BD02	J2002082		ABT 20-114	522201	12,000.00			U
01/03/2020	INEI	I2012326		SPATCO ENERGY SOLUTIONS	522201		150.96		U
01/03/2020	INEI	I2012326		SPATCO ENERGY SOLUTIONS	522201			-150.96	U
01/10/2020	CORD	P2000504		NATIONAL TANK MONITOR INC	522201			145.00	U
01/10/2020	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U
01/29/2020	INEC	I2012327		SPATCO ENERGY SOLUTIONS	522201			339.40	U
01/29/2020	INEC	I2012327		SPATCO ENERGY SOLUTIONS	522201		-339.40		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		505.00		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-505.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		505.00		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-505.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-1,415.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		1,415.00		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		505.00		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-530.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-505.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		505.00		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-505.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		35.00		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-35.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		530.00		U
04/13/2020	PORD	P2003017		SYN-TECH SYSTEMS INCORPORAT	522201			37.45	U
04/13/2020	PORD	P2003017		SYN-TECH SYSTEMS INCORPORAT	522201			625.95	U
04/13/2020	CORD	P2000504		NATIONAL TANK MONITOR INC	522201			465.00	U
04/13/2020	POCL	*2001025		Close PO P2000504	522201			0.00	U
04/20/2020	INEI	I2018738		SYN-TECH SYSTEMS INCORPORAT	522201		625.95		U
04/20/2020	INEI	I2018738		SYN-TECH SYSTEMS INCORPORAT	522201			-625.95	U
04/20/2020	INEI	I2018738		SYN-TECH SYSTEMS INCORPORAT	522201		57.78		U
04/20/2020	INEI	I2018738		SYN-TECH SYSTEMS INCORPORAT	522201			-37.45	U
04/23/2020	INEI	I2018775		SPATCO ENERGY SOLUTIONS	522201		571.20		U
04/23/2020	INEI	I2018775		SPATCO ENERGY SOLUTIONS	522201			-571.20	U
04/30/2020	INEI	I2019510		SPATCO ENERGY SOLUTIONS	522201			-248.20	U
04/30/2020	INEI	I2019510		SPATCO ENERGY SOLUTIONS	522201		248.20		U
04/30/2020	JE20	F2003671		PCard-WILLIAM KAZMIERCZAK	522201		347.18		U
06/02/2020	INEI	I2101032		SPATCO ENERGY SOLUTIONS	522201		95.85		U
06/02/2020	INEI	I2101032		SPATCO ENERGY SOLUTIONS	522201			-95.85	U
06/18/2020	INEI	I2102311		SPATCO ENERGY SOLUTIONS	522201		282.40		U
06/18/2020	INEI	I2102311		SPATCO ENERGY SOLUTIONS	522201			-282.40	U
06/30/2020	POCL	*2100457		Close PO P2000450	522201			-2,694.06	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	20,000.00	10,793.51	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	4,250.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2019	ISSU	U2000001		FLEET 33556	522300		87.45		U
07/09/2019	ISSU	U2000175		FLEET 32848	522300		8.31		U
07/12/2019	ISSU	U2000265		FLEET/ LCS3 30623	522300		43.97		U
08/06/2019	ISSU	U2000628		FLEET 22469	522300		1,065.65		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-3,000.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		850.50		U
09/13/2019	INEI	I2005650		GENUINE PARTS COMPANY INC	522300		11.00		U
09/13/2019	INEI	I2005650		GENUINE PARTS COMPANY INC	522300			-11.00	U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		72.76		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		190.84		U
01/06/2020	INNI	CT37510		TREADMAXX TIRE DISTRIBUTORS	522300		150.61		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		278.18		U
02/10/2020	ISSU	U2003659		FLEET 30623	522300		18.71		U
04/29/2020	ISSU	U2005021		FLEET SERVICE CNTY#33556	522300		5.85		U
04/30/2020	ISSU	U2005025		FLEET SRVC CNTY# 40669	522300		34.47		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		304.56		U
05/21/2020	INEI	I2020183		GENUINE PARTS COMPANY INC	522300		13.08		U
05/21/2020	INEI	I2020183		GENUINE PARTS COMPANY INC	522300			-13.08	U
05/22/2020	ISSU	U2005461		FLEET/ CNTY# 32848	522300		3.07		U
06/22/2020	ISSU	U2005902		FLEET-PUBLIC SAFETY	522300		4.01		U
06/24/2020	INEI	I2101628		GENUINE PARTS COMPANY INC	522300		85.59		U
06/24/2020	INEI	I2101628		GENUINE PARTS COMPANY INC	522300			-85.59	U
06/30/2020	POCL	*2100324		Close PO P2000442	522300			-140.33	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,250.00	3,228.61	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,888.00			U
07/01/2019	PORD	P2000521		SAFETY KLEEN CORPORATION	523200			2,460.00	U
07/11/2019	INEI	I2002482		SAFETY KLEEN CORPORATION	523200		182.20		U
07/11/2019	INEI	I2002482		SAFETY KLEEN CORPORATION	523200			-182.20	U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2004602		SAFETY KLEEN CORPORATION	523200		354.57		U
08/23/2019	INEI	I2004602		SAFETY KLEEN CORPORATION	523200			-354.57	U
10/08/2019	INEI	I2007835		SAFETY KLEEN CORPORATION	523200		182.20		U
10/08/2019	INEI	I2007835		SAFETY KLEEN CORPORATION	523200			-182.20	U
10/29/2019	INEI	I2009283		SAFETY KLEEN CORPORATION	523200		505.96		U
10/29/2019	INEI	I2009283		SAFETY KLEEN CORPORATION	523200			-505.96	U
11/15/2019	INEI	I2010183		SAFETY KLEEN CORPORATION	523200		356.84		U
11/15/2019	INEI	I2010183		SAFETY KLEEN CORPORATION	523200			-356.84	U
11/15/2019	INEI	I2010183		SAFETY KLEEN CORPORATION	523200		356.24		U
12/19/2019	ICEI	I2010183		SAFETY KLEEN CORPORATION	523200		-356.84		U
12/19/2019	ICEI	I2010183		SAFETY KLEEN CORPORATION	523200			356.84	U
01/02/2020	INEI	I2012153		SAFETY KLEEN CORPORATION	523200		182.74		U
01/02/2020	INEI	I2012153		SAFETY KLEEN CORPORATION	523200			-182.74	U
02/07/2020	INEI	I2014784		SAFETY KLEEN CORPORATION	523200		559.84		U
02/07/2020	INEI	I2014784		SAFETY KLEEN CORPORATION	523200			-559.84	U
03/06/2020	CORD	P2000521		SAFETY KLEEN CORPORATION	523200			428.00	U
05/05/2020	INEI	I2019702		SAFETY KLEEN CORPORATION	523200			-551.95	U
05/05/2020	INEI	I2019702		SAFETY KLEEN CORPORATION	523200		551.95		U
06/30/2020	POCL	*2100403		Close PO P2000521	523200			-12.30	U
ENDING BALANCE: Equipment Rental					523200	2,888.00	2,875.70	0.00	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523205	8,284.00			U
07/01/2019	PORD	P2000528		CINTAS CORPORATION NO. 2	523205			7,500.00	U
07/05/2019	INEI	I2002285		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/05/2019	INEI	I2002285		CINTAS CORPORATION NO. 2	523205		207.08		U
07/12/2019	INEI	I2002286		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/12/2019	INEI	I2002286		CINTAS CORPORATION NO. 2	523205		207.08		U
07/19/2019	INEI	I2002287		CINTAS CORPORATION NO. 2	523205		207.08		U
07/19/2019	INEI	I2002287		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/26/2019	INEI	I2002840		CINTAS CORPORATION NO. 2	523205		207.08		U
07/26/2019	INEI	I2002840		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/02/2019	INEI	I2002841		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/02/2019	INEI	I2002841		CINTAS CORPORATION NO. 2	523205		207.08		U
08/09/2019	INEI	I2003613		CINTAS CORPORATION NO. 2	523205		207.08		U
08/09/2019	INEI	I2003613		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/16/2019	INEI	I2003614		CINTAS CORPORATION NO. 2	523205		207.08		U
08/16/2019	INEI	I2003614		CINTAS CORPORATION NO. 2	523205			-207.08	U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2004581		CINTAS CORPORATION NO. 2	523205		207.08		U
08/23/2019	INEI	I2004581		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/30/2019	INEI	I2004582		CINTAS CORPORATION NO. 2	523205		207.08		U
08/30/2019	INEI	I2004582		CINTAS CORPORATION NO. 2	523205			-207.08	U
09/06/2019	INEI	I2005357		CINTAS CORPORATION NO. 2	523205		207.08		U
09/06/2019	INEI	I2005357		CINTAS CORPORATION NO. 2	523205			-207.08	U
09/13/2019	INEI	I2005721		CINTAS CORPORATION NO. 2	523205		207.08		U
09/13/2019	INEI	I2005721		CINTAS CORPORATION NO. 2	523205			-207.08	U
09/20/2019	INEI	I2006183		CINTAS CORPORATION NO. 2	523205		207.08		U
09/20/2019	INEI	I2006183		CINTAS CORPORATION NO. 2	523205			-207.08	U
09/27/2019	INEI	I2006740		CINTAS CORPORATION NO. 2	523205		222.41		U
09/27/2019	INEI	I2006740		CINTAS CORPORATION NO. 2	523205			-222.41	U
10/04/2019	INEI	I2006841		CINTAS CORPORATION NO. 2	523205			-222.41	U
10/04/2019	INEI	I2006841		CINTAS CORPORATION NO. 2	523205		222.41		U
10/11/2019	INEI	I2007288		CINTAS CORPORATION NO. 2	523205		222.41		U
10/11/2019	INEI	I2007288		CINTAS CORPORATION NO. 2	523205			-222.41	U
10/18/2019	INEI	I2007723		CINTAS CORPORATION NO. 2	523205			-176.87	U
10/18/2019	INEI	I2007723		CINTAS CORPORATION NO. 2	523205		176.87		U
10/25/2019	INEI	I2008089		CINTAS CORPORATION NO. 2	523205		176.87		U
10/25/2019	INEI	I2008089		CINTAS CORPORATION NO. 2	523205			-176.87	U
11/01/2019	INEI	I2008785		CINTAS CORPORATION NO. 2	523205		176.87		U
11/01/2019	INEI	I2008785		CINTAS CORPORATION NO. 2	523205			-176.87	U
11/08/2019	INEI	I2009320		CINTAS CORPORATION NO. 2	523205		176.87		U
11/08/2019	INEI	I2009320		CINTAS CORPORATION NO. 2	523205			-176.87	U
11/15/2019	INEI	I2009437		CINTAS CORPORATION NO. 2	523205			-176.87	U
11/15/2019	INEI	I2009437		CINTAS CORPORATION NO. 2	523205		176.87		U
11/22/2019	BD02	J2001734		ABT 20-100	523205	2,316.00			U
11/22/2019	INEI	I2009806		CINTAS CORPORATION NO. 2	523205		178.37		U
11/22/2019	INEI	I2009806		CINTAS CORPORATION NO. 2	523205			-178.37	U
11/29/2019	INEI	I2010073		CINTAS CORPORATION NO. 2	523205		178.37		U
11/29/2019	INEI	I2010073		CINTAS CORPORATION NO. 2	523205			-178.37	U
12/06/2019	INEI	I2010422		CINTAS CORPORATION NO. 2	523205			-83.14	U
12/06/2019	INEI	I2010422		CINTAS CORPORATION NO. 2	523205		83.14		U
12/13/2019	INEI	I2010751		CINTAS CORPORATION NO. 2	523205			-178.37	U
12/13/2019	INEI	I2010751		CINTAS CORPORATION NO. 2	523205		178.37		U
12/20/2019	INEI	I2011447		CINTAS CORPORATION NO. 2	523205		178.37		U
12/20/2019	INEI	I2011447		CINTAS CORPORATION NO. 2	523205			-178.37	U
12/27/2019	INEI	I2011718		CINTAS CORPORATION NO. 2	523205		178.37		U
12/27/2019	INEI	I2011718		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/03/2020	INEI	I2012119		CINTAS CORPORATION NO. 2	523205		178.37		U

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				GF / County Ordinary	1000				
01/03/2020	INEI	I2012119		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/10/2020	INEI	I2012179		CINTAS CORPORATION NO. 2	523205		178.37		U
01/10/2020	INEI	I2012179		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/17/2020	INEI	I2012824		CINTAS CORPORATION NO. 2	523205		178.37		U
01/17/2020	INEI	I2012824		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/24/2020	INEI	I2013241		CINTAS CORPORATION NO. 2	523205		178.37		U
01/24/2020	INEI	I2013241		CINTAS CORPORATION NO. 2	523205			-178.37	U
01/31/2020	INEI	I2013855		CINTAS CORPORATION NO. 2	523205		178.37		U
01/31/2020	INEI	I2013855		CINTAS CORPORATION NO. 2	523205			-178.37	U
02/07/2020	INEI	I2014303		CINTAS CORPORATION NO. 2	523205		178.37		U
02/07/2020	INEI	I2014303		CINTAS CORPORATION NO. 2	523205			-178.37	U
02/14/2020	INEI	I2014760		CINTAS CORPORATION NO. 2	523205			-178.37	U
02/14/2020	INEI	I2014760		CINTAS CORPORATION NO. 2	523205		178.37		U
02/20/2020	CORD	P2000528		CINTAS CORPORATION NO. 2	523205			2,500.00	U
02/21/2020	INEI	I2015127		CINTAS CORPORATION NO. 2	523205			-178.37	U
02/21/2020	INEI	I2015127		CINTAS CORPORATION NO. 2	523205		178.37		U
02/28/2020	INEI	I2015128		CINTAS CORPORATION NO. 2	523205		178.37		U
02/28/2020	INEI	I2015128		CINTAS CORPORATION NO. 2	523205			-178.37	U
03/06/2020	INEI	I2016100		CINTAS CORPORATION NO. 2	523205			-178.37	U
03/06/2020	INEI	I2016100		CINTAS CORPORATION NO. 2	523205		178.37		U
03/13/2020	INEI	I2016650		CINTAS CORPORATION NO. 2	523205			-178.37	U
03/13/2020	INEI	I2016650		CINTAS CORPORATION NO. 2	523205		178.37		U
03/13/2020	INEI	I2016650		CINTAS CORPORATION NO. 2	523205			-178.37	U
03/20/2020	INEI	I2017341		CINTAS CORPORATION NO. 2	523205			-178.37	U
03/20/2020	INEI	I2017341		CINTAS CORPORATION NO. 2	523205		178.37		U
03/27/2020	INEI	I2017659		CINTAS CORPORATION NO. 2	523205			-178.37	U
03/27/2020	INEI	I2017659		CINTAS CORPORATION NO. 2	523205		178.37		U
04/03/2020	INEI	I2017913		CINTAS CORPORATION NO. 2	523205			-178.37	U
04/03/2020	INEI	I2017913		CINTAS CORPORATION NO. 2	523205		178.37		U
04/08/2020	ICEI	I2016650		CINTAS CORPORATION NO. 2	523205			178.37	U
04/08/2020	ICEI	I2016650		CINTAS CORPORATION NO. 2	523205		-178.37		U
04/10/2020	INEI	I2018229		CINTAS CORPORATION NO. 2	523205			-178.37	U
04/10/2020	INEI	I2018229		CINTAS CORPORATION NO. 2	523205		178.37		U
04/17/2020	INEI	I2018551		CINTAS CORPORATION NO. 2	523205		178.37		U
04/17/2020	INEI	I2018551		CINTAS CORPORATION NO. 2	523205			-178.37	U
04/24/2020	INEI	I2018837		CINTAS CORPORATION NO. 2	523205			-178.37	U
04/24/2020	INEI	I2018837		CINTAS CORPORATION NO. 2	523205		178.37		U
05/01/2020	INEI	I2019349		CINTAS CORPORATION NO. 2	523205		178.37		U
05/01/2020	INEI	I2019349		CINTAS CORPORATION NO. 2	523205			-178.37	U



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				GF / County Ordinary	1000				
05/08/2020	INEI	I2019590		CINTAS CORPORATION NO. 2	523205		178.37		U
05/08/2020	INEI	I2019590		CINTAS CORPORATION NO. 2	523205			-178.37	U
05/15/2020	INEI	I2019591		CINTAS CORPORATION NO. 2	523205		178.37		U
05/15/2020	INEI	I2019591		CINTAS CORPORATION NO. 2	523205			-178.37	U
05/22/2020	INEI	I2019592		CINTAS CORPORATION NO. 2	523205		178.37		U
05/22/2020	INEI	I2019592		CINTAS CORPORATION NO. 2	523205			-178.37	U
05/29/2020	INEI	I2020642		CINTAS CORPORATION NO. 2	523205		178.97		U
05/29/2020	INEI	I2020642		CINTAS CORPORATION NO. 2	523205			-178.97	U
06/05/2020	INEI	I2021096		CINTAS CORPORATION NO. 2	523205		178.37		U
06/05/2020	INEI	I2021096		CINTAS CORPORATION NO. 2	523205			-178.37	U
06/12/2020	INEI	I2100509		CINTAS CORPORATION NO. 2	523205			-178.37	U
06/12/2020	INEI	I2100509		CINTAS CORPORATION NO. 2	523205		178.37		U
06/19/2020	INEI	I2100965		CINTAS CORPORATION NO. 2	523205		178.37		U
06/19/2020	INEI	I2100965		CINTAS CORPORATION NO. 2	523205			-178.37	U
06/26/2020	INEI	I2101606		CINTAS CORPORATION NO. 2	523205			-178.37	U
06/26/2020	INEI	I2101606		CINTAS CORPORATION NO. 2	523205		178.37		U
06/30/2020	POCL	*2100278		Close PO P2000528	523205			-350.25	U
ENDING BALANCE: Uniform Rentals					523205	10,600.00	9,649.75	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	5,471.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		5,457.78		U
ENDING BALANCE: Building Insurance					524000	5,471.00	5,457.78	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	4,267.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		185.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-4,920.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,920.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,920.00		U
11/22/2019	BD02	J2001734		ABT 20-100	524100	653.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	5,105.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,229.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,345.00		U
11/22/2019	BD02	J2001734		ABT 20-100	524201	116.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	2,345.00	2,345.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	125.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
11/22/2019	BD02	J2001734		ABT 20-100	524900	35.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	160.00	159.73	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,871.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		410.03		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		462.91		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		3.37		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		273.09		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		273.09		U
11/22/2019	BD02	J2001734		ABT 20-100	525000	-3,220.00			U
12/01/2019	INNI	I2010215		COMPORIUM	525000		273.09		U
01/01/2020	INNC	I2014539		COMPORIUM	525000		-70.66		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		70.66		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		273.06		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		273.06		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		273.06		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		273.04		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		273.04		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		273.04		U
06/15/2020	BD02	J2003821		ABT 20-286	525000	-1,555.00			U
ENDING BALANCE:				Telephone	525000	4,096.00	3,333.88	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525003	2,020.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,020.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	960.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525004			960.00	U
07/01/2019	INNC	I2014524		COMPORIUM	525004	-70.66			U
07/01/2019	INNI	I2000711		COMPORIUM	525004	70.66			U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525004	76.02			U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525004			-76.02	U
08/01/2019	INNC	I2014527		COMPORIUM	525004	-70.66			U
08/01/2019	INNI	I2002661		COMPORIUM	525004	70.66			U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525004			-76.02	U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525004	76.02			U
09/01/2019	INNC	I2014530		COMPORIUM	525004	-70.66			U
09/01/2019	INNI	I2004311		COMPORIUM	525004	70.66			U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525004	76.02			U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525004			-76.02	U
10/01/2019	INNC	I2014532		COMPORIUM	525004	-70.66			U
10/01/2019	INNI	I2005535		COMPORIUM	525004	70.66			U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525004	76.06			U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525004			-76.06	U
11/01/2019	INNC	I2014535		COMPORIUM	525004	-70.66			U
11/01/2019	INNI	I2007921		COMPORIUM	525004	70.66			U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525004	76.04			U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525004			-76.04	U
12/01/2019	INNC	I2014537		COMPORIUM	525004	-70.66			U
12/01/2019	INNI	I2010215		COMPORIUM	525004	70.66			U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525004			-76.02	U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525004	76.02			U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525004	76.02			U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525004			-76.02	U
02/01/2020	INNC	I2014541		COMPORIUM	525004	-70.66			U
02/01/2020	INNI	I2012380		COMPORIUM	525004	70.66			U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525004			-76.02	U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525004	76.02			U
03/23/2020	INEI	I2018447		VERIZON WIRELESS	525004	76.02			U
03/23/2020	INEI	I2018447		VERIZON WIRELESS	525004			-76.02	U
04/23/2020	INEI	I2019768		VERIZON WIRELESS	525004	76.02			U
04/23/2020	INEI	I2019768		VERIZON WIRELESS	525004			-76.02	U
05/23/2020	INEI	I2100888		VERIZON WIRELESS	525004	76.02			U
05/23/2020	INEI	I2100888		VERIZON WIRELESS	525004			-76.02	U
06/23/2020	INEI	I2102047		VERIZON WIRELESS	525004	76.02			U
06/23/2020	INEI	I2102047		VERIZON WIRELESS	525004			-123.72	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	912.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,424.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		118.65		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-118.65	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		118.65		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-118.65	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		118.65		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-118.65	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		118.65		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-118.65		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		118.65		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		118.65		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			118.65	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-118.65		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		118.65		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-118.65	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		118.65		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-118.65	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		118.65		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-118.65	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		118.65		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-118.65	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		118.65		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-118.85	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,424.00	1,423.80	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	1,440.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525020			1,440.00	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525020		106.35		U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525020			-106.35	U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525020		106.93		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525020			-106.93	U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525020		106.93		U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525020			-106.93	U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525020		107.05		U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525020			-107.05	U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525020		107.05		U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525020			-107.05	U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525020		107.05		U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525020			-107.05	U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525020		106.40		U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525020			-106.40	U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525020		106.40		U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525020			-106.40	U
03/23/2020	INEI	I2018447		VERIZON WIRELESS	525020		106.40		U
03/23/2020	INEI	I2018447		VERIZON WIRELESS	525020			-106.40	U
04/23/2020	INEI	I2019768		VERIZON WIRELESS	525020		105.92		U
04/23/2020	INEI	I2019768		VERIZON WIRELESS	525020			-105.92	U
05/23/2020	INEI	I2100888		VERIZON WIRELESS	525020		105.92		U
05/23/2020	INEI	I2100888		VERIZON WIRELESS	525020			-105.92	U
06/23/2020	INEI	I2102047		VERIZON WIRELESS	525020		105.92		U
06/23/2020	INEI	I2102047		VERIZON WIRELESS	525020			-267.60	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	1,278.32	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,536.00			U
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525021			1,536.00	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525021		118.22		U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525021			-118.22	U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525021		126.37		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525021			-126.37	U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525021		118.22		U
09/23/2019	INEI	I2007977		VERIZON WIRELESS	525021			-118.22	U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525021		118.38		U
10/23/2019	INEI	I2009240		VERIZON WIRELESS	525021			-118.38	U
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525021		118.38		U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010232		VERIZON WIRELESS	525021			-118.38	U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525021		118.38		U
12/23/2019	INEI	I2011854		VERIZON WIRELESS	525021			-118.38	U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525021		117.90		U
01/23/2020	INEI	I2013996		VERIZON WIRELESS	525021			-117.90	U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525021		117.90		U
02/23/2020	INEI	I2016383		VERIZON WIRELESS	525021			-117.90	U
03/23/2020	INEI	I2018447		VERIZON WIRELESS	525021		117.90		U
03/23/2020	INEI	I2018447		VERIZON WIRELESS	525021			-117.90	U
04/23/2020	INEI	I2019768		VERIZON WIRELESS	525021		117.56		U
04/23/2020	INEI	I2019768		VERIZON WIRELESS	525021			-117.56	U
05/23/2020	INEI	I2100888		VERIZON WIRELESS	525021		117.56		U
05/23/2020	INEI	I2100888		VERIZON WIRELESS	525021			-117.56	U
06/23/2020	INEI	I2102047		VERIZON WIRELESS	525021		117.56		U
06/23/2020	INEI	I2102047		VERIZON WIRELESS	525021			-229.23	U
ENDING BALANCE:				Smart Phone Charges	525021	1,536.00	1,424.33	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,812.00			U
07/01/2019	PORD	P2000538		MOTOROLA INC	525030			2,812.00	U
07/01/2019	INEI	I2002585		MOTOROLA INC	525030		234.33		U
07/01/2019	INEI	I2002585		MOTOROLA INC	525030			-234.33	U
08/01/2019	INEI	I2004679		MOTOROLA INC	525030		234.33		U
08/01/2019	INEI	I2004679		MOTOROLA INC	525030			-234.33	U
09/01/2019	INEI	I2004701		MOTOROLA INC	525030		234.33		U
09/01/2019	INEI	I2004701		MOTOROLA INC	525030			-234.33	U
10/01/2019	INEI	I2006720		MOTOROLA INC	525030		234.33		U
10/01/2019	INEI	I2006720		MOTOROLA INC	525030			-234.33	U
11/01/2019	INEI	I2008362		MOTOROLA INC	525030		97.61		U
11/01/2019	INEI	I2008362		MOTOROLA INC	525030			-97.61	U
11/01/2019	INEI	I2008362		MOTOROLA INC	525030			-234.33	U
11/01/2019	INEI	I2008362		MOTOROLA INC	525030		234.33		U
11/21/2019	ICEI	I2008362		MOTOROLA INC	525030			97.61	U
11/21/2019	ICEI	I2008362		MOTOROLA INC	525030		-97.61		U
12/01/2019	INEI	I2011500		MOTOROLA INC	525030		234.33		U
12/01/2019	INEI	I2011500		MOTOROLA INC	525030			-234.33	U
01/01/2020	INEI	I2013446		MOTOROLA INC	525030		234.33		U
01/01/2020	INEI	I2013446		MOTOROLA INC	525030			-234.33	U
02/01/2020	INEI	I2013492		MOTOROLA INC	525030		234.33		U

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				GF / County Ordinary	1000				
02/01/2020	INEI	I2013492		MOTOROLA INC	525030			-234.33	U
03/01/2020	INEI	I2018123		MOTOROLA INC	525030		234.33		U
03/01/2020	INEI	I2018123		MOTOROLA INC	525030			-234.33	U
04/01/2020	INEI	I2019120		MOTOROLA INC	525030		234.33		U
04/01/2020	INEI	I2019120		MOTOROLA INC	525030			-234.33	U
05/01/2020	INEI	I2019183		MOTOROLA INC	525030			-234.33	U
05/01/2020	INEI	I2019183		MOTOROLA INC	525030		234.33		U
06/01/2020	INEI	I2020804		MOTOROLA INC	525030			-234.37	U
06/01/2020	INEI	I2020804		MOTOROLA INC	525030		234.33		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	2,811.96	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	463.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			352.80	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-456.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		456.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		352.80		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-352.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	463.00	352.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	516.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,900.00			U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-GREG PETERS	525210		78.49		U
11/30/2019	JE20	F2002059		PCard-Greg Peters	525210		-78.49		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	525210		182.97		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	182.97	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	200.00			U
01/23/2020	INNI	CR200932		SC GOVERNMENTAL FLEET MANAG	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	100.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
09/25/2019	INNI	I2005144		KAZMIERCZAK, WILLIAM	525240		166.46		U
11/22/2019	BD02	J2001734		ABT 20-100	525240	100.00			U
01/21/2020	INNI	I2011891		KAZMIERCZAK, WILLIAM	525240		82.71		U
06/30/2020	INNI	I2100605		KAZMIERCZAK, WILLIAM	525240		67.28		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	316.45	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525306	30,000.00			U
07/03/2019	INNI	I2002092		JOINT MUNICIPAL WATER AND S	525306		115.89		U
07/09/2019	INNI	I2002073		TOWN OF LEXINGTON	525306		68.65		U
07/12/2019	INNI	I2001511		MID CAROLINA ELECTRIC CO	525306		1,831.00		U
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525306		16.91		U
07/16/2019	INNI	I2001490		MID CAROLINA ELECTRIC CO	525306		348.00		U
08/05/2019	INNI	I2003547		JOINT MUNICIPAL WATER AND S	525306		126.79		U
08/12/2019	INNI	I2003371		MID CAROLINA ELECTRIC CO	525306		1,876.00		U
08/12/2019	INNI	I2003381		MID CAROLINA ELECTRIC CO	525306		356.90		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525306		15.83		U
09/03/2019	INNI	I2005449		JOINT MUNICIPAL WATER AND S	525306		126.79		U
09/04/2019	INNI	I2006132		TOWN OF LEXINGTON	525306		70.55		U
09/12/2019	INNI	I2004210		TOWN OF LEXINGTON	525306		71.50		U
09/12/2019	INNI	I2005258		MID CAROLINA ELECTRIC CO	525306		486.11		U
09/12/2019	INNI	I2005284		MID CAROLINA ELECTRIC CO	525306		1,901.00		U
09/14/2019	INNI	I2005186		BLUE GRANITE WATER COMPANY	525306		21.94		U
10/01/2019	INNI	I2007613		JOINT MUNICIPAL WATER AND S	525306		143.14		U
10/02/2019	INNI	I2007802		TOWN OF LEXINGTON	525306		174.83		U



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				GF / County Ordinary	1000				
10/09/2019	INNI	I2006777		BLUE GRANITE WATER COMPANY	525306		43.17		U
10/12/2019	INNI	I2006655		MID CAROLINA ELECTRIC CO	525306		622.22		U
10/12/2019	INNI	I2006682		MID CAROLINA ELECTRIC CO	525306		102.00		U
10/12/2019	INNI	I2006686		MID CAROLINA ELECTRIC CO	525306		1,557.00		U
11/04/2019	INNI	I2009046		JOINT MUNICIPAL WATER AND S	525306		150.30		U
11/08/2019	INNI	I2009576		TOWN OF LEXINGTON	525306		671.04		U
11/10/2019	INNI	I2008851		BLUE GRANITE WATER COMPANY	525306		18.35		U
11/12/2019	INNI	I2009099		MID CAROLINA ELECTRIC CO	525306		444.17		U
11/12/2019	INNI	I2009134		MID CAROLINA ELECTRIC CO	525306		1,158.00		U
11/12/2019	INNI	I2009135		MID CAROLINA ELECTRIC CO	525306		1,158.00		U
12/03/2019	INNI	I2010603		JOINT MUNICIPAL WATER AND S	525306		115.89		U
12/05/2019	ICNI	I2009134		MID CAROLINA ELECTRIC CO	525306		-1,158.00		U
12/08/2019	INNI	I2010499		MID CAROLINA ELECTRIC CO	525306		627.43		U
12/08/2019	INNI	I2010523		MID CAROLINA ELECTRIC CO	525306		1,567.00		U
12/10/2019	INNI	I2011657		TOWN OF LEXINGTON	525306		67.71		U
12/20/2019	INNI	I2010823		BLUE GRANITE WATER COMPANY	525306		19.75		U
01/06/2020	INNI	I2012452		JOINT MUNICIPAL WATER AND S	525306		121.34		U
01/20/2020	INNI	I2013495		TOWN OF LEXINGTON	525306		50.64		U
01/20/2020	INNI	I2013534		BLUE GRANITE WATER COMPANY	525306		25.52		U
01/30/2020	INNI	I2012152		MID CAROLINA ELECTRIC CO	525306		575.86		U
01/30/2020	INNI	I2012216		MID CAROLINA ELECTRIC CO	525306		1,785.00		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	525306		372.55		U
02/03/2020	INNI	I2015270		TOWN OF LEXINGTON	525306		97.09		U
02/04/2020	INNI	I2014920		JOINT MUNICIPAL WATER AND S	525306		126.79		U
02/12/2020	INNI	I2013991		MID CAROLINA ELECTRIC CO	525306		595.81		U
02/12/2020	INNI	I2014097		MID CAROLINA ELECTRIC CO	525306		1,941.00		U
02/12/2020	INNI	NBEXT		MID CAROLINA ELECTRIC CO	525306		595.81		U
02/21/2020	CNNI	A0493358	I2013495	TOWN OF LEXINGTON	525306		-50.64		U
02/21/2020	INNI	I2013582		TOWN OF LEXINGTON	525306		50.64		U
02/24/2020	INNI	I2014994		BLUE GRANITE WATER COMPANY	525306		57.10		U
02/27/2020	ICNI	NBEXT		MID CAROLINA ELECTRIC CO	525306		-595.81		U
03/02/2020	INNI	I2016846		JOINT MUNICIPAL WATER AND S	525306		126.79		U
03/03/2020	INNI	I2015506		MID CAROLINA ELECTRIC CO	525306		781.51		U
03/03/2020	INNI	I2015524		MID CAROLINA ELECTRIC CO	525306		1,843.00		U
03/05/2020	INNI	I2017427		TOWN OF LEXINGTON	525306		108.47		U
03/18/2020	INNI	I2016761		BLUE GRANITE WATER COMPANY	525306		51.85		U
04/01/2020	INNI	I2018426		JOINT MUNICIPAL WATER AND S	525306		154.04		U
04/01/2020	INNI	I2019235		TOWN OF LEXINGTON	525306		59.17		U
04/12/2020	INNI	I2018031		MID CAROLINA ELECTRIC CO	525306		530.67		U
04/12/2020	INNI	I2018065		MID CAROLINA ELECTRIC CO	525306		1,263.00		U

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				GF / County Ordinary	1000				
05/01/2020	INNI	I2019963		JOINT MUNICIPAL WATER AND S	525306		144.57		U
05/01/2020	INNI	I2020854		TOWN OF LEXINGTON	525306		51.59		U
05/12/2020	INNI	I2019821		MID CAROLINA ELECTRIC CO	525306		448.36		U
05/12/2020	INNI	I2020146		MID CAROLINA ELECTRIC CO	525306		1,157.00		U
06/01/2020	INNI	I2100147		JOINT MUNICIPAL WATER AND S	525306		114.46		U
06/03/2020	INNI	I2100263		MID CAROLINA ELECTRIC CO	525306		540.17		U
06/04/2020	INNI	I2100828		TOWN OF LEXINGTON	525306		72.45		U
06/12/2020	INNI	I2100278		MID CAROLINA ELECTRIC CO	525306		1,438.00		U
ENDING BALANCE: Util / Fleet Services					525306	30,000.00	29,549.66	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	10,341.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		61.01		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,186.23		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		68.48		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,084.81		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,113.26		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,147.92		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		862.88		U
11/30/2019	JE20	F2002059		PCard-GREG PETERS	525400		5.06		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		885.04		U
12/31/2019	JE20	F2002086		PCard-GREG PETERS	525400		4.32		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,203.17		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	525400		8.38		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	525400		8.42		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	525400		8.55		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	525400		4.19		U
02/29/2020	FT01	J2003105		FEB 20 MONTHLY FLUID REPORT	525400		6.14		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,007.58		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-50.83		U
02/29/2020	JE20	F2003108		PCard-GREG PETERS	525400		8.47		U
02/29/2020	JE20	F2003108		PCard-GREG PETERS	525400		8.59		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		843.04		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		389.29		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		31.92		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		521.09		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		20.45		U
06/15/2020	BD02	J2003821		ABT 20-286	525400	1,555.00			U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		770.18		U

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				GF / County Ordinary	1000				
06/30/2020	FT01	J2100303		JUNE 20 FUEL USAGE CORRECTI	525400		-29.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,896.00	11,178.29	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	100.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			100.00	U
06/30/2020	POCL	*2100445		Close PO P2000502	525405			-100.00	U
ENDING BALANCE: Small Equipment Fuel					525405	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,096.00			U
07/01/2019	PORD	P2000519		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/31/2019	INEI	I2004748		TYLER BROTHERS WORKSHOE & B	525600		1,490.00		U
07/31/2019	INEI	I2004748		TYLER BROTHERS WORKSHOE & B	525600			-1,490.00	U
09/30/2019	INEI	I2007197		TYLER BROTHERS WORKSHOE & B	525600		280.00		U
09/30/2019	INEI	I2007197		TYLER BROTHERS WORKSHOE & B	525600			-280.00	U
06/30/2020	POCL	*2100061		Close PO P2000519	525600			-199.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,096.00	1,770.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	5,050.00			U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000321		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2019	INEI	I2000321		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2019	INEI	I2000323		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000323		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000324		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000324		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000325		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000325		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000327		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000327		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2000335		SC DEPARTMENT OF HEALTH & E	526500		1,000.00		U
07/01/2019	INEI	I2000335		SC DEPARTMENT OF HEALTH & E	526500			-1,000.00	U
ENDING BALANCE: Licenses & Permits					526500	5,050.00	5,000.00	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528201	3,000.00			U
07/09/2019	ISSU	U2000169		fleet	528201		83.75		U
08/26/2019	ISSU	U2000958		FLEET	528201		514.63		U
08/28/2019	ISSC	U2000997		fleet	528201		-514.63		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	3,000.00	83.75	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528299	-3,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE: Reimbursable Mechanics Tools					528310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528310	14,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2019	PORD	P2000539		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/05/2019	INEI	I2001835		GENUINE PARTS COMPANY INC	528310		195.57		U
07/05/2019	INEI	I2001835		GENUINE PARTS COMPANY INC	528310			-195.57	U
07/10/2019	INEI	I2002537		GENUINE PARTS COMPANY INC	528310			-32.07	U
07/10/2019	INEI	I2002537		GENUINE PARTS COMPANY INC	528310		32.07		U
07/10/2019	INEI	I2002538		GENUINE PARTS COMPANY INC	528310			-154.66	U
07/10/2019	INEI	I2002538		GENUINE PARTS COMPANY INC	528310		154.66		U
07/11/2019	INEI	I2002545		GENUINE PARTS COMPANY INC	528310			-194.77	U
07/11/2019	INEI	I2002545		GENUINE PARTS COMPANY INC	528310		194.77		U
07/12/2019	INEI	I2002210		SNAP-ON INDUSTRIAL	528310			-275.43	U
07/12/2019	INEI	I2002210		SNAP-ON INDUSTRIAL	528310		275.43		U
07/12/2019	INEI	I2002211		SNAP-ON INDUSTRIAL	528310			-701.45	U
07/12/2019	INEI	I2002211		SNAP-ON INDUSTRIAL	528310		701.45		U
07/12/2019	INEI	I2002488		SNAP-ON INDUSTRIAL	528310			-17.66	U
07/12/2019	INEI	I2002488		SNAP-ON INDUSTRIAL	528310		17.66		U
07/15/2019	INEC	I2002799		GENUINE PARTS COMPANY INC	528310			26.74	U
07/15/2019	INEC	I2002799		GENUINE PARTS COMPANY INC	528310		-26.74		U
07/15/2019	INEI	I2002798		GENUINE PARTS COMPANY INC	528310		66.28		U
07/15/2019	INEI	I2002798		GENUINE PARTS COMPANY INC	528310			-66.28	U

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07/20/2019	INEI	I2002490		SNAP-ON INDUSTRIAL	528310		139.50		U
07/20/2019	INEI	I2002490		SNAP-ON INDUSTRIAL	528310			-139.50	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	528310		32.40		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		63.02		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		770.38		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		286.20		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		76.77		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		426.51		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		197.85		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		203.25		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		232.99		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		65.54		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		203.25		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		81.89		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		84.90		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		160.49		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		349.99		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		27.99		U
08/01/2019	INEI	I2003710		SNAP-ON INDUSTRIAL	528310		17.06		U
08/01/2019	INEI	I2003710		SNAP-ON INDUSTRIAL	528310			-17.06	U
08/03/2019	INEI	I2003713		SNAP-ON INDUSTRIAL	528310		123.31		U
08/03/2019	INEI	I2003713		SNAP-ON INDUSTRIAL	528310			-123.31	U
08/05/2019	INEI	I2003708		SNAP-ON INDUSTRIAL	528310		34.25		U
08/05/2019	INEI	I2003708		SNAP-ON INDUSTRIAL	528310			-34.25	U
08/06/2019	INEI	I2003720		SNAP-ON INDUSTRIAL	528310		1,001.47		U
08/06/2019	INEI	I2003720		SNAP-ON INDUSTRIAL	528310			-1,001.47	U
08/07/2019	INEI	I2003717		SNAP-ON INDUSTRIAL	528310		998.51		U
08/07/2019	INEI	I2003717		SNAP-ON INDUSTRIAL	528310			-998.51	U
08/10/2019	INEI	I2004227		SNAP-ON INDUSTRIAL	528310			-453.85	U
08/10/2019	INEI	I2004227		SNAP-ON INDUSTRIAL	528310		453.85		U
08/13/2019	INEI	I2004000		SNAP-ON INDUSTRIAL	528310			-70.60	U
08/13/2019	INEI	I2004000		SNAP-ON INDUSTRIAL	528310		70.60		U
08/15/2019	INEI	I2007315		SNAP-ON INDUSTRIAL	528310		297.64		U
08/15/2019	INEI	I2007315		SNAP-ON INDUSTRIAL	528310			-297.64	U
08/20/2019	INEI	I2004520		SNAP-ON INDUSTRIAL	528310		252.82		U
08/20/2019	INEI	I2004520		SNAP-ON INDUSTRIAL	528310			-252.82	U
08/20/2019	INEI	I2004521		SNAP-ON INDUSTRIAL	528310		61.77		U
08/20/2019	INEI	I2004521		SNAP-ON INDUSTRIAL	528310			-61.77	U
08/20/2019	INEI	I2004522		SNAP-ON INDUSTRIAL	528310			-3.92	U
08/20/2019	INEI	I2004522		SNAP-ON INDUSTRIAL	528310		3.92		U

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08/20/2019	INEI	I2004523		SNAP-ON INDUSTRIAL	528310		76.62		U
08/20/2019	INEI	I2004523		SNAP-ON INDUSTRIAL	528310			-76.62	U
08/26/2019	INEI	I2004986		SNAP-ON INDUSTRIAL	528310			-366.23	U
08/26/2019	INEI	I2004986		SNAP-ON INDUSTRIAL	528310		366.23		U
08/28/2019	INEI	I2004888		GENUINE PARTS COMPANY INC	528310		9.08		U
08/28/2019	INEI	I2004888		GENUINE PARTS COMPANY INC	528310			-9.08	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		152.69		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	528310		103.74		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		97.91		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		356.58		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		215.06		U
09/01/2019	INEI	I2005557		SNAP-ON INDUSTRIAL	528310		272.87		U
09/01/2019	INEI	I2005557		SNAP-ON INDUSTRIAL	528310			-272.87	U
09/11/2019	INEI	I2005698		SNAP-ON INDUSTRIAL	528310			-9.75	U
09/11/2019	INEI	I2005698		SNAP-ON INDUSTRIAL	528310		9.75		U
09/11/2019	INNI	CR200309		GLOVER, JAMIE	528310		165.81		U
09/20/2019	INEI	I2005934		SNAP-ON INDUSTRIAL	528310		28.57		U
09/20/2019	INEI	I2005934		SNAP-ON INDUSTRIAL	528310			-28.57	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	528310		5.86		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		41.20		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		52.12		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	528310		40.61		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		24.88		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		1.77		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	528310		58.89		U
10/04/2019	INEI	I2007094		SNAP-ON INDUSTRIAL	528310			-42.03	U
10/04/2019	INEI	I2007094		SNAP-ON INDUSTRIAL	528310		42.03		U
10/04/2019	INEI	I2007095		SNAP-ON INDUSTRIAL	528310		130.05		U
10/04/2019	INEI	I2007095		SNAP-ON INDUSTRIAL	528310			-130.05	U
10/09/2019	INEI	I2007317		SNAP-ON INDUSTRIAL	528310			-29.74	U
10/09/2019	INEI	I2007317		SNAP-ON INDUSTRIAL	528310		29.74		U
10/11/2019	INEI	I2007391		GENUINE PARTS COMPANY INC	528310		78.62		U
10/11/2019	INEI	I2007391		GENUINE PARTS COMPANY INC	528310			-78.62	U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	528310		28.25		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	528310		74.85		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	528310		117.65		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	528310		45.46		U
01/10/2020	INEI	I2012628		GENUINE PARTS COMPANY INC	528310		103.34		U
01/10/2020	INEI	I2012628		GENUINE PARTS COMPANY INC	528310			-103.34	U
01/10/2020	INEI	I2012630		GENUINE PARTS COMPANY INC	528310		73.02		U

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01/10/2020	INEI	I2012630		GENUINE PARTS COMPANY INC	528310			-73.02	U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	528310		3.84		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	528310		482.07		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	528310		47.30		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	528310		254.53		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	528310		52.84		U
05/15/2020	INEI	I2019837		GENUINE PARTS COMPANY INC	528310			-4.11	U
05/15/2020	INEI	I2019837		GENUINE PARTS COMPANY INC	528310		4.11		U
05/16/2020	INEI	I2019984		SNAP-ON INDUSTRIAL	528310		135.82		U
05/16/2020	INEI	I2019984		SNAP-ON INDUSTRIAL	528310			-135.82	U
05/26/2020	INNI	CR201040		VINING, BENJAMIN	528310		130.33		U
05/27/2020	INEI	I2020050		GENUINE PARTS COMPANY INC	528310		8.23		U
05/27/2020	INEI	I2020050		GENUINE PARTS COMPANY INC	528310			-8.23	U
05/31/2020	JE20	F2003801		PCard-WILLIAM KAZMIERCZAK	528310		100.70		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	528310		214.00		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	528310		134.23		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	528310		556.05		U
06/02/2020	INNI	CR201054		VINING, BENJAMIN	528310		100.70		U
06/11/2020	INNI	CR201065		VINING, BENJAMIN	528310		140.56		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	528310		196.93		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	528310		14.96		U
06/30/2020	POCL	*2100311		Close PO P2000442	528310			-106.99	U
06/30/2020	POCL	*2100405		Close PO P2000539	528310			-459.08	U
ENDING BALANCE:		Reimburseable		Mechanics Tools	528310	14,000.00	13,709.72	0.00	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	7,740.00			U
07/01/2019	PORD	P2000539		SNAP-ON INDUSTRIAL	540000			2,000.00	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	540000		99.96		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		501.63		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		239.96		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		11.88		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		1,163.85		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		12.24		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	540000		1.60		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	540000		22.82		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	540000		20.02		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	540000		2.66		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	540000		0.51		U

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11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	540000		17.09		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	540000		239.98		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	540000		43.87		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	540000		320.99		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	540000		190.78		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	540000		65.30		U
03/31/2020	JE20	F2003502		PCard-WILLIAM KAZMIERCZAK	540000		97.19		U
03/31/2020	JE20	F2003502		PCard-WILLIAM KAZMIERCZAK	540000		160.49		U
04/02/2020	INEI	I2017833		LAWSON PRODUCTS INC	540000		117.99		U
04/02/2020	INEI	I2017833		LAWSON PRODUCTS INC	540000			-117.99	U
04/06/2020	CORD	P2000794		LAWSON PRODUCTS INC	540000			1,000.00	U
04/22/2020	INEI	I2018882		LAWSON PRODUCTS INC	540000		151.55		U
04/22/2020	INEI	I2018882		LAWSON PRODUCTS INC	540000			-151.55	U
06/25/2020	INEI	I2101307		LAWSON PRODUCTS INC	540000		703.40		U
06/25/2020	INEI	I2101307		LAWSON PRODUCTS INC	540000			-703.40	U
06/30/2020	JE20	F2100321		PCard-FRANK POWERS	540000		245.02		U
06/30/2020	JE20	F2100321		PCard-WILLIAM KAZMIERCZAK	540000		5.13		U
06/30/2020	JE20	F2100321		PCard-WILLIAM KAZMIERCZAK	540000		48.15		U
06/30/2020	POCL	*2100308		Close PO P2000794	540000			-27.06	U
06/30/2020	POCL	*2100405		Close PO P2000539	540000			-2,000.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	7,740.00	4,484.06	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703	BAR 20-001		540010	8,059.00			U
ENDING BALANCE: Minor Software					540010	8,059.00	0.00	0.00	
BEGINNING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	0.00	0.00	0.00	
07/01/2019	BD02	J2000703	BAR 20-001		5AH079	45,024.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AH079		99.00		U
01/30/2020	BD02	J2002468	ABT 20-141		5AH079	-4,000.00			U
ENDING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	41,024.00	99.00	0.00	
BEGINNING BALANCE: Firewall Improvements for PW sites					5AH080	0.00	0.00	0.00	
07/01/2019	BD02	J2000703	BAR 20-001		5AH080	1,300.00			U
ENDING BALANCE: Firewall Improvements for PW sites					5AH080	1,300.00	0.00	0.00	



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BEGINNING BALANCE:		(2) Repl Fuelmaster		FMU Units	5AJ084	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ084	19,000.00			U
12/18/2019	BD02	J2002082		ABT 20-114	5AJ084	-12,000.00			U
ENDING BALANCE:		(2) Repl Fuelmaster		FMU Units	5AJ084	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Diesel EGR Emissions Sys Clean			5AK069	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK069	4,600.00			U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			68.48	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			1,920.65	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			1,027.20	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			21.40	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			133.75	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			57.78	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			74.90	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			68.75	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			68.48	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			94.16	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-74.90	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		57.78		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-57.78	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		133.75		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-133.75	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		21.40		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-21.40	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		1,027.20		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		74.90		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-668.75	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		668.75		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-68.48	U

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				GF / County Ordinary	1000				
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		68.48		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-68.48	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-1,027.20	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		94.16		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		94.16		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-1,920.65	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		1,920.65		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		68.48		U
ENDING BALANCE: (1) Diesel EGR Emissions Sys Clean					5AK069	4,600.00	4,415.89	0.00	
BEGINNING BALANCE: (1) High Lift Transmission Jack-Rpl					5AK070	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK070	1,350.00			U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	5AK070		1,212.31		U
ENDING BALANCE: (1) High Lift Transmission Jack-Rpl					5AK070	1,350.00	1,212.31	0.00	
BEGINNING BALANCE: (1) 20-Ton Porta Power Kit - Rpl					5AK071	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK071	650.00			U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	5AK071		583.15		U
ENDING BALANCE: (1) 20-Ton Porta Power Kit - Rpl					5AK071	650.00	583.15	0.00	
BEGINNING BALANCE: (1) Computer Diesel Scanner					5AK072	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK072	1,650.00			U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	5AK072		806.84		U
ENDING BALANCE: (1) Computer Diesel Scanner					5AK072	1,650.00	806.84	0.00	
BEGINNING BALANCE: (1) Laptop (F5) - Rpl					5AK073	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK073	2,073.00			U
12/09/2019	REQP	R2000675		RHONDA PORTH	5AK073			1,936.70	U
12/16/2019	POLQ	P2002207		DELL MARKETING LP	5AK073			-1,936.70	U
12/16/2019	PORD	P2002207		DELL MARKETING LP	5AK073			1,936.70	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK073		1,860.46		U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK073			-71.25	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK073			-1,860.46	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK073		71.25		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK073			-76.24	U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK073			71.25	U
ENDING BALANCE: (1) Laptop (F5) - Rpl					5AK073	2,073.00	1,931.71	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Rpl					5AK074	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK074	1,338.00			U
01/09/2020	REQP	R2000755		RHONDA PORTH	5AK074			1,016.50	U
01/09/2020	POLQ	P2002386		DELL MARKETING LP	5AK074			-1,016.50	U
01/09/2020	PORD	P2002386		DELL MARKETING LP	5AK074			1,016.50	U
02/03/2020	INEI	I2014232		DELL MARKETING LP	5AK074		1,016.51		U
02/03/2020	INEI	I2014232		DELL MARKETING LP	5AK074			-1,016.50	U
ENDING BALANCE: (1) Personal Computer (F2) - Rpl					5AK074	1,338.00	1,016.51	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,281,093.00	1,281,092.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	266,764.00	181,008.31	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:		Util / Fleet Services			525306	0.00	0.00	0.00	
09/12/2019	INNC	I2014031		MID CAROLINA ELECTRIC CO	525306		-66.00		U
09/12/2019	INNI	I2005280		MID CAROLINA ELECTRIC CO	525306		66.00		U
10/12/2019	INNC	I2014039		MID CAROLINA ELECTRIC CO	525306		-66.00		U
10/12/2019	INNI	I2006679		MID CAROLINA ELECTRIC CO	525306		66.00		U
ENDING BALANCE:		Util / Fleet Services			525306	0.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fleet Services Project					4528				
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/12/2019	INNC	I2014019		MID CAROLINA ELECTRIC CO	525306		-66.00		U
07/12/2019	INNI	I2001508		MID CAROLINA ELECTRIC CO	525306		66.00		U
08/12/2019	INNC	I2014026		MID CAROLINA ELECTRIC CO	525306		-66.00		U
08/12/2019	INNI	I2003367		MID CAROLINA ELECTRIC CO	525306		66.00		U
11/12/2019	INNC	I2014043		MID CAROLINA ELECTRIC CO	525306		-67.35		U
11/12/2019	INNI	I2009122		MID CAROLINA ELECTRIC CO	525306		67.35		U
12/08/2019	INNC	I2014048		MID CAROLINA ELECTRIC CO	525306		-66.00		U
12/08/2019	INNI	I2010520		MID CAROLINA ELECTRIC CO	525306		66.00		U
01/30/2020	INNI	I2012213		MID CAROLINA ELECTRIC CO	525306		66.00		U
01/30/2020	INNC	I2014053		MID CAROLINA ELECTRIC CO	525306		-66.00		U
03/03/2020	INNI	I2015521		MID CAROLINA ELECTRIC CO	525306		66.00		U
03/03/2020	JE15	J2003744		PA 20-49	525306		-66.00		U
ENDING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	319,210.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	12,807.00			U
01/15/2020	BD02	J2002274		BAR 20-080	549904	-331,817.00			U
ENDING BALANCE: Capital Contingency					549904	200.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AG387	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG387	59,999.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG387			25,000.00	U
10/03/2019	POCL	*2000835		Close PO P1703118	5AG387			-25,000.00	U
01/15/2020	BD02	J2002274		BAR 20-080	5AG387	-59,999.00			U
ENDING BALANCE: Site Work					5AG387	0.00	0.00	0.00	
BEGINNING BALANCE: Construction					5AG388	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG388	44,506.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			25,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			3,128.63	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			5,000.00	U
07/05/2019	PORD	P2000877		S&ME INC	5AG388			3,500.00	U
07/22/2019	INEI	I2005794		S&ME INC	5AG388			-3,500.00	U
07/22/2019	INEI	I2005794		S&ME INC	5AG388	1,715.00			U
09/11/2019	INEI	I2005452		ATTAWAY CONSTRUCTION & ASSO	5AG388	5,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

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

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
01/15/2020	BD02	J2002274		BAR 20-080	811000	4,376.00			U
02/28/2020	J099	J2002781		TAN 2002-09	811000		409,750.91		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	408,983.00	409,750.91	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				GENERAL EXPENDITURES	OPERATING 07	31,915.00	31,715.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	408,983.00	409,750.91	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,465.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,465.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		4,465.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		4,465.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		4,465.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		4,886.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		4,886.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		4,886.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		4,886.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		4,886.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		4,886.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		5,040.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		4,882.85		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		4,469.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		4,928.04		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		4,495.12		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		4,878.11		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		5,040.23		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		5,040.23		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		5,040.23		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		5,040.23		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		5,040.23		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		4,759.57		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		4,407.98		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		1,010.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	115,718.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	115,718.71	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,281,093.00	1,396,811.60	0.00	
GENERAL					OPERATING 07	298,679.00	212,723.31	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						408,983.00	409,750.91	0.00	
USES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-7,380.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		7,380.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		7,380.00		U
12/31/2019	JE15	J2002081		PA 20-18	524100		-7,380.00		U
				ENDING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,700.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			250.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		35.00		U
08/05/2019	ISSU	U2000612		FLEET 40455	522300		4.04		U
08/06/2019	INEI	I2003505		GENUINE PARTS COMPANY INC	522300		13.36		U
08/06/2019	INEI	I2003505		GENUINE PARTS COMPANY INC	522300			-13.36	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/09/2019	ISSU	U2000715		fleet 34898	522300		9.93		U
09/13/2019	ISSU	U2001279		fleet/ motor pool 34827	522300		5.95		U
11/12/2019	ISSU	U2002343		FLEET 40457	522300		3.30		U
11/12/2019	ISSU	U2002347		FLEET/ MOTOR POOL 34898	522300		8.86		U
12/31/2019	INEI	I2010573		GENUINE PARTS COMPANY INC	522300		143.16		U
12/31/2019	INEI	I2010573		GENUINE PARTS COMPANY INC	522300			-143.16	U
01/09/2020	INEI	I2012712		PRO AUTO PARTS WAREHOUSE/ED	522300			-12.12	U
01/09/2020	INEI	I2012712		PRO AUTO PARTS WAREHOUSE/ED	522300		12.12		U
01/09/2020	INEI	I2012713		PRO AUTO PARTS WAREHOUSE/ED	522300		103.56		U
01/09/2020	INEI	I2012713		PRO AUTO PARTS WAREHOUSE/ED	522300			-103.56	U
01/13/2020	INEI	I2013008		GENUINE PARTS COMPANY INC	522300		37.35		U
01/13/2020	INEI	I2013008		GENUINE PARTS COMPANY INC	522300			-37.35	U
01/28/2020	ISSU	U2003448		FLEET/ MOTOR POOL 34898	522300		85.21		U
03/24/2020	INEI	I2018064		GENUINE PARTS COMPANY INC	522300		2.99		U
03/24/2020	INEI	I2018064		GENUINE PARTS COMPANY INC	522300			-2.99	U
03/25/2020	ISSU	U2004440		MOTOR POOL 37809	522300		4.83		U
04/13/2020	INEI	I2018667		PRO AUTO PARTS WAREHOUSE/ED	522300		222.17		U
04/13/2020	INEI	I2018667		PRO AUTO PARTS WAREHOUSE/ED	522300			-222.17	U
04/27/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			90.00	U
05/06/2020	INEI	I2020000		PRO AUTO PARTS WAREHOUSE/ED	522300		115.60		U
05/06/2020	INEI	I2020000		PRO AUTO PARTS WAREHOUSE/ED	522300			-115.60	U
05/13/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			150.00	U
06/26/2020	INEI	I2101594		PRO AUTO PARTS WAREHOUSE/ED	522300		19.45		U
06/26/2020	INEI	I2101594		PRO AUTO PARTS WAREHOUSE/ED	522300			-19.45	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
06/30/2020	POCL	*2100311		Close PO P2000442	522300			-53.14	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-500.00	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-17.10	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,700.00	826.88	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	7,924.00			U
12/31/2019	JE15	J2002081		PA 20-18	524100		7,380.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,924.00	7,380.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,645.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,645.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		186.45		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-186.45	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		186.45		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-186.45	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		186.45		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-186.45	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		186.45		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-186.45	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-186.45		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			186.45	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		186.45		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-186.45	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		186.45		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-186.45	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			186.45	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-186.45		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-186.45	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		186.45		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-186.45	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		186.45		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		118.65		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-118.65	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		118.65		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-118.65	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		118.65		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-118.65	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		100.60		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-100.60	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		135.60		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-951.10	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,645.00	1,829.50	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,447.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		329.64		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		46.34		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		362.27		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		14.04		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		460.22		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		541.22		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		466.73		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		17.52		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		324.78		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		443.34		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		19.15		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		345.18		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		31.17		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		159.55		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		168.02		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		139.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,447.00	3,868.19	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	3,434.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	60,000.00			U
ENDING BALANCE: Contingency					529903	63,434.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	45,000.00			U
ENDING BALANCE: Depreciation Expense					530100	45,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: (1) SUV	5AK351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK351	27,700.00			U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			18,266.14	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			7,642.86	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			1,380.00	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			100.00	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			10.80	U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351			-7,642.86	U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351	7,642.86			U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351	18,266.14			U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351			-18,266.14	U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351	1,380.00			U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351			-1,380.00	U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351	100.00			U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351			-100.00	U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351	10.80			U
03/25/2020	INEI	I2017632		BUTLER CHRYSLER, DODGE, JEE	5AK351			-10.80	U
04/09/2020	INNI	CR200916		SC DEPARTMENT OF MOTOR VEHI	5AK351		17.00		U
				ENDING BALANCE: (1) SUV	5AK351	27,700.00	27,416.80	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	157,000.00	41,321.37	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	157,000.00	41,321.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	765,539.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		17,939.09		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-18,591.94		U
08/02/2019	JE15	J2000353		PA 20-01	510100		37,183.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,264.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		17,921.42		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,902.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		19,589.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		19,848.43		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		21,686.53		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		22,045.01		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		22,344.61		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		22,489.42		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		23,415.31		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		22,566.21		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		22,561.12		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		22,662.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		22,505.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		23,294.71		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		21,789.46		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		21,854.91		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		21,491.15		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		22,086.59		U
04/24/2020	HGNL	F2000051		HR Payroll 2020 BW 9 1	510100		13,750.00		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		21,878.50		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		21,343.28		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		21,721.79		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		21,542.38		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-6,204.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		21,808.36		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		4,320.01		U
ENDING BALANCE: Salaries & Wages					510100	759,335.00	571,215.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		362.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		614.51		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		331.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		499.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		61.50		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		404.05		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		338.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		377.86		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		46.36		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		110.98		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		360.41		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		58.03		U
12/31/2019	JE15	J2002081		PA 20-18	510200		-360.41		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		184.17		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		147.33		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		372.34		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		499.98		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		476.03		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		492.74		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		128.92		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		110.50		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		61.21		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		71.41		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		257.94		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	6,204.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		194.73		U
ENDING BALANCE:		Overtime			510200	6,204.00	6,203.36	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	51,563.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,312.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,380.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,334.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,469.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,438.93		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,441.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,455.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,578.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,580.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,608.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		25.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,704.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,686.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2019	JE15	J2002081		PA 20-18	511112		-25.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,620.39		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,605.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,744.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,630.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,699.66		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,643.68		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,589.67		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,534.16		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,578.05		U
04/24/2020	HFEX	F2000051		HR Payroll 2020 BW 9 1	511112		1,051.88		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,553.98		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,520.70		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,668.38		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,549.84		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,564.13		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		306.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	51,563.00	41,852.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	109,118.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,847.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,988.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,893.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,866.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,841.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,824.66		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,874.01		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-5,831.82		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		3,178.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		3,182.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		3,238.91		U
11/30/2019	JE15	J2002083		PA 20-19	511113		-59.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		56.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		3,244.17		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,397.27		U
12/31/2019	JE15	J2002081		PA 20-18	511113		-56.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		3,284.76		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,255.33		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		3,294.02		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		3,304.67		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		3,447.27		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		3,348.09		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		3,372.04		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		3,309.86		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		3,315.11		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		3,289.47		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		3,215.71		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		3,263.44		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		3,277.30		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		3,308.85		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		672.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	109,118.00	77,443.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	109,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		9,100.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		9,100.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		9,100.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		9,100.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		9,100.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		9,100.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		9,100.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		9,100.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	109,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	12,085.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		447.67		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		472.54		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		455.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		472.62		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		493.37		U

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				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		494.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		499.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		501.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		503.33		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		512.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		546.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		25.83		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		540.66		U
12/31/2019	JE15	J2002081		PA 20-18	511130		-25.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		520.85		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		516.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		521.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		517.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		534.46		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		518.77		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		502.34		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		485.83		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		501.68		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		492.93		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		478.07		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		531.47		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		486.31		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		492.70		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		96.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,085.00	13,137.23	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		264.75		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		286.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		267.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		255.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		255.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		255.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		255.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		255.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		255.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		255.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		255.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		255.18		U

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				GF / County Ordinary	1000				
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		255.18		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		116.43		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		105.26		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		54.23		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		138.76		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		114.83		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		114.83		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		127.59		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		114.83		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		114.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,371.58	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	2,116.00			U
ENDING BALANCE: Contracted Maintenance					520100	2,116.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	378.00			U
07/01/2019	PORD	P2000405		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/16/2019	INEI	I2002466		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/16/2019	INEI	I2002466		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	700.00			U
07/01/2019	PORD	P2000347		COUNTRY CLEAR	520219			700.00	U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219		44.72		U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219			-44.72	U
07/29/2019	INEI	I2007124		COUNTRY CLEAR	520219		10.70		U
07/29/2019	INEI	I2007124		COUNTRY CLEAR	520219			-10.70	U
07/31/2019	INEI	I2007125		COUNTRY CLEAR	520219		10.70		U
07/31/2019	INEI	I2007125		COUNTRY CLEAR	520219			-10.70	U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219		83.19		U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219			-83.19	U
08/30/2019	INEI	I2007127		COUNTRY CLEAR	520219		10.70		U
08/30/2019	INEI	I2007127		COUNTRY CLEAR	520219			-10.70	U
09/23/2019	INEI	I2007128		COUNTRY CLEAR	520219		16.53		U

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				GF / County Ordinary	1000				
09/23/2019	INEI	I2007128		COUNTRY CLEAR	520219			-16.53	U
09/30/2019	INEI	I2007129		COUNTRY CLEAR	520219		10.70		U
09/30/2019	INEI	I2007129		COUNTRY CLEAR	520219			-10.70	U
10/21/2019	INEI	I2011289		COUNTRY CLEAR	520219		22.09		U
10/21/2019	INEI	I2011289		COUNTRY CLEAR	520219			-22.09	U
10/31/2019	INEI	I2011292		COUNTRY CLEAR	520219		10.70		U
10/31/2019	INEI	I2011292		COUNTRY CLEAR	520219			-10.70	U
11/18/2019	INEI	I2011294		COUNTRY CLEAR	520219			-5.42	U
11/18/2019	INEI	I2011294		COUNTRY CLEAR	520219		5.42		U
11/30/2019	INEI	I2011296		COUNTRY CLEAR	520219			-10.70	U
11/30/2019	INEI	I2011296		COUNTRY CLEAR	520219		10.70		U
12/30/2019	INEI	I2011298		COUNTRY CLEAR	520219			-49.86	U
12/30/2019	INEI	I2011298		COUNTRY CLEAR	520219		49.86		U
12/31/2019	INEI	I2011301		COUNTRY CLEAR	520219			-10.70	U
12/31/2019	INEI	I2011301		COUNTRY CLEAR	520219		10.70		U
01/27/2020	INEI	I2017761		COUNTRY CLEAR	520219		10.98		U
01/27/2020	INEI	I2017761		COUNTRY CLEAR	520219			-10.98	U
01/31/2020	INEI	I2017762		COUNTRY CLEAR	520219		10.70		U
01/31/2020	INEI	I2017762		COUNTRY CLEAR	520219			-10.70	U
02/24/2020	INEI	I2017763		COUNTRY CLEAR	520219		10.92		U
02/24/2020	INEI	I2017763		COUNTRY CLEAR	520219			-10.92	U
02/29/2020	INEI	I2017764		COUNTRY CLEAR	520219		10.70		U
02/29/2020	INEI	I2017764		COUNTRY CLEAR	520219			-10.70	U
03/23/2020	INEI	I2017765		COUNTRY CLEAR	520219		33.20		U
03/23/2020	INEI	I2017765		COUNTRY CLEAR	520219			-33.20	U
03/31/2020	INEI	I2017766		COUNTRY CLEAR	520219		10.70		U
03/31/2020	INEI	I2017766		COUNTRY CLEAR	520219			-10.70	U
04/27/2020	INEI	I2020656		COUNTRY CLEAR	520219		21.40		U
04/27/2020	INEI	I2020656		COUNTRY CLEAR	520219			-21.40	U
05/19/2020	INEI	I2020657		COUNTRY CLEAR	520219		5.83		U
05/19/2020	INEI	I2020657		COUNTRY CLEAR	520219			-5.83	U
05/29/2020	INEI	I2020659		COUNTRY CLEAR	520219		21.40		U
05/29/2020	INEI	I2020659		COUNTRY CLEAR	520219			-21.40	U
06/30/2020	POCL	*2100296		Close PO P2000347	520219			-267.46	U
ENDING BALANCE: Water and Other Beverage Service					520219	700.00	432.54	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	225.00			U
ENDING BALANCE: Towing Service					520233	225.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,000.00			U
10/24/2019	BD02	J2001407		ABT 20-089	520300	-293.00			U
ENDING BALANCE: Professional Services					520300	14,707.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	15,845.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			406.70	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			39.20	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			1,391.60	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			1,494.50	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		406.70		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-1,494.50	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		1,494.50		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-1,391.60	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		1,391.60		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-406.70	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-39.20	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		39.20		U
09/30/2019	PORD	P2002362		TRACKER SOFTWARE CORP.	520702			7,387.00	U
10/01/2019	INEI	I2011246		TRACKER SOFTWARE CORP.	520702		7,387.00		U
10/01/2019	INEI	I2011246		TRACKER SOFTWARE CORP.	520702			-7,387.00	U
01/13/2020	REQP	R2000772		RHONDA PORTH	520702			7,387.00	U
01/13/2020	POLQ	P2002361		TRACKER SOFTWARE CORP.	520702			-7,387.00	U
01/13/2020	PORD	P2002361		TRACKER SOFTWARE CORP.	520702			7,387.00	U
01/14/2020	POCL	*2000899		Close PO P2002361	520702			-7,387.00	U
ENDING BALANCE: Technical Currency & Support					520702	15,845.00	13,719.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			U
07/01/2019	PORD	P2000403		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/10/2019	ISSU	U2000195		PW- ENGINEERING	521000		13.29		U
08/28/2019	POCL	*2000809		Close PO P2001404	521000			-11.15	U
08/28/2019	PORD	P2001404		FORMS & SUPPLY INC	521000			12.20	U
08/28/2019	PORD	P2001404		FORMS & SUPPLY INC	521000			11.15	U
08/29/2019	ISSU	U2001024		PW- ENGINEERING	521000		39.77		U
09/09/2019	INEI	I2009034		FORMS & SUPPLY INC	521000		12.20		U
09/09/2019	INEI	I2009034		FORMS & SUPPLY INC	521000			-12.20	U
09/13/2019	ISSU	U2001258		PW ENGINEERING	521000		18.40		U
10/18/2019	ISSU	U2001933		PW ENGINEERING	521000		22.37		U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			65.02	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			130.05	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			130.05	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			130.05	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			65.02	U
10/18/2019	PORD	P2001843		ACADEMIC SUPPLIER	521000			65.02	U
10/22/2019	ISSU	U2001969		PW ENGINEERING	521000		27.31		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		130.05		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-65.02	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		65.02		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-130.05	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		130.05		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-130.05	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		130.05		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-65.02	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-130.05	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		65.02		U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000			-65.02	U
10/28/2019	INEI	I2008867		ACADEMIC SUPPLIER	521000		65.02		U
11/01/2019	PORD	P2001933		ANOTHER PRINTER INC	521000			41.72	U
11/11/2019	INEI	I2009637		ANOTHER PRINTER INC	521000		41.73		U
11/11/2019	INEI	I2009637		ANOTHER PRINTER INC	521000			-41.72	U
11/13/2019	ISSU	U2002349		PW ENGINEERING	521000		46.94		U
11/20/2019	PORD	P2002043		ACADEMIC SUPPLIER	521000			99.34	U
11/20/2019	PORD	P2002043		ACADEMIC SUPPLIER	521000			124.55	U
11/20/2019	PORD	P2002043		ACADEMIC SUPPLIER	521000			124.55	U
11/20/2019	PORD	P2002043		ACADEMIC SUPPLIER	521000			124.55	U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000		99.34		U

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				GF / County Ordinary	1000				
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000			-99.34	U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000		124.55		U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000			-124.55	U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000		124.55		U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000			-124.55	U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000		124.55		U
11/26/2019	INEI	I2009930		ACADEMIC SUPPLIER	521000			-124.55	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		120.25		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		51.14		U
12/05/2019	ISSU	U2002698		PW- TRANS	521000		44.97		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		51.14		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		29.87		U
01/15/2020	ISSU	U2003255		PUBLIC WORKS- ADMIN- ENGINE	521000		9.74		U
01/17/2020	ISSU	U2003312		P/W ENGINEERING	521000		13.31		U
01/17/2020	ISSC	U2003320		PW	521000		-13.31		U
02/04/2020	ISSU	U2003539		PW- ENGINEERING	521000		2.13		U
02/05/2020	PORD	P2002532		ACADEMIC SUPPLIER	521000			124.55	U
02/05/2020	PORD	P2002532		ACADEMIC SUPPLIER	521000			124.55	U
02/10/2020	INEI	I2014677		ACADEMIC SUPPLIER	521000		124.55		U
02/10/2020	INEI	I2014677		ACADEMIC SUPPLIER	521000			-124.55	U
02/10/2020	INEI	I2014677		ACADEMIC SUPPLIER	521000		124.55		U
02/10/2020	INEI	I2014677		ACADEMIC SUPPLIER	521000			-124.55	U
02/27/2020	ISSU	U2003948		PW ENGINEERING	521000		24.07		U
03/09/2020	ISSU	U2004125		pw transportation	521000		3.85		U
03/09/2020	ISSU	U2004126		pw- transportation	521000		17.77		U
03/09/2020	ISSC	U2004129		public works	521000		-17.77		U
03/12/2020	ISSU	U2004205		PUBLIC WORKS- VICKI	521000		52.60		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		32.74		U
04/08/2020	ISSU	U2004707		PW ADMIN/ENGINEERING	521000		30.29		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		62.48		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		62.48		U
05/15/2020	ISSU	U2005330		PUBLIC WORKS ENG	521000		34.82		U
05/21/2020	PORD	P2003285		ACADEMIC SUPPLIER	521000			124.55	U
05/21/2020	PORD	P2003285		ACADEMIC SUPPLIER	521000			124.55	U
05/21/2020	PORD	P2003285		ACADEMIC SUPPLIER	521000			124.55	U
05/21/2020	PORD	P2003285		ACADEMIC SUPPLIER	521000			145.82	U
05/28/2020	INEI	I2020579		ACADEMIC SUPPLIER	521000			-124.55	U
05/28/2020	INEI	I2020579		ACADEMIC SUPPLIER	521000		124.55		U
05/28/2020	INEI	I2020579		ACADEMIC SUPPLIER	521000			-124.55	U
05/28/2020	INEI	I2020579		ACADEMIC SUPPLIER	521000		124.55		U

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				GF / County Ordinary	1000				
05/28/2020	INEI	I2020579		ACADEMIC SUPPLIER	521000			-124.55	U
05/28/2020	INEI	I2020579		ACADEMIC SUPPLIER	521000		124.55		U
05/28/2020	INEI	I2020579		ACADEMIC SUPPLIER	521000			-145.82	U
05/28/2020	INEI	I2020579		ACADEMIC SUPPLIER	521000		145.82		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		15.27		U
06/04/2020	ISSU	U2005671		PW- ENGINEERING	521000		42.96		U
06/30/2020	POCL	*2100103		Close PO P2000403	521000			-400.00	U
ENDING BALANCE: Office Supplies					521000	4,500.00	2,719.58	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		84.17		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		145.16		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		106.98		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		69.50		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		81.27		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		133.08		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		109.96		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		73.49		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		70.53		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		38.15		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		57.09		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		53.31		U
ENDING BALANCE: Duplicating					521100	2,200.00	1,022.69	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,500.00			U
07/01/2019	PORD	P2000404		BABCOCK CENTER INC	521200			1,200.00	U
09/23/2019	INEI	I2006611		BABCOCK CENTER INC	521200		259.50		U
09/23/2019	INEI	I2006611		BABCOCK CENTER INC	521200			-259.50	U
10/08/2019	ISSU	U2001749		PW ENGINEERING	521200		35.96		U
02/04/2020	PORD	P2002531		ACADEMIC SUPPLIER	521200			71.59	U
02/04/2020	PORD	P2002531		ACADEMIC SUPPLIER	521200			71.59	U
02/04/2020	PORD	P2002531		ACADEMIC SUPPLIER	521200			71.59	U
02/07/2020	ISSU	U2003651		PW ENGINEERING	521200		42.76		U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200		71.59		U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200			-71.59	U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200			-71.59	U



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				GF / County Ordinary	1000				
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200		71.59		U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200			-71.59	U
02/07/2020	INEI	I2014221		ACADEMIC SUPPLIER	521200		71.59		U
02/25/2020	PORD	F2002705		ACADEMIC SUPPLIER	521200			68.28	U
02/28/2020	INEI	I2015374		ACADEMIC SUPPLIER	521200		68.28		U
02/28/2020	INEI	I2015374		ACADEMIC SUPPLIER	521200			-68.28	U
03/25/2020	INEI	I2017753		BABCOCK CENTER INC	521200			-377.00	U
03/25/2020	INEI	I2017753		BABCOCK CENTER INC	521200		377.00		U
06/17/2020	INEI	I2101092		BABCOCK CENTER INC	521200		502.50		U
06/17/2020	INEI	I2101092		BABCOCK CENTER INC	521200			-563.50	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	1,500.77	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	3,500.00			U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		62.72		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		46.36		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		214.96		U
06/29/2020	INNI	CR210029		SHARPES SEPTIC TANK & WELL	522000		285.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,500.00	609.04	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
10/31/2019	JE15	J2001748		PA 20-13	522200		21.39		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	21.39	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,000.00			U
07/10/2019	ISSU	U2000202		FLEET/ PW 30567	522300		3.43		U
07/25/2019	ISSU	U2000468		FLEET 37002	522300		10.42		U
07/26/2019	ISSU	U2000475		FLEET - P.W. ADMIN	522300		22.80		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		2.79		U
08/02/2019	ISSU	U2000571		FLEET/ PW 3700	522300		22.80		U
08/09/2019	ISSU	U2000716		fleet/ pw 40628	522300		2.79		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		192.60		U
09/26/2019	ISSU	U2001480		FLEET/PW 39848	522300		266.20		U
10/28/2019	ISSU	U2002097		FLEET/ PW 40627	522300		497.67		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		32.44		U

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				GF / County Ordinary	1000				
11/08/2019	ISSU	U2002326		FLEET-PW-#41144	522300		4.00		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		32.44		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		11.35		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	522300		100.00		U
02/10/2020	ISSU	U2003683		FLEET P/W CNTY#37803	522300		96.79		U
02/14/2020	ISSU	U2003777		FLEET P/W TRANS CNTY#30566	522300		2.43		U
02/18/2020	ISSU	U2003786		FLEET/ PW 37002	522300		4.01		U
02/25/2020	ISSU	U2003894		FLEET/ PW 35069	522300		97.69		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		13.26		U
03/31/2020	JE20	F2003502		PCard-FRANK POWERS	522300		535.42		U
04/07/2020	ISSU	U2004686		FLEET P/W CNTY#41144	522300		2.79		U
04/23/2020	ISSU	U2004941		FLEET P/W TRANS CNTY#40627	522300		16.30		U
05/05/2020	ISSU	U2005107		PW	522300		120.96		U
06/23/2020	ISSU	U2005926		FLEET/ PW 40628	522300		2.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	2,094.18	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,165.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,163.80		U
ENDING BALANCE: Building Insurance					524000	2,165.00	2,163.80	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	6,095.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,095.00	6,150.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,906.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,913.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,906.00	1,913.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,626.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		263.82		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		263.82		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		263.82		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		263.82		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		264.25		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		353.93		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		263.82		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		263.82		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		263.82		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		263.82		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		263.82		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		263.82		U
ENDING BALANCE: Telephone					525000	4,626.00	3,256.38	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	PORD	P2002214		TIME WARNER CABLE / SPECTRU	525004			293.00	U
07/24/2019	INEI	I2010182		TIME WARNER CABLE / SPECTRU	525004		8.52		U
07/24/2019	INEI	I2010182		TIME WARNER CABLE / SPECTRU	525004			-8.52	U
08/24/2019	INEI	I2010184		TIME WARNER CABLE / SPECTRU	525004		8.52		U
08/24/2019	INEI	I2010184		TIME WARNER CABLE / SPECTRU	525004			-8.52	U
09/24/2019	INEI	I2010185		TIME WARNER CABLE / SPECTRU	525004		24.39		U
09/24/2019	INEI	I2010185		TIME WARNER CABLE / SPECTRU	525004			-24.39	U
10/24/2019	BD02	J2001407		ABT 20-089	525004	293.00			U
10/24/2019	INEI	I2010187		TIME WARNER CABLE / SPECTRU	525004		24.39		U
10/24/2019	INEI	I2010187		TIME WARNER CABLE / SPECTRU	525004			-24.39	U
11/04/2019	PORD	P2001946		TIME WARNER CABLE / SPECTRU	525004			293.00	U
12/16/2019	POCL	*2000886		Close PO P2001946	525004			-293.00	U
06/30/2020	POCL	*2100409		Close PO P2002214	525004			-227.18	U
ENDING BALANCE: WAN Service Charges					525004	293.00	65.82	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,040.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,040.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		135.60		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-135.60	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		135.60		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-135.60	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		135.60		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-135.60	U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		135.60		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-135.60	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-135.60		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			135.60	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		135.60		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-135.60	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		135.60		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-135.60	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			169.50	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-169.50		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-169.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		169.50		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-169.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		169.50		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		169.50		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-169.50	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		169.50		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-169.50	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		169.50		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-169.50	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		169.50		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-169.50	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		169.50		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-169.50	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		169.50		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-345.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,040.00	1,864.50	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	684.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			684.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		64.18		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-64.18	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		64.05		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-64.05	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020		64.05		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020			-64.05	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020		64.20		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020			-64.20	U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020		64.14		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020			-64.14	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020		64.35		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020			-64.35	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020		63.89		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020			-63.89	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020		42.52		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020			-42.52	U
02/27/2020	CORD	P2000350		VERIZON WIRELESS	525020			-84.20	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525020			-108.42	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525020		128.06		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525020		96.12		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525020			0.00	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525020		78.35		U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525020			0.00	U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525020		96.12		U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	684.00	890.03	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,500.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			7,506.00	U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			480.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-578.03	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-38.01	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		578.03		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		38.01		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		576.66		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-38.01	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-576.66	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		38.01		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021		38.01		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021			-506.74	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021		506.74		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021			-38.01	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021		507.39		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021			-507.39	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021		38.01		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021			-38.01	U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021		38.01		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021			-507.39	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021		507.39		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021			-38.01	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021			-510.56	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021		510.56		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021		38.01		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021			-38.01	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021		38.01		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021			-507.72	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021		507.72		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021			-38.01	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021		529.72		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021			-529.72	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021		38.01		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021			-38.01	U
02/27/2020	CORD	P2000350		VERIZON WIRELESS	525021			135.00	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525021		507.72		U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525021			-38.01	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525021		38.01		U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525021			-507.72	U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525021		506.31		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525021			-506.31	U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525021		38.01		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525021			-38.01	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525021		560.09		U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525021			-560.09	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525021			-38.01	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525021		38.01		U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525021		506.31		U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525021		38.01		U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525021			-1,842.67	U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525021			-61.89	U
ENDING BALANCE:		Smart Phone Charges			525021	9,500.00	6,760.76	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,812.00			U
07/01/2019	PORD	P2000348		MOTOROLA INC	525030			2,183.28	U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030		234.33		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002577		MOTOROLA INC	525030			-234.33	U
08/01/2019	INEI	I2004669		MOTOROLA INC	525030		234.33		U
08/01/2019	INEI	I2004669		MOTOROLA INC	525030			-234.33	U
09/01/2019	INEI	I2004692		MOTOROLA INC	525030		234.33		U
09/01/2019	INEI	I2004692		MOTOROLA INC	525030			-234.33	U
10/01/2019	INEI	I2006708		MOTOROLA INC	525030		234.33		U
10/01/2019	INEI	I2006708		MOTOROLA INC	525030			-234.33	U
11/01/2019	INEI	I2008335		MOTOROLA INC	525030		234.33		U
11/01/2019	INEI	I2008335		MOTOROLA INC	525030			-234.33	U
12/01/2019	INEI	I2011481		MOTOROLA INC	525030		234.33		U
12/01/2019	INEI	I2011481		MOTOROLA INC	525030			-234.33	U
01/01/2020	INEI	I2013421		MOTOROLA INC	525030		234.33		U
01/01/2020	INEI	I2013421		MOTOROLA INC	525030			-234.33	U
02/01/2020	INEI	I2013476		MOTOROLA INC	525030		234.33		U
02/01/2020	INEI	I2013476		MOTOROLA INC	525030			-234.33	U
02/19/2020	CORD	P2000348		MOTOROLA INC	525030			628.72	U
03/01/2020	INEI	I2018110		MOTOROLA INC	525030		22.68		U
03/01/2020	INEI	I2018110		MOTOROLA INC	525030			-22.68	U
06/01/2020	INEI	I2020831		MOTOROLA INC	525030		431.14		U
06/01/2020	INEI	I2020831		MOTOROLA INC	525030			-914.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	2,328.46	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-1,335.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		1,335.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U

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				GF / County Ordinary	1000				
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	1,612.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		11.09		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.75		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		10.18		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		43.15		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		19.28		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		4.17		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		263.48		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		41.40		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		10.37		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		6.81		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		18.22		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		7.82		U
ENDING BALANCE: Postage					525100	600.00	438.72	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	11,200.00			U
10/10/2019	INNI	TR26240		APWA	525210		50.00		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		26.25		U
02/12/2020	INNI	TR21465		SC SOCIETY OF PROFESSIONAL	525210		325.00		U
02/12/2020	INNI	TR21556		SC SOCIETY OF PROFESSIONAL	525210		425.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,200.00	826.25	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,875.00			U
09/10/2019	INNI	CR200280		SC GEODETIC SURVEY	525230		600.00		U
02/20/2020	INNI	CR200769		SC DEPARTMENT OF TRANSPORTA	525230		60.00		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	525230		304.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,875.00	964.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	232.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	232.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	812.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	812.00	0.00	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	7,500.00			U
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		363.97		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		46.79		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		365.81		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		55.68		U
09/12/2019	INNI	I2005248		MID CAROLINA ELECTRIC CO	525323		378.31		U
09/14/2019	INNI	I2005185		BLUE GRANITE WATER COMPANY	525323		50.20		U
10/02/2019	INNI	I2007805		TOWN OF LEXINGTON	525323		42.34		U
10/09/2019	INNI	I2006775		BLUE GRANITE WATER COMPANY	525323		118.47		U
10/19/2019	INNI	I2006776		BLUE GRANITE WATER COMPANY	525323		44.66		U
10/24/2019	INNI	I2006641		MID CAROLINA ELECTRIC CO	525323		345.41		U
11/08/2019	INNI	I2009577		TOWN OF LEXINGTON	525323		135.96		U
11/08/2019	INNI	I2009578		TOWN OF LEXINGTON	525323		67.12		U
11/10/2019	INNI	I2008850		BLUE GRANITE WATER COMPANY	525323		53.06		U
11/10/2019	INNI	I2008850		BLUE GRANITE WATER COMPANY	525323		159.21		U
11/12/2019	INNI	I2009089		MID CAROLINA ELECTRIC CO	525323		274.09		U
12/08/2019	INNI	I2010491		MID CAROLINA ELECTRIC CO	525323		471.18		U
12/10/2019	INNI	I2011660		TOWN OF LEXINGTON	525323		59.68		U
12/20/2019	INNI	I2010816		BLUE GRANITE WATER COMPANY	525323		44.58		U
01/20/2020	INNI	I2013498		TOWN OF LEXINGTON	525323		41.63		U
01/20/2020	INNI	I2013529		BLUE GRANITE WATER COMPANY	525323		47.05		U
01/30/2020	INNI	I2012141		MID CAROLINA ELECTRIC CO	525323		433.17		U
02/03/2020	INNI	I2015272		TOWN OF LEXINGTON	525323		54.37		U
02/12/2020	INNI	I2013960		MID CAROLINA ELECTRIC CO	525323		427.17		U
02/21/2020	CNNI	A0493358	I2013498	TOWN OF LEXINGTON	525323		-41.63		U
02/21/2020	INNI	I2013587		TOWN OF LEXINGTON	525323		41.63		U
02/24/2020	INNI	I2014990		BLUE GRANITE WATER COMPANY	525323		95.66		U
03/03/2020	INNI	I2015500		MID CAROLINA ELECTRIC CO	525323		372.77		U
03/05/2020	INNI	I2017430		TOWN OF LEXINGTON	525323		98.97		U

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				GF / County Ordinary	1000				
03/18/2020	INNI	I2016760		BLUE GRANITE WATER COMPANY	525323		84.87		U
04/01/2020	INNI	I2019237		TOWN OF LEXINGTON	525323		47.47		U
04/12/2020	INNI	I2018023		MID CAROLINA ELECTRIC CO	525323		248.36		U
05/01/2020	INNI	I2020856		TOWN OF LEXINGTON	525323		56.50		U
05/12/2020	INNI	I2019809		MID CAROLINA ELECTRIC CO	525323		260.03		U
06/03/2020	INNI	I2100256		MID CAROLINA ELECTRIC CO	525323		327.62		U
06/04/2020	INNI	I2019689		BLUE GRANITE WATER COMPANY	525323		20.17		U
06/04/2020	INNI	I2100788		TOWN OF LEXINGTON	525323		51.19		U
06/12/2020	INNI	I2100723		BLUE GRANITE WATER COMPANY	525323		54.45		U
ENDING BALANCE:			Util / Public Works Complex		525323	7,500.00	5,797.97	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	12,500.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		96.63		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		910.44		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		993.95		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		18.71		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		878.39		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		914.27		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		85.32		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		815.35		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		17.52		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,000.37		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		14.38		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		952.10		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,050.40		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		90.75		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-75.42		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		861.58		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		839.61		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		38.39		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		367.85		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		20.45		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		495.84		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		28.78		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		1.01		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-1.01		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	12,500.00	10,431.38	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
08/26/2019	ISSU	U2000956		EMG. MGT	525600		51.99		U
08/27/2019	ISSC	U2000962		EMER MGT	525600		-51.99		U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/15/2020	INEI	I2012796		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
01/15/2020	INEI	I2012796		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			18.93	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			29.95	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			29.95	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			19.54	U
02/05/2020	PORD	P2002547		EXPRESS PRESS	525600			28.72	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			21.07	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			65.78	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			97.88	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			81.57	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			39.70	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			67.31	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			26.27	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			42.21	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			34.80	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			39.70	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			11.20	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			26.27	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			17.71	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			37.86	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			20.15	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			18.93	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			23.21	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			20.77	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			18.93	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			61.19	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			61.19	U
02/05/2020	CORD	P2002547		EXPRESS PRESS	525600			17.71	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		28.72		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-28.72	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		18.93		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-18.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		29.95		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-29.95	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		29.95		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-29.95	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		19.54		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-19.54	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		18.93		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-18.93	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		20.77		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-20.77	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		17.71		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-17.71	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		18.93		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-18.93	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		20.15		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-20.15	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		37.86		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-37.86	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		17.71		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-17.71	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		26.27		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-26.27	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		11.20		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-11.20	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		39.70		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-39.70	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		34.80		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-34.80	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		21.07		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-21.07	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		65.78		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-65.78	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		97.88		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-97.88	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		81.57		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-81.57	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		39.70		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-39.70	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		67.31		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-67.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		26.27		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-26.27	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		42.21		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-42.21	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		23.21		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-23.21	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		61.19		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-61.19	U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600		61.19		U
02/28/2020	INEI	I2015474		EXPRESS PRESS	525600			-61.19	U
05/07/2020	PORD	P2003175		EXPRESS PRESS	525600			34.85	U
05/07/2020	PORD	P2003175		EXPRESS PRESS	525600			42.19	U
05/07/2020	PORD	P2003175		EXPRESS PRESS	525600			61.80	U
05/07/2020	PORD	P2003175		EXPRESS PRESS	525600			40.38	U
05/26/2020	INEI	I2102525		EXPRESS PRESS	525600			-42.19	U
05/26/2020	INEI	I2102525		EXPRESS PRESS	525600		42.19		U
05/26/2020	INEI	I2102525		EXPRESS PRESS	525600		34.85		U
05/26/2020	INEI	I2102525		EXPRESS PRESS	525600			-34.85	U
05/26/2020	INEI	I2102525		EXPRESS PRESS	525600		61.80		U
05/26/2020	INEI	I2102525		EXPRESS PRESS	525600			-61.80	U
05/26/2020	INEI	I2102525		EXPRESS PRESS	525600		40.38		U
05/26/2020	INEI	I2102525		EXPRESS PRESS	525600			-40.38	U
06/30/2020	POCL	*2100273		Close PO P2000431	525600			-425.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	1,532.72	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		195.67		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		26.64		U
11/21/2019	INEI	I2009317		CABLE & CONNECTIONS INC	540000		5.35		U
11/21/2019	INEI	I2009317		CABLE & CONNECTIONS INC	540000			-5.35	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		214.38		U
12/04/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			5.35	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		17.10		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		103.65		U
02/12/2020	ISSU	U2003738		PW ADMIN	540000		80.27		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	540000		105.93		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	748.99	0.00	
BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat)					5AI101	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI101	12,377.00			U
ENDING BALANCE: (1) Survey Equipment (Topcon Stat)					5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE: LiDAR Project					5AK014	0.00	0.00	0.00	
07/01/2019	BD02	J2000201		BAR 20-011	5AK014	86,550.00			U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014			-86,550.00	U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014		86,550.00		U
07/01/2019	PORD	P2001097		US GEOLOGICAL SURVEY - INFO	5AK014			86,550.00	U
07/01/2019	PORD	P2001866		US GEOLOGICAL SURVEY	5AK014			86,550.00	U
08/02/2019	POCL	*2000245		Close PO P2001097	5AK014			-86,550.00	U
ENDING BALANCE: LiDAR Project					5AK014	86,550.00	86,550.00	0.00	
BEGINNING BALANCE: (1) SUV 4x4 w/Acc. - Rpl					5AK075	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK075	41,500.00			U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			3,148.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			1,530.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			27,914.14	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			7,642.86	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			110.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			96.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-3,148.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		96.00		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-96.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		110.00		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		3,148.00		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-1,530.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		1,530.00		U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-27,914.14	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-110.00	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075			-7,642.86	U
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		7,642.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2020	INEI	I2011264		LOVE CHEVROLET INC	5AK075		27,914.14		U
ENDING BALANCE: (1) SUV 4x4 w/Acc. - Rpl					5AK075	41,500.00	40,441.00	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1A) - Rpl					5AK076	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK076	2,732.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK076			2,551.95	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK076			-2,551.95	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK076			2,551.95	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK076		2,551.95		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK076			-2,551.95	U
ENDING BALANCE: (3) Personal Computers (F1A) - Rpl					5AK076	2,732.00	2,551.95	0.00	
BEGINNING BALANCE: (10) 27" Monitors (U2717D)					5AK077	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK077	4,162.00			U
09/23/2019	REQP	R2000445		RHONDA PORTH	5AK077			3,092.30	U
09/24/2019	POLQ	P2001644		DELL MARKETING LP	5AK077			-3,092.30	U
09/24/2019	PORD	P2001644		DELL MARKETING LP	5AK077			3,092.30	U
10/01/2019	INEI	I2006764		DELL MARKETING LP	5AK077		3,092.30		U
10/01/2019	INEI	I2006764		DELL MARKETING LP	5AK077			-3,092.30	U
ENDING BALANCE: (10) 27" Monitors (U2717D)					5AK077	4,162.00	3,092.30	0.00	
BEGINNING BALANCE: (1) Printer (F3) - Rpl					5AK078	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK078	732.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK078			683.73	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK078			-683.73	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK078			683.73	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK078			-683.73	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK078		683.73		U
ENDING BALANCE: (1) Printer (F3) - Rpl					5AK078	732.00	683.73	0.00	
BEGINNING BALANCE: PW Lobby - Renovation					5AK404	0.00	0.00	0.00	
10/17/2019	BD02	J2001090		ABT 20-077	5AK404	7,700.00			U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AK404		500.06		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK404		112.30		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	5AK404		401.25		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK404		21.55		U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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				GF / County Ordinary	1000				
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK404		165.66		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	5AK404		98.00		U
ENDING BALANCE:				PW Lobby - Renovation	5AK404	7,700.00	1,298.82	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,047,505.00	823,423.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	281,828.00	204,860.27	0.00	



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SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	105,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		692.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		338.83		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		669.98		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		461.98		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		654.53		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		423.57		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		546.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		643.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		294.45		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		238.81		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		324.91		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		234.52		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		214.74		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		163.12		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		269.98		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		100.13		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		368.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		230.80		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		266.58		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		214.39		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		268.73		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		817.55		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		521.03		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		604.84		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		386.46		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	9,950.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,033.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		52.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		25.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		51.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		34.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		49.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		31.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		41.02		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		48.29		U

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 ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		22.11		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		17.94		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		24.40		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		16.62		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		15.21		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		12.47		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		19.14		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		7.11		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		26.14		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		16.40		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		18.94		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		15.23		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		19.09		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		58.08		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		37.02		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		42.96		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		27.45		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,033.00	729.71	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	16,338.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		107.82		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		52.72		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		104.25		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		71.88		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		101.85		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		65.91		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-113.84		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		85.08		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		100.08		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		45.82		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		37.16		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		50.56		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		36.50		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		33.41		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		25.38		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		42.01		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		15.58		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		57.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		35.91		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		41.48		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		33.36		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		41.81		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		127.21		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		81.07		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		94.11		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		60.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,338.00	1,434.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,888.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		19.05		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		9.32		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		18.42		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		12.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		18.00		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		11.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		15.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		17.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		8.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		6.57		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		8.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		6.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		4.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		7.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		2.75		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		10.12		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		6.35		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		7.33		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		5.90		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		7.39		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		22.48		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		14.33		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		16.63		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		10.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	273.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	PORD	P2001279		RK GENERAL CONTRACTING	520200			6,000.00	U
07/01/2019	PORD	P2001343		RUMMEL KLEPPER AND KAHL LLP	520200			6,000.00	U
07/31/2019	BD02	J2000376		ABT 20-028	520200	6,000.00			U
08/13/2019	POCL	2000407		Close PO P2001279	520200			-6,000.00	U
09/30/2019	INEI	I2007181		RUMMEL KLEPPER AND KAHL LLP	520200		3,000.00		U
09/30/2019	INEI	I2007181		RUMMEL KLEPPER AND KAHL LLP	520200			-3,000.00	U
				ENDING BALANCE: Contracted Services	520200	6,000.00	3,000.00	3,000.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	132,259.00	12,388.64	0.00	
				GENERAL OPERATING	07	6,000.00	3,000.00	3,000.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-59.68		U
11/30/2019	JE15	J2002083		PA 20-19	511113		59.68		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	72,608.00			U
ENDING BALANCE:		Contingency			529903	72,608.00	0.00	0.00	
BEGINNING BALANCE:		S-48 Engineering Services			5AE617	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE617	731,596.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE617			121,361.70	U
07/31/2019	INEI	I2016357		MEAD & HUNT INC	5AE617		41,796.95		U
07/31/2019	INEI	I2016357		MEAD & HUNT INC	5AE617			-41,796.95	U
08/31/2019	INEI	I2016359		MEAD & HUNT INC	5AE617		20,785.24		U
08/31/2019	INEI	I2016359		MEAD & HUNT INC	5AE617			-20,785.24	U
09/10/2019	BD02	J2000701		BAR 20-023	5AE617	1,300,000.00			U
09/30/2019	INEI	I2016360		MEAD & HUNT INC	5AE617		2,390.34		U
09/30/2019	INEI	I2016360		MEAD & HUNT INC	5AE617			-2,390.34	U
02/05/2020	CORD	P1502096		MEAD & HUNT INC	5AE617			27,756.63	U
05/12/2020	BD02	J2003502		BAR 20-117	5AE617	200,000.00			U
05/31/2020	INEI	I2102677		MEAD & HUNT INC	5AE617		5,247.66		U
05/31/2020	INEI	I2102677		MEAD & HUNT INC	5AE617			-5,247.66	U
06/10/2020	CORD	P1502096		MEAD & HUNT INC	5AE617			2,082,477.67	U
06/15/2020	POCL	*2001099		Close PO P1502096	5AE617			-84,145.80	U
06/15/2020	CORD	P1502096		MEAD & HUNT INC	5AE617			83,566.85	U
06/30/2020	INEI	I2102678		MEAD & HUNT INC	5AE617		15,814.78		U
06/30/2020	INEI	I2102678		MEAD & HUNT INC	5AE617			-15,814.78	U
ENDING BALANCE:		S-48 Engineering Services			5AE617	2,231,596.00	86,034.97	2,144,982.08	
TOTAL FUND:		2900 SCDOT/S-48 Columbia Ave Pro							
		PERSONAL SERVICES			06	0.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	2,304,204.00	86,034.97	2,144,982.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,421.28		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,421.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,421.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,421.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,421.28		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,421.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,760.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,760.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,760.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		60.72		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,760.86		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,760.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,895.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,895.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,895.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,895.86		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		2,895.86		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		2,895.86		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		2,895.86		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		2,895.86		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		2,895.86		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		2,895.86		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		2,895.86		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		2,895.86		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		2,895.86		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		581.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	66,620.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	66,620.83	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	1,179,764.00	902,432.75	0.00	
GENERAL OPERATING					07	2,592,032.00	293,895.24	2,147,982.08	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	221,010.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,851.93		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,851.93		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,851.93		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,851.93		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,851.93		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,851.93		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		5,851.93		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,851.93		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,851.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,851.93		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,851.93		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,961.93		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		5,944.43		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		5,944.43		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		5,944.43		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		5,944.43		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		5,944.43		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		5,944.43		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		5,944.43		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		5,944.43		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		5,944.43		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		5,944.43		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		5,944.43		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		5,944.43		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		5,944.43		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		5,944.43		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,188.89		U
				ENDING BALANCE: Salaries & Wages	510100	221,010.00	155,744.07	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	16,908.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		419.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		419.79		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		419.79		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		447.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		419.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		419.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		419.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		419.80		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		419.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		419.79		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		423.62		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		504.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		444.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		444.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		454.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		444.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		444.46		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		444.47		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		444.46		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		444.47		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		444.47		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		444.47		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		444.47		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		444.48		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		444.47		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		444.47		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		88.89		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,908.00	11,475.89	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	34,390.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		910.56		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		910.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		910.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		910.56		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		910.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		910.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		910.56		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,933.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		910.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		910.56		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		910.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		910.56		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,083.27		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		924.95		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		924.95		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		924.95		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		924.95		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		924.95		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		924.95		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		924.95		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		924.95		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		924.95		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		924.95		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		924.95		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		924.95		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		924.95		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		924.95		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		184.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,390.00	22,300.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,748.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		108.42		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		-108.42		U
08/02/2019	JE15	J2000354		PA 20-01 A	511130		216.84		U
08/02/2019	JE15	J2001091		PA 20-01 C	511130		-216.84		U

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				Solid Waste	5700				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		108.42		U
08/28/2019	JE15	J2001092		PA 20-01 D	511130		216.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		108.42		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		108.42		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		108.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		108.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		108.42		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		108.42		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		108.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		109.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		138.94		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		110.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		110.96		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		110.96		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		110.96		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		110.96		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		110.96		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		110.96		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		110.96		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		110.96		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		110.96		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		110.96		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		110.96		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		110.96		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		110.96		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		22.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,748.00	2,907.96	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	25,000.00			U
07/01/2019	PORD	P2000364		E & D ENTERPRISE INC.	520200			345.61	U
07/01/2019	PORD	P2000473		ECOFLO INC	520200			24,000.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		16,063.13		U
08/10/2019	INEI	I2005122		ECOFLO INC	520200			-16,063.13	U
04/06/2020	INEI	I2019300		E & D ENTERPRISE INC.	520200		138.24		U
04/06/2020	INEI	I2019300		E & D ENTERPRISE INC.	520200			-345.61	U
06/30/2020	POCL	*2100340		Close PO P2000473	520200			-7,936.87	U
ENDING BALANCE: Contracted Services					520200	25,000.00	16,201.37	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,000.00			U
01/09/2020	PORD	P2002347		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
04/30/2020	INEI	I2019265		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
04/30/2020	INEI	I2019265		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
05/31/2020	INEI	I2021064		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
05/31/2020	INEI	I2021064		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
06/30/2020	INEI	I2101333		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
06/30/2020	INEI	I2101333		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
ENDING BALANCE: Professional Services					520300	15,000.00	15,000.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
06/30/2020	POCL	*2100463		Close PO P2000363	520305			-310.00	U
ENDING BALANCE: Infectious Disease Services					520305	310.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,130.00			U
07/01/2019	PORD	P2000362		LEXINGTON COUNTY CHRONICLE	520400			950.00	U
09/17/2019	INEI	I2005274		LEXINGTON COUNTY CHRONICLE	520400		22.50		U
09/17/2019	INEI	I2005274		LEXINGTON COUNTY CHRONICLE	520400			-22.50	U
12/02/2019	ISSU	U2002601		SOLID WASTE	520400		5.34		U
12/09/2019	PORD	P2002158		LEXINGTON LIFE MAGAZINE	520400			1,000.00	U
01/13/2020	INEI	I2012315		LEXINGTON LIFE MAGAZINE	520400		1,000.00		U
01/13/2020	INEI	I2012315		LEXINGTON LIFE MAGAZINE	520400			-1,000.00	U
03/04/2020	PORD	P2002767		FREE TIMES	520400			762.50	U
03/04/2020	PORD	P2002768		NATURAL AWAKENINGS COLUMBIA	520400			124.50	U
03/25/2020	INEI	I2017747		FREE TIMES	520400		762.50		U
03/25/2020	INEI	I2017747		FREE TIMES	520400			-762.50	U
04/09/2020	INEI	I2018235		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
04/09/2020	INEI	I2018235		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
04/09/2020	INEI	I2018236		LEXINGTON COUNTY CHRONICLE	520400		90.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/09/2020	INEI	I2018236		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
04/16/2020	INEI	I2018601		LEXINGTON COUNTY CHRONICLE	520400		360.00		U
04/16/2020	INEI	I2018601		LEXINGTON COUNTY CHRONICLE	520400			-360.00	U
04/23/2020	INEI	I2018880		LEXINGTON COUNTY CHRONICLE	520400		270.00		U
04/23/2020	INEI	I2018880		LEXINGTON COUNTY CHRONICLE	520400			-270.00	U
04/23/2020	INEI	I2018881		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
04/23/2020	INEI	I2018881		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
05/19/2020	PORD	P2003266		LEXINGTON COUNTY CHRONICLE	520400			270.00	U
06/01/2020	INEI	I2020386		LEXINGTON COUNTY CHRONICLE	520400		270.00		U
06/01/2020	INEI	I2020386		LEXINGTON COUNTY CHRONICLE	520400			-270.00	U
06/01/2020	INEI	I2020421		NATURAL AWAKENINGS COLUMBIA	520400			-124.50	U
06/01/2020	INEI	I2020421		NATURAL AWAKENINGS COLUMBIA	520400		124.50		U
06/30/2020	POCL	*2100335		Close PO P2000362	520400			-27.50	U
ENDING BALANCE: Advertising & Publicity					520400	3,130.00	3,084.84	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	3,000.00			U
07/01/2019	PORD	P2000365		DAVIS FRAWLEY LLC	520500			3,000.00	U
01/31/2020	INEI	I2013822		DAVIS FRAWLEY LLC	520500		1,347.50		U
01/31/2020	INEI	I2013822		DAVIS FRAWLEY LLC	520500			-1,347.50	U
03/31/2020	INEI	I2017755		DAVIS FRAWLEY LLC	520500		1,722.50		U
03/31/2020	INEI	I2017755		DAVIS FRAWLEY LLC	520500			-1,722.50	U
04/02/2020	BD02	J2003218		ABT 20-192	520500	7,500.00			U
04/16/2020	CORD	P2000365		DAVIS FRAWLEY LLC	520500			7,500.00	U
06/30/2020	INEI	I2101367		DAVIS FRAWLEY LLC	520500		2,855.00		U
06/30/2020	INEI	I2101367		DAVIS FRAWLEY LLC	520500			-2,855.00	U
06/30/2020	POCL	*2100250		Close PO P2000365	520500			-4,575.00	U
ENDING BALANCE: Legal Services					520500	10,500.00	5,925.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	13,869.00			U
07/01/2019	PORD	P2000602		RECOLLECT SYSTEMS INC	520702			13,869.00	U
01/29/2020	CORD	P2000602		RECOLLECT SYSTEMS INC	520702			-331.00	U
04/04/2020	INEI	I2019443		RECOLLECT SYSTEMS INC	520702		13,538.00		U
04/04/2020	INEI	I2019443		RECOLLECT SYSTEMS INC	520702			-13,538.00	U
ENDING BALANCE: Technical Currency & Support					520702	13,869.00	13,538.00	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	5,900.00			U
05/05/2020	PORD	P2003151		PROFESSIONAL PRINTERS INC	520800			1,072.14	U
05/05/2020	PORD	P2003151		PROFESSIONAL PRINTERS INC	520800			1,136.34	U
05/13/2020	BD02	J2003699		ABT 20-234	520800	3,922.00			U
05/14/2020	PORD	P2003313		PROFESSIONAL PRINTERS INC	520800			3,921.40	U
05/15/2020	INEI	I2019261		PROFESSIONAL PRINTERS INC	520800		1,136.34		U
05/15/2020	INEI	I2019261		PROFESSIONAL PRINTERS INC	520800			-1,136.34	U
05/15/2020	INEI	I2019261		PROFESSIONAL PRINTERS INC	520800			-1,072.14	U
05/15/2020	INEI	I2019261		PROFESSIONAL PRINTERS INC	520800		1,072.14		U
05/15/2020	PORD	P2003315		PROFESSIONAL PRINTERS INC	520800			1,322.52	U
05/15/2020	PORD	P2003315		PROFESSIONAL PRINTERS INC	520800			1,951.68	U
06/08/2020	INEI	I2100761		PROFESSIONAL PRINTERS INC	520800			-1,322.52	U
06/08/2020	INEI	I2100761		PROFESSIONAL PRINTERS INC	520800		1,322.52		U
06/08/2020	INEI	I2100807		PROFESSIONAL PRINTERS INC	520800		1,951.68		U
06/08/2020	INEI	I2100807		PROFESSIONAL PRINTERS INC	520800			-1,951.68	U
06/12/2020	INEI	I2100945		PROFESSIONAL PRINTERS INC	520800			-3,921.40	U
06/12/2020	INEI	I2100945		PROFESSIONAL PRINTERS INC	520800		3,921.40		U
				ENDING BALANCE: Outside Printing	520800	9,822.00	9,404.08	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	700.00			U
08/29/2019	ISSU	U2001034		SOLID WASTE- ADMIN	521000				U
09/27/2019	ISSU	U2001569		SWM	521000		8.75		U
10/28/2019	PORD	P2001888		ANOTHER PRINTER INC	521000			29.11	U
10/28/2019	PORD	P2001888		ANOTHER PRINTER INC	521000			12.60	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	521000		41.92		U
12/02/2019	INEI	I2008898		ANOTHER PRINTER INC	521000		29.12		U
12/02/2019	INEI	I2008898		ANOTHER PRINTER INC	521000			-29.11	U
12/02/2019	INEI	I2008898		ANOTHER PRINTER INC	521000		12.60		U
12/02/2019	INEI	I2008898		ANOTHER PRINTER INC	521000			-12.60	U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			142.83	U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			142.83	U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			142.83	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-142.83	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-142.83	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-142.83	U
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			142.83	U
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			142.83	U

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				Solid Waste	5700				
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			142.83	U
03/23/2020	PORD	P2002901		FORMS & SUPPLY INC	521000			6.16	U
03/23/2020	PORD	P2002901		FORMS & SUPPLY INC	521000			35.74	U
03/23/2020	PORD	P2002901		FORMS & SUPPLY INC	521000			32.98	U
03/23/2020	PORD	P2002901		FORMS & SUPPLY INC	521000			5.82	U
03/23/2020	PORD	P2002901		FORMS & SUPPLY INC	521000			44.67	U
03/23/2020	PORD	P2002901		FORMS & SUPPLY INC	521000			12.53	U
03/23/2020	PORD	P2002901		FORMS & SUPPLY INC	521000			6.51	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		142.83	-142.83	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000				U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		142.83	-142.83	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000				U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		142.83	-142.83	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000				U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000		6.51		U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000			-12.53	U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000		12.53		U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000			-32.98	U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000		32.98		U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000			-6.51	U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000			-6.16	U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000		6.16		U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000			-35.74	U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000		5.82		U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000			-44.67	U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000		35.74		U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000		44.67		U
03/27/2020	INEI	I2017645		FORMS & SUPPLY INC	521000			-5.82	U
05/12/2020	ISSU	U2005257		SOLID WASTE	521000		5.76		U
ENDING BALANCE:		Office Supplies			521000	700.00	699.40	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	530.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		23.30		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		13.51		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		27.29		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		16.86		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		14.39		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		5.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE	CO I 521100		28.30		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE	CO I 521100		19.85		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE	CO I 521100		17.93		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE	CO I 521100		12.96		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE	CO I 521100		12.50		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE	CO I 521100		11.34		U
ENDING BALANCE: Duplicating					521100	530.00	203.51	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,600.00			U
08/29/2019	ISSU	U2001035		SOLID WASTE- ADMIN	521200		3.24		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		47.56		U
10/08/2019	INNI	CR200465		SANDER, TRAUDE	521200		118.31		U
02/22/2020	INNI	CR200856		SANDER, TRAUDE	521200		19.17		U
02/23/2020	INNI	C200856A		SANDER, TRAUDE	521200		29.88		U
02/29/2020	INNI	C200856B		SANDER, TRAUDE	521200		5.75		U
03/07/2020	INNI	C200856C		SANDER, TRAUDE	521200		27.97		U
03/09/2020	INNI	C200856		SANDER, TRAUDE	521200		6.80		U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	521200		20.27		U
05/18/2020	ISSU	U2005354		SOLID WASTE	521200		105.41		U
06/30/2020	JE15	J2100047		JUN 20 SALES TAX (ONLINE VE	521200		127.37		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	521200		932.82		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	521200		1,380.53		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	521200		439.02		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	521200		325.42		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	3,589.52	0.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521214	500.00			U
ENDING BALANCE: Safety Supplies					521214	500.00	0.00	0.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	1,000.00			U
07/01/2019	PORD	F2000366		CAROLINA SIGNS	521601			1,000.00	U
04/27/2020	INEI	I2019655		CAROLINA SIGNS	521601			-1,000.00	U
04/27/2020	INEI	I2019655		CAROLINA SIGNS	521601		998.04		U
ENDING BALANCE: Sign Materials					521601	1,000.00	998.04	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
07/16/2019	ISSU	U2000316		FLEET/ SW 34884	522300		4.17		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		5.49		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	9.66	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,967.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,966.27		U
ENDING BALANCE: Building Insurance					524000	1,967.00	1,966.27	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
05/20/2020	BD02	J2003731		ABT 20-256	524100	5.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	804.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		875.00		U
05/20/2020	BD02	J2003731		ABT 20-256	524201	71.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	875.00	875.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	3,720.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		235.61		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		235.61		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		235.61		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		239.59		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		235.61		U
12/01/2019	INNC	I2011715		COMPORIUM	525000		-1,288.28		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,608.67		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		270.44		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		271.77		U



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				Solid Waste	5700				
03/01/2020	INNI	I2014450		COMPORIUM	525000		269.05		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		270.04		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		270.31		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		270.75		U
ENDING BALANCE: Telephone					525000	3,720.00	3,124.78	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	6,360.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525004		529.95		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		529.95		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		529.95		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		529.95		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		529.95		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		529.95		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		529.95		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		529.95		U
03/01/2020	INNI	I2014450		COMPORIUM	525004		529.95		U
04/01/2020	INNI	I2017172		COMPORIUM	525004		529.95		U
05/01/2020	INNI	I2018972		COMPORIUM	525004		529.95		U
06/01/2020	INNI	I2019814		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	6,359.40	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U

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				Solid Waste	5700				
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		16.95		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-16.95	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		16.95		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-16.95	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		16.95		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-16.95	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		16.95		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-17.55	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	203.40	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	2,300.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			2,299.92	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		172.33		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-172.33	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		118.22		U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-118.22	U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021		118.22		U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021			-118.22	U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021		118.38		U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021			-118.38	U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021		118.38		U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021			-118.38	U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021		130.05		U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021			-130.05	U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021		127.90		U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021			-127.90	U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021		171.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021			-171.85	U
03/23/2020	INEI	I2018469		VERIZON WIRELESS	525021		117.90		U
03/23/2020	INEI	I2018469		VERIZON WIRELESS	525021			-117.90	U
04/23/2020	INEI	I2019784		VERIZON WIRELESS	525021		171.34		U
04/23/2020	INEI	I2019784		VERIZON WIRELESS	525021			-171.34	U
05/23/2020	INEI	I2100906		VERIZON WIRELESS	525021		117.56		U
05/23/2020	INEI	I2100906		VERIZON WIRELESS	525021			-117.56	U
06/23/2020	INEI	I2102065		VERIZON WIRELESS	525021		167.65		U
06/23/2020	INEI	I2102065		VERIZON WIRELESS	525021			-817.79	U
ENDING BALANCE:				Smart Phone Charges	525021	2,300.00	1,649.78	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,100.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,040.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		120.18		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-120.18	U
08/01/2019	INEI	I2004680		MOTOROLA INC	525030		97.85		U
08/01/2019	INEI	I2004680		MOTOROLA INC	525030			-97.85	U
09/01/2019	INEI	I2004702		MOTOROLA INC	525030		98.63		U
09/01/2019	INEI	I2004702		MOTOROLA INC	525030			-98.63	U
10/01/2019	INEI	I2006721		MOTOROLA INC	525030		97.61		U
10/01/2019	INEI	I2006721		MOTOROLA INC	525030			-97.61	U
11/01/2019	INEI	I2008364		MOTOROLA INC	525030		97.61		U
11/01/2019	INEI	I2008364		MOTOROLA INC	525030			-97.61	U
12/01/2019	INEI	I2011502		MOTOROLA INC	525030		97.61		U
12/01/2019	INEI	I2011502		MOTOROLA INC	525030			-97.61	U
01/01/2020	INEI	I2013451		MOTOROLA INC	525030		97.88		U
01/01/2020	INEI	I2013451		MOTOROLA INC	525030			-97.88	U
02/01/2020	INEI	I2013497		MOTOROLA INC	525030		98.32		U
02/01/2020	INEI	I2013497		MOTOROLA INC	525030			-98.32	U
03/01/2020	INEI	I2018124		MOTOROLA INC	525030		99.08		U
03/01/2020	INEI	I2018124		MOTOROLA INC	525030			-99.08	U
04/01/2020	INEI	I2019122		MOTOROLA INC	525030		97.69		U
04/01/2020	INEI	I2019122		MOTOROLA INC	525030			-97.69	U
05/01/2020	INEI	I2019184		MOTOROLA INC	525030		98.25		U
05/01/2020	INEI	I2019184		MOTOROLA INC	525030			-37.54	U
06/01/2020	INEI	I2020808		MOTOROLA INC	525030		97.61		U
06/01/2020	INEI	I2020808		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,100.00	1,198.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	230.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	230.00	50.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	258.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	11,718.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1.40		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		86.65		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		0.46		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		1.41		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		31.67		U
12/31/2019	JE15	J2002445		DEC 19 POSTAGE CORRECTION	525100		5.63		U
12/31/2019	JE15	J2002445		DEC 19 POSTAGE CORRECTION	525100		-31.67		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		2.98		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	525100		98.79		U
05/05/2020	PORD	P2003151		PROFESSIONAL PRINTERS INC	525100			6,925.73	U
05/13/2020	BD02	J2003699		ABT 20-234	525100	-3,922.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/15/2020	INEI	I2019261		PROFESSIONAL PRINTERS INC	525100		6,915.73		U
05/15/2020	INEI	I2019261		PROFESSIONAL PRINTERS INC	525100			-6,915.73	U
06/30/2020	POCL	*2100453		Close PO P2003151	525100			-10.00	U
ENDING BALANCE: Postage					525100	7,796.00	7,113.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,358.00			U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	525210		15.00		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	525210		150.00		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	525210		525.00		U
01/13/2020	INNI	TR26217		SANDER, TRAUDE	525210		92.50		U
02/29/2020	JE15	J2003415		PA 20-41	525210		-567.60		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	525210		567.60		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	525210		567.60		U
03/09/2020	INNI	TR24216		SANDER, TRAUDE	525210		273.70		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	525210		-273.70		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,358.00	1,350.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	970.00			U
07/01/2019	PORD	P2000358		SOLID WASTE ASSOCIATION OF	525230			250.00	U
07/01/2019	PORD	P2000359		THE STATE MEDIA COMPANY	525230			276.00	U
07/01/2019	PORD	P2000465		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2019	INEI	I2001894		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2019	INEI	I2001894		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2019	PORD	P2000367		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/28/2019	INEI	I2002729		THE STATE MEDIA COMPANY	525230			-276.00	U
07/28/2019	INEI	I2002729		THE STATE MEDIA COMPANY	525230		275.60		U
04/01/2020	INEI	I2018756		SOLID WASTE ASSOCIATION OF	525230		223.00		U
04/01/2020	INEI	I2018756		SOLID WASTE ASSOCIATION OF	525230			-250.00	U
06/01/2020	INEI	I2020387		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
06/01/2020	INEI	I2020387		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	970.00	938.60	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	2,000.00			U
09/10/2019	INNI	I2005917		EGGER, DAVID L.	525240		56.84		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/21/2019	INNI	I2005916		SANDER, TRAUDE	525240		157.18		U
10/25/2019	INNI	I2006767		SANDER, TRAUDE	525240		247.66		U
11/26/2019	INNI	I2009878		SANDER, TRAUDE	525240		140.94		U
12/10/2019	INNI	I2009879		EGER, DAVID L.	525240		31.90		U
12/18/2019	INNI	EX20281		SANDER, TRAUDE	525240		295.80		U
12/19/2019	INNI	I2011163		SANDER, TRAUDE	525240		37.12		U
02/25/2020	INNI	I2100986		EGER, DAVID L.	525240		40.83		U
02/29/2020	INNI	I2014451		SANDER, TRAUDE	525240		191.48		U
06/09/2020	INNI	I2100084		SANDER, TRAUDE	525240		129.38		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,000.00	1,329.13	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		27.84		U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	27.84	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	14,400.00			U
07/18/2019	INNI	I2001070		MID CAROLINA ELECTRIC CO	525317		673.56		U
07/18/2019	INNI	I2001071		MID CAROLINA ELECTRIC CO	525317		207.32		U
08/03/2019	INNI	I2002641		MID CAROLINA ELECTRIC CO	525317		704.22		U
08/03/2019	INNI	I2002642		MID CAROLINA ELECTRIC CO	525317		267.10		U
09/03/2019	INNI	I2004364		MID CAROLINA ELECTRIC CO	525317		651.55		U
09/03/2019	INNI	I2004365		MID CAROLINA ELECTRIC CO	525317		248.09		U
10/03/2019	INNI	I2006240		MID CAROLINA ELECTRIC CO	525317		618.36		U
10/03/2019	INNI	I2006243		MID CAROLINA ELECTRIC CO	525317		237.22		U
11/03/2019	INNI	I2007935		MID CAROLINA ELECTRIC CO	525317		607.54		U
11/03/2019	INNI	I2007938		MID CAROLINA ELECTRIC CO	525317		188.51		U
12/03/2019	INNI	I2010103		MID CAROLINA ELECTRIC CO	525317		636.55		U
12/03/2019	INNI	I2010104		MID CAROLINA ELECTRIC CO	525317		176.82		U
01/03/2020	INNI	I2011768		MID CAROLINA ELECTRIC CO	525317		655.23		U
01/03/2020	INNI	I2011769		MID CAROLINA ELECTRIC CO	525317		222.18		U
02/12/2020	INNI	I2013899		MID CAROLINA ELECTRIC CO	525317		642.95		U
02/12/2020	INNI	I2013900		MID CAROLINA ELECTRIC CO	525317		204.01		U
03/03/2020	INNI	I2015480		MID CAROLINA ELECTRIC CO	525317		624.69		U
03/03/2020	INNI	I2015481		MID CAROLINA ELECTRIC CO	525317		183.70		U
04/03/2020	INNI	I2017679		MID CAROLINA ELECTRIC CO	525317		557.11		U
04/03/2020	INNI	I2017680		MID CAROLINA ELECTRIC CO	525317		168.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/01/2020	INNI	I2019068		MID CAROLINA ELECTRIC CO	525317		492.29		U
05/01/2020	INNI	I2019069		MID CAROLINA ELECTRIC CO	525317		165.08		U
06/03/2020	INNI	I2020866		MID CAROLINA ELECTRIC CO	525317		517.67		U
06/03/2020	INNI	I2020867		MID CAROLINA ELECTRIC CO	525317		201.92		U
ENDING BALANCE: Util / Landfill / Edmud					525317	14,400.00	9,851.83	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	750.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		36.61		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		46.93		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		69.79		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		4.68		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		30.68		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		36.77		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		24.02		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		38.27		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		26.36		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		14.38		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		56.05		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		76.59		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		31.57		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		13.96		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		20.27		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		15.04		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		89.24		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		9.74		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		48.19		U
06/30/2020	FT01	J2100318		PA 20-75	525400		-305.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	750.00	415.41	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	500.00			U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
05/08/2020	POCL	*2001041		Close PO P2000356	525600			-405.00	U
05/13/2020	PORD	P2003189		DIAMOND GRAPHIC LLC	525600			11.32	U
05/13/2020	PORD	P2003189		DIAMOND GRAPHIC LLC	525600			12.39	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/13/2020	PORD	P2003189		DIAMOND GRAPHIC LLC	525600			19.22	U
05/13/2020	PORD	P2003189		DIAMOND GRAPHIC LLC	525600			20.58	U
05/13/2020	PORD	P2003189		DIAMOND GRAPHIC LLC	525600			43.08	U
05/13/2020	PORD	P2003189		DIAMOND GRAPHIC LLC	525600			10.68	U
05/13/2020	PORD	P2003189		DIAMOND GRAPHIC LLC	525600			9.61	U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600			-43.08	U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600		20.58		U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600		9.60		U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600			-20.58	U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600		19.22		U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600			-19.22	U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600		11.32		U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600			-11.32	U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600		12.39		U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600			-12.39	U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600		43.08		U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600			-10.68	U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600		10.68		U
05/28/2020	INEI	I2020506		DIAMOND GRAPHIC LLC	525600			-9.61	U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	525600		11.84		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	525600		25.67		U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	164.38	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	2,000.00			U
ENDING BALANCE: Depreciation Expense					530100	2,000.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534027	27,500.00			U
07/01/2019	PORD	P2000604		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/11/2019	INEI	I2000749		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
07/11/2019	INEI	I2000749		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
10/01/2019	INEI	I2005412		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
10/01/2019	INEI	I2005412		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
01/21/2020	INEI	I2011673		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
01/21/2020	INEI	I2011673		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
04/01/2020	INEI	I2015901		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
04/01/2020	INEI	I2015901		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Keep America Beautiful Program			534027	27,500.00	27,500.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
03/19/2020	INNI	CR200877		MCINTYRE, BAXLEY	540000		196.93		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	196.93	0.00	
BEGINNING BALANCE:		Phone System Upgrade			5AJ376	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ376	1,250.00			U
12/01/2019	INNI	I2011716		COMPORIUM	5AJ376		1,288.28		U
05/20/2020	BD02	J2003731		ABT 20-256	5AJ376	39.00			U
ENDING BALANCE:		Phone System Upgrade			5AJ376	1,289.00	1,288.28	0.00	
BEGINNING BALANCE:		(2) 800 MHz Mobile Radios - Rpl			5AK325	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK325	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK325			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK325		6,177.21		U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK325			-6,177.20	U
05/20/2020	BD02	J2003731		ABT 20-256	5AK325	-115.00			U
ENDING BALANCE:		(2) 800 MHz Mobile Radios - Rpl			5AK325	6,485.00	6,177.21	0.00	
BEGINNING BALANCE:		(1) Laptop (F7) - Rpl			5AK326	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK326	1,795.00			U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK326			1,230.50	U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK326			102.72	U
12/12/2019	REQP	R2000687		RHONDA PORTH	5AK326			205.44	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK326			-1,230.50	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK326			-102.72	U
12/12/2019	POLQ	P2002186		DELL MARKETING LP	5AK326			-205.44	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK326			1,230.50	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK326			205.44	U
12/12/2019	PORD	P2002186		DELL MARKETING LP	5AK326			102.72	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326		1,230.50		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326			-1,230.50	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326		102.72		U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326		205.44		U

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326			-102.72	U
01/16/2020	INEI	I2012731		DELL MARKETING LP	5AK326			-205.44	U
ENDING BALANCE: (1) Laptop (F7) - Rpl					5AK326	1,795.00	1,538.66	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	300,456.00	215,828.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	169,787.00	142,844.79	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		339.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-339.58		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		679.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		339.58		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		339.58		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		339.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		339.58		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		339.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		339.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		339.58		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		339.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		339.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		203.82		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		203.82		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		203.82		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		203.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		203.82		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		203.82		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		203.82		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		203.82		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		203.82		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		203.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		40.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,425.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,425.80	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	300,456.00	222,254.06	0.00	
GENERAL OPERATING					07	169,787.00	142,844.79	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	148,184.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,619.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,614.81		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,614.81		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,614.81		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,614.81		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,946.01		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,946.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,946.00		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,946.01		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,950.46		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,950.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,946.01		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,946.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,954.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,950.17		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,946.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,946.01		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,946.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,959.37		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,946.00		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,946.01		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,946.01		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		5,112.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		5,141.36		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,946.01		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,946.01		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		960.61		U
				ENDING BALANCE: Salaries & Wages	510100	148,184.00	123,302.34	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	1,200.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		240.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		227.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		13.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		26.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		20.04		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		70.59		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		43.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		13.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		18.72		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		12.48		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		6.24		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		20.04		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		45.88		U
ENDING BALANCE:		Overtime			510200	1,200.00	758.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	47,840.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,808.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,767.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,878.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,763.38		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,805.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		768.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,035.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,013.60		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		868.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,180.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		941.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		919.48		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,122.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		912.24		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		948.44		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		868.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,752.08		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,940.32		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,849.82		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		2,032.63		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,781.04		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,781.04		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		2,139.42		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,752.08		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,744.84		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,799.14		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		217.20		U
ENDING BALANCE:		Part Time			510300	47,840.00	38,390.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	15,090.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		399.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		395.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		387.23		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		411.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		382.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		404.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		423.53		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		427.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		410.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		438.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		424.32		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		414.68		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		430.56		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		414.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		451.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		411.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		477.78		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		492.21		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		487.24		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		499.25		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		480.01		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		480.02		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		520.63		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		494.27		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		480.75		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		481.39		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		83.21		U
				ENDING BALANCE: FICA - Employer's Portion	511112	15,090.00	11,603.99	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	30,690.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		881.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		872.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		856.86		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		836.85		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		847.48		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		892.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		930.70		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,268.41		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		938.30		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		904.79		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		960.68		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		916.74		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		912.67		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		946.29		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		912.92		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		917.83		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		907.71		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		1,042.22		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		1,071.51		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		1,061.47		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		1,085.88		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,046.73		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,046.73		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,129.37		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,075.75		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,048.24		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,049.55		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		183.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,690.00	24,009.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	46,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	31,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	611.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		17.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		17.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		17.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		16.67		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		16.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		17.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		18.55		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		18.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		18.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		19.14		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		18.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		18.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		18.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		18.20		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		18.29		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		18.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		20.77		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		21.36		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		21.15		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		21.64		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		20.86		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		20.86		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		22.50		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		21.43		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		20.89		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		20.91		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		3.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	611.00	504.01	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	600.00			U
07/01/2019	PORD	P2000293		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2019	PORD	P2000293		MERCHANTS CREDIT BUREAU	520300			300.00	U
08/31/2019	INEI	I2004786		MERCHANTS CREDIT BUREAU	520300		22.47		U
08/31/2019	INEI	I2004786		MERCHANTS CREDIT BUREAU	520300			-22.47	U
10/31/2019	INEI	I2008241		MERCHANTS CREDIT BUREAU	520300		22.47		U
10/31/2019	INEI	I2008241		MERCHANTS CREDIT BUREAU	520300			-22.47	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/13/2019	INEI	I2010199		MERCHANTS CREDIT BUREAU	520300		40.13		U
11/13/2019	INEI	I2010199		MERCHANTS CREDIT BUREAU	520300			-40.13	U
12/05/2019	INEI	I2011297		MERCHANTS CREDIT BUREAU	520300		22.16		U
12/05/2019	INEI	I2011297		MERCHANTS CREDIT BUREAU	520300			-22.16	U
01/31/2020	INEI	I2013251		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2020	INEI	I2013251		MERCHANTS CREDIT BUREAU	520300			-275.00	U
02/12/2020	INEI	I2014840		MERCHANTS CREDIT BUREAU	520300		40.13		U
02/12/2020	INEI	I2014840		MERCHANTS CREDIT BUREAU	520300			-40.13	U
04/24/2020	INEI	I2018604		MERCHANTS CREDIT BUREAU	520300		26.22		U
04/24/2020	INEI	I2018604		MERCHANTS CREDIT BUREAU	520300			-26.22	U
06/19/2020	INEI	I2101074		MERCHANTS CREDIT BUREAU	520300		22.47		U
06/19/2020	INEI	I2101074		MERCHANTS CREDIT BUREAU	520300			-126.42	U
06/30/2020	POCL	*2100096		Close PO P2000293	520300			-25.00	U
ENDING BALANCE: Professional Services					520300	600.00	471.05	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	5,000.00			U
07/01/2019	PORD	P2000140		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		-5,000.00		U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	930.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
07/01/2019	PORD	P2000292		LMC OCCUPATIONAL HEALTH	520305			310.00	U
07/01/2019	POCL	*2100255		Close PO P2000292	520305			-310.00	U
06/30/2020	POCL	*2100463		Close PO P2000363	520305			-310.00	U
ENDING BALANCE: Infectious Disease Services					520305	930.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	1,600.00			U
07/01/2019	PORD	P2000603		CAROLINA SOFTWARE INC	520702			1,600.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2019	INEI	I2001889		CAROLINA SOFTWARE INC	520702			-400.00	U
07/01/2019	INEI	I2001889		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	520702			400.00	U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	520702		-400.00		U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	520702			400.00	U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	520702		-400.00		U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2019	INEI	I2006990		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2019	INEI	I2006990		CAROLINA SOFTWARE INC	520702			-400.00	U
01/01/2020	INEI	I2012111		CAROLINA SOFTWARE INC	520702		400.00		U
01/01/2020	INEI	I2012111		CAROLINA SOFTWARE INC	520702			-400.00	U
04/01/2020	INEI	I2017911		CAROLINA SOFTWARE INC	520702		400.00		U
04/01/2020	INEI	I2017911		CAROLINA SOFTWARE INC	520702			-400.00	U
06/05/2020	POCL	*2001089		Close PO P2000603	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,600.00	1,600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	PORD	P2000291		FORMS & SUPPLY INC	521000			200.00	U
08/08/2019	POCL	*2000407		Close PO P2001256	521000			-293.57	U
08/08/2019	PORD	P2001256		NEIGHBORHOOD REINVESTMENT C	521000			293.57	U
08/13/2019	PORD	P2001287		ACADEMIC SUPPLIER	521000			293.57	U
08/14/2019	INEI	I2004268		FORMS & SUPPLY INC	521000			-200.00	U
08/14/2019	INEI	I2004268		FORMS & SUPPLY INC	521000		17.32		U
08/20/2019	INEI	I2004437		ACADEMIC SUPPLIER	521000		293.57		U
08/20/2019	INEI	I2004437		ACADEMIC SUPPLIER	521000			-293.57	U
08/21/2019	ISSU	U2000874		SWM	521000		11.70		U
08/23/2019	INEI	I2004599		FORMS & SUPPLY INC	521000		19.57		U
08/23/2019	INEI	I2004599		FORMS & SUPPLY INC	521000			-19.57	U
08/27/2019	INEI	I2004914		FORMS & SUPPLY INC	521000			-6.36	U
08/27/2019	INEI	I2004914		FORMS & SUPPLY INC	521000		6.36		U
09/18/2019	POCL	*2000822		Close PO P2000291	521000			-200.00	U
09/18/2019	POPEN	*2000821		Open PO P2000291	521000			200.00	U
09/18/2019	POPEN	*2000823		Open PO P2000291	521000			182.68	U
09/26/2019	INEI	I2006590		FORMS & SUPPLY INC	521000			-32.95	U
09/26/2019	INEI	I2006590		FORMS & SUPPLY INC	521000		32.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2019	ISSU	U2001571		SOLID WASTE	521000		30.39		U
10/24/2019	INEI	I2008276		FORMS & SUPPLY INC	521000		166.13		U
10/24/2019	INEI	I2008276		FORMS & SUPPLY INC	521000			-166.13	U
11/01/2019	ISSU	U2002205		SOLID WASTE- ACCT. & COLLEC	521000		22.69		U
11/20/2019	CORD	P2000291		FORMS & SUPPLY INC	521000			200.00	U
01/21/2020	ISSU	U2003333		SOLID WASTE MGT	521000		97.26		U
02/11/2020	ISSU	U2003698		SOLID WASTE MANAGEMENT	521000		41.58		U
03/09/2020	ISSU	U2004134		solid waste management	521000		101.66		U
03/09/2020	ISSU	U2004136		swm collections	521000		68.85		U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			99.34	U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			124.55	U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			124.55	U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			293.57	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-124.55	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-124.55	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-293.57	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-99.34	U
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			293.57	U
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			124.55	U
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			99.34	U
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			124.55	U
03/19/2020	ISSU	U2004361		SWM	521000		98.03		U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000			-293.57	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		293.57		U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000			-124.55	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000			-99.34	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		99.34		U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000			-124.55	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		124.55		U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		124.55		U
05/29/2020	ISSU	U2005560		SWM	521000		0.01		U
06/15/2020	ISSU	U2005857		SOLID WASTE	521000		69.25		U
06/16/2020	ISSU	U2005861		SOLID WASTE MGT	521000		69.24		U
06/16/2020	ISSC	U2005862		SOLID WASTE	521000		-69.24		U
06/30/2020	POCL	*2100207		Close PO P2000291	521000			-157.67	U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,719.33	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U

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				Solid Waste	5700				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE	CO I 521100		24.34		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE	CO I 521100		20.31		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE	CO I 521100		28.85		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE	CO I 521100		16.59		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE	CO I 521100		19.00		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE	CO I 521100		23.85		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE	CO I 521100		24.91		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE	CO I 521100		29.21		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE	CO I 521100		23.60		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE	CO I 521100		17.17		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE	CO I 521100		16.01		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE	CO I 521100		18.48		U
ENDING BALANCE:		Duplicating			521100	250.00	262.32	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,500.00			U
07/01/2019	PORD	P2000603		CAROLINA SOFTWARE INC	521200			1,500.00	U
08/13/2019	ISSU	U2000755		WASTE MANAGEMENT	521200		5.74		U
08/13/2019	INEI	I2004261		CAROLINA SOFTWARE INC	521200		1,110.51		U
08/13/2019	INEI	I2004261		CAROLINA SOFTWARE INC	521200			-1,110.51	U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	521200		-389.49		U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	521200			389.49	U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	521200		-389.49		U
10/01/2019	ICEI	I2006937		CAROLINA SOFTWARE INC	521200			389.49	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	521200		389.49		U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	521200			-389.49	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	521200			-389.49	U
10/01/2019	INEI	I2006937		CAROLINA SOFTWARE INC	521200		389.49		U
12/11/2019	ISSU	U2002775		WASTE MGT	521200		35.30		U
03/06/2020	INEI	I2016643		CAROLINA SOFTWARE INC	521200		793.70		U
03/06/2020	INEI	I2016643		CAROLINA SOFTWARE INC	521200			-793.70	U
03/31/2020	CORD	P2000603		CAROLINA SOFTWARE INC	521200			405.00	U
06/05/2020	POCL	*2001089		Close PO P2000603	521200			-0.79	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,945.25	0.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521214	2,500.00			U
03/16/2020	ISSU	U2004256		SWM	521214		10.82		U

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				Solid Waste	5700				
03/31/2020	JE20	F2003502		PCard-DAVID EGER	521214		856.00		U
03/31/2020	JE20	F2003502		PCard-DAVID EGER	521214		1,059.30		U
03/31/2020	JE20	F2003502		PCard-DAVID EGER	521214		363.40		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	521214		197.85		U
ENDING BALANCE: Safety Supplies					521214	2,500.00	2,487.37	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	309.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		281.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	309.00	281.25	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	140.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	140.00	159.73	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021		54.19		U

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				Solid Waste	5700				
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021		63.95		U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021			-63.95	U
03/23/2020	INEI	I2018469		VERIZON WIRELESS	525021		63.95		U
03/23/2020	INEI	I2018469		VERIZON WIRELESS	525021			-63.95	U
04/23/2020	INEI	I2019784		VERIZON WIRELESS	525021		63.78		U
04/23/2020	INEI	I2019784		VERIZON WIRELESS	525021			-63.78	U
05/23/2020	INEI	I2100906		VERIZON WIRELESS	525021		63.78		U
05/23/2020	INEI	I2100906		VERIZON WIRELESS	525021			-63.78	U
06/23/2020	INEI	I2102065		VERIZON WIRELESS	525021		13.69		U
06/23/2020	INEI	I2102065		VERIZON WIRELESS	525021			-13.69	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	648.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,248.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,248.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		120.66		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-120.66	U
08/01/2019	INEI	I2004681		MOTOROLA INC	525030		100.37		U
08/01/2019	INEI	I2004681		MOTOROLA INC	525030			-100.37	U
09/01/2019	INEI	I2004704		MOTOROLA INC	525030		97.72		U
09/01/2019	INEI	I2004704		MOTOROLA INC	525030			-97.72	U
10/01/2019	INEI	I2006722		MOTOROLA INC	525030		98.00		U
10/01/2019	INEI	I2006722		MOTOROLA INC	525030			-98.00	U
11/01/2019	INEI	I2008367		MOTOROLA INC	525030		97.61		U
11/01/2019	INEI	I2008367		MOTOROLA INC	525030			-97.61	U
12/01/2019	INEI	I2011504		MOTOROLA INC	525030		138.30		U
12/01/2019	INEI	I2011504		MOTOROLA INC	525030			-138.30	U
01/01/2020	INEI	I2013453		MOTOROLA INC	525030		111.46		U
01/01/2020	INEI	I2013453		MOTOROLA INC	525030			-111.46	U
02/01/2020	INEI	I2013501		MOTOROLA INC	525030		18.95		U
02/01/2020	INEI	I2013501		MOTOROLA INC	525030			-18.95	U
06/30/2020	POCL	*2100507		Close PO P2000361	525030			-464.93	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,248.00	783.07	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	118.00			U

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				Solid Waste	5700				
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	118.00	44.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	645.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	559.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		37.50		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		31.39		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		37.05		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		31.45		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		40.42		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		5.63		U
12/31/2019	JE15	J2002445		DEC 19 POSTAGE CORRECTION	525100		31.67		U
12/31/2019	JE15	J2002445		DEC 19 POSTAGE CORRECTION	525100		-5.63		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		48.29		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		42.51		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		40.95		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		42.96		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		36.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		47.09		U
ENDING BALANCE: Postage					525100	600.00	467.74	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
10/16/2019	INNI	I2010015		BROOKS, SHERRY	525240		95.70		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	95.70	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	450.00			U
07/01/2019	PORD	P2000294		DIAMOND GRAPHIC LLC	525600			200.00	U
06/29/2020	INEI	I2101872		DIAMOND GRAPHIC LLC	525600			-441.71	U
06/29/2020	INEI	I2101872		DIAMOND GRAPHIC LLC	525600		441.71		U
06/30/2020	CORD	P2000294		DIAMOND GRAPHIC LLC	525600			241.71	U
ENDING BALANCE: Uniforms & Clothing					525600	450.00	441.71	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	1,500.00			U
ENDING BALANCE: Depreciation Expense					530100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
12/04/2019	PORD	P2002093		VERIZON WIRELESS	540000			105.93	U
12/04/2019	POCL	*2000881		Close PO P2002093	540000			-105.93	U
05/26/2020	ISSU	U2005475		S.W.M.	540000		457.21		U
06/30/2020	JE20	F2100321		PCard-DAVID EGER	540000		545.70		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	1,002.91	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio Base Station-Rpl					5AK327	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK327	3,800.00			U
07/11/2019	PORD	P2000977		MOTOROLA INC	5AK327			3,773.23	U
07/30/2019	INEI	I2004606		MOTOROLA INC	5AK327		3,773.23		U
07/30/2019	INEI	I2004606		MOTOROLA INC	5AK327			-3,773.23	U
ENDING BALANCE: (1) 800 MHz Radio Base Station-Rpl					5AK327	3,800.00	3,773.23	0.00	



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	290,415.00	229,768.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	26,138.00	21,741.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		658.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		658.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		658.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		658.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		658.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		658.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		658.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		658.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		658.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		658.23		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		658.23		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		658.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		658.23		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		658.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		658.23		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		658.23		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		658.23		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		658.23		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		658.23		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		658.23		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		658.23		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		658.23		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		658.23		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		658.23		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		127.50		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,925.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,925.02	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	290,415.00	245,693.75	0.00	
GENERAL OPERATING					07	26,138.00	21,741.66	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		128.16		U
12/31/2019	JE15	J2002081		PA 20-18	522000		-128.16		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	72,949.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,894.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,883.24		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,883.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,906.18		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,883.24		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,952.07		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,883.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,952.06		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,883.24		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,883.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,883.24		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,883.24		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,883.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,883.24		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,883.24		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,883.23		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,883.23		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,883.24		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,883.24		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,883.24		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,883.24		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,963.53		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,883.24		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,883.24		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,883.24		U
06/30/2020	BD02	J2100153		ABT 20-302	510100	2,856.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,883.24		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		588.12		U
				ENDING BALANCE: Salaries & Wages	510100	75,805.00	75,804.69	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	2,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		86.03		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		103.23		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		68.82		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		103.23		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		275.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		77.42		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		43.01		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		92.97		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		34.41		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		275.29		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		189.26		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		137.60		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		103.23		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		103.23		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		189.26		U
ENDING BALANCE: Overtime					510200	2,000.00	1,882.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	262,619.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,843.41		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,609.84		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		7,068.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		6,475.30		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		7,270.73		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		7,180.25		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		6,904.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		7,354.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		7,786.48		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		7,406.17		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		7,145.77		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		7,814.45		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		6,996.42		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		6,122.41		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		6,782.89		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		7,120.33		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		7,313.61		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		6,887.07		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		6,820.73		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		6,700.81		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		6,826.21		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		6,601.20		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		6,493.12		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		7,159.02		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		6,795.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2020	BD02	J2100153		ABT 20-302	510300	-81,571.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		6,636.08		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		790.85		U
ENDING BALANCE: Part Time					510300	181,048.00	180,906.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	25,824.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		652.92		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		711.99		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		744.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		717.69		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		762.55		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		752.96		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		726.61		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		787.40		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		794.05		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		770.94		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		772.81		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		796.25		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		734.72		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		671.65		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		739.48		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		743.52		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		755.65		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		723.03		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		717.98		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		729.89		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		732.88		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		717.82		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		700.81		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		751.75		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		730.50		U
06/30/2020	BD02	J2100153		ABT 20-302	511112	-436.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		703.85		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		100.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,388.00	19,244.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	52,526.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,281.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,313.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,333.01		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,186.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,333.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,342.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,314.82		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,284.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,373.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,387.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,340.11		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,294.31		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,381.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,295.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,232.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,335.19		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,403.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,417.77		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,340.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,330.50		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,354.68		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,360.81		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,330.25		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,295.60		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,399.21		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		1,355.98		U
06/30/2020	BD02	J2100153		ABT 20-302	511113	-1,377.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,322.00		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		193.85		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	51,149.00	32,566.93	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	11,700.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		975.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		975.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		975.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		975.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		975.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		975.00		U

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				Solid Waste	5700				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		975.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		975.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		975.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		975.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		975.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	19,774.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		728.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		772.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		819.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		805.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		855.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		845.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		807.69		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		877.84		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		881.20		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		857.71		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		851.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		880.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		822.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		740.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		789.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		811.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		806.40		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		794.78		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		768.88		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		792.04		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		792.04		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		783.64		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		756.13		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		802.67		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		781.64		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		753.43		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		113.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,774.00	21,090.85	0.00	



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				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		91.71		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		179.42		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		226.18		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		272.94		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		262.36		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		234.14		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		208.16		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		272.94		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		272.74		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		272.94		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		266.19		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		283.30		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		248.35		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		183.21		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		168.84		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		158.26		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		168.84		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		179.42		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		179.42		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		179.42		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		179.42		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		179.42		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		179.42		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		179.42		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		179.42		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		159.18		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		20.70		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,385.76	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	575.00			U
07/01/2019	PORD	P2000297		CARAWAY FIRE & SAFETY	520100			575.00	U
06/24/2020	INEI	I2101366		CARAWAY FIRE & SAFETY	520100			-575.00	U
06/24/2020	INEI	I2101366		CARAWAY FIRE & SAFETY	520100		575.00		U
ENDING BALANCE: Contracted Maintenance					520100	575.00	575.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,930,000.00			U
07/01/2019	PORD	P2000355		WASTE MANAGEMENT	520200			1,865,200.00	U
07/01/2019	PORD	P2000355		WASTE MANAGEMENT	520200			64,800.00	U
07/31/2019	INEC	I2004649		WASTE MANAGEMENT	520200			1,200.00	U
07/31/2019	INEC	I2004649		WASTE MANAGEMENT	520200		-1,200.00		U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200			-4,050.00	U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200		164,352.00		U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200		4,050.00		U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200			-164,352.00	U
08/31/2019	INEC	I2005515		WASTE MANAGEMENT	520200			6,088.30	U
08/31/2019	INEC	I2005515		WASTE MANAGEMENT	520200		-6,088.30		U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200		149,577.40		U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200			-4,050.00	U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200		4,050.00		U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200			-149,577.40	U
09/30/2019	INEC	I2006674		WASTE MANAGEMENT	520200			2,800.00	U
09/30/2019	INEC	I2006674		WASTE MANAGEMENT	520200				U
09/30/2019	INEI	I2006672		WASTE MANAGEMENT	520200		146,902.80		U
09/30/2019	INEI	I2006672		WASTE MANAGEMENT	520200			-146,902.80	U
09/30/2019	INEI	I2006672		WASTE MANAGEMENT	520200			-4,050.00	U
09/30/2019	INEI	I2006672		WASTE MANAGEMENT	520200		4,050.00		U
09/30/2019	INEI	I2006675		WASTE MANAGEMENT	520200		238.30		U
09/30/2019	INEI	I2006675		WASTE MANAGEMENT	520200			-238.30	U
09/30/2019	INEI	I2006678		WASTE MANAGEMENT	520200			-238.30	U
09/30/2019	INEI	I2006678		WASTE MANAGEMENT	520200		238.30		U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200		4,050.00		U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200			-141,236.90	U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200		141,236.90		U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200			-4,050.00	U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200		4,050.00		U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200			-141,051.90	U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200		141,051.90		U
10/31/2019	INEI	I2009836		WASTE MANAGEMENT	520200			-4,050.00	U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200		4,050.00		U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200			-4,050.00	U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200			-137,662.40	U

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				Solid Waste	5700				
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200		137,662.40		U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200			-4,050.00	U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200		4,050.00		U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200			-137,662.40	U
11/30/2019	INEI	I2010335		WASTE MANAGEMENT	520200		137,662.40		U
11/30/2019	INEI	I2010339		WASTE MANAGEMENT	520200			-238.30	U
11/30/2019	INEI	I2010339		WASTE MANAGEMENT	520200		238.30		U
12/12/2019	ICEI	I2009836		WASTE MANAGEMENT	520200		-141,236.90		U
12/12/2019	ICEI	I2009836		WASTE MANAGEMENT	520200		-4,050.00		U
12/12/2019	ICEI	I2009836		WASTE MANAGEMENT	520200			4,050.00	U
12/12/2019	ICEI	I2009836		WASTE MANAGEMENT	520200			141,236.90	U
12/19/2019	ICEI	I2010335		WASTE MANAGEMENT	520200		-137,662.40		U
12/19/2019	ICEI	I2010335		WASTE MANAGEMENT	520200		-4,050.00		U
12/19/2019	ICEI	I2010335		WASTE MANAGEMENT	520200			4,050.00	U
12/19/2019	ICEI	I2010335		WASTE MANAGEMENT	520200			137,662.40	U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200		4,050.00		U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200			-4,050.00	U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200		140,045.40		U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200			-140,045.40	U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200		4,050.00		U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200			-4,050.00	U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200		135,345.40		U
12/31/2019	INEI	I2013029		WASTE MANAGEMENT	520200			-135,345.40	U
01/31/2020	INEI	I2013381		WASTE MANAGEMENT	520200		4,050.00		U
01/31/2020	INEI	I2013381		WASTE MANAGEMENT	520200			-4,050.00	U
01/31/2020	INEI	I2013381		WASTE MANAGEMENT	520200		147,671.00		U
01/31/2020	INEI	I2013381		WASTE MANAGEMENT	520200			-147,671.00	U
02/13/2020	ICEI	I2013029		WASTE MANAGEMENT	520200		-4,050.00		U
02/13/2020	ICEI	I2013029		WASTE MANAGEMENT	520200			140,045.40	U
02/13/2020	ICEI	I2013029		WASTE MANAGEMENT	520200		-140,045.40		U
02/13/2020	ICEI	I2013029		WASTE MANAGEMENT	520200			4,050.00	U
02/29/2020	INEI	I2016649		WASTE MANAGEMENT	520200			-4,050.00	U
02/29/2020	INEI	I2016649		WASTE MANAGEMENT	520200		126,797.50		U
02/29/2020	INEI	I2016649		WASTE MANAGEMENT	520200			-126,797.50	U
02/29/2020	INEI	I2016649		WASTE MANAGEMENT	520200		4,050.00		U
03/31/2020	INEC	I2018100		WASTE MANAGEMENT	520200		-1,300.00		U
03/31/2020	INEC	I2018100		WASTE MANAGEMENT	520200			1,300.00	U
03/31/2020	INEI	I2018098		WASTE MANAGEMENT	520200			-4,050.00	U
03/31/2020	INEI	I2018098		WASTE MANAGEMENT	520200			-185,560.70	U
03/31/2020	INEI	I2018098		WASTE MANAGEMENT	520200		185,560.70		U

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				Solid Waste	5700				
03/31/2020	INEI	I2018098		WASTE MANAGEMENT	520200		4,050.00		U
04/30/2020	INEC	I2019733		WASTE MANAGEMENT	520200		-6,800.00		U
04/30/2020	INEC	I2019733		WASTE MANAGEMENT	520200			6,800.00	U
04/30/2020	INEI	I2019732		WASTE MANAGEMENT	520200		4,050.00		U
04/30/2020	INEI	I2019732		WASTE MANAGEMENT	520200			-4,050.00	U
04/30/2020	INEI	I2019732		WASTE MANAGEMENT	520200		231,552.60		U
04/30/2020	INEI	I2019732		WASTE MANAGEMENT	520200			-231,552.60	U
05/31/2020	INEI	I2020763		WASTE MANAGEMENT	520200		4,050.00		U
05/31/2020	INEI	I2020763		WASTE MANAGEMENT	520200			-4,050.00	U
05/31/2020	INEI	I2020763		WASTE MANAGEMENT	520200		220,829.10		U
05/31/2020	INEI	I2020763		WASTE MANAGEMENT	520200			-220,829.10	U
06/03/2020	BD02	J2003825		ABT 20-290	520200	78,809.00			U
06/30/2020	CORD	P2000355		WASTE MANAGEMENT	520200			-356.00	U
06/30/2020	CORD	P2000355		WASTE MANAGEMENT	520200			79,165.00	U
06/30/2020	INEC	I2102370		WASTE MANAGEMENT	520200		-3,585.00		U
06/30/2020	INEC	I2102370		WASTE MANAGEMENT	520200			3,585.00	U
06/30/2020	INEI	I2102368		WASTE MANAGEMENT	520200			-174,535.60	U
06/30/2020	INEI	I2102368		WASTE MANAGEMENT	520200		4,050.00		U
06/30/2020	INEI	I2102368		WASTE MANAGEMENT	520200		178,596.70		U
06/30/2020	INEI	I2102368		WASTE MANAGEMENT	520200			-19,894.00	U
06/30/2020	POCL	*2100435		Close PO P2000355	520200			-3,585.00	U
ENDING BALANCE: Contracted Services					520200	2,008,809.00	1,993,441.10	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	1,750.00			U
07/01/2019	PORD	P2000298		COUNTRY CLEAR	520219			1,750.00	U
07/01/2019	INEI	I2002572		COUNTRY CLEAR	520219		172.23		U
07/01/2019	INEI	I2002572		COUNTRY CLEAR	520219			-172.23	U
08/06/2019	INEI	I2005069		COUNTRY CLEAR	520219		161.11		U
08/06/2019	INEI	I2005069		COUNTRY CLEAR	520219			-161.11	U
09/04/2019	INEI	I2011216		COUNTRY CLEAR	520219		138.90		U
09/04/2019	INEI	I2011216		COUNTRY CLEAR	520219			-138.90	U
10/02/2019	INEI	I2011217		COUNTRY CLEAR	520219		193.60		U
10/02/2019	INEI	I2011217		COUNTRY CLEAR	520219			-193.60	U
11/12/2019	INEI	I2011218		COUNTRY CLEAR	520219		40.91		U
11/12/2019	INEI	I2011218		COUNTRY CLEAR	520219			-40.91	U
12/03/2019	INEI	I2011219		COUNTRY CLEAR	520219		54.54		U
12/03/2019	INEI	I2011219		COUNTRY CLEAR	520219			-54.54	U
01/31/2020	INEI	I2018938		COUNTRY CLEAR	520219		46.97		U

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				Solid Waste	5700				
01/31/2020	INEI	I2018938		COUNTRY CLEAR	520219			-46.97	U
02/29/2020	INEI	I2018940		COUNTRY CLEAR	520219		78.78		U
02/29/2020	INEI	I2018940		COUNTRY CLEAR	520219			-78.78	U
03/31/2020	INEI	I2018942		COUNTRY CLEAR	520219		102.01		U
03/31/2020	INEI	I2018942		COUNTRY CLEAR	520219			-102.01	U
04/30/2020	INEI	I2018944		COUNTRY CLEAR	520219		27.78		U
04/30/2020	INEI	I2018944		COUNTRY CLEAR	520219			-27.78	U
05/31/2020	INEI	I2019921		COUNTRY CLEAR	520219		55.55		U
05/31/2020	INEI	I2019921		COUNTRY CLEAR	520219			-55.55	U
06/03/2020	INEC	I2101609		COUNTRY CLEAR	520219		-28.00		U
06/03/2020	INEC	I2101609		COUNTRY CLEAR	520219			28.00	U
06/09/2020	INEI	I2101610		COUNTRY CLEAR	520219		83.34		U
06/09/2020	INEI	I2101610		COUNTRY CLEAR	520219			-705.62	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,750.00	1,127.72	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	160.00			U
12/19/2019	INNI	CR200466		TOOT'S TOWING AND RECOVERY	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	160.00	75.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
11/21/2019	INEI	I2009988		LMC OCCUPATIONAL HEALTH	520305		81.00		U
11/21/2019	INEI	I2009988		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305		81.00		U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
06/30/2020	POCL	*2100463		Close PO P2000363	520305			-148.00	U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	162.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,000.00			U
05/15/2020	PORD	P2003277		LAMAR ADVERTISING OF COLUMB	520400			2,000.00	U
05/29/2020	INEI	I2101297		LAMAR ADVERTISING OF COLUMB	520400			-900.00	U
05/29/2020	INEI	I2101297		LAMAR ADVERTISING OF COLUMB	520400		900.00		U
06/08/2020	INEI	I2101298		LAMAR ADVERTISING OF COLUMB	520400		550.00		U
06/08/2020	INEI	I2101298		LAMAR ADVERTISING OF COLUMB	520400			-550.00	U

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				Solid Waste	5700				
06/22/2020	INEI	I2102205		LAMAR ADVERTISING OF COLUMB	520400			-550.00	U
06/22/2020	INEI	I2102205		LAMAR ADVERTISING OF COLUMB	520400		550.00		U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	375.00			U
07/01/2019	PORD	P2000300		FORMS & SUPPLY INC	521000			150.00	U
11/05/2019	CORD	P2000300		FORMS & SUPPLY INC	521000			200.00	U
11/20/2019	CORD	P2000300		FORMS & SUPPLY INC	521000			-200.00	U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			124.55	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-124.55	U
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			124.55	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000			-124.55	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		124.55		U
05/14/2020	CORD	P2000300		FORMS & SUPPLY INC	521000			-47.00	U
05/19/2020	PORD	P2003263		ACADEMIC SUPPLIER	521000			146.78	U
06/01/2020	INEI	I2100113		ACADEMIC SUPPLIER	521000			-146.78	U
06/01/2020	INEI	I2100113		ACADEMIC SUPPLIER	521000		146.78		U
06/30/2020	POCL	*2100365		Close PO P2000300	521000			-103.00	U
ENDING BALANCE: Office Supplies					521000	375.00	271.33	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	285.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.80		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		6.68		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		10.55		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.48		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		7.62		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		6.86		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		7.75		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		8.78		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		7.14		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		13.75		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		12.69		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		9.27		U
ENDING BALANCE: Duplicating					521100	285.00	105.37	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	18,500.00			U
07/01/2019	PORD	P2000397		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2019	PORD	P2000296		CAROLINA SIGNS	521200			700.00	U
07/01/2019	PORD	P2000466		DILLON SUPPLY	521200			500.00	U
07/10/2019	ISSU	U2000185		SWM- COLLECTIONS	521200		1,176.04		U
08/06/2019	ISSU	U2000616		SWM	521200		83.95		U
08/14/2019	INEI	I2004050		CAROLINA SIGNS	521200		141.24		U
08/14/2019	INEI	I2004050		CAROLINA SIGNS	521200			-141.24	U
08/15/2019	ISSU	U2000787		SWM-COLLECTIONS	521200		1,416.45		U
09/03/2019	ISSU	U2001081		SWM- COLLECTION CENTERS	521200		16.21		U
09/04/2019	ISSU	U2001109		SOLID WASTE MGT	521200		51.80		U
09/11/2019	ISSU	U2001227		SWM COLLECTIONS	521200		591.22		U
09/13/2019	INEI	I2005618		GRAINGER INDUSTRIAL SUPPLY	521200			-66.71	U
09/13/2019	INEI	I2005618		GRAINGER INDUSTRIAL SUPPLY	521200		66.71		U
09/19/2019	INEI	I2006195		GRAINGER INDUSTRIAL SUPPLY	521200			-164.89	U
09/19/2019	INEI	I2006195		GRAINGER INDUSTRIAL SUPPLY	521200		164.89		U
09/27/2019	ISSU	U2001517		SWM- COLLECTIONS	521200		1,034.67		U
09/27/2019	ISSU	U2001570		SWM- CONVENIENCE	521200		31.45		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	521200		116.46		U
10/07/2019	ISSU	U2001718		SWM- COLLECTIONS	521200		644.40		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	521200		22.45		U
11/01/2019	ISSU	U2002193		SWM-collection	521200		65.52		U
11/05/2019	ISSU	U2002266		SWM- COLLECTIONS	521200		1,358.81		U
11/07/2019	INEI	I2009186		DILLON SUPPLY	521200		65.94		U
11/07/2019	INEI	I2009186		DILLON SUPPLY	521200			-65.94	U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	521200		20.84		U
12/10/2019	INEI	I2010739		CAROLINA SIGNS	521200		128.40		U
12/10/2019	INEI	I2010739		CAROLINA SIGNS	521200			-128.40	U
12/11/2019	INEI	I2011018		GRAINGER INDUSTRIAL SUPPLY	521200		175.43		U
12/11/2019	INEI	I2011018		GRAINGER INDUSTRIAL SUPPLY	521200			-175.43	U
12/16/2019	INEI	I2011394		CAROLINA SIGNS	521200			-102.72	U
12/16/2019	INEI	I2011394		CAROLINA SIGNS	521200		102.72		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	521200		15.82		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		226.04		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		37.61		U
01/03/2020	ISSU	U2003067		SWM-COLLECTION CALL WHEN RE	521200		1,115.66		U
01/17/2020	INEI	I2012963		GRAINGER INDUSTRIAL SUPPLY	521200		302.50		U
01/17/2020	INEI	I2012963		GRAINGER INDUSTRIAL SUPPLY	521200			-302.50	U
01/21/2020	ISSU	U2003356		SMW-COLLECTION CENTERS	521200		44.41		U

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				Solid Waste	5700				
01/29/2020	INEI	I2102297		DILLON SUPPLY	521200			-434.06	U
01/29/2020	INEI	I2102297		DILLON SUPPLY	521200		62.45		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		28.86		U
02/12/2020	ISSU	U2003735		SWM COLLECTION	521200		94.69		U
02/25/2020	ISSU	U2003915		SWM-COLLECTION	521200		2,091.58		U
02/25/2020	ISSC	U2003920		SWM	521200		-22.60		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	521200		14.45		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	521200		12.57		U
03/09/2020	ISSU	U2004128		SWM	521200		29.82		U
03/31/2020	ISSU	U2004528		SWM COLLECTION CENTER	521200		123.04		U
03/31/2020	ISSC	U2004529		SWM	521200		-5.01		U
03/31/2020	ISSU	U2004530		SWM	521200		40.05		U
04/07/2020	ISSU	U2004678		SWM COLLECTIONS	521200		1,455.34		U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	521200		64.19		U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	521200		85.60		U
05/08/2020	ISSU	U2005215		SOLID WASTE	521200		78.03		U
05/20/2020	ISSU	U2005418		SWM- COLLECTIONS	521200		2,502.79		U
05/20/2020	ISSC	U2005427		SWM- COLLECTIONS	521200		-4.32		U
05/21/2020	ISSC	U2005431		SWM- Collections	521200		-623.10		U
05/21/2020	ISSC	U2005447		SWM- COLLECTIONS	521200		-519.25		U
06/15/2020	ISSU	U2005835		SW/ CALL LEE	521200		1,347.78		U
06/30/2020	JE15	J2100047		JUN 20 SALES TAX (ONLINE VE	521200		6.88		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	521200		98.28		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	521200		42.80		U
06/30/2020	POCL	*2100356		Close PO P2000296	521200			-327.64	U
06/30/2020	POCL	*2100422		Close PO P2000397	521200			-490.47	U
ENDING BALANCE: Operating Supplies					521200	18,500.00	16,222.56	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521402	100.00			U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	521402		98.11		U
ENDING BALANCE: Occupational Health Supplies					521402	100.00	98.11	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	33,000.00			U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			800.00	U



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				Solid Waste	5700				
07/01/2019	PORD	P2000216		US LOCK	522000			150.00	U
07/01/2019	PORD	P2000400		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2019	PORD	P2000351		JMS FENCE CO INC	522000			3,000.00	U
07/01/2019	PORD	P2000352		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2019	PORD	P2000353		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2019	PORD	P2000354		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2019	PORD	P2000468		LOWES	522000			1,700.00	U
07/01/2019	PORD	P2000463		CITY ELECTRIC SUPPLY CO	522000			1,200.00	U
07/02/2019	INEI	I2001834		LOWES	522000		30.82		U
07/02/2019	INEI	I2001834		LOWES	522000			-30.82	U
07/17/2019	INEI	I2002472		LOWES	522000			-60.96	U
07/17/2019	INEI	I2002472		LOWES	522000		60.96		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		33.27		U
08/06/2019	INEI	I2004779		METALS & ALLOYS CO LLC	522000		388.36		U
08/06/2019	INEI	I2004779		METALS & ALLOYS CO LLC	522000			-388.36	U
08/08/2019	INEI	I2010004		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/08/2019	INEI	I2010004		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/08/2019	PORD	P2002142		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/13/2019	PORD	P2001291		DAVIS POWER WASH	522000			850.00	U
08/13/2019	INEI	I2004016		LOWES	522000		16.21		U
08/13/2019	INEI	I2004016		LOWES	522000			-16.21	U
08/14/2019	INEI	I2004017		LOWES	522000			-100.63	U
08/14/2019	INEI	I2004017		LOWES	522000		100.63		U
08/19/2019	INEI	I2004718		DAVIS POWER WASH	522000		850.00		U
08/19/2019	INEI	I2004718		DAVIS POWER WASH	522000			-850.00	U
08/19/2019	INEI	I2004766		LOWES	522000			-20.82	U
08/19/2019	INEI	I2004766		LOWES	522000		20.82		U
08/23/2019	INEC	I2004768		LOWES	522000			100.63	U
08/23/2019	INEC	I2004768		LOWES	522000		-100.63		U
08/23/2019	INEI	I2004767		LOWES	522000			-100.63	U
08/23/2019	INEI	I2004767		LOWES	522000		100.63		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		1,006.72		U
09/05/2019	INEI	I2005326		LOWES	522000			-14.68	U
09/05/2019	INEI	I2005326		LOWES	522000		14.68		U
09/06/2019	INEI	I2005328		LOWES	522000			-16.22	U
09/06/2019	INEI	I2005328		LOWES	522000		16.22		U
09/06/2019	INEI	I2100523		LOWMAN COMMUNICATIONS INC	522000		1,401.84		U
09/06/2019	INEI	I2100523		LOWMAN COMMUNICATIONS INC	522000			-1,401.84	U
09/08/2019	INEI	I2005689		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/08/2019	INEI	I2005689		PALMETTO EXTERMINATORS INC	522000			-330.00	U

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				Solid Waste	5700				
09/09/2019	INEI	I2005690		LOWES	522000		37.03		U
09/09/2019	INEI	I2005690		LOWES	522000			-37.03	U
09/24/2019	INEI	I2006534		LOWES	522000		9.63		U
09/24/2019	INEI	I2006534		LOWES	522000			-9.63	U
10/02/2019	INEI	I2007122		METALS & ALLOYS CO LLC	522000			-59.47	U
10/02/2019	INEI	I2007122		METALS & ALLOYS CO LLC	522000		59.47		U
10/22/2019	INEI	I2007869		LOWES	522000			-20.82	U
10/22/2019	INEI	I2007869		LOWES	522000		20.82		U
10/24/2019	INEI	I2008508		LOWES	522000		6.63		U
10/24/2019	INEI	I2008508		LOWES	522000			-6.63	U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		47.94		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		20.32		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		196.24		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		142.92		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		38.01		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		11.27		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522000		305.00		U
11/12/2019	INEI	I2010347		LOWES	522000		4.68		U
11/12/2019	INEI	I2010347		LOWES	522000			-4.68	U
11/21/2019	INEI	I2100527		LOWMAN COMMUNICATIONS INC	522000		1,857.37		U
11/21/2019	INEI	I2100527		LOWMAN COMMUNICATIONS INC	522000			-1,857.37	U
11/25/2019	INEI	I2010343		LOWES	522000		98.35		U
11/25/2019	INEI	I2010343		LOWES	522000			-98.35	U
11/26/2019	INEC	I2010346		LOWES	522000		-18.04		U
11/26/2019	INEC	I2010346		LOWES	522000			18.04	U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		70.99		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		41.60		U
12/01/2019	INEI	I2010852		PALMETTO EXTERMINATORS INC	522000		330.00		U
12/01/2019	INEI	I2010852		PALMETTO EXTERMINATORS INC	522000			-330.00	U
12/10/2019	INEI	I2010941		METALS & ALLOYS CO LLC	522000		164.13		U
12/10/2019	INEI	I2010941		METALS & ALLOYS CO LLC	522000			-164.13	U
12/11/2019	INEI	I2010952		LOWES	522000		127.79		U
12/11/2019	INEI	I2010952		LOWES	522000			-127.79	U
12/12/2019	INEI	I2011096		CARAWAY FIRE & SAFETY	522000		38.52		U
12/12/2019	INEI	I2011096		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/17/2019	INEI	I2010953		LOWES	522000			-131.13	U
12/17/2019	INEI	I2010953		LOWES	522000		131.13		U
12/23/2019	INEI	I2011697		LOWES	522000		25.17		U
12/23/2019	INEI	I2011697		LOWES	522000			-25.17	U
12/27/2019	INEI	I2011698		LOWES	522000		25.44		U

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				Solid Waste	5700				
12/27/2019	INEI	I2011698		LOWES	522000			-25.44	U
12/31/2019	INEI	I2012245		METALS & ALLOYS CO LLC	522000		46.55		U
12/31/2019	INEI	I2012245		METALS & ALLOYS CO LLC	522000			-46.55	U
12/31/2019	JE15	J2002081		PA 20-18	522000		128.16		U
01/07/2020	INEI	I2012650		LOWES	522000		20.01		U
01/07/2020	INEI	I2012650		LOWES	522000			-20.01	U
01/13/2020	INEI	I2012912		LOWES	522000			-26.32	U
01/13/2020	INEI	I2012912		LOWES	522000		26.32		U
01/14/2020	INEI	I2017795		JMS FENCE CO INC	522000			-685.00	U
01/14/2020	INEI	I2017795		JMS FENCE CO INC	522000		685.00		U
02/07/2020	INEI	I2014497		LOWES	522000		73.08		U
02/07/2020	INEI	I2014497		LOWES	522000			-73.08	U
02/12/2020	PORD	P2002614		DAVIS POWER WASH	522000			5,000.00	U
02/26/2020	INEI	I2015768		CITY ELECTRIC SUPPLY CO	522000		68.35		U
02/26/2020	INEI	I2015768		CITY ELECTRIC SUPPLY CO	522000			-68.35	U
02/27/2020	INEI	I2015770		CITY ELECTRIC SUPPLY CO	522000			-387.34	U
02/27/2020	INEI	I2015770		CITY ELECTRIC SUPPLY CO	522000		387.34		U
03/01/2020	INEI	I2015919		PALMETTO EXTERMINATORS INC	522000			-330.00	U
03/01/2020	INEI	I2015919		PALMETTO EXTERMINATORS INC	522000		330.00		U
03/04/2020	POCL	*2000960		Close PO P2000206	522000			-100.00	U
03/04/2020	POCL	*2000962		Close PO P2000208	522000			-800.00	U
03/04/2020	INEI	I2015906		LOWES	522000			-55.88	U
03/04/2020	INEI	I2015906		LOWES	522000		55.88		U
03/08/2020	INEI	I2016122		DAVIS POWER WASH	522000			-180.00	U
03/08/2020	INEI	I2016122		DAVIS POWER WASH	522000		180.00		U
03/10/2020	INEI	I2016626		LOWES	522000		102.91		U
03/10/2020	INEI	I2016626		LOWES	522000			-102.91	U
03/10/2020	INEI	I2016627		LOWES	522000			-118.71	U
03/10/2020	INEI	I2016627		LOWES	522000		118.71		U
03/11/2020	INEI	I2016628		LOWES	522000			-30.43	U
03/11/2020	INEI	I2016628		LOWES	522000		30.43		U
03/20/2020	INEI	I2016950		LOWES	522000		4.37		U
03/20/2020	INEI	I2016950		LOWES	522000			-4.37	U
03/26/2020	INEI	I2017756		DAVIS POWER WASH	522000		931.37		U
03/26/2020	INEI	I2017756		DAVIS POWER WASH	522000			-931.37	U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		243.05		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		273.19		U
03/31/2020	JE20	F2003502		PCard-SCOTT BROWN	522000		134.29		U
04/09/2020	INEI	I2018367		LOWES	522000			-55.64	U
04/09/2020	INEI	I2018367		LOWES	522000		55.64		U

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				Solid Waste	5700				
04/10/2020	INEI	I2100533		LOWMAN COMMUNICATIONS INC	522000			-471.84	U
04/10/2020	INEI	I2100533		LOWMAN COMMUNICATIONS INC	522000		471.84		U
04/13/2020	INEI	I2100538		LOWMAN COMMUNICATIONS INC	522000			-285.00	U
04/13/2020	INEI	I2100538		LOWMAN COMMUNICATIONS INC	522000		285.00		U
04/13/2020	INEI	I2100541		LOWMAN COMMUNICATIONS INC	522000		452.09		U
04/13/2020	INEI	I2100541		LOWMAN COMMUNICATIONS INC	522000			-452.09	U
04/13/2020	INEI	I2100545		LOWMAN COMMUNICATIONS INC	522000		495.59		U
04/13/2020	INEI	I2100545		LOWMAN COMMUNICATIONS INC	522000			-495.59	U
04/13/2020	INEI	I2100550		LOWMAN COMMUNICATIONS INC	522000		1,394.17		U
04/13/2020	INEI	I2100550		LOWMAN COMMUNICATIONS INC	522000			-1,394.17	U
04/13/2020	INEI	I2100554		LOWMAN COMMUNICATIONS INC	522000		543.09		U
04/13/2020	INEI	I2100554		LOWMAN COMMUNICATIONS INC	522000			-543.09	U
04/13/2020	INEI	I2100560		LOWMAN COMMUNICATIONS INC	522000		1,003.34		U
04/13/2020	INEI	I2100560		LOWMAN COMMUNICATIONS INC	522000			-1,003.34	U
04/13/2020	INEI	I2100565		LOWMAN COMMUNICATIONS INC	522000			-2,787.48	U
04/13/2020	INEI	I2100565		LOWMAN COMMUNICATIONS INC	522000		2,787.48		U
04/20/2020	INEI	I2018878		LOWES	522000		14.94		U
04/20/2020	INEI	I2018878		LOWES	522000			-14.94	U
04/24/2020	PORD	P2003102		DNR CONSTRUCTION LLC	522000			3,960.00	U
05/01/2020	INEI	I2019526		LOWES	522000		59.36		U
05/01/2020	INEI	I2019526		LOWES	522000			-59.36	U
05/05/2020	INEI	I2019684		LOWES	522000		181.95		U
05/05/2020	INEI	I2019684		LOWES	522000			-181.95	U
05/14/2020	CORD	P2002614		DAVIS POWER WASH	522000			-2,000.00	U
05/15/2020	POCL	*2001056		Close PO P2000400	522000			-341.49	U
05/15/2020	POCL	*2001057		Close PO P2000354	522000			-500.00	U
05/15/2020	PORD	P2003233		DNR CONSTRUCTION LLC	522000			5,800.00	U
06/01/2020	INEI	I2021095		CITY ELECTRIC SUPPLY CO	522000		192.60		U
06/01/2020	INEI	I2021095		CITY ELECTRIC SUPPLY CO	522000			-192.60	U
06/05/2020	INEI	I2101313		LOWES	522000			-105.72	U
06/05/2020	INEI	I2101313		LOWES	522000		105.72		U
06/11/2020	INEI	I2100407		DNR CONSTRUCTION LLC	522000			-3,960.00	U
06/11/2020	INEI	I2100407		DNR CONSTRUCTION LLC	522000		3,960.00		U
06/14/2020	INEI	I2100672		PALMETTO EXTERMINATORS INC	522000		330.00		U
06/14/2020	INEI	I2100672		PALMETTO EXTERMINATORS INC	522000			-330.00	U
06/15/2020	INEI	I2101106		LOWES	522000			-60.99	U
06/15/2020	INEI	I2101106		LOWES	522000		60.99		U
06/16/2020	INEI	I2101241		DAVIS POWER WASH	522000		652.50		U
06/16/2020	INEI	I2101241		DAVIS POWER WASH	522000			-1,888.63	U
06/19/2020	POCL	*2001123		Close PO P2000351	522000			-2,315.00	U

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				Solid Waste	5700				
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-16.48	U
06/25/2020	INEI	I2101781		DNR CONSTRUCTION LLC	522000			-5,800.00	U
06/25/2020	INEI	I2101781		DNR CONSTRUCTION LLC	522000		5,800.00		U
06/30/2020	CORD	P2000352		LOWMAN COMMUNICATIONS INC	522000			7,691.81	U
06/30/2020	POCL	*2100066		Close PO P2000216	522000			-150.00	U
06/30/2020	POCL	*2100355		Close PO P2000463	522000			-551.71	U
06/30/2020	POCL	*2100374		Close PO P2000468	522000			-60.72	U
ENDING BALANCE: Building Repairs & Maintenance					522000	33,000.00	31,033.25	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	42,000.00			U
07/01/2019	PORD	P2000390		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2019	PORD	P2000391		ARC3 GASES	522100			150.00	U
07/01/2019	PORD	P2000392		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2019	PORD	P2000393		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2019	PORD	P2000394		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2019	PORD	P2000395		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2019	PORD	P2000396		FASTENAL	522100			900.00	U
07/01/2019	PORD	P2000398		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2019	PORD	P2000399		HYDRADYNE LLC	522100			800.00	U
07/01/2019	PORD	P2000451		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/12/2019	INEI	I2002029		STANDARD DISTRIBUTORS INC	522100		401.82		U
07/12/2019	INEI	I2002029		STANDARD DISTRIBUTORS INC	522100			-401.82	U
07/23/2019	INEI	I2002829		STANDARD DISTRIBUTORS INC	522100			-35.31	U
07/23/2019	INEI	I2002829		STANDARD DISTRIBUTORS INC	522100		35.31		U
07/26/2019	INEI	I2003033		AMICK EQUIPMENT CO INC	522100			-12.84	U
07/26/2019	INEI	I2003033		AMICK EQUIPMENT CO INC	522100		12.84		U
07/29/2019	INEI	I2003249		AMICK EQUIPMENT CO INC	522100		120.38		U
07/29/2019	INEI	I2003249		AMICK EQUIPMENT CO INC	522100			-120.38	U
08/01/2019	INEI	I2003261		FASTENAL	522100			-10.15	U
08/01/2019	INEI	I2003261		FASTENAL	522100		10.15		U
08/13/2019	INEI	I2004279		AMICK EQUIPMENT CO INC	522100			-30.10	U
08/13/2019	INEI	I2004279		AMICK EQUIPMENT CO INC	522100		30.10		U
08/13/2019	INEI	I2004280		AMICK EQUIPMENT CO INC	522100		120.38		U
08/13/2019	INEI	I2004280		AMICK EQUIPMENT CO INC	522100			-120.38	U
08/23/2019	INEI	I2004559		STANDARD DISTRIBUTORS INC	522100			-123.93	U
08/23/2019	INEI	I2004559		STANDARD DISTRIBUTORS INC	522100		123.93		U
08/27/2019	INEI	I2004953		STANDARD DISTRIBUTORS INC	522100		121.77		U
08/27/2019	INEI	I2004953		STANDARD DISTRIBUTORS INC	522100			-121.77	U

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				Solid Waste	5700				
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		920.00		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		1,087.70		U
09/09/2019	INEI	I2005400		AMICK EQUIPMENT CO INC	522100		29.27		U
09/09/2019	INEI	I2005400		AMICK EQUIPMENT CO INC	522100			-29.27	U
09/24/2019	INEI	I2006735		AMICK EQUIPMENT CO INC	522100		72.23		U
09/24/2019	INEI	I2006735		AMICK EQUIPMENT CO INC	522100			-72.23	U
10/10/2019	INEI	I2007342		EESCO DIVISION OF WESCO DIS	522100		832.42		U
10/10/2019	INEI	I2007342		EESCO DIVISION OF WESCO DIS	522100			-832.42	U
10/15/2019	INEI	I2007620		STANDARD DISTRIBUTORS INC	522100		42.28		U
10/15/2019	INEI	I2007620		STANDARD DISTRIBUTORS INC	522100			-42.28	U
10/15/2019	INEI	I2007741		ELECTRIC MOTOR AND REPAIR I	522100		83.89		U
10/15/2019	INEI	I2007741		ELECTRIC MOTOR AND REPAIR I	522100			-83.89	U
10/22/2019	INEI	I2008115		FASTENAL	522100		196.79		U
10/22/2019	INEI	I2008115		FASTENAL	522100			-196.79	U
10/24/2019	INEI	I2008177		STANDARD DISTRIBUTORS INC	522100			-20.88	U
10/24/2019	INEI	I2008177		STANDARD DISTRIBUTORS INC	522100		20.88		U
10/24/2019	INEI	I2009391		FASTENAL	522100		172.20		U
10/24/2019	INEI	I2009391		FASTENAL	522100			-172.20	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522100		1,172.45		U
11/06/2019	INEI	I2009074		STANDARD DISTRIBUTORS INC	522100			-121.42	U
11/06/2019	INEI	I2009074		STANDARD DISTRIBUTORS INC	522100		121.42		U
11/07/2019	INEI	I2008905		AMICK EQUIPMENT CO INC	522100		120.38		U
11/07/2019	INEI	I2008905		AMICK EQUIPMENT CO INC	522100			-120.38	U
11/13/2019	INEI	I2009448		FASTENAL	522100		0.88		U
11/13/2019	INEI	I2009448		FASTENAL	522100			-0.88	U
11/13/2019	INEI	I2009720		STANDARD DISTRIBUTORS INC	522100			-559.63	U
11/13/2019	INEI	I2009720		STANDARD DISTRIBUTORS INC	522100		559.63		U
11/22/2019	INEI	I2009776		AMICK EQUIPMENT CO INC	522100			-230.74	U
11/22/2019	INEI	I2009776		AMICK EQUIPMENT CO INC	522100		230.74		U
11/25/2019	INEI	I2010066		FASTENAL	522100			-21.20	U
11/25/2019	INEI	I2010066		FASTENAL	522100		21.20		U
11/26/2019	INEI	I2010237		STANDARD DISTRIBUTORS INC	522100			-200.63	U
11/26/2019	INEI	I2010237		STANDARD DISTRIBUTORS INC	522100		200.63		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522100		1,187.45		U
12/04/2019	INEI	I2010649		STANDARD DISTRIBUTORS INC	522100		401.97		U
12/04/2019	INEI	I2010649		STANDARD DISTRIBUTORS INC	522100			-401.97	U
12/05/2019	INEI	I2010650		STANDARD DISTRIBUTORS INC	522100			-364.59	U
12/05/2019	INEI	I2010650		STANDARD DISTRIBUTORS INC	522100		364.59		U
12/12/2019	INEI	I2010651		STANDARD DISTRIBUTORS INC	522100			-20.33	U
12/12/2019	INEI	I2010651		STANDARD DISTRIBUTORS INC	522100		20.33		U

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				Solid Waste	5700				
12/18/2019	INEI	I2011406		FASTENAL	522100			-13.08	U
12/18/2019	INEI	I2011406		FASTENAL	522100		13.08		U
01/06/2020	INEI	I2012633		STANDARD DISTRIBUTORS INC	522100		33.22		U
01/06/2020	INEI	I2012633		STANDARD DISTRIBUTORS INC	522100			-33.22	U
01/06/2020	INEI	I2012634		STANDARD DISTRIBUTORS INC	522100			-9.19	U
01/06/2020	INEI	I2012634		STANDARD DISTRIBUTORS INC	522100		9.19		U
01/15/2020	INEI	I2012852		ELECTRIC MOTOR AND REPAIR I	522100		10.49		U
01/15/2020	INEI	I2012852		ELECTRIC MOTOR AND REPAIR I	522100			-10.49	U
01/27/2020	INEI	I2013235		ARC3 GASES	522100		26.22		U
01/27/2020	INEI	I2013235		ARC3 GASES	522100			-26.22	U
01/27/2020	INEI	I2013238		ELECTRIC MOTOR AND REPAIR I	522100		125.83		U
01/27/2020	INEI	I2013238		ELECTRIC MOTOR AND REPAIR I	522100			-125.83	U
01/27/2020	INEI	I2013725		AMICK EQUIPMENT CO INC	522100			-377.02	U
01/27/2020	INEI	I2013725		AMICK EQUIPMENT CO INC	522100		377.02		U
01/28/2020	INEI	I2014778		STANDARD DISTRIBUTORS INC	522100			-9.63	U
01/28/2020	INEI	I2014778		STANDARD DISTRIBUTORS INC	522100		9.63		U
02/05/2020	PORD	P2002533		METALS & ALLOYS CO LLC	522100			996.71	U
02/12/2020	INEI	I2014864		METALS & ALLOYS CO LLC	522100		996.71		U
02/12/2020	INEI	I2014864		METALS & ALLOYS CO LLC	522100			-996.71	U
02/24/2020	INEI	I2015644		EESCO DIVISION OF WESCO DIS	522100		884.93		U
02/24/2020	INEI	I2015644		EESCO DIVISION OF WESCO DIS	522100			-884.93	U
03/01/2020	INEI	I2016125		EESCO DIVISION OF WESCO DIS	522100			-285.53	U
03/01/2020	INEI	I2016125		EESCO DIVISION OF WESCO DIS	522100		285.53		U
03/19/2020	INEI	I2017333		AMICK EQUIPMENT CO INC	522100		2,010.01		U
03/19/2020	INEI	I2017333		AMICK EQUIPMENT CO INC	522100			-2,010.01	U
03/20/2020	INEI	I2016928		ELECTRIC MOTOR AND REPAIR I	522100		83.89		U
03/20/2020	INEI	I2016928		ELECTRIC MOTOR AND REPAIR I	522100			-83.89	U
03/20/2020	INEI	I2016929		ELECTRIC MOTOR AND REPAIR I	522100		125.83		U
03/20/2020	INEI	I2016929		ELECTRIC MOTOR AND REPAIR I	522100			-125.83	U
03/31/2020	INEI	I2017850		STANDARD DISTRIBUTORS INC	522100			-432.54	U
03/31/2020	INEI	I2017850		STANDARD DISTRIBUTORS INC	522100		432.54		U
04/01/2020	INEI	I2017885		AMICK EQUIPMENT CO INC	522100			-2,013.99	U
04/01/2020	INEI	I2017885		AMICK EQUIPMENT CO INC	522100		2,013.99		U
04/03/2020	INEI	I2017807		STANDARD DISTRIBUTORS INC	522100		26.94		U
04/03/2020	INEI	I2017807		STANDARD DISTRIBUTORS INC	522100			-26.94	U
04/09/2020	INEI	I2019621		AMICK EQUIPMENT CO INC	522100		298.94		U
04/09/2020	INEI	I2019621		AMICK EQUIPMENT CO INC	522100			-298.94	U
04/17/2020	INEI	I2018531		AMICK EQUIPMENT CO INC	522100			-112.35	U
04/17/2020	INEI	I2018531		AMICK EQUIPMENT CO INC	522100		112.35		U
04/17/2020	INEI	I2018532		AMICK EQUIPMENT CO INC	522100			-2,035.70	U

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				Solid Waste	5700				
04/17/2020	INEI	I2018532		AMICK EQUIPMENT CO INC	522100		2,035.70		U
04/22/2020	INEI	I2018868		STANDARD DISTRIBUTORS INC	522100		23.11		U
04/22/2020	INEI	I2018868		STANDARD DISTRIBUTORS INC	522100			-23.11	U
04/23/2020	INEI	I2018869		STANDARD DISTRIBUTORS INC	522100		117.04		U
04/23/2020	INEI	I2018869		STANDARD DISTRIBUTORS INC	522100			-117.04	U
04/27/2020	INEI	I2019351		FASTENAL	522100			-6.96	U
04/27/2020	INEI	I2019351		FASTENAL	522100		6.96		U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	522100		900.00		U
05/12/2020	INEI	I2019899		AMICK EQUIPMENT CO INC	522100		29.27		U
05/12/2020	INEI	I2019899		AMICK EQUIPMENT CO INC	522100			-29.27	U
05/19/2020	INEI	I2020217		AMICK EQUIPMENT CO INC	522100			-20.98	U
05/19/2020	INEI	I2020217		AMICK EQUIPMENT CO INC	522100		20.98		U
05/19/2020	INEI	I2020328		STANDARD DISTRIBUTORS INC	522100		188.99		U
05/19/2020	INEI	I2020328		STANDARD DISTRIBUTORS INC	522100			-188.99	U
05/22/2020	INEI	I2020330		STANDARD DISTRIBUTORS INC	522100		23.89		U
05/22/2020	INEI	I2020330		STANDARD DISTRIBUTORS INC	522100			-23.89	U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522100		307.55		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522100		393.12		U
06/01/2020	INEI	I2021121		STANDARD DISTRIBUTORS INC	522100		140.99		U
06/01/2020	INEI	I2021121		STANDARD DISTRIBUTORS INC	522100			-140.99	U
06/09/2020	INEI	I2100547		AMICK EQUIPMENT CO INC	522100		617.18		U
06/09/2020	INEI	I2100547		AMICK EQUIPMENT CO INC	522100			-617.18	U
06/12/2020	INEI	I2101203		HUTCHINS, HUTCHINS, SMITH,	522100			-454.75	U
06/12/2020	INEI	I2101203		HUTCHINS, HUTCHINS, SMITH,	522100		454.75		U
06/30/2020	POBC	*2100384		Batch Close PO P2002533	522100			0.00	U
06/30/2020	POCL	*2100154		Close PO P2000399	522100			-800.00	U
06/30/2020	POCL	*2100193		Close PO P2000393	522100			-1,000.00	U
06/30/2020	POCL	*2100328		Close PO P2000391	522100			-123.78	U
06/30/2020	POCL	*2100329		Close PO P2000395	522100			-70.07	U
06/30/2020	POCL	*2100341		Close PO P2000394	522100			-497.12	U
06/30/2020	POCL	*2100348		Close PO P2000392	522100			-2,000.00	U
06/30/2020	POCL	*2100350		Close PO P2000396	522100			-478.74	U
06/30/2020	POCL	*2100358		Close PO P2000390	522100			-748.24	U
06/30/2020	POCL	*2100363		Close PO P2000398	522100			-545.25	U
06/30/2020	POCL	*2100377		Close PO P2000451	522100			-579.90	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	42,000.00	21,971.88	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	100.00			U



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				Solid Waste	5700				
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		85.17		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	522200		145.51		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522200		89.46		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522200		2.99		U
06/03/2020	BD02	J2003825		ABT 20-290	522200	224.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	324.00	323.13	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,550.00			U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			250.00	U
07/02/2019	ISSU	U2000070		FLEET/ SW 41497	522300		5.30		U
07/05/2019	ISSU	U2000125		FLEET/ SW 41498	522300		8.07		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			250.00	U
07/08/2019	INEI	I2002531		GENUINE PARTS COMPANY INC	522300		264.66		U
07/08/2019	INEI	I2002531		GENUINE PARTS COMPANY INC	522300			-264.66	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	522300		13.53		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		26.39		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		21.40		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		26.39		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522300		193.25		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-250.00	U
08/08/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
09/04/2019	ISSU	U2001112		fleet/ sw 31421	522300		18.62		U
09/04/2019	INEI	I2005199		GENUINE PARTS COMPANY INC	522300		89.14		U
09/04/2019	INEI	I2005199		GENUINE PARTS COMPANY INC	522300			-89.14	U
09/04/2019	INEI	I2005301		JIM HUDSON FORD INC	522300		87.19		U
09/04/2019	INEI	I2005301		JIM HUDSON FORD INC	522300			-87.19	U
11/08/2019	INEI	I2009039		JIM HUDSON FORD INC	522300		201.84		U
11/08/2019	INEI	I2009039		JIM HUDSON FORD INC	522300			-201.84	U
11/12/2019	ISSU	U2002333		FLEET/ SW 32421	522300		49.35		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522300		128.06		U
12/03/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			300.00	U
12/06/2019	ISSU	U2002709		FLEET/ SW 32421	522300		617.07		U
01/03/2020	ISSU	U2003079		sw 32421	522300		19.17		U
01/09/2020	ISSU	U2003157		FLEET/ SW 41304	522300		4.00		U
03/06/2020	ISSU	U2004107		FLEET/ SW 42723	522300		42.47		U
03/11/2020	INNI	CR200850		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
05/29/2020	INEI	I2021089		GENUINE PARTS COMPANY INC	522300		127.55		U
05/29/2020	INEI	I2021089		GENUINE PARTS COMPANY INC	522300			-127.55	U

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				Solid Waste	5700				
06/30/2020	POCL	*2100311		Close PO P2000442	522300			-18.65	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-260.97	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,550.00	1,960.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,017.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,010.15		U
ENDING BALANCE: Building Insurance					524000	3,017.00	3,010.15	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,095.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		296.80		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
06/03/2020	BD02	J2003825		ABT 20-290	524100	662.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,757.00	2,756.80	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	142.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-1,058.97		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		1,058.97		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		1,058.97		U
05/14/2020	INNI	CR200992		SC DIVISION OF GENERAL SERV	524101		112.13		U
05/14/2020	INNI	CR200992		SC DIVISION OF GENERAL SERV	524101		112.13		U
05/18/2020	CNNI	A0496121	CR200992	SC DIVISION OF GENERAL SERV	524101		-112.13		U
06/03/2020	BD02	J2003825		ABT 20-290	524101	1,030.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,172.00	1,171.10	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	841.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,134.00		U
06/03/2020	BD02	J2003825		ABT 20-290	524201	293.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,134.00	1,134.00	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,300.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		357.15		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		357.15		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		357.15		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		357.20		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		357.20		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		357.20		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		357.05		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		357.05		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		357.05		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		356.95		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		356.95		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		356.95		U
				ENDING BALANCE: Telephone	525000	4,300.00	4,285.05	0.00	
				BEGINNING BALANCE: GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	407.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			407.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		33.90		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-33.90	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		33.90		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-33.90		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		33.90		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-33.90	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		33.90		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			33.90	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-33.90		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		33.90		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-33.90	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		33.90		U

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				Solid Waste	5700				
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		33.90		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-33.90	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		33.90		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-33.90	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		33.90		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-33.90	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		33.90		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-33.90	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		33.90		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-33.90	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		33.90		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-34.10	U
ENDING BALANCE: GPS Monitoring Charges					525006	407.00	406.80	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,296.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			1,296.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021		108.22		U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021			-108.22	U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021		108.38		U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021			-108.38	U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021		111.30		U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021			-111.30	U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021		107.90		U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021			-107.90	U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021			-53.95	U
03/23/2020	INEI	I2018469		VERIZON WIRELESS	525021		109.35		U
03/23/2020	INEI	I2018469		VERIZON WIRELESS	525021			-109.35	U
04/23/2020	INEI	I2019784		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019784		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100906		VERIZON WIRELESS	525021		107.56		U
05/23/2020	INEI	I2100906		VERIZON WIRELESS	525021			-107.56	U

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				Solid Waste	5700				
06/23/2020	INEI	I2102065		VERIZON WIRELESS	525021		116.57		U
06/23/2020	INEI	I2102065		VERIZON WIRELESS	525021			-264.85	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	1,147.72	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,416.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		141.54		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-141.54	U
08/01/2019	INEI	I2004682		MOTOROLA INC	525030		117.16		U
08/01/2019	INEI	I2004682		MOTOROLA INC	525030			-117.16	U
09/01/2019	INEI	I2004705		MOTOROLA INC	525030		117.16		U
09/01/2019	INEI	I2004705		MOTOROLA INC	525030			-117.16	U
10/01/2019	INEI	I2006724		MOTOROLA INC	525030		117.16		U
10/01/2019	INEI	I2006724		MOTOROLA INC	525030			-117.16	U
11/01/2019	INEI	I2008370		MOTOROLA INC	525030		117.16		U
11/01/2019	INEI	I2008370		MOTOROLA INC	525030			-117.16	U
12/01/2019	INEI	I2011505		MOTOROLA INC	525030		117.16		U
12/01/2019	INEI	I2011505		MOTOROLA INC	525030			-117.16	U
01/01/2020	INEI	I2013454		MOTOROLA INC	525030		117.16		U
01/01/2020	INEI	I2013454		MOTOROLA INC	525030			-117.16	U
02/01/2020	INEI	I2013503		MOTOROLA INC	525030		117.16		U
02/01/2020	INEI	I2013503		MOTOROLA INC	525030			-117.16	U
03/01/2020	INEI	I2018125		MOTOROLA INC	525030		117.16		U
03/01/2020	INEI	I2018125		MOTOROLA INC	525030			-117.16	U
04/01/2020	INEI	I2019124		MOTOROLA INC	525030		117.16		U
04/01/2020	INEI	I2019124		MOTOROLA INC	525030			-117.16	U
05/01/2020	INEI	I2019188		MOTOROLA INC	525030		117.16		U
05/01/2020	INEI	I2019188		MOTOROLA INC	525030			-117.16	U
06/01/2020	INEI	I2020818		MOTOROLA INC	525030		117.16		U
06/01/2020	INEI	I2020818		MOTOROLA INC	525030			-102.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	1,430.30	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	230.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	U

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				Solid Waste	5700				
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	230.00	50.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	129.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	300.00	300.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
10/03/2019	INNC	I2014060		MID CAROLINA ELECTRIC CO	525317		-307.61		U
10/03/2019	INNI	I2006240		MID CAROLINA ELECTRIC CO	525317		307.61		U
ENDING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525318	88,200.00			U
07/08/2019	INNI	I2001498		MID CAROLINA ELECTRIC CO	525318		375.28		U
07/08/2019	INNI	I2001499		MID CAROLINA ELECTRIC CO	525318		99.06		U
07/10/2019	INNI	I2001589		CITY OF CAYCE	525318		113.74		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		647.07		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		32.47		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		905.76		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		30.56		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		166.95		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		448.68		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		225.39		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		467.77		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		43.55		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		294.76		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		33.07		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		124.57		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		40.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		104.22		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		751.98		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		188.97		U
07/12/2019	INNI	I2001502		MID CAROLINA ELECTRIC CO	525318		322.10		U
07/12/2019	INNI	I2001503		MID CAROLINA ELECTRIC CO	525318		204.97		U
07/12/2019	INNI	I2001504		MID CAROLINA ELECTRIC CO	525318		77.93		U
07/14/2019	INNI	I2001573		BLUE GRANITE WATER COMPANY	525318		61.12		U
07/18/2019	INNI	I2001069		MID CAROLINA ELECTRIC CO	525318		701.00		U
07/19/2019	INNI	I2001975		GILBERT SUMMIT RURAL WATER	525318		50.84		U
08/03/2019	INNI	I2002640		MID CAROLINA ELECTRIC CO	525318		788.58		U
08/04/2019	INNI	I2002632		CITY OF WEST COLUMBIA	525318		57.70		U
08/08/2019	INNI	I2002738		MID CAROLINA ELECTRIC CO	525318		411.42		U
08/08/2019	INNI	I2002739		MID CAROLINA ELECTRIC CO	525318		108.48		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		33.47		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		491.27		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		674.03		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		33.07		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		909.61		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		21.75		U

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				Solid Waste	5700				
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		198.61		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		492.02		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		232.61		U
08/12/2019	INNI	I2003391		MID CAROLINA ELECTRIC CO	525318		324.28		U
08/12/2019	INNI	I2003392		MID CAROLINA ELECTRIC CO	525318		202.88		U
08/12/2019	INNI	I2003393		MID CAROLINA ELECTRIC CO	525318		95.82		U
08/14/2019	INNI	I2003487		BLUE GRANITE WATER COMPANY	525318		51.77		U
08/20/2019	INNI	I2003475		GILBERT SUMMIT RURAL WATER	525318		62.28		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		32.83		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		40.18		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		91.82		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		169.60		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		280.75		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		103.38		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		43.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		740.79		U
09/03/2019	INNI	I2004363		MID CAROLINA ELECTRIC CO	525318		801.45		U
09/08/2019	INNI	I2004418		MID CAROLINA ELECTRIC CO	525318		382.20		U
09/08/2019	INNI	I2004419		MID CAROLINA ELECTRIC CO	525318		108.67		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		925.97		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		33.31		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		647.43		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		38.26		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		475.41		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		187.42		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		228.27		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		513.16		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
09/11/2019	INNI	I2005157		CITY OF CAYCE	525318		101.93		U
09/12/2019	INNI	I2005229		MID CAROLINA ELECTRIC CO	525318		301.96		U
09/12/2019	INNI	I2005240		MID CAROLINA ELECTRIC CO	525318		177.34		U
09/12/2019	INNI	I2005242		MID CAROLINA ELECTRIC CO	525318		85.25		U
09/14/2019	INNI	I2005189		BLUE GRANITE WATER COMPANY	525318		59.58		U
09/19/2019	INNI	I2005160		GILBERT SUMMIT RURAL WATER	525318		66.32		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		32.45		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		90.98		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		40.53		U



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				Solid Waste	5700				
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		285.84		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		159.12		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		732.01		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		82.20		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525318		38.49		U
10/03/2019	INNI	I2006238		MID CAROLINA ELECTRIC CO	525318		813.79		U
10/03/2019	INNI	I2006304		MID CAROLINA ELECTRIC CO	525318		386.11		U
10/03/2019	INNI	I2006306		MID CAROLINA ELECTRIC CO	525318		106.99		U
10/09/2019	INNI	I2006781		BLUE GRANITE WATER COMPANY	525318		48.28		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		158.40		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		33.47		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		914.94		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		32.35		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		641.54		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		447.95		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		227.44		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		874.44		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525318		464.86		U
10/10/2019	INNI	I2006785		CITY OF WEST COLUMBIA	525318		59.47		U
10/12/2019	INNI	I2006621		MID CAROLINA ELECTRIC CO	525318		327.24		U
10/12/2019	INNI	I2006622		MID CAROLINA ELECTRIC CO	525318		199.90		U
10/12/2019	INNI	I2006624		MID CAROLINA ELECTRIC CO	525318		77.59		U
10/18/2019	INNI	I2006991		GILBERT SUMMIT RURAL WATER	525318		55.46		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		269.47		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		164.54		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		42.69		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		101.21		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		32.70		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		95.68		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		737.78		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525318		38.25		U
11/03/2019	INNI	I2007930		MID CAROLINA ELECTRIC CO	525318		759.88		U
11/04/2019	INNI	I2008343		MID CAROLINA ELECTRIC CO	525318		369.48		U
11/04/2019	INNI	I2008345		MID CAROLINA ELECTRIC CO	525318		104.69		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		470.36		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		644.54		U

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				Solid Waste	5700				
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		31.98		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		461.07		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		228.76		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		149.25		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		34.73		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525318		902.67		U
11/06/2019	INNI	I2008846		CITY OF CAYCE	525318		245.91		U
11/10/2019	INNI	I2008854		BLUE GRANITE WATER COMPANY	525318		54.86		U
11/12/2019	INNI	I2009085		MID CAROLINA ELECTRIC CO	525318		330.70		U
11/12/2019	INNI	I2009086		MID CAROLINA ELECTRIC CO	525318		221.89		U
11/12/2019	INNI	I2009087		MID CAROLINA ELECTRIC CO	525318		124.55		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		259.55		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		42.59		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		37.28		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		32.08		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		97.48		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		152.74		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		714.67		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525318		79.06		U
11/25/2019	INNI	I2009019		GILBERT SUMMIT RURAL WATER	525318		68.42		U
12/02/2019	INNI	I2010488		MID CAROLINA ELECTRIC CO	525318		134.05		U
12/03/2019	INNI	I2010102		MID CAROLINA ELECTRIC CO	525318		713.55		U
12/08/2019	INNI	I2010482		MID CAROLINA ELECTRIC CO	525318		335.64		U
12/08/2019	INNI	I2010483		MID CAROLINA ELECTRIC CO	525318		99.90		U
12/08/2019	INNI	I2010486		MID CAROLINA ELECTRIC CO	525318		290.31		U
12/08/2019	INNI	I2010487		MID CAROLINA ELECTRIC CO	525318		196.36		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		473.33		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		238.63		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		500.69		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		646.83		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		36.49		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		956.61		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		193.56		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525318		32.58		U
12/12/2019	INNI	I2010476		CITY OF WEST COLUMBIA	525318		60.65		U

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				Solid Waste	5700				
12/17/2019	INNI	I2010428		GILBERT SUMMIT RURAL WATER	525318		27.00		U
12/20/2019	INNI	I2010856		BLUE GRANITE WATER COMPANY	525318		49.62		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		33.18		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		39.45		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		83.63		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		44.15		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		221.48		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		273.55		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		110.84		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		757.64		U
01/03/2020	INNI	I2011767		MID CAROLINA ELECTRIC CO	525318		720.93		U
01/08/2020	INNI	I2012500		CITY OF CAYCE	525318		103.86		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		237.78		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		650.57		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		219.08		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		39.14		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		970.12		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		32.58		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		498.24		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525318		575.45		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		221.48		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		757.64		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		83.63		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		39.45		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		33.18		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		110.84		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		44.15		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		273.55		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-83.63		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-44.15		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-221.48		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-428.29		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-757.64		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-273.55		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-39.45		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-33.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525318		-110.84		U
01/16/2020	INNI	I2012374		GILBERT SUMMIT RURAL WATER	525318		27.00		U
01/18/2020	INNI	I2013543		TOWN OF LEXINGTON	525318		55.08		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		275.79		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		51.37		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		105.06		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		35.30		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		44.50		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		210.77		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		753.31		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525318		93.03		U
01/30/2020	INNI	I2012129		MID CAROLINA ELECTRIC CO	525318		335.60		U
01/30/2020	INNI	I2012131		MID CAROLINA ELECTRIC CO	525318		105.44		U
01/30/2020	INNI	I2012135		MID CAROLINA ELECTRIC CO	525318		287.16		U
01/30/2020	INNI	I2012137		MID CAROLINA ELECTRIC CO	525318		222.59		U
01/30/2020	INNI	I2012138		MID CAROLINA ELECTRIC CO	525318		112.03		U
02/06/2020	INNI	I2013632		CITY OF WEST COLUMBIA	525318		58.29		U
02/12/2020	INNI	I2013898		MID CAROLINA ELECTRIC CO	525318		693.23		U
02/12/2020	INNI	I2013926		MID CAROLINA ELECTRIC CO	525318		334.30		U
02/12/2020	INNI	I2013930		MID CAROLINA ELECTRIC CO	525318		105.37		U
02/12/2020	INNI	I2013952		MID CAROLINA ELECTRIC CO	525318		288.16		U
02/12/2020	INNI	I2013953		MID CAROLINA ELECTRIC CO	525318		141.92		U
02/12/2020	INNI	I2013955		MID CAROLINA ELECTRIC CO	525318		133.35		U
02/21/2020	CNNI	A0493358	I2013543	TOWN OF LEXINGTON	525318		-55.08		U
02/21/2020	INNI	I2013577		BLUE GRANITE WATER COMPANY	525318		55.08		U
02/24/2020	INNI	I2015003		BLUE GRANITE WATER COMPANY	525318		118.17		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		42.22		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		76.29		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		741.04		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		40.41		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		278.15		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		104.58		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		32.95		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525318		194.64		U
02/25/2020	INNI	I2014243		GILBERT SUMMIT RURAL WATER	525318		27.00		U
03/03/2020	INNI	I2015479		MID CAROLINA ELECTRIC CO	525318		683.49		U
03/03/2020	INNI	I2015492		MID CAROLINA ELECTRIC CO	525318		332.22		U
03/03/2020	INNI	I2015493		MID CAROLINA ELECTRIC CO	525318		106.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/03/2020	INNI	I2015496		MID CAROLINA ELECTRIC CO	525318		283.25		U
03/03/2020	INNI	I2015497		MID CAROLINA ELECTRIC CO	525318		136.24		U
03/03/2020	INNI	I2015498		MID CAROLINA ELECTRIC CO	525318		134.86		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		40.17		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		216.31		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		35.60		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		658.27		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		951.15		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		508.85		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		242.61		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		547.65		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
03/10/2020	INNI	I2016410		CITY OF CAYCE	525318		108.64		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		229.48		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		474.21		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		32.32		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		986.25		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		548.01		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		206.91		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		31.98		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		647.80		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
03/18/2020	INNI	I2016848		BLUE GRANITE WATER COMPANY	525318		144.53		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		42.95		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		280.50		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		33.07		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		107.83		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		43.19		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		93.99		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		764.99		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525318		210.64		U
03/26/2020	INNI	I2016335		GILBERT SUMMIT RURAL WATER	525318		32.25		U
03/30/2020	INNI	I2017614		CITY OF WEST COLUMBIA	525318		54.75		U
04/03/2020	INNI	I2017678		MID CAROLINA ELECTRIC CO	525318		662.30		U
04/03/2020	INNI	I2017692		MID CAROLINA ELECTRIC CO	525318		371.61		U
04/03/2020	INNI	I2017693		MID CAROLINA ELECTRIC CO	525318		105.37		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		493.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		232.24		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		579.79		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		193.80		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		993.93		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		32.58		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		662.12		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525318		33.58		U
04/12/2020	INNI	I2018019		MID CAROLINA ELECTRIC CO	525318		349.40		U
04/12/2020	INNI	I2018020		MID CAROLINA ELECTRIC CO	525318		180.87		U
04/12/2020	INNI	I2018021		MID CAROLINA ELECTRIC CO	525318		124.41		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		271.33		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		171.40		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		747.66		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		94.83		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		39.09		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		33.18		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		138.30		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525318		43.90		U
04/24/2020	INNI	I2018255		GILBERT SUMMIT RURAL WATER	525318		27.53		U
05/01/2020	INNI	I2019066		MID CAROLINA ELECTRIC CO	525318		832.39		U
05/01/2020	INNI	I2019100		MID CAROLINA ELECTRIC CO	525318		433.23		U
05/01/2020	INNI	I2019109		MID CAROLINA ELECTRIC CO	525318		108.29		U
05/07/2020	INNI	I2019715		CITY OF CAYCE	525318		87.30		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		33.56		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		984.27		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		33.83		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		177.06		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		537.29		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		505.18		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		234.65		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525318		648.63		U
05/12/2020	INNI	I2019803		MID CAROLINA ELECTRIC CO	525318		366.25		U
05/12/2020	INNI	I2019804		MID CAROLINA ELECTRIC CO	525318		187.52		U
05/12/2020	INNI	I2019805		MID CAROLINA ELECTRIC CO	525318		79.21		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		49.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		163.99		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		34.57		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		41.55		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		107.48		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		771.06		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		190.22		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		270.36		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525318		421.32		U
05/26/2020	INNI	I2019792		GILBERT SUMMIT RURAL WATER	525318		30.52		U
06/03/2020	INNI	I2020865		MID CAROLINA ELECTRIC CO	525318		783.74		U
06/03/2020	INNI	I2100252		MID CAROLINA ELECTRIC CO	525318		327.80		U
06/03/2020	INNI	I2100253		MID CAROLINA ELECTRIC CO	525318		187.41		U
06/03/2020	INNI	I2100254		MID CAROLINA ELECTRIC CO	525318		82.09		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		36.74		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		162.99		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		14.57		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		21.56		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		530.31		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		233.15		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		958.69		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		34.52		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		632.34		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		490.63		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525318		26.41		U
06/12/2020	INNI	I2100727		BLUE GRANITE WATER COMPANY	525318		34.28		U
06/19/2020	INNI	I2100300		GILBERT SUMMIT RURAL WATER	525318		51.83		U
06/24/2020	INNI	I2020687		CITY OF WEST COLUMBIA	525318		58.29		U
06/25/2020	INNI	I2020880		MID CAROLINA ELECTRIC CO	525318		422.92		U
06/25/2020	INNI	I2020881		MID CAROLINA ELECTRIC CO	525318		109.80		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		43.10		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		108.32		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		51.45		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		196.89		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		421.32		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		292.34		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		34.69		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		155.88		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525318		765.10		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	88,200.00	86,288.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	10,000.00			U
07/31/2019	ISSU	U2000509		SWM- COLLECTION CENTERS	525400		841.14		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		609.84		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		676.15		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		34.85		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		538.01		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		575.10		U
11/25/2019	ISSU	U2002535		SWM -- COLLECTION	525400		841.15		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		521.94		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		527.88		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		519.51		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		50.41		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		2.81		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		537.69		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		515.63		U
04/22/2020	ISSU	U2004905		swm- collection	525400		884.95		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		507.75		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		183.50		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		162.91		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	10,000.00	8,531.22	0.00	
				BEGINNING BALANCE: Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	400.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			400.00	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405		40.58		U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405			-40.58	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405		13.73		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405			-13.73	U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405		6.46		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405			-6.46	U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405		21.02		U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405			-21.02	U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525405		67.73		U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525405			-67.73	U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525405		53.94		U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525405			-53.94	U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405		39.11		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405			-39.11	U



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				Solid Waste	5700				
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405		-37.81		U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405			37.81	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		37.81		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-37.81	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-37.81	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		37.81		U
01/24/2020	INEI	I2012160		FLEETCOR TECHNOLOGIES	525405		36.04		U
01/24/2020	INEI	I2012160		FLEETCOR TECHNOLOGIES	525405			-36.04	U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405		30.86		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405			-30.86	U
03/16/2020	INEI	I2018036		FLEETCOR TECHNOLOGIES	525405		36.50		U
03/16/2020	INEI	I2018036		FLEETCOR TECHNOLOGIES	525405			-36.50	U
05/13/2020	INEI	I2020323		FLEETCOR TECHNOLOGIES	525405		10.06		U
05/13/2020	INEI	I2020323		FLEETCOR TECHNOLOGIES	525405			-10.06	U
06/30/2020	POCL	*2100445		Close PO P2000502	525405			-6.16	U
ENDING BALANCE:				Small Equipment Fuel	525405	400.00	393.84	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,500.00			U
07/01/2019	PORD	P2000299		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
10/23/2019	INEI	I2010349		DIAMOND GRAPHIC LLC	525600		1,999.83		U
10/23/2019	INEI	I2010349		DIAMOND GRAPHIC LLC	525600			-1,999.83	U
12/17/2019	INEI	I2011996		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
12/17/2019	INEI	I2011996		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
02/17/2020	INEI	I2015810		TYLER BROTHERS WORKSHOE & B	525600		242.99		U
02/17/2020	INEI	I2015810		TYLER BROTHERS WORKSHOE & B	525600			-242.99	U
06/15/2020	INEI	I2101657		TYLER BROTHERS WORKSHOE & B	525600		388.79		U
06/15/2020	INEI	I2101657		TYLER BROTHERS WORKSHOE & B	525600			-388.79	U
06/16/2020	INEI	I2020331		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
06/16/2020	INEI	I2020331		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
06/19/2020	POCL	*2001121		Close PO P2000299	525600			-0.17	U
06/30/2020	POCL	*2100317		Close PO P2000356	525600			-138.66	U

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				Solid Waste	5700				
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	3,361.17	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	692,723.00			U
07/01/2019	PORD	P2000295		BABCOCK CENTER INC	527040			20,000.00	U
07/01/2019	PORD	P2000295		BABCOCK CENTER INC	527040			672,722.40	U
07/23/2019	INEI	I2003356		BABCOCK CENTER INC	527040			-315.00	U
07/23/2019	INEI	I2003356		BABCOCK CENTER INC	527040		315.00		U
07/31/2019	INEI	I2003353		BABCOCK CENTER INC	527040		56,060.19		U
07/31/2019	INEI	I2003353		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2019	INEI	I2005758		BABCOCK CENTER INC	527040		56,060.19		U
08/31/2019	INEI	I2005758		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2019	INEI	I2005760		BABCOCK CENTER INC	527040		315.00		U
08/31/2019	INEI	I2005760		BABCOCK CENTER INC	527040			-315.00	U
09/30/2019	INEI	I2009153		BABCOCK CENTER INC	527040		56,060.19		U
09/30/2019	INEI	I2009153		BABCOCK CENTER INC	527040			-56,060.20	U
09/30/2019	INEI	I2009153		BABCOCK CENTER INC	527040		56,060.20		U
09/30/2019	INEI	I2009153		BABCOCK CENTER INC	527040			-56,060.19	U
09/30/2019	INEI	I2009155		BABCOCK CENTER INC	527040			-315.00	U
09/30/2019	INEI	I2009155		BABCOCK CENTER INC	527040		315.00		U
09/30/2019	INEI	I2009156		BABCOCK CENTER INC	527040			-3,520.19	U
09/30/2019	INEI	I2009156		BABCOCK CENTER INC	527040		3,520.19		U
10/31/2019	INEI	I2009159		BABCOCK CENTER INC	527040		56,060.20		U
10/31/2019	INEI	I2009159		BABCOCK CENTER INC	527040			-56,060.19	U
10/31/2019	INEI	I2009159		BABCOCK CENTER INC	527040		56,060.19		U
10/31/2019	INEI	I2009159		BABCOCK CENTER INC	527040			-56,060.20	U
10/31/2019	INEI	I2009161		BABCOCK CENTER INC	527040		315.00		U
10/31/2019	INEI	I2009161		BABCOCK CENTER INC	527040			-315.00	U
11/30/2019	INEI	I2011051		BABCOCK CENTER INC	527040		56,060.19		U
11/30/2019	INEI	I2011051		BABCOCK CENTER INC	527040			-56,060.19	U
11/30/2019	INEI	I2011054		BABCOCK CENTER INC	527040			-175.00	U
11/30/2019	INEI	I2011054		BABCOCK CENTER INC	527040		175.00		U
11/30/2019	INEI	I2011057		BABCOCK CENTER INC	527040			-140.00	U
11/30/2019	INEI	I2011057		BABCOCK CENTER INC	527040		140.00		U

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				Solid Waste	5700				
12/05/2019	ICEI	I2009153		BABCOCK CENTER INC	527040		-56,060.20		U
12/05/2019	ICEI	I2009153		BABCOCK CENTER INC	527040			56,060.20	U
12/05/2019	ICEI	I2009159		BABCOCK CENTER INC	527040		-56,060.20		U
12/05/2019	ICEI	I2009159		BABCOCK CENTER INC	527040			56,060.20	U
12/05/2019	CORD	P2000295		BABCOCK CENTER INC	527040			-0.12	U
12/31/2019	INEI	I2012195		BABCOCK CENTER INC	527040		56,060.19		U
12/31/2019	INEI	I2012195		BABCOCK CENTER INC	527040			-56,060.19	U
12/31/2019	INEI	I2012198		BABCOCK CENTER INC	527040			-175.00	U
12/31/2019	INEI	I2012198		BABCOCK CENTER INC	527040		175.00		U
12/31/2019	INEI	I2012199		BABCOCK CENTER INC	527040		140.00		U
12/31/2019	INEI	I2012199		BABCOCK CENTER INC	527040			-140.00	U
12/31/2019	INEI	I2012201		BABCOCK CENTER INC	527040		3,520.19		U
12/31/2019	INEI	I2012201		BABCOCK CENTER INC	527040			-3,520.19	U
01/31/2020	INEI	I2013752		BABCOCK CENTER INC	527040		175.00		U
01/31/2020	INEI	I2013752		BABCOCK CENTER INC	527040			-175.00	U
01/31/2020	INEI	I2014623		BABCOCK CENTER INC	527040		56,060.19		U
01/31/2020	INEI	I2014623		BABCOCK CENTER INC	527040			-56,060.19	U
01/31/2020	INEI	I2014625		BABCOCK CENTER INC	527040		140.00		U
01/31/2020	INEI	I2014625		BABCOCK CENTER INC	527040			-140.00	U
02/29/2020	INEI	I2015669		BABCOCK CENTER INC	527040		56,060.19		U
02/29/2020	INEI	I2015669		BABCOCK CENTER INC	527040			-56,060.19	U
02/29/2020	INEI	I2015671		BABCOCK CENTER INC	527040		175.00		U
02/29/2020	INEI	I2015671		BABCOCK CENTER INC	527040			-175.00	U
02/29/2020	INEI	I2015673		BABCOCK CENTER INC	527040		140.00		U
02/29/2020	INEI	I2015673		BABCOCK CENTER INC	527040			-140.00	U
03/31/2020	INEI	I2017985		BABCOCK CENTER INC	527040		56,060.19		U
03/31/2020	INEI	I2017985		BABCOCK CENTER INC	527040			-56,060.19	U
03/31/2020	INEI	I2017986		BABCOCK CENTER INC	527040		315.00		U
03/31/2020	INEI	I2017986		BABCOCK CENTER INC	527040			-315.00	U
03/31/2020	INEI	I2017987		BABCOCK CENTER INC	527040		3,520.19		U
03/31/2020	INEI	I2017987		BABCOCK CENTER INC	527040			-3,520.19	U
04/30/2020	INEI	I2019218		BABCOCK CENTER INC	527040		56,060.19		U
04/30/2020	INEI	I2019218		BABCOCK CENTER INC	527040			-56,060.19	U
05/31/2020	INEI	I2100048		BABCOCK CENTER INC	527040		56,060.19		U
05/31/2020	INEI	I2100048		BABCOCK CENTER INC	527040			-56,060.19	U
06/30/2020	INEI	I2101709		BABCOCK CENTER INC	527040		56,060.19		U
06/30/2020	INEI	I2101709		BABCOCK CENTER INC	527040			-56,060.19	U
06/30/2020	POCL	*2100357		Close PO P2000295	527040			-6,604.43	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	692,723.00	686,117.85	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	375,000.00			U
ENDING BALANCE: Depreciation Expense					530100	375,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	1,000.00			U
12/17/2019	INNI	CR200468		SC DIVISION OF GENERAL SERV	538000		250.00		U
01/31/2020	INNI	CR200772		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	500.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	540000		168.89		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	540000		160.49		U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	540000		106.97		U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	540000		45.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	482.34	0.00	
BEGINNING BALANCE: (3) Compactors					5AG265	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG265	31,207.00			U
12/06/2019	BD02	J2001951		ABT 20-109	5AG265	3,010.00			U
01/27/2020	PORD	P2002457		AMICK EQUIPMENT CO INC	5AG265			33,416.10	U
01/27/2020	PORD	P2002457		AMICK EQUIPMENT CO INC	5AG265			800.00	U
ENDING BALANCE: (3) Compactors					5AG265	34,217.00	0.00	34,216.10	
BEGINNING BALANCE: (1) Service Truck Chassis - Repower					5AJ382	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ382	18,000.00			U
ENDING BALANCE: (1) Service Truck Chassis - Repower					5AJ382	18,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Automated Vehicle Counters					5AJ531	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ531	12,500.00			U
10/29/2019	PORD	P2001900		DNB ELECTRIC INC	5AJ531			10,614.74	U
04/29/2020	INEI	I2019222		DNB ELECTRIC INC	5AJ531		10,614.74		U
04/29/2020	INEI	I2019222		DNB ELECTRIC INC	5AJ531			-10,614.74	U
ENDING BALANCE: (3) Automated Vehicle Counters					5AJ531	12,500.00	10,614.74	0.00	



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				Solid Waste	5700				
06/22/2020	INEI	I2101301		CAROLINA SIGNS	5AK328			-200.09	U
06/22/2020	INEI	I2101301		CAROLINA SIGNS	5AK328			-218.28	U
06/22/2020	INEI	I2101301		CAROLINA SIGNS	5AK328		218.28		U
06/22/2020	INEI	I2101301		CAROLINA SIGNS	5AK328			-218.28	U
06/22/2020	INEI	I2101301		CAROLINA SIGNS	5AK328		218.28		U
06/22/2020	INEI	I2101301		CAROLINA SIGNS	5AK328			-218.28	U
06/22/2020	INEI	I2101301		CAROLINA SIGNS	5AK328		218.28		U
06/22/2020	INEI	I2101301		CAROLINA SIGNS	5AK328		218.28		U
ENDING BALANCE:		Signs			5AK328	4,000.00	3,988.96	0.00	
BEGINNING BALANCE: Concrete Pads/Asphalt - Rpl					5AK329	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK329	45,000.00			U
01/28/2020	PORD	P2002521		DNR CONSTRUCTION LLC	5AK329			26,000.00	U
02/14/2020	PORD	P2002613		DNR CONSTRUCTION LLC	5AK329			10,250.00	U
03/02/2020	INEI	I2017983		DNR CONSTRUCTION LLC	5AK329		34,750.00		U
03/02/2020	INEI	I2017983		DNR CONSTRUCTION LLC	5AK329			-34,750.00	U
04/22/2020	CORD	P2002521		DNR CONSTRUCTION LLC	5AK329			8,750.00	U
05/04/2020	INEI	I2019457		DNR CONSTRUCTION LLC	5AK329		10,250.00		U
05/04/2020	INEI	I2019457		DNR CONSTRUCTION LLC	5AK329			-10,250.00	U
ENDING BALANCE:		Concrete Pads/Asphalt - Rpl			5AK329	45,000.00	45,000.00	0.00	
BEGINNING BALANCE: Collection & Recycling Ctr Striping					5AK330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK330	4,500.00			U
05/13/2020	PORD	P2003203		MIDLANDS PAVEMENT MARKING	5AK330			4,430.00	U
06/30/2020	INEI	I2101661		MIDLANDS PAVEMENT MARKING	5AK330		4,430.00		U
06/30/2020	INEI	I2101661		MIDLANDS PAVEMENT MARKING	5AK330			-4,430.00	U
ENDING BALANCE:		Collection & Recycling Ctr Striping			5AK330	4,500.00	4,430.00	0.00	
BEGINNING BALANCE: (3) Compactors - Rpl					5AK331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK331	148,933.00			U
07/02/2019	PORD	P2001126		AMICK EQUIPMENT CO INC	5AK331			96,259.34	U
07/02/2019	PORD	P2001126		AMICK EQUIPMENT CO INC	5AK331			45,870.90	U
12/19/2019	INEI	I2011329		AMICK EQUIPMENT CO INC	5AK331		45,870.90		U
12/19/2019	INEI	I2011329		AMICK EQUIPMENT CO INC	5AK331			-96,259.34	U
12/19/2019	INEI	I2011329		AMICK EQUIPMENT CO INC	5AK331			-45,870.90	U
12/19/2019	INEI	I2011329		AMICK EQUIPMENT CO INC	5AK331		96,259.34		U
ENDING BALANCE:		(3) Compactors - Rpl			5AK331	148,933.00	142,130.24	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: (1) Service Truck Chassis - Rpl	5AK332	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK332	55,000.00			U
07/30/2019	PORD	P2001677		COOPER MOTOR CO	5AK332			7,642.86	U
07/30/2019	PORD	P2001677		COOPER MOTOR CO	5AK332			40,845.14	U
03/05/2020	INEI	I2016104		COOPER MOTOR CO	5AK332		40,647.14		U
03/05/2020	INEI	I2016104		COOPER MOTOR CO	5AK332			-40,845.14	U
03/05/2020	INEI	I2016104		COOPER MOTOR CO	5AK332			-7,642.86	U
03/05/2020	INEI	I2016104		COOPER MOTOR CO	5AK332		7,642.86		U
03/17/2020	PORD	P2002859		KOLORS BY KEISLER AUTO BODY	5AK332			1,283.50	U
03/17/2020	PORD	P2002859		KOLORS BY KEISLER AUTO BODY	5AK332			936.25	U
03/17/2020	PORD	P2002859		KOLORS BY KEISLER AUTO BODY	5AK332			3,445.00	U
06/30/2020	CORD	P2002859		KOLORS BY KEISLER AUTO BODY	5AK332			777.09	U
06/30/2020	CORD	P2002859		KOLORS BY KEISLER AUTO BODY	5AK332			195.00	U
06/30/2020	INEI	I2101597		KOLORS BY KEISLER AUTO BODY	5AK332			-3,640.00	U
06/30/2020	INEI	I2101597		KOLORS BY KEISLER AUTO BODY	5AK332		3,640.00		U
06/30/2020	INEI	I2101597		KOLORS BY KEISLER AUTO BODY	5AK332			-1,283.50	U
06/30/2020	INEI	I2101597		KOLORS BY KEISLER AUTO BODY	5AK332		1,713.34		U
06/30/2020	INEI	I2101597		KOLORS BY KEISLER AUTO BODY	5AK332		1,283.50		U
06/30/2020	INEI	I2101597		KOLORS BY KEISLER AUTO BODY	5AK332			-1,713.34	U
				ENDING BALANCE: (1) Service Truck Chassis - Rpl	5AK332	55,000.00	54,926.84	0.00	
				BEGINNING BALANCE: (3) Office Flooring - Rpl	5AK333	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK333	4,800.00			U
				ENDING BALANCE: (3) Office Flooring - Rpl	5AK333	4,800.00	0.00	0.00	
				BEGINNING BALANCE: (2) Compactor Electric Units - Rpl	5AK334	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK334	24,459.00			U
07/17/2019	PORD	P2000993		AMICK EQUIPMENT CO INC	5AK334			10,325.50	U
07/17/2019	PORD	P2000993		AMICK EQUIPMENT CO INC	5AK334			12,968.40	U
12/19/2019	INEI	I2011323		AMICK EQUIPMENT CO INC	5AK334		10,325.50		U
12/19/2019	INEI	I2011323		AMICK EQUIPMENT CO INC	5AK334			-12,968.40	U
12/19/2019	INEI	I2011323		AMICK EQUIPMENT CO INC	5AK334			-10,325.50	U
12/19/2019	INEI	I2011323		AMICK EQUIPMENT CO INC	5AK334		12,968.40		U
				ENDING BALANCE: (2) Compactor Electric Units - Rpl	5AK334	24,459.00	23,293.90	0.00	
				BEGINNING BALANCE: (2) 800 MHz Mobile Radios - Rpl	5AK335	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK335	6,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK335			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK335			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK335		6,177.20		U
ENDING BALANCE: (2) 800 MHz Mobile Radios - Rpl					5AK335	6,600.00	6,177.20	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK336	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK336	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK336			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK336			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK336			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK336		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK336			-850.65	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK336	851.00	850.65	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	366,864.00	348,581.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,662,929.00	3,162,275.09	34,216.10	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		441.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		441.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		441.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		441.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		441.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		441.50		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		441.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		441.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		441.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		441.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		441.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		441.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		441.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		441.49		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		441.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		441.49		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		441.49		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		441.49		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		441.48		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		441.49		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		441.51		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		441.48		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		441.49		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		441.48		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		84.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,680.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,680.34	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	366,864.00	359,262.00	0.00	
GENERAL OPERATING 07						3,662,929.00	3,162,275.09	34,216.10	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	366,424.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		13,760.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		13,673.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		13,991.33		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		13,704.08		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		13,884.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		13,678.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		14,083.41		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		12,340.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		11,914.94		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,014.23		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		13,551.99		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		13,558.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		13,570.87		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-611.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		14,200.95		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		13,742.16		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		13,589.13		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		13,607.00		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		13,558.68		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		13,592.18		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		13,583.04		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		12,773.40		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		12,312.53		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		12,459.78		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		11,599.55		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		10,924.16		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		12,171.98		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,680.69		U
				ENDING BALANCE: Salaries & Wages	510100	366,424.00	342,910.74	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	22,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		201.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		552.61		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		681.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,415.44		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		670.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		181.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		202.97		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		761.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		195.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		31.09		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		188.68		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		45.71		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		131.94		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		329.79		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		188.09		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		89.50		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		95.99		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		45.71		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		45.71		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		73.14		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		428.73		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		58.38		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		54.85		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		50.28		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		82.28		U
ENDING BALANCE:		Overtime			510200	22,000.00	7,803.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	29,715.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		989.29		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,009.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,043.72		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,233.13		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,034.69		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		981.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,010.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		926.80		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		852.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		770.73		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		972.23		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		968.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		977.05		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		953.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,076.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		972.93		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		966.78		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		963.56		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		962.27		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		961.57		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		901.74		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		899.21		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		882.15		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		819.00		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		766.96		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		865.99		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		189.60		U
ENDING BALANCE:		FICA - Employer's Portion			511112	29,715.00	24,952.90	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	60,439.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,172.45		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,213.62		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,283.11		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,508.22		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		2,264.82		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		2,156.58		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		2,163.74		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,855.49		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		2,038.76		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,850.41		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,718.66		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		2,108.71		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		2,139.09		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		2,118.75		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		2,135.02		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		2,189.61		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		2,143.75		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		2,131.18		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		2,124.67		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		2,122.06		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		2,120.63		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,998.93		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,982.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,947.83		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,813.42		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,707.61		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,906.76		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		417.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,439.00	51,622.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	74,100.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		6,175.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		6,175.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		6,175.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		6,175.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		6,175.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		6,175.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		6,175.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		6,175.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		6,175.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		6,175.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		6,175.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		6,175.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	74,100.00	74,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	32,775.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		1,210.14		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		1,236.76		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		1,275.81		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		1,395.65		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		1,258.48		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		1,201.43		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		1,239.66		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		1,138.56		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		1,057.84		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		967.12		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		1,195.54		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		1,193.25		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		1,180.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		1,190.35		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		1,219.77		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		1,195.89		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		1,188.05		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		1,183.99		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		1,182.27		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		1,181.33		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		1,116.90		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		1,111.43		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		1,089.63		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		1,017.36		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		960.45		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		1,039.52		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		227.06		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	32,775.00	30,454.32	0.00	
BEGINNING BALANCE:		S. C.	Unemployment		511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1,304.00		U
ENDING BALANCE:		S. C.	Unemployment		511131	0.00	1,304.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	155,000.00			U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			5,850.00	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			544.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			2,880.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			12,975.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			3,860.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			1,120.98	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			3,720.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			14,742.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			7,017.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			9,000.00	U
07/01/2019	PORD	P2000460		HILLS MACHINERY COMPANY LLC	520100			12,582.48	U
07/01/2019	PORD	P2000281		CARAWAY FIRE & SAFETY	520100			816.00	U
07/01/2019	INEI	I2006254		ASCENDUM MACHINERY INC	520100		1,608.33		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2019	INEI	I2006254		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/02/2019	INEI	I2001902		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/02/2019	INEI	I2001902		ASCENDUM MACHINERY INC	520100		1,608.33		U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100			-972.00	U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100		972.00		U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100			-975.00	U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100		975.00		U
07/30/2019	INEI	I2003691		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
07/30/2019	INEI	I2003691		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
07/31/2019	INEI	I2003677		BLANCHARD MACHINERY CO	520100		2,339.00		U
07/31/2019	INEI	I2003677		BLANCHARD MACHINERY CO	520100			-2,339.00	U
07/31/2019	INEI	I2003680		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2019	INEI	I2003680		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/31/2019	INEI	I2003682		BLANCHARD MACHINERY CO	520100			-620.00	U
07/31/2019	INEI	I2003682		BLANCHARD MACHINERY CO	520100		620.00		U
07/31/2019	INEI	I2003684		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/31/2019	INEI	I2003684		BLANCHARD MACHINERY CO	520100		1,838.00		U
07/31/2019	INEI	I2003685		BLANCHARD MACHINERY CO	520100			-544.00	U
07/31/2019	INEI	I2003685		BLANCHARD MACHINERY CO	520100		544.00		U
07/31/2019	INEI	I2003688		BLANCHARD MACHINERY CO	520100			-2,595.00	U
07/31/2019	INEI	I2003688		BLANCHARD MACHINERY CO	520100		2,595.00		U
08/01/2019	ICEI	I2001903		ASCENDUM MACHINERY INC	520100			975.00	U
08/01/2019	ICEI	I2001903		ASCENDUM MACHINERY INC	520100		-975.00		U
08/01/2019	INEI	I2006257		ASCENDUM MACHINERY INC	520100			-1,608.33	U
08/01/2019	INEI	I2006257		ASCENDUM MACHINERY INC	520100		1,608.33		U
08/01/2019	INEI	I2007034		ASCENDUM MACHINERY INC	520100			-1,608.33	U
08/01/2019	INEI	I2007034		ASCENDUM MACHINERY INC	520100		1,608.33		U
08/01/2019	INEI	I2007037		ASCENDUM MACHINERY INC	520100			-975.00	U
08/01/2019	INEI	I2007037		ASCENDUM MACHINERY INC	520100			975.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2019	INEI	I2007037		ASCENDUM MACHINERY INC	520100		975.00		U
08/14/2019	INEI	I2004060		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/14/2019	INEI	I2004060		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004061		FQS BEAR EQUIPMENT INC	520100		188.43		U
08/14/2019	INEI	I2004061		FQS BEAR EQUIPMENT INC	520100			-188.43	U
08/14/2019	INEI	I2004062		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004062		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/15/2019	INEI	I2004063		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/15/2019	INEI	I2004063		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/15/2019	INEI	I2004064		FQS BEAR EQUIPMENT INC	520100			-188.51	U
08/15/2019	INEI	I2004064		FQS BEAR EQUIPMENT INC	520100		188.51		U
08/15/2019	INEI	I2004065		FQS BEAR EQUIPMENT INC	520100			-188.50	U
08/15/2019	INEI	I2004065		FQS BEAR EQUIPMENT INC	520100		188.50		U
08/15/2019	INEI	I2004066		FQS BEAR EQUIPMENT INC	520100		188.82		U
08/15/2019	INEI	I2004066		FQS BEAR EQUIPMENT INC	520100			-188.82	U
08/15/2019	INEI	I2004067		FQS BEAR EQUIPMENT INC	520100		188.09		U
08/15/2019	INEI	I2004067		FQS BEAR EQUIPMENT INC	520100			-188.09	U
08/15/2019	INEI	I2004068		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/15/2019	INEI	I2004068		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100		40.96		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100			-40.96	U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/16/2019	INEI	I2004070		FQS BEAR EQUIPMENT INC	520100		189.22		U
08/16/2019	INEI	I2004070		FQS BEAR EQUIPMENT INC	520100			-189.22	U
08/29/2019	INEI	I2005120		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
08/29/2019	INEI	I2005120		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
08/30/2019	INEI	I2005063		BLANCHARD MACHINERY CO	520100		2,339.00		U
08/30/2019	INEI	I2005063		BLANCHARD MACHINERY CO	520100			-2,339.00	U
08/30/2019	INEI	I2005065		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/30/2019	INEI	I2005065		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/30/2019	INEI	I2005067		BLANCHARD MACHINERY CO	520100			-620.00	U
08/30/2019	INEI	I2005067		BLANCHARD MACHINERY CO	520100		620.00		U
08/30/2019	INEI	I2005068		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/30/2019	INEI	I2005068		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/30/2019	INEI	I2005072		BLANCHARD MACHINERY CO	520100		576.00		U
08/30/2019	INEI	I2005072		BLANCHARD MACHINERY CO	520100			-576.00	U
08/30/2019	INEI	I2005074		BLANCHARD MACHINERY CO	520100		2,595.00		U
08/30/2019	INEI	I2005074		BLANCHARD MACHINERY CO	520100			-2,595.00	U
09/01/2019	INEI	I2006260		ASCENDUM MACHINERY INC	520100		1,608.33		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2019	INEI	I2006260		ASCENDUM MACHINERY INC	520100			-1,608.33	U
09/01/2019	INEI	I2007035		ASCENDUM MACHINERY INC	520100			-1,608.33	U
09/01/2019	INEI	I2007035		ASCENDUM MACHINERY INC	520100		1,608.33		U
09/01/2019	INEI	I2007038		ASCENDUM MACHINERY INC	520100			-975.00	U
09/01/2019	INEI	I2007038		ASCENDUM MACHINERY INC	520100		975.00		U
09/09/2019	INEI	I2005616		FQS BEAR EQUIPMENT INC	520100			-188.65	U
09/09/2019	INEI	I2005616		FQS BEAR EQUIPMENT INC	520100		188.65		U
09/10/2019	CORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
09/16/2019	INEI	I2006205		CARAWAY FIRE & SAFETY	520100		469.63		U
09/16/2019	INEI	I2006205		CARAWAY FIRE & SAFETY	520100			-469.63	U
09/18/2019	INEI	I2006278		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
09/18/2019	INEI	I2006278		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
09/30/2019	INEI	I2007023		BLANCHARD MACHINERY CO	520100		2,339.00		U
09/30/2019	INEI	I2007023		BLANCHARD MACHINERY CO	520100			-2,339.00	U
09/30/2019	INEI	I2007025		BLANCHARD MACHINERY CO	520100		2,457.00		U
09/30/2019	INEI	I2007025		BLANCHARD MACHINERY CO	520100			-2,457.00	U
09/30/2019	INEI	I2007027		BLANCHARD MACHINERY CO	520100			-620.00	U
09/30/2019	INEI	I2007027		BLANCHARD MACHINERY CO	520100		620.00		U
09/30/2019	INEI	I2007028		BLANCHARD MACHINERY CO	520100		1,838.00		U
09/30/2019	INEI	I2007028		BLANCHARD MACHINERY CO	520100			-1,838.00	U
09/30/2019	INEI	I2007029		BLANCHARD MACHINERY CO	520100			-576.00	U
09/30/2019	INEI	I2007029		BLANCHARD MACHINERY CO	520100		576.00		U
09/30/2019	INEI	I2007030		BLANCHARD MACHINERY CO	520100			-2,595.00	U
09/30/2019	INEI	I2007030		BLANCHARD MACHINERY CO	520100		2,595.00		U
10/01/2019	INEI	I2007036		ASCENDUM MACHINERY INC	520100		1,608.33		U
10/01/2019	INEI	I2007036		ASCENDUM MACHINERY INC	520100			-1,608.33	U
10/01/2019	INEI	I2007039		ASCENDUM MACHINERY INC	520100			-975.00	U
10/01/2019	INEI	I2007039		ASCENDUM MACHINERY INC	520100		975.00		U
10/01/2019	INEI	I2007040		ASCENDUM MACHINERY INC	520100			-1,608.33	U
10/01/2019	INEI	I2007040		ASCENDUM MACHINERY INC	520100		1,608.33		U
10/18/2019	INEI	I2007505		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
10/18/2019	INEI	I2007505		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
10/29/2019	INEI	I2008791		FQS BEAR EQUIPMENT INC	520100		188.22		U
10/29/2019	INEI	I2008791		FQS BEAR EQUIPMENT INC	520100			-188.22	U
10/30/2019	CORD	P2000455		BLANCHARD MACHINERY CO	520100			15,350.00	U
10/30/2019	INEI	I2008792		FQS BEAR EQUIPMENT INC	520100		188.09		U
10/30/2019	INEI	I2008792		FQS BEAR EQUIPMENT INC	520100		208.57		U
10/30/2019	INEI	I2008792		FQS BEAR EQUIPMENT INC	520100			-208.57	U
10/30/2019	INEI	I2008792		FQS BEAR EQUIPMENT INC	520100			-188.09	U
10/30/2019	INEI	I2008793		FQS BEAR EQUIPMENT INC	520100			-188.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/30/2019	INEI	I2008793		FQS BEAR EQUIPMENT INC	520100		188.65		U
10/30/2019	INEI	I2008794		FQS BEAR EQUIPMENT INC	520100			-188.76	U
10/30/2019	INEI	I2008794		FQS BEAR EQUIPMENT INC	520100		188.76		U
10/30/2019	INEI	I2008795		FQS BEAR EQUIPMENT INC	520100		189.53		U
10/30/2019	INEI	I2008795		FQS BEAR EQUIPMENT INC	520100			-189.53	U
10/31/2019	INEI	I2008382		BLANCHARD MACHINERY CO	520100			-2,339.00	U
10/31/2019	INEI	I2008382		BLANCHARD MACHINERY CO	520100	2,339.00			U
10/31/2019	INEI	I2008385		BLANCHARD MACHINERY CO	520100	2,457.00			U
10/31/2019	INEI	I2008385		BLANCHARD MACHINERY CO	520100			-2,457.00	U
10/31/2019	INEI	I2008386		BLANCHARD MACHINERY CO	520100			-620.00	U
10/31/2019	INEI	I2008386		BLANCHARD MACHINERY CO	520100		620.00		U
10/31/2019	INEI	I2008388		BLANCHARD MACHINERY CO	520100	1,838.00			U
10/31/2019	INEI	I2008388		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/31/2019	INEI	I2008390		BLANCHARD MACHINERY CO	520100			-576.00	U
10/31/2019	INEI	I2008390		BLANCHARD MACHINERY CO	520100		576.00		U
10/31/2019	INEI	I2008392		BLANCHARD MACHINERY CO	520100			-2,595.00	U
10/31/2019	INEI	I2008392		BLANCHARD MACHINERY CO	520100	2,595.00			U
10/31/2019	INEI	I2008393		BLANCHARD MACHINERY CO	520100	3,070.00			U
10/31/2019	INEI	I2008393		BLANCHARD MACHINERY CO	520100			-3,070.00	U
10/31/2019	INEI	I2008796		FQS BEAR EQUIPMENT INC	520100			-189.22	U
10/31/2019	INEI	I2008796		FQS BEAR EQUIPMENT INC	520100	189.22			U
10/31/2019	INEI	I2008796		FQS BEAR EQUIPMENT INC	520100			-208.57	U
10/31/2019	INEI	I2008796		FQS BEAR EQUIPMENT INC	520100	208.57			U
10/31/2019	INEI	I2008797		FQS BEAR EQUIPMENT INC	520100			-188.65	U
10/31/2019	INEI	I2008797		FQS BEAR EQUIPMENT INC	520100	188.65			U
10/31/2019	INEI	I2008797		FQS BEAR EQUIPMENT INC	520100			-487.27	U
10/31/2019	INEI	I2008797		FQS BEAR EQUIPMENT INC	520100	487.27			U
10/31/2019	INEI	I2008719		FQS BEAR EQUIPMENT INC	520100			-188.65	U
10/31/2019	INEI	I2008719		FQS BEAR EQUIPMENT INC	520100	188.65			U
10/31/2019	INEI	I2008719		FQS BEAR EQUIPMENT INC	520100			-208.08	U
10/31/2019	INEI	I2008719		FQS BEAR EQUIPMENT INC	520100	189.45			U
10/31/2019	INEI	I2008720		FQS BEAR EQUIPMENT INC	520100			-189.45	U
10/31/2019	INEI	I2008720		FQS BEAR EQUIPMENT INC	520100	188.09			U
10/31/2019	INEI	I2008721		FQS BEAR EQUIPMENT INC	520100			-188.09	U
10/31/2019	INEI	I2008721		FQS BEAR EQUIPMENT INC	520100	188.22			U
10/31/2019	INEI	I2008722		FQS BEAR EQUIPMENT INC	520100			-188.22	U
10/31/2019	INEI	I2008722		FQS BEAR EQUIPMENT INC	520100	188.22			U
10/31/2019	INEI	I2008723		FQS BEAR EQUIPMENT INC	520100			-188.65	U
10/31/2019	INEI	I2008723		FQS BEAR EQUIPMENT INC	520100	89.19			U
10/31/2019	INEI	I2008723		FQS BEAR EQUIPMENT INC	520100			-89.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/07/2019	INEI	I2008723		FQS BEAR EQUIPMENT INC	520100		188.65		U
11/08/2019	INEI	I2009145		ASCENDUM MACHINERY INC	520100		1,608.33		U
11/08/2019	INEI	I2009145		ASCENDUM MACHINERY INC	520100			-1,608.33	U
11/08/2019	INEI	I2009146		ASCENDUM MACHINERY INC	520100			-1,608.33	U
11/08/2019	INEI	I2009146		ASCENDUM MACHINERY INC	520100		1,608.33		U
11/08/2019	INEI	I2009147		ASCENDUM MACHINERY INC	520100			-975.00	U
11/08/2019	INEI	I2009147		ASCENDUM MACHINERY INC	520100		975.00		U
11/30/2019	INEI	I2010126		BLANCHARD MACHINERY CO	520100		2,339.00		U
11/30/2019	INEI	I2010126		BLANCHARD MACHINERY CO	520100			-2,339.00	U
11/30/2019	INEI	I2010128		BLANCHARD MACHINERY CO	520100		2,457.00		U
11/30/2019	INEI	I2010128		BLANCHARD MACHINERY CO	520100			-2,457.00	U
11/30/2019	INEI	I2010129		BLANCHARD MACHINERY CO	520100		620.00		U
11/30/2019	INEI	I2010129		BLANCHARD MACHINERY CO	520100			-620.00	U
11/30/2019	INEI	I2010130		BLANCHARD MACHINERY CO	520100		1,838.00		U
11/30/2019	INEI	I2010130		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/30/2019	INEI	I2010131		BLANCHARD MACHINERY CO	520100		576.00		U
11/30/2019	INEI	I2010131		BLANCHARD MACHINERY CO	520100			-576.00	U
11/30/2019	INEI	I2010132		BLANCHARD MACHINERY CO	520100			-2,595.00	U
11/30/2019	INEI	I2010132		BLANCHARD MACHINERY CO	520100		2,595.00		U
11/30/2019	INEI	I2010134		BLANCHARD MACHINERY CO	520100			-1,535.00	U
11/30/2019	INEI	I2010134		BLANCHARD MACHINERY CO	520100		1,535.00		U
11/30/2019	INEI	I2010789		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
11/30/2019	INEI	I2010789		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
12/01/2019	INEI	I2010794		ASCENDUM MACHINERY INC	520100			-1,608.33	U
12/01/2019	INEI	I2010794		ASCENDUM MACHINERY INC	520100		1,608.33		U
12/01/2019	INEI	I2010809		ASCENDUM MACHINERY INC	520100		1,608.33		U
12/01/2019	INEI	I2010809		ASCENDUM MACHINERY INC	520100			-1,608.33	U
12/01/2019	INEI	I2010812		ASCENDUM MACHINERY INC	520100			-974.00	U
12/01/2019	INEI	I2010812		ASCENDUM MACHINERY INC	520100		974.00		U
12/01/2019	INEI	I2016854		BLANCHARD MACHINERY CO	520100			-1,119.78	U
12/01/2019	INEI	I2016854		BLANCHARD MACHINERY CO	520100		1,119.78		U
12/10/2019	BD02	J2001776		BAR 20-068	520100	79,978.00			U
12/31/2019	INEI	I2012142		BLANCHARD MACHINERY CO	520100			-2,339.00	U
12/31/2019	INEI	I2012142		BLANCHARD MACHINERY CO	520100		2,339.00		U
12/31/2019	INEI	I2012147		BLANCHARD MACHINERY CO	520100		2,457.00		U
12/31/2019	INEI	I2012147		BLANCHARD MACHINERY CO	520100			-2,457.00	U
12/31/2019	INEI	I2012151		BLANCHARD MACHINERY CO	520100			-620.00	U
12/31/2019	INEI	I2012151		BLANCHARD MACHINERY CO	520100		620.00		U
12/31/2019	INEI	I2012155		BLANCHARD MACHINERY CO	520100			-1,838.00	U
12/31/2019	INEI	I2012155		BLANCHARD MACHINERY CO	520100		1,838.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2019	INEI	I2012159		BLANCHARD MACHINERY CO	520100		576.00		U
12/31/2019	INEI	I2012159		BLANCHARD MACHINERY CO	520100			-576.00	U
12/31/2019	INEI	I2012161		BLANCHARD MACHINERY CO	520100		1,535.00		U
12/31/2019	INEI	I2012161		BLANCHARD MACHINERY CO	520100			-1,535.00	U
12/31/2019	INEI	I2012164		BLANCHARD MACHINERY CO	520100		3,579.00		U
12/31/2019	INEI	I2012164		BLANCHARD MACHINERY CO	520100			-3,579.00	U
12/31/2019	INEI	I2012236		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
12/31/2019	INEI	I2012236		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
01/01/2020	INEI	I2013091		ASCENDUM MACHINERY INC	520100		1,608.33		U
01/01/2020	INEI	I2013091		ASCENDUM MACHINERY INC	520100			-1,608.33	U
01/01/2020	INEI	I2013092		ASCENDUM MACHINERY INC	520100		1,608.33		U
01/01/2020	INEI	I2013092		ASCENDUM MACHINERY INC	520100			-1,608.33	U
01/01/2020	INEI	I2013093		ASCENDUM MACHINERY INC	520100			-975.00	U
01/01/2020	INEI	I2013093		ASCENDUM MACHINERY INC	520100		975.00		U
01/09/2020	CORD	P2000460		HILLS MACHINERY COMPANY LLC	520100			4,194.16	U
01/09/2020	CORD	P2000460		HILLS MACHINERY COMPANY LLC	520100			10,933.32	U
01/09/2020	CORD	P2000453		ASCENDUM MACHINERY INC	520100			5,850.00	U
01/09/2020	CORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
01/09/2020	CORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
01/13/2020	INEI	I2012930		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/13/2020	INEI	I2012930		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/14/2020	INEI	I2012931		FQS BEAR EQUIPMENT INC	520100			-188.71	U
01/14/2020	INEI	I2012931		FQS BEAR EQUIPMENT INC	520100		188.71		U
01/14/2020	INEI	I2012932		FQS BEAR EQUIPMENT INC	520100			-188.06	U
01/14/2020	INEI	I2012932		FQS BEAR EQUIPMENT INC	520100		188.06		U
01/14/2020	INEI	I2012933		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/14/2020	INEI	I2012933		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/15/2020	INEI	I2012934		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/15/2020	INEI	I2012934		FQS BEAR EQUIPMENT INC	520100			-188.62	U
01/15/2020	INEI	I2012935		FQS BEAR EQUIPMENT INC	520100		188.62		U
01/15/2020	INEI	I2012935		FQS BEAR EQUIPMENT INC	520100		189.47		U
01/15/2020	INEI	I2012936		FQS BEAR EQUIPMENT INC	520100			-189.47	U
01/15/2020	INEI	I2012937		FQS BEAR EQUIPMENT INC	520100		188.09		U
01/15/2020	INEI	I2012937		FQS BEAR EQUIPMENT INC	520100			-188.09	U
01/15/2020	INEI	I2013015		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
01/15/2020	INEI	I2013015		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
01/16/2020	INEI	I2012938		FQS BEAR EQUIPMENT INC	520100		189.89		U
01/16/2020	INEI	I2012938		FQS BEAR EQUIPMENT INC	520100			-189.89	U
01/16/2020	INEI	I2012939		FQS BEAR EQUIPMENT INC	520100			-189.22	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/16/2020	INEI	I2012939		FQS BEAR EQUIPMENT INC	520100		189.22		U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			14,742.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			5,034.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			3,720.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			3,456.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			11,028.00	U
01/22/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			21,193.00	U
01/22/2020	CORD	P2000454		FQS BEAR EQUIPMENT INC	520100			168.00	U
01/30/2020	INEI	I2012941		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/30/2020	INEI	I2012941		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/30/2020	INEI	I2020758		BLANCHARD MACHINERY CO	520100			-186.63	U
01/30/2020	INEI	I2020758		BLANCHARD MACHINERY CO	520100		186.63		U
01/31/2020	INEI	I2013951		BLANCHARD MACHINERY CO	520100			-2,339.00	U
01/31/2020	INEI	I2013951		BLANCHARD MACHINERY CO	520100		2,339.00		U
01/31/2020	INEI	I2013954		BLANCHARD MACHINERY CO	520100			-2,457.00	U
01/31/2020	INEI	I2013954		BLANCHARD MACHINERY CO	520100		2,457.00		U
01/31/2020	INEI	I2013957		BLANCHARD MACHINERY CO	520100			-620.00	U
01/31/2020	INEI	I2013957		BLANCHARD MACHINERY CO	520100		620.00		U
01/31/2020	INEI	I2013959		BLANCHARD MACHINERY CO	520100			-1,838.00	U
01/31/2020	INEI	I2013959		BLANCHARD MACHINERY CO	520100		1,838.00		U
01/31/2020	INEI	I2013961		BLANCHARD MACHINERY CO	520100			-576.00	U
01/31/2020	INEI	I2013961		BLANCHARD MACHINERY CO	520100		576.00		U
01/31/2020	INEI	I2013965		BLANCHARD MACHINERY CO	520100			-3,579.00	U
01/31/2020	INEI	I2013965		BLANCHARD MACHINERY CO	520100		3,579.00		U
01/31/2020	INEI	I2013967		BLANCHARD MACHINERY CO	520100		1,535.00		U
01/31/2020	INEI	I2013967		BLANCHARD MACHINERY CO	520100			-1,535.00	U
02/01/2020	INEI	I2014949		ASCENDUM MACHINERY INC	520100			-1,608.33	U
02/01/2020	INEI	I2014949		ASCENDUM MACHINERY INC	520100		1,608.33		U
02/01/2020	INEI	I2014952		ASCENDUM MACHINERY INC	520100			-1,608.33	U
02/01/2020	INEI	I2014952		ASCENDUM MACHINERY INC	520100		1,608.33		U
02/01/2020	INEI	I2014955		ASCENDUM MACHINERY INC	520100		975.00		U
02/01/2020	INEI	I2014955		ASCENDUM MACHINERY INC	520100			-975.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-1,535.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		1,535.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-3,579.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		3,579.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-1,838.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		576.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-576.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		1,838.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-620.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		620.00		U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100			-2,457.00	U
02/28/2020	INEI	I2015737		BLANCHARD MACHINERY CO	520100		2,457.00		U
02/28/2020	INEI	I2017994		BLANCHARD MACHINERY CO	520100			-2,494.00	U
02/28/2020	INEI	I2017994		BLANCHARD MACHINERY CO	520100		2,494.00		U
02/28/2020	INEI	I2020759		BLANCHARD MACHINERY CO	520100		186.63		U
02/28/2020	INEI	I2020759		BLANCHARD MACHINERY CO	520100			-186.63	U
02/29/2020	INEI	I2015687		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
02/29/2020	INEI	I2015687		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
03/01/2020	INEI	I2017626		ASCENDUM MACHINERY INC	520100		1,608.33		U
03/01/2020	INEI	I2017626		ASCENDUM MACHINERY INC	520100			-1,608.33	U
03/01/2020	INEI	I2017627		ASCENDUM MACHINERY INC	520100		975.00		U
03/01/2020	INEI	I2017627		ASCENDUM MACHINERY INC	520100			-975.00	U
03/01/2020	INEI	I2019117		ASCENDUM MACHINERY INC	520100			-1,608.33	U
03/01/2020	INEI	I2019117		ASCENDUM MACHINERY INC	520100		1,608.33		U
03/23/2020	INEI	I2017629		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
03/23/2020	INEI	I2017629		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
03/30/2020	INEI	I2020761		BLANCHARD MACHINERY CO	520100			-186.63	U
03/30/2020	INEI	I2020761		BLANCHARD MACHINERY CO	520100		186.63		U
03/31/2020	INEI	I2017988		BLANCHARD MACHINERY CO	520100			-2,457.00	U
03/31/2020	INEI	I2017988		BLANCHARD MACHINERY CO	520100		2,457.00		U
03/31/2020	INEI	I2017989		BLANCHARD MACHINERY CO	520100		620.00		U
03/31/2020	INEI	I2017989		BLANCHARD MACHINERY CO	520100			-620.00	U
03/31/2020	INEI	I2017990		BLANCHARD MACHINERY CO	520100			-1,838.00	U
03/31/2020	INEI	I2017990		BLANCHARD MACHINERY CO	520100		1,838.00		U
03/31/2020	INEI	I2017991		BLANCHARD MACHINERY CO	520100			-576.00	U
03/31/2020	INEI	I2017991		BLANCHARD MACHINERY CO	520100		576.00		U
03/31/2020	INEI	I2017992		BLANCHARD MACHINERY CO	520100		3,579.00		U
03/31/2020	INEI	I2017992		BLANCHARD MACHINERY CO	520100			-3,579.00	U
03/31/2020	INEI	I2017993		BLANCHARD MACHINERY CO	520100		1,535.00		U
03/31/2020	INEI	I2017993		BLANCHARD MACHINERY CO	520100			-1,535.00	U
03/31/2020	INEI	I2018421		BLANCHARD MACHINERY CO	520100		2,494.00		U
03/31/2020	INEI	I2018421		BLANCHARD MACHINERY CO	520100			-2,494.00	U
04/01/2020	INEI	I2019121		ASCENDUM MACHINERY INC	520100			-1,608.33	U
04/01/2020	INEI	I2019121		ASCENDUM MACHINERY INC	520100		1,608.33		U
04/01/2020	INEI	I2019123		ASCENDUM MACHINERY INC	520100			-1,608.33	U
04/01/2020	INEI	I2019123		ASCENDUM MACHINERY INC	520100		1,608.33		U
04/01/2020	INEI	I2019125		ASCENDUM MACHINERY INC	520100			-975.00	U
04/01/2020	INEI	I2019125		ASCENDUM MACHINERY INC	520100		975.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/09/2020	BD02	J2003217		ABT 20-191	520100	6,588.00			U
04/14/2020	INEI	I2018728		FQS BEAR EQUIPMENT INC	520100		189.51		U
04/14/2020	INEI	I2018728		FQS BEAR EQUIPMENT INC	520100			-235.19	U
04/14/2020	INEI	I2018734		FQS BEAR EQUIPMENT INC	520100		188.11		U
04/14/2020	INEI	I2018734		FQS BEAR EQUIPMENT INC	520100			-237.17	U
04/14/2020	INEI	I2018735		FQS BEAR EQUIPMENT INC	520100		188.28		U
04/14/2020	INEI	I2018735		FQS BEAR EQUIPMENT INC	520100			-233.78	U
04/15/2020	INEI	I2018729		FQS BEAR EQUIPMENT INC	520100		128.21		U
04/15/2020	INEI	I2018729		FQS BEAR EQUIPMENT INC	520100			-128.21	U
04/15/2020	INEI	I2018729		FQS BEAR EQUIPMENT INC	520100			-235.98	U
04/15/2020	INEI	I2018729		FQS BEAR EQUIPMENT INC	520100		188.65		U
04/15/2020	INEI	I2018730		FQS BEAR EQUIPMENT INC	520100		188.64		U
04/15/2020	INEI	I2018730		FQS BEAR EQUIPMENT INC	520100			-235.74	U
04/15/2020	INEI	I2018732		FQS BEAR EQUIPMENT INC	520100			-235.98	U
04/15/2020	INEI	I2018732		FQS BEAR EQUIPMENT INC	520100		188.16		U
04/15/2020	INEI	I2018732		FQS BEAR EQUIPMENT INC	520100			-249.10	U
04/15/2020	INEI	I2018732		FQS BEAR EQUIPMENT INC	520100		249.10		U
04/16/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			-4,678.00	U
04/16/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			1,120.98	U
04/16/2020	POCL	*2001027		Close PO P2000455	520100			0.00	U
04/16/2020	POCL	*2001027		Close PO P2000455	520100			0.00	U
04/16/2020	POCL	*2001027		Close PO P2000455	520100			0.00	U
04/16/2020	POCL	*2001027		Close PO P2000455	520100			0.00	U
04/16/2020	INEI	I2018731		FQS BEAR EQUIPMENT INC	520100		188.20		U
04/16/2020	INEI	I2018731		FQS BEAR EQUIPMENT INC	520100			-236.56	U
04/16/2020	INEI	I2018736		FQS BEAR EQUIPMENT INC	520100			-236.47	U
04/16/2020	INEI	I2018736		FQS BEAR EQUIPMENT INC	520100		188.08		U
04/17/2020	INEI	I2018733		FQS BEAR EQUIPMENT INC	520100		188.20		U
04/17/2020	INEI	I2018733		FQS BEAR EQUIPMENT INC	520100			-236.41	U
04/28/2020	CORD	P2000455		BLANCHARD MACHINERY CO	520100			12,470.00	U
04/30/2020	INEI	I2019206		BLANCHARD MACHINERY CO	520100			-2,457.00	U
04/30/2020	INEI	I2019206		BLANCHARD MACHINERY CO	520100		2,457.00		U
04/30/2020	INEI	I2019208		BLANCHARD MACHINERY CO	520100			-620.00	U
04/30/2020	INEI	I2019208		BLANCHARD MACHINERY CO	520100		620.00		U
04/30/2020	INEI	I2019210		BLANCHARD MACHINERY CO	520100		1,838.00		U
04/30/2020	INEI	I2019210		BLANCHARD MACHINERY CO	520100			-1,838.00	U
04/30/2020	INEI	I2019211		BLANCHARD MACHINERY CO	520100			-576.00	U
04/30/2020	INEI	I2019211		BLANCHARD MACHINERY CO	520100		576.00		U
04/30/2020	INEI	I2019212		BLANCHARD MACHINERY CO	520100		3,579.00		U
04/30/2020	INEI	I2019212		BLANCHARD MACHINERY CO	520100			-3,579.00	U

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				Solid Waste	5700				
04/30/2020	INEI	I2019213		BLANCHARD MACHINERY CO	520100			-1,535.00	U
04/30/2020	INEI	I2019213		BLANCHARD MACHINERY CO	520100		1,535.00		U
04/30/2020	INEI	I2019215		BLANCHARD MACHINERY CO	520100		2,494.00		U
04/30/2020	INEI	I2019215		BLANCHARD MACHINERY CO	520100			-2,494.00	U
04/30/2020	INEI	I2019425		BLANCHARD MACHINERY CO	520100			-186.63	U
04/30/2020	INEI	I2019425		BLANCHARD MACHINERY CO	520100		186.63		U
04/30/2020	INEI	I2019437		HILLS MACHINERY COMPANY LLC	520100		2,733.33		U
04/30/2020	INEI	I2019437		HILLS MACHINERY COMPANY LLC	520100			-2,733.33	U
05/01/2020	INEI	I2020166		ASCENDUM MACHINERY INC	520100		1,608.33		U
05/01/2020	INEI	I2020166		ASCENDUM MACHINERY INC	520100			-1,608.33	U
05/01/2020	INEI	I2020167		ASCENDUM MACHINERY INC	520100			-1,608.33	U
05/01/2020	INEI	I2020167		ASCENDUM MACHINERY INC	520100		1,608.33		U
05/01/2020	INEI	I2020168		ASCENDUM MACHINERY INC	520100			-975.00	U
05/01/2020	INEI	I2020168		ASCENDUM MACHINERY INC	520100		975.00		U
05/20/2020	INEI	I2020394		HILLS MACHINERY COMPANY LLC	520100			-2,733.33	U
05/20/2020	INEI	I2020394		HILLS MACHINERY COMPANY LLC	520100		2,733.33		U
05/29/2020	INEI	I2020751		BLANCHARD MACHINERY CO	520100		2,457.00		U
05/29/2020	INEI	I2020751		BLANCHARD MACHINERY CO	520100			-2,457.00	U
05/29/2020	INEI	I2020752		BLANCHARD MACHINERY CO	520100			-620.00	U
05/29/2020	INEI	I2020752		BLANCHARD MACHINERY CO	520100		620.00		U
05/29/2020	INEI	I2020753		BLANCHARD MACHINERY CO	520100		1,838.00		U
05/29/2020	INEI	I2020753		BLANCHARD MACHINERY CO	520100			-1,838.00	U
05/29/2020	INEI	I2020754		BLANCHARD MACHINERY CO	520100		576.00		U
05/29/2020	INEI	I2020754		BLANCHARD MACHINERY CO	520100			-576.00	U
05/29/2020	INEI	I2020755		BLANCHARD MACHINERY CO	520100		3,579.00		U
05/29/2020	INEI	I2020755		BLANCHARD MACHINERY CO	520100			-3,579.00	U
05/29/2020	INEI	I2020764		BLANCHARD MACHINERY CO	520100			-1,535.00	U
05/29/2020	INEI	I2020764		BLANCHARD MACHINERY CO	520100		1,535.00		U
05/29/2020	INEI	I2020766		BLANCHARD MACHINERY CO	520100			-2,494.00	U
05/29/2020	INEI	I2020766		BLANCHARD MACHINERY CO	520100		2,494.00		U
05/30/2020	INEI	I2020762		BLANCHARD MACHINERY CO	520100		186.63		U
05/30/2020	INEI	I2020762		BLANCHARD MACHINERY CO	520100			-186.63	U
06/01/2020	INEI	I2101684		ASCENDUM MACHINERY INC	520100		1,608.33		U
06/01/2020	INEI	I2101684		ASCENDUM MACHINERY INC	520100			-1,608.33	U
06/01/2020	INEI	I2101686		ASCENDUM MACHINERY INC	520100		1,608.33		U
06/01/2020	INEI	I2101686		ASCENDUM MACHINERY INC	520100			-1,608.33	U
06/01/2020	INEI	I2101688		ASCENDUM MACHINERY INC	520100			-979.00	U
06/01/2020	INEI	I2101688		ASCENDUM MACHINERY INC	520100		975.00		U
06/21/2020	INEI	I2101365		CARAWAY FIRE & SAFETY	520100			-222.28	U
06/21/2020	INEI	I2101365		CARAWAY FIRE & SAFETY	520100		222.28		U



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				Solid Waste	5700				
06/30/2020	INEI	I2101681		HILLS MACHINERY COMPANY LLC	520100		2,733.33		U
06/30/2020	INEI	I2101681		HILLS MACHINERY COMPANY LLC	520100			-3,369.58	U
06/30/2020	INEI	I2101689		BLANCHARD MACHINERY CO	520100			-186.63	U
06/30/2020	INEI	I2101689		BLANCHARD MACHINERY CO	520100		186.63		U
06/30/2020	INEI	I2102354		BLANCHARD MACHINERY CO	520100			-2,457.00	U
06/30/2020	INEI	I2102354		BLANCHARD MACHINERY CO	520100		2,457.00		U
06/30/2020	INEI	I2102355		BLANCHARD MACHINERY CO	520100			-620.00	U
06/30/2020	INEI	I2102355		BLANCHARD MACHINERY CO	520100		620.00		U
06/30/2020	INEI	I2102358		BLANCHARD MACHINERY CO	520100		1,838.00		U
06/30/2020	INEI	I2102358		BLANCHARD MACHINERY CO	520100			-1,838.00	U
06/30/2020	INEI	I2102360		BLANCHARD MACHINERY CO	520100		576.00		U
06/30/2020	INEI	I2102360		BLANCHARD MACHINERY CO	520100			-576.00	U
06/30/2020	INEI	I2102362		BLANCHARD MACHINERY CO	520100		3,579.00		U
06/30/2020	INEI	I2102362		BLANCHARD MACHINERY CO	520100			-3,579.00	U
06/30/2020	INEI	I2102363		BLANCHARD MACHINERY CO	520100		1,535.00		U
06/30/2020	INEI	I2102363		BLANCHARD MACHINERY CO	520100			-1,535.00	U
06/30/2020	INEI	I2102365		BLANCHARD MACHINERY CO	520100		2,494.00		U
06/30/2020	INEI	I2102365		BLANCHARD MACHINERY CO	520100			-2,494.00	U
06/30/2020	POCL	*2100186		Close PO P2000460	520100			0.00	U
06/30/2020	POCL	*2100362		Close PO P2000455	520100			-2.40	U
06/30/2020	POCL	*2100414		Close PO P2000281	520100			-124.09	U
06/30/2020	POCL	*2100419		Close PO P2000454	520100			-424.14	U
06/30/2020	POCL	*2100419		Close PO P2000454	520100			-235.46	U
06/30/2020	POCL	*2100419		Close PO P2000454	520100			-0.73	U
06/30/2020	POCL	*2100419		Close PO P2000454	520100			-1,380.05	U
ENDING BALANCE: Contracted Maintenance					520100	241,566.00	238,298.83	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	112,645.00			U
07/01/2019	PORD	P2000281		CARAWAY FIRE & SAFETY	520200			145.00	U
07/01/2019	PORD	P2000282		CAROLINA MATERIAL CORPORATI	520200			54,000.00	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			4,680.00	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			918.52	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			957.22	U
07/31/2019	INEI	I2002867		GOODWILL INDUSTRIES	520200		400.00		U
07/31/2019	INEI	I2002867		GOODWILL INDUSTRIES	520200			-400.00	U
08/24/2019	INEI	I2004670		GOODWILL INDUSTRIES	520200		400.00		U
08/24/2019	INEI	I2004670		GOODWILL INDUSTRIES	520200			-400.00	U
09/22/2019	INEI	I2009858		GOODWILL INDUSTRIES	520200		390.00		U

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				Solid Waste	5700				
09/22/2019	INEI	I2009858		GOODWILL INDUSTRIES	520200			-390.00	U
10/22/2019	INEI	I2009861		GOODWILL INDUSTRIES	520200		390.00		U
10/22/2019	INEI	I2009861		GOODWILL INDUSTRIES	520200			-390.00	U
10/22/2019	INEI	I2009861		GOODWILL INDUSTRIES	520200		370.00		U
10/22/2019	INEI	I2009861		GOODWILL INDUSTRIES	520200			-370.00	U
11/30/2019	INEI	I2012233		GOODWILL INDUSTRIES	520200		390.00		U
11/30/2019	INEI	I2012233		GOODWILL INDUSTRIES	520200			-390.00	U
12/12/2019	ICEI	I2009861		GOODWILL INDUSTRIES	520200		-390.00		U
12/12/2019	ICEI	I2009861		GOODWILL INDUSTRIES	520200			390.00	U
12/31/2019	INEI	I2012234		GOODWILL INDUSTRIES	520200		390.00		U
12/31/2019	INEI	I2012234		GOODWILL INDUSTRIES	520200			-390.00	U
01/15/2020	BD02	J2002289		BAR 20-076	520200	82,972.00			U
01/15/2020	BD02	J2002386		BAR 20-076	520200	-82,972.00			U
01/24/2020	INEI	I2013330		GOODWILL INDUSTRIES	520200		390.00		U
01/24/2020	INEI	I2013330		GOODWILL INDUSTRIES	520200			-390.00	U
02/22/2020	INEI	I2014957		GOODWILL INDUSTRIES	520200		390.00		U
02/22/2020	INEI	I2014957		GOODWILL INDUSTRIES	520200			-390.00	U
03/28/2020	INEI	I2017622		GOODWILL INDUSTRIES	520200		390.00		U
03/28/2020	INEI	I2017622		GOODWILL INDUSTRIES	520200			-390.00	U
04/09/2020	BD02	J2003217		ABT 20-191	520200	-6,588.00			U
04/30/2020	INEI	I2019433		GOODWILL INDUSTRIES	520200		195.00		U
04/30/2020	INEI	I2019433		GOODWILL INDUSTRIES	520200			-195.00	U
05/31/2020	INEI	I2100023		GOODWILL INDUSTRIES	520200		390.00		U
05/31/2020	INEI	I2100023		GOODWILL INDUSTRIES	520200			-390.00	U
06/18/2020	POCL	*2001111		Close PO P2000282	520200			-54,000.00	U
06/27/2020	INEI	I2101680		GOODWILL INDUSTRIES	520200		390.00		U
06/27/2020	INEI	I2101680		GOODWILL INDUSTRIES	520200			-585.00	U
06/30/2020	POCL	*2100414		Close PO P2000281	520200			-145.00	U
06/30/2020	POCL	*2100424		Close PO P2000601	520200			-918.52	U
06/30/2020	POCL	*2100424		Close PO P2000601	520200			-957.22	U
ENDING BALANCE: Contracted Services					520200	106,057.00	4,485.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	225.00			U
ENDING BALANCE: Towing Service					520233	225.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	93,725.00			U

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				Solid Waste	5700				
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			6,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			7,500.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2019	INEI	I2004962		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
08/31/2019	INEI	I2004962		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
09/30/2019	INEI	I2006980		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
09/30/2019	INEI	I2006980		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
10/31/2019	INEI	I2008815		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-3,250.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		3,250.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		7,500.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-500.00	U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300		500.00		U
11/30/2019	INEI	I2010136		ALLIANCE CONSULTING ENGINEE	520300			-7,500.00	U
12/16/2019	CORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			500.00	U
12/16/2019	CORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			7,500.00	U
01/28/2020	CORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U

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				Solid Waste	5700				
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300		250.00		U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300			-250.00	U
01/31/2020	INEI	I2013968		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
03/31/2020	INEI	I2017902		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
03/31/2020	INEI	I2017902		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
05/31/2020	INEI	I2021060		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
05/31/2020	INEI	I2021060		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
05/31/2020	INEI	I2021060		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
05/31/2020	INEI	I2021060		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
06/30/2020	INEI	I2101331		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
06/30/2020	INEI	I2101331		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
06/30/2020	INEI	I2101331		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
06/30/2020	INEI	I2101331		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
06/30/2020	POCL	*2100123		Close PO P2000278	520300			0.00	U
06/30/2020	POCL	*2100123		Close PO P2000278	520300			0.00	U
06/30/2020	POCL	*2100123		Close PO P2000278	520300			0.00	U
06/30/2020	POCL	*2100123		Close PO P2000278	520300			0.00	U
06/30/2020	POCL	*2100123		Close PO P2000278	520300			0.00	U
06/30/2020	POCL	*2100123		Close PO P2000278	520300			0.00	U
06/30/2020	POCL	*2100195		Close PO P2000278	520300			0.00	U
06/30/2020	POCL	*2100470		Close PO P2000278	520300			-4,000.00	U
ENDING BALANCE:			Professional Services		520300	93,725.00	72,500.00	0.00	
BEGINNING BALANCE:			Drug Testing Services		520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	275.00			U
07/01/2019	PORD	P2002091		MIDLANDS EXAMS AND DRUG SCR	520302			275.00	U
11/19/2019	PORD	P2002016		MIDLANDS EXAMS AND DRUG SCR	520302			275.00	U
11/19/2019	POCL	*2000876		Close PO P2002016	520302			-275.00	U
01/31/2020	INEI	I2014137		MIDLANDS EXAMS AND DRUG SCR	520302		50.00		U
01/31/2020	INEI	I2014137		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
06/30/2020	POCL	*2100485		Close PO P2002091	520302			-225.00	U
ENDING BALANCE:			Drug Testing Services		520302	275.00	50.00	0.00	
BEGINNING BALANCE:			Infectious Disease Services		520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U

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				Solid Waste	5700				
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		162.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-162.00	U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305		81.00		U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
06/30/2020	POCL	*2100463		Close PO P2000363	520305			-67.00	U
ENDING BALANCE: Infectious Disease Services					520305	310.00	243.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520602	15,000.00			U
07/01/2019	PORD	P2000279		ALLIANCE CONSULTING ENGINEE	520602			15,000.00	U
09/30/2019	INEI	I2006983		ALLIANCE CONSULTING ENGINEE	520602		5,000.00		U
09/30/2019	INEI	I2006983		ALLIANCE CONSULTING ENGINEE	520602			-5,000.00	U
10/31/2019	INEI	I2008816		ALLIANCE CONSULTING ENGINEE	520602		2,500.00		U
10/31/2019	INEI	I2008816		ALLIANCE CONSULTING ENGINEE	520602			-2,500.00	U
04/30/2020	INEI	I2019267		ALLIANCE CONSULTING ENGINEE	520602		5,500.00		U
04/30/2020	INEI	I2019267		ALLIANCE CONSULTING ENGINEE	520602			-5,500.00	U
05/31/2020	INEI	I2021055		ALLIANCE CONSULTING ENGINEE	520602		2,000.00		U
05/31/2020	INEI	I2021055		ALLIANCE CONSULTING ENGINEE	520602			-2,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	15,000.00	15,000.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	75.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.86		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.43		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		4.15		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		5.15		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		0.98		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		3.90		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		2.81		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		8.78		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		8.26		U
ENDING BALANCE: Duplicating					521100	75.00	57.15	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	135,000.00			U

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

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

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



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				Solid Waste	5700				
01/24/2020	INEI	I2012913		LOWES	521200		10.12		U
01/28/2020	CORD	P2000458		FERGUSON ENTERPRISES INC	521200			-475.00	U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		56.37		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		8.55		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		273.65		U
02/05/2020	INEI	I2014317		FASTENAL	521200			-245.58	U
02/05/2020	INEI	I2014317		FASTENAL	521200		245.58		U
02/10/2020	INEI	I2014896		FASTENAL	521200		11.89		U
02/10/2020	INEI	I2014896		FASTENAL	521200			-11.89	U
02/13/2020	INEI	I2014835		LOWES	521200		27.43		U
02/13/2020	INEI	I2014835		LOWES	521200			-27.43	U
02/14/2020	INEI	I2014836		LOWES	521200		18.24		U
02/14/2020	INEI	I2014836		LOWES	521200			-18.24	U
02/16/2020	INEI	I2014788		T H GLENNON COMPANY INC	521200		4,713.00		U
02/16/2020	INEI	I2014788		T H GLENNON COMPANY INC	521200			-4,713.00	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		216.14		U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-1,232.88	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-482.78	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		482.78		U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		625.31		U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		1,213.55		U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-1,213.55	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-625.31	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200			-1,155.82	U
02/18/2020	INEI	I2015138		MANCHESTER PACKAGING COMPAN	521200		1,232.88		U
02/25/2020	INEI	I2015772		FASTENAL	521200		46.57		U
02/25/2020	INEI	I2015772		FASTENAL	521200			-46.57	U
02/28/2020	CORD	P2000457		FASTENAL	521200			820.00	U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	521200		-144.45		U
03/04/2020	INEI	I2016135		FASTENAL	521200			-11.20	U
03/04/2020	INEI	I2016135		FASTENAL	521200		11.20		U
03/06/2020	CORD	P2002168		MANCHESTER PACKAGING COMPAN	521200			1,014.95	U
03/06/2020	CORD	P2002168		MANCHESTER PACKAGING COMPAN	521200			-139.85	U
03/11/2020	INEI	I2016852		LOWES	521200			-197.94	U
03/11/2020	INEI	I2016852		LOWES	521200		197.94		U
03/17/2020	INEI	I2017423		CAROLINA FRESH FARMS	521200			-26,918.16	U
03/17/2020	INEI	I2017423		CAROLINA FRESH FARMS	521200		26,918.16		U
03/18/2020	CORD	P2000457		FASTENAL	521200			1,200.00	U
03/18/2020	CORD	P2000467		T H GLENNON COMPANY INC	521200			-4,000.00	U
03/19/2020	INEI	I2016940		FASTENAL	521200			-11.44	U

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				Solid Waste	5700				
03/19/2020	INEI	I2016940		FASTENAL	521200		11.44		U
03/19/2020	INEI	I2016941		FASTENAL	521200		0.45		U
03/19/2020	INEI	I2016941		FASTENAL	521200			-0.45	U
03/26/2020	INEI	I2017774		GRAINGER INDUSTRIAL SUPPLY	521200		169.62		U
03/26/2020	INEI	I2017774		GRAINGER INDUSTRIAL SUPPLY	521200			-169.62	U
03/27/2020	INEI	I2017771		FASTENAL	521200		794.56		U
03/27/2020	INEI	I2017771		FASTENAL	521200			-794.56	U
04/08/2020	ISSU	U2004697		SOLID WASTE/LANDFILL	521200		141.01		U
04/09/2020	INEI	I2018363		LOWES	521200		13.19		U
04/09/2020	INEI	I2018363		LOWES	521200			-13.19	U
04/22/2020	ISSU	U2004904		SOLID WASTE/ LANDFILL	521200		1,473.08		U
04/22/2020	INEI	I2019246		T H GLENNON COMPANY INC	521200			-1,942.69	U
04/22/2020	INEI	I2019246		T H GLENNON COMPANY INC	521200		1,942.69		U
05/14/2020	INEI	I2019940		FASTENAL	521200		59.09		U
05/14/2020	INEI	I2019940		FASTENAL	521200			-59.09	U
05/14/2020	INEI	I2019941		FASTENAL	521200			-732.95	U
05/14/2020	INEI	I2019941		FASTENAL	521200		732.95		U
05/15/2020	ISSU	U2005320		solid waste- landfill	521200		333.01		U
05/19/2020	ISSU	U2005376		SOLID WASTE LANDFILL	521200		502.79		U
05/22/2020	ISSU	U2005468		SOLID WASTE/LANDFILL	521200		234.67		U
06/02/2020	ISSU	U2005637		SOLID WASTE/LANDFILL	521200		56.41		U
06/04/2020	INEI	I2100131		LOWES	521200		68.98		U
06/04/2020	INEI	I2100131		LOWES	521200			-68.98	U
06/05/2020	POCL	*2001090		Close PO P2000452	521200			-100.00	U
06/05/2020	POCL	*2001091		Close PO P2000458	521200			-25.00	U
06/08/2020	INEI	I2021164		PALMETTO PROPANE / BATESBUR	521200			-844.06	U
06/08/2020	INEI	I2021164		PALMETTO PROPANE / BATESBUR	521200		844.06		U
06/09/2020	CORD	P2000286		PALMETTO PROPANE / BATESBUR	521200			1,200.00	U
06/11/2020	INEI	I2021165		PALMETTO PROPANE / BATESBUR	521200			-142.83	U
06/11/2020	INEI	I2021165		PALMETTO PROPANE / BATESBUR	521200		142.83		U
06/19/2020	INEI	I2101081		LOWES	521200		38.66		U
06/19/2020	INEI	I2101081		LOWES	521200			-38.66	U
06/19/2020	INEI	I2101081		LOWES	521200			-785.73	U
06/19/2020	INEI	I2101081		LOWES	521200		1,053.36		U
06/19/2020	INEI	I2101081		LOWES	521200			-1,053.36	U
06/19/2020	INEI	I2101081		LOWES	521200		785.73		U
06/19/2020	INEI	I2101121		LOWES	521200			-267.63	U
06/19/2020	INEI	I2101121		LOWES	521200		267.63		U
06/30/2020	ICEI	I2101081		LOWES	521200		-38.66		U
06/30/2020	ICEI	I2101081		LOWES	521200			38.66	U

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				Solid Waste	5700				
06/30/2020	ICEI	I2101081		LOWES	521200			1,053.36	U
06/30/2020	ICEI	I2101081		LOWES	521200		-1,053.36		U
06/30/2020	INEI	I2101309		LOWES	521200			-232.78	U
06/30/2020	INEI	I2101309		LOWES	521200		232.78		U
06/30/2020	POCL	*2100058		Close PO P2000467	521200			-3,344.31	U
06/30/2020	POCL	*2100349		Close PO P2000457	521200			-582.87	U
06/30/2020	POCL	*2100371		Close PO P2000462	521200			-15.20	U
06/30/2020	POCL	*2100375		Close PO P2000471	521200			-147.97	U
06/30/2020	POCL	*2100388		Close PO P2000456	521200			-2,245.52	U
06/30/2020	POCL	*2100423		Close PO P2000459	521200			-330.38	U
06/30/2020	POCL	*2100427		Close PO P2000286	521200			-367.74	U
ENDING BALANCE:				Operating Supplies	521200	135,000.00	127,027.92	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	3,590.00			U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			300.00	U
07/01/2019	PORD	P2000476		PALMETTO EXTERMINATORS INC	522000			512.00	U
08/08/2019	PORD	P2002142		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/23/2019	INEI	I2004586		PALMETTO EXTERMINATORS INC	522000		128.00		U
08/23/2019	INEI	I2004586		PALMETTO EXTERMINATORS INC	522000			-128.00	U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		188.04		U
11/18/2019	INEI	I2009759		PALMETTO EXTERMINATORS INC	522000		128.00		U
11/18/2019	INEI	I2009759		PALMETTO EXTERMINATORS INC	522000			-128.00	U
11/19/2019	INEI	I2010005		SHARPES SEPTIC TANK & WELL	522000		285.00		U
11/19/2019	INEI	I2010005		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
12/12/2019	INEI	I2011096		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/12/2019	INEI	I2011096		CARAWAY FIRE & SAFETY	522000		50.00		U
12/19/2019	PORD	P2002232		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
12/19/2019	INEI	I2011440		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
12/19/2019	INEI	I2011440		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
02/05/2020	INEI	I2019155		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
02/05/2020	INEI	I2019155		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
02/28/2020	INEI	I2015399		PALMETTO EXTERMINATORS INC	522000			-128.00	U
02/28/2020	INEI	I2015399		PALMETTO EXTERMINATORS INC	522000		128.00		U
03/04/2020	POCL	*2000965		Close PO P2000194	522000			-300.00	U
05/22/2020	INEI	I2020450		PALMETTO EXTERMINATORS INC	522000		128.00		U
05/22/2020	INEI	I2020450		PALMETTO EXTERMINATORS INC	522000			-128.00	U
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-40.00	U

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				Solid Waste	5700				
06/30/2020	POCL	*2100475		Close PO P2002232	522000			-1,132.50	U
	ENDING BALANCE:			Building Repairs & Maintenance	522000	3,590.00	1,402.54	0.00	
	BEGINNING BALANCE:			Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	1,659.00			U
07/01/2019	PORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			110.00	U
07/01/2019	PORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			1,549.00	U
10/21/2019	INEI	I2008152		THE W W WILLIAMS COMPANY LL	522050		107.12		U
10/21/2019	INEI	I2008152		THE W W WILLIAMS COMPANY LL	522050			-107.12	U
01/10/2020	CORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			-1,400.00	U
02/10/2020	INEI	I2016877		THE W W WILLIAMS COMPANY LL	522050		693.42		U
02/10/2020	INEI	I2016877		THE W W WILLIAMS COMPANY LL	522050			-693.42	U
02/11/2020	CORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			1,400.00	U
06/30/2020	POCL	*2100482		Close PO P2000290	522050			-110.00	U
06/30/2020	POCL	*2100482		Close PO P2000290	522050			-748.46	U
	ENDING BALANCE:			Generator Repairs & Maintenance	522050	1,659.00	800.54	0.00	
	BEGINNING BALANCE:			Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	125,000.00			U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	522100			15,000.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2019	PORD	P2000461		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2019	PORD	P2000280		FQS BEAR EQUIPMENT INC	522100			2,500.00	U
07/01/2019	PORD	P2000469		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2019	PORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2019	PORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2019	PORD	P2000287		PRIMAX USA INC	522100			500.00	U
07/01/2019	PORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			6,000.00	U
07/01/2019	PORD	P2000464		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2019	POCL	*2100268		Close PO P2000287	522100			-25.00	U
07/12/2019	INEI	I2002256		BLANCHARD MACHINERY CO	522100			-1,438.65	U
07/12/2019	INEI	I2002256		BLANCHARD MACHINERY CO	522100		1,438.65		U
07/15/2019	INEI	I2002476		BLANCHARD MACHINERY CO	522100		880.27		U
07/15/2019	INEI	I2002476		BLANCHARD MACHINERY CO	522100			-880.27	U
07/15/2019	INEI	I2002512		BLANCHARD MACHINERY CO	522100			-225.27	U
07/15/2019	INEI	I2002512		BLANCHARD MACHINERY CO	522100		225.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2019	INEI	I2002513		BLANCHARD MACHINERY CO	522100			-145.80	U
07/17/2019	INEI	I2002513		BLANCHARD MACHINERY CO	522100		145.80		U
07/18/2019	INEI	I2002399		STANDARD DISTRIBUTORS INC	522100		10.02		U
07/18/2019	INEI	I2002399		STANDARD DISTRIBUTORS INC	522100			-10.02	U
07/24/2019	INEI	I2002790		STANDARD DISTRIBUTORS INC	522100		148.54		U
07/24/2019	INEI	I2002790		STANDARD DISTRIBUTORS INC	522100			-148.54	U
07/24/2019	INEI	I2006079		BLANCHARD MACHINERY CO	522100		164.13		U
07/24/2019	INEI	I2006079		BLANCHARD MACHINERY CO	522100			-164.13	U
07/25/2019	INEI	I2002719		ASCENDUM MACHINERY INC	522100		3,229.55		U
07/25/2019	INEI	I2002719		ASCENDUM MACHINERY INC	522100			-3,229.55	U
07/30/2019	INEC	I2003416		BLANCHARD MACHINERY CO	522100			145.80	U
07/30/2019	INEC	I2003416		BLANCHARD MACHINERY CO	522100		-145.80		U
07/31/2019	INEI	I2003335		BLANCHARD MACHINERY CO	522100		4,824.31		U
07/31/2019	INEI	I2003335		BLANCHARD MACHINERY CO	522100			-4,824.31	U
07/31/2019	INEI	I2004558		STANDARD DISTRIBUTORS INC	522100		148.54		U
07/31/2019	INEI	I2004558		STANDARD DISTRIBUTORS INC	522100			-148.54	U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		66.56		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		46.87		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		21.70		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		1,088.79		U
08/07/2019	INEI	I2005073		BLANCHARD MACHINERY CO	522100		91.27		U
08/07/2019	INEI	I2005073		BLANCHARD MACHINERY CO	522100			-91.27	U
08/08/2019	CORD	P2000455		BLANCHARD MACHINERY CO	522100			-30,000.00	U
08/08/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			32,000.00	U
08/15/2019	INEI	I2004008		MCCARTHY TIRE SERVICE OF GA	522100			-500.00	U
08/15/2019	INEI	I2004008		MCCARTHY TIRE SERVICE OF GA	522100		500.00		U
08/21/2019	INEI	I2004769		BLANCHARD MACHINERY CO	522100		40.45		U
08/21/2019	INEI	I2004769		BLANCHARD MACHINERY CO	522100			-40.45	U
08/21/2019	INEI	I2004770		BLANCHARD MACHINERY CO	522100			-4,798.18	U
08/21/2019	INEI	I2004770		BLANCHARD MACHINERY CO	522100		4,798.18		U
08/21/2019	INEI	I2005868		MCCARTHY TIRE SERVICE OF GA	522100		396.00		U
08/21/2019	INEI	I2005868		MCCARTHY TIRE SERVICE OF GA	522100			-396.00	U
08/22/2019	INEC	I2006078		BLANCHARD MACHINERY CO	522100		-19.51		U
08/22/2019	INEC	I2006078		BLANCHARD MACHINERY CO	522100			19.51	U
08/23/2019	INEI	I2004773		BLANCHARD MACHINERY CO	522100		4,562.32		U
08/23/2019	INEI	I2004773		BLANCHARD MACHINERY CO	522100			-4,562.32	U
08/26/2019	INEI	I2005583		STANDARD DISTRIBUTORS INC	522100		70.95		U
08/26/2019	INEI	I2005583		STANDARD DISTRIBUTORS INC	522100			-70.95	U
08/28/2019	INEI	I2004819		STANDARD DISTRIBUTORS INC	522100			-18.19	U
08/28/2019	INEI	I2004819		STANDARD DISTRIBUTORS INC	522100		18.19		U

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				Solid Waste	5700				
08/29/2019	INEI	I2004830		BLANCHARD MACHINERY CO	522100		1,395.26		U
08/29/2019	INEI	I2004830		BLANCHARD MACHINERY CO	522100			-1,395.26	U
08/29/2019	INEI	I2004831		BLANCHARD MACHINERY CO	522100		4,074.57		U
08/29/2019	INEI	I2004831		BLANCHARD MACHINERY CO	522100			-4,074.57	U
08/29/2019	INEI	I2004832		BLANCHARD MACHINERY CO	522100			-115.23	U
08/29/2019	INEI	I2004832		BLANCHARD MACHINERY CO	522100		115.23		U
08/30/2019	INEI	I2004933		ASCENDUM MACHINERY INC	522100		52.41		U
08/30/2019	INEI	I2004933		ASCENDUM MACHINERY INC	522100			-52.41	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		145.80		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		58.95		U
09/03/2019	INEI	I2005382		BLANCHARD MACHINERY CO	522100		2,497.04		U
09/03/2019	INEI	I2005382		BLANCHARD MACHINERY CO	522100			-2,497.04	U
09/03/2019	INEI	I2005384		BLANCHARD MACHINERY CO	522100		1,688.73		U
09/03/2019	INEI	I2005384		BLANCHARD MACHINERY CO	522100			-1,688.73	U
09/03/2019	INEI	I2005386		BLANCHARD MACHINERY CO	522100			-1,135.36	U
09/03/2019	INEI	I2005386		BLANCHARD MACHINERY CO	522100		1,135.36		U
09/03/2019	INEI	I2005454		HILLS MACHINERY COMPANY LLC	522100		30,765.75		U
09/03/2019	INEI	I2005454		HILLS MACHINERY COMPANY LLC	522100			-30,765.75	U
09/04/2019	INEI	I2005267		ASCENDUM MACHINERY INC	522100		154.70		U
09/04/2019	INEI	I2005267		ASCENDUM MACHINERY INC	522100			-154.70	U
09/09/2019	INEI	I2005685		STANDARD DISTRIBUTORS INC	522100		171.26		U
09/09/2019	INEI	I2005685		STANDARD DISTRIBUTORS INC	522100			-171.26	U
09/09/2019	INEI	I2005686		STANDARD DISTRIBUTORS INC	522100			-102.16	U
09/09/2019	INEI	I2005686		STANDARD DISTRIBUTORS INC	522100		102.16		U
09/11/2019	INEI	I2005825		MCCARTHY TIRE SERVICE OF GA	522100		284.36		U
09/11/2019	INEI	I2005825		MCCARTHY TIRE SERVICE OF GA	522100			-284.36	U
09/11/2019	INEI	I2007086		BLANCHARD MACHINERY CO	522100		1,123.68		U
09/11/2019	INEI	I2007086		BLANCHARD MACHINERY CO	522100			-1,123.68	U
09/24/2019	INEI	I2006739		ASCENDUM MACHINERY INC	522100		245.08		U
09/24/2019	INEI	I2006739		ASCENDUM MACHINERY INC	522100			-245.08	U
09/26/2019	INEI	I2009083		ASCENDUM MACHINERY INC	522100			-2,493.21	U
09/26/2019	INEI	I2009083		ASCENDUM MACHINERY INC	522100		2,493.21		U
09/30/2019	INEI	I2006834		BLANCHARD MACHINERY CO	522100		725.64		U
09/30/2019	INEI	I2006834		BLANCHARD MACHINERY CO	522100			-725.64	U
10/03/2019	INEI	I2006080		BLANCHARD MACHINERY CO	522100		8.94		U
10/03/2019	INEI	I2006080		BLANCHARD MACHINERY CO	522100			-8.94	U
10/03/2019	INEI	I2006965		FQS BEAR EQUIPMENT INC	522100		129.01		U
10/03/2019	INEI	I2006965		FQS BEAR EQUIPMENT INC	522100			-129.01	U
10/03/2019	INEI	I2006966		FQS BEAR EQUIPMENT INC	522100			-546.89	U
10/03/2019	INEI	I2006966		FQS BEAR EQUIPMENT INC	522100		546.89		U

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				Solid Waste	5700				
10/09/2019	INEI	I2007359		BLANCHARD MACHINERY CO	522100		101.52		U
10/09/2019	INEI	I2007359		BLANCHARD MACHINERY CO	522100			-101.52	U
10/16/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			-3,000.00	U
10/16/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			-3,000.00	U
10/16/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			-1,234.25	U
10/16/2019	POCL	*2000846		Close PO P2000472	522100			0.00	U
10/17/2019	INEI	I2007739		BLANCHARD MACHINERY CO	522100			-169.88	U
10/17/2019	INEI	I2007739		BLANCHARD MACHINERY CO	522100		169.88		U
10/22/2019	INEI	I2007864		MCCARTHY TIRE SERVICE OF GA	522100		392.57		U
10/22/2019	INEI	I2007864		MCCARTHY TIRE SERVICE OF GA	522100			-392.57	U
10/28/2019	INEI	I2008770		BLANCHARD MACHINERY CO	522100			-79.74	U
10/28/2019	INEI	I2008770		BLANCHARD MACHINERY CO	522100		79.74		U
10/29/2019	INEI	I2008772		BLANCHARD MACHINERY CO	522100		102.34		U
10/29/2019	INEI	I2008772		BLANCHARD MACHINERY CO	522100			-102.34	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522100		140.57		U
11/07/2019	INEI	I2008827		BLANCHARD MACHINERY CO	522100		119.61		U
11/07/2019	INEI	I2008827		BLANCHARD MACHINERY CO	522100			-119.61	U
11/08/2019	INEI	I2008828		BLANCHARD MACHINERY CO	522100			-1,537.35	U
11/08/2019	INEI	I2008828		BLANCHARD MACHINERY CO	522100		1,537.35		U
11/12/2019	INEI	I2009436		BLANCHARD MACHINERY CO	522100			-328.17	U
11/12/2019	INEI	I2009436		BLANCHARD MACHINERY CO	522100		328.17		U
11/15/2019	INEI	I2009389		BLANCHARD MACHINERY CO	522100		65.65		U
11/15/2019	INEI	I2009389		BLANCHARD MACHINERY CO	522100			-65.65	U
11/19/2019	CORD	P2000453		ASCENDUM MACHINERY INC	522100			-6,000.00	U
11/20/2019	INEI	I2009867		BLANCHARD MACHINERY CO	522100		3,017.40		U
11/20/2019	INEI	I2009867		BLANCHARD MACHINERY CO	522100			-3,017.40	U
11/20/2019	INEI	I2010400		ASCENDUM MACHINERY INC	522100			-199.88	U
11/20/2019	INEI	I2010400		ASCENDUM MACHINERY INC	522100		199.88		U
11/21/2019	CORD	P2000455		BLANCHARD MACHINERY CO	522100			12,000.00	U
11/25/2019	INEI	I2010202		MCCARTHY TIRE SERVICE OF GA	522100		682.56		U
11/25/2019	INEI	I2010202		MCCARTHY TIRE SERVICE OF GA	522100			-682.56	U
12/04/2019	INEI	I2010415		BLANCHARD MACHINERY CO	522100			-119.61	U
12/04/2019	INEI	I2010415		BLANCHARD MACHINERY CO	522100		119.61		U
12/10/2019	INEI	I2011151		MCCARTHY TIRE SERVICE OF GA	522100			-1,122.94	U
12/10/2019	INEI	I2011151		MCCARTHY TIRE SERVICE OF GA	522100		1,122.94		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	522100			37.15	U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	522100		499.70		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	522100		530.70		U
01/03/2020	INEI	I2012248		MCCARTHY TIRE SERVICE OF GA	522100		3,250.12		U
01/03/2020	INEI	I2012248		MCCARTHY TIRE SERVICE OF GA	522100			-3,250.12	U

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				Solid Waste	5700				
01/08/2020	INEI	I2012366		BLANCHARD MACHINERY CO	522100			-167.43	U
01/08/2020	INEI	I2012366		BLANCHARD MACHINERY CO	522100		167.43		U
01/09/2020	INEI	I2012646		MCCARTHY TIRE SERVICE OF GA	522100		908.92		U
01/09/2020	INEI	I2012646		MCCARTHY TIRE SERVICE OF GA	522100			-908.92	U
01/10/2020	INEI	I2012644		MCCARTHY TIRE SERVICE OF GA	522100		2,493.45		U
01/10/2020	INEI	I2012644		MCCARTHY TIRE SERVICE OF GA	522100			-2,493.45	U
01/13/2020	INEI	I2012759		BLANCHARD MACHINERY CO	522100			-7,111.71	U
01/13/2020	INEI	I2012759		BLANCHARD MACHINERY CO	522100		7,111.71		U
01/15/2020	CORD	P2000464		XYLEM DEWATERING SOLUTIONS	522100			-475.00	U
01/15/2020	CORD	P2000287		PRIMAX USA INC	522100			-475.00	U
01/15/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			750.00	U
01/15/2020	INEI	I2012965		HILLS MACHINERY COMPANY LLC	522100		2,571.67		U
01/15/2020	INEI	I2012965		HILLS MACHINERY COMPANY LLC	522100			-2,571.67	U
01/16/2020	INEI	I2012761		BLANCHARD MACHINERY CO	522100			-1,395.26	U
01/16/2020	INEI	I2012761		BLANCHARD MACHINERY CO	522100		1,395.26		U
01/17/2020	INEI	I2013230		BLANCHARD MACHINERY CO	522100		136.14		U
01/17/2020	INEI	I2013230		BLANCHARD MACHINERY CO	522100			-136.14	U
01/24/2020	CORD	P2000446		BLANCHARD MACHINERY CO	522100			-15,000.00	U
01/27/2020	INEI	I2013810		BLANCHARD MACHINERY CO	522100			-2,464.65	U
01/27/2020	INEI	I2013810		BLANCHARD MACHINERY CO	522100		2,464.65		U
01/28/2020	CORD	P2000280		FQS BEAR EQUIPMENT INC	522100			-1,000.00	U
01/28/2020	CORD	P2000455		BLANCHARD MACHINERY CO	522100			11,000.00	U
01/28/2020	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			600.00	U
01/28/2020	INEI	I2014161		MCCARTHY TIRE SERVICE OF GA	522100		240.75		U
01/28/2020	INEI	I2014161		MCCARTHY TIRE SERVICE OF GA	522100			-240.75	U
01/29/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			3,400.00	U
01/30/2020	INEI	I2013830		FQS BEAR EQUIPMENT INC	522100		391.75		U
01/30/2020	INEI	I2013830		FQS BEAR EQUIPMENT INC	522100			-391.75	U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	522100		43.56		U
02/06/2020	PORD	P2002570		SOUTHLAND EQUIPMENT SERVICE	522100			1,000.00	U
02/07/2020	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			-1,500.00	U
02/07/2020	CORD	P2000461		HUTCHINS, HUTCHINS, SMITH,	522100			-475.00	U
02/07/2020	CORD	P2000280		FQS BEAR EQUIPMENT INC	522100			-300.00	U
02/11/2020	INEI	I2014741		BLANCHARD MACHINERY CO	522100			-697.87	U
02/11/2020	INEI	I2014741		BLANCHARD MACHINERY CO	522100		697.87		U
02/13/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			300.00	U
02/13/2020	INEI	I2014960		SOUTHLAND EQUIPMENT SERVICE	522100		380.50		U
02/13/2020	INEI	I2014960		SOUTHLAND EQUIPMENT SERVICE	522100			-380.50	U
02/14/2020	ICEI	I2014742		BLANCHARD MACHINERY CO	522100		-186.55		U
02/14/2020	ICEI	I2014742		BLANCHARD MACHINERY CO	522100			186.55	U



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				Solid Waste	5700				
02/14/2020	INEI	I2014742		BLANCHARD MACHINERY CO	522100		186.55		U
02/14/2020	INEI	I2014742		BLANCHARD MACHINERY CO	522100		659.58		U
02/14/2020	INEI	I2014742		BLANCHARD MACHINERY CO	522100			-186.55	U
02/14/2020	INEI	I2014742		BLANCHARD MACHINERY CO	522100			-659.58	U
03/01/2020	INEI	I2015912		MCCARTHY TIRE SERVICE OF GA	522100		463.46		U
03/01/2020	INEI	I2015912		MCCARTHY TIRE SERVICE OF GA	522100			-463.46	U
03/03/2020	INEI	I2016056		ASCENDUM MACHINERY INC	522100		69.34		U
03/03/2020	INEI	I2016056		ASCENDUM MACHINERY INC	522100			-69.34	U
03/04/2020	INEI	I2016057		ASCENDUM MACHINERY INC	522100		12.35		U
03/04/2020	INEI	I2016057		ASCENDUM MACHINERY INC	522100			-12.35	U
03/06/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			500.00	U
03/09/2020	INEI	I2016747		BLANCHARD MACHINERY CO	522100		252.64		U
03/09/2020	INEI	I2016747		BLANCHARD MACHINERY CO	522100			-252.64	U
03/17/2020	INEI	I2016956		STANDARD DISTRIBUTORS INC	522100		73.12		U
03/17/2020	INEI	I2016956		STANDARD DISTRIBUTORS INC	522100			-73.12	U
03/25/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			1,000.00	U
03/25/2020	INEI	I2017711		MCCARTHY TIRE SERVICE OF GA	522100		1,286.43		U
03/25/2020	INEI	I2017711		MCCARTHY TIRE SERVICE OF GA	522100			-1,286.43	U
03/31/2020	INEI	I2017628		ASCENDUM MACHINERY INC	522100		202.94		U
03/31/2020	INEI	I2017628		ASCENDUM MACHINERY INC	522100			-202.94	U
04/22/2020	CORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			75.00	U
04/22/2020	INEI	I2018823		BLANCHARD MACHINERY CO	522100		47.47		U
04/22/2020	INEI	I2018823		BLANCHARD MACHINERY CO	522100			-47.47	U
04/29/2020	INEI	I2019314		BLANCHARD MACHINERY CO	522100		105.16		U
04/29/2020	INEI	I2019314		BLANCHARD MACHINERY CO	522100			-105.16	U
05/04/2020	INEI	I2019665		BLANCHARD MACHINERY CO	522100		358.45		U
05/04/2020	INEI	I2019665		BLANCHARD MACHINERY CO	522100			-358.45	U
05/12/2020	POCL	*2001043		Close PO P2002570	522100			-619.50	U
05/13/2020	INEI	I2019903		ASCENDUM MACHINERY INC	522100		1,142.91		U
05/13/2020	INEI	I2019903		ASCENDUM MACHINERY INC	522100			-1,142.91	U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522100		172.40		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522100		109.27		U
06/11/2020	ISSU	U2005794		FLEET/ SW 37205	522100		35.72		U
06/15/2020	ISSU	U2005840		FLEET/ PW 28298	522100		28.13		U
06/17/2020	INEI	I2101237		BLANCHARD MACHINERY CO	522100		175.67		U
06/17/2020	INEI	I2101237		BLANCHARD MACHINERY CO	522100			-175.67	U
06/26/2020	INEI	I2101326		BLANCHARD MACHINERY CO	522100			-905.10	U
06/26/2020	INEI	I2101326		BLANCHARD MACHINERY CO	522100		905.10		U
06/26/2020	INEI	I2101341		BLANCHARD MACHINERY CO	522100			-961.40	U
06/26/2020	INEI	I2101341		BLANCHARD MACHINERY CO	522100		961.40		U

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				Solid Waste	5700				
06/26/2020	INEI	I2101342		BLANCHARD MACHINERY CO	522100		171.56		U
06/26/2020	INEI	I2101342		BLANCHARD MACHINERY CO	522100			-171.56	U
06/26/2020	INEI	I2101343		BLANCHARD MACHINERY CO	522100		90.84		U
06/26/2020	INEI	I2101343		BLANCHARD MACHINERY CO	522100			-90.84	U
06/30/2020	JE20	F2100321		PCard-DAVID EGER	522100		206.04		U
06/30/2020	POCL	*2100067		Close PO P2000464	522100			-25.00	U
06/30/2020	POCL	*2100075		Close PO P2000475	522100			-3.44	U
06/30/2020	POCL	*2100286		Close PO P2000446	522100			-2,843.59	U
06/30/2020	POCL	*2100294		Close PO P2000512	522100			-1,000.00	U
06/30/2020	POCL	*2100362		Close PO P2000455	522100			-9,044.42	U
06/30/2020	POCL	*2100376		Close PO P2000469	522100			-7.22	U
06/30/2020	POCL	*2100386		Close PO P2000461	522100			-25.00	U
06/30/2020	POCL	*2100418		Close PO P2000280	522100			-132.35	U
06/30/2020	POCL	*2100443		Close PO P2000453	522100			-1,197.63	U
06/30/2020	POCL	*2100548		Close PO P2000472	522100			-28.33	U
06/30/2020	POCL	*2100548		Close PO P2000472	522100			-500.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	125,000.00	109,696.18	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,000.00			U
07/01/2019	PORD	P2000277		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/01/2019	PORD	P2000283		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2019	PORD	P2000470		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
08/01/2019	INEI	I2004966		SPARROW & KENNEDY TRACTOR C	522200		17.51		U
08/01/2019	INEI	I2004966		SPARROW & KENNEDY TRACTOR C	522200			-17.51	U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		-19.26		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		127.03		U
09/20/2019	INEI	I2007285		ALLENS COMPRESSOR SERVICE I	522200		137.50		U
09/20/2019	INEI	I2007285		ALLENS COMPRESSOR SERVICE I	522200			-137.50	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522200		7.48		U
01/09/2020	CORD	P2000277		ALLENS COMPRESSOR SERVICE I	522200			-200.00	U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	522200		0.11		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522200		1.64		U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522200		46.22		U
06/05/2020	POCL	*2001093		Close PO P2000283	522200			-200.00	U
06/30/2020	POCL	*2100387		Close PO P2000277	522200			-262.50	U
06/30/2020	POCL	*2100426		Close PO P2000470	522200			-182.49	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	318.23	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	1,000.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			225.00	U
07/29/2019	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			-225.00	U
01/29/2020	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
01/30/2020	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			-1,500.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201	225.00			U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-225.00	U
06/30/2020	POCL	*2100457		Close PO P2000450	522201			-775.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,000.00	225.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	18,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/05/2019	ISSU	U2000127		FLEET/ SW 33386	522300		7.76		U
07/09/2019	INEI	I2002533		GENUINE PARTS COMPANY INC	522300		10.64		U
07/09/2019	INEI	I2002533		GENUINE PARTS COMPANY INC	522300			-10.64	U
07/09/2019	INEI	I2002534		GENUINE PARTS COMPANY INC	522300			-62.57	U
07/09/2019	INEI	I2002534		GENUINE PARTS COMPANY INC	522300		62.57		U
07/10/2019	ISSU	U2000201		FLEET/ SW 41091	522300		44.45		U
07/10/2019	INEI	I2002536		GENUINE PARTS COMPANY INC	522300		10.32		U
07/10/2019	INEI	I2002536		GENUINE PARTS COMPANY INC	522300			-10.32	U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522300		251.45		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		40.70		U
09/05/2019	ISSU	U2001129		FLEET/ SW 41091	522300		44.45		U
09/10/2019	ISSU	U2001211		SW LANDFILL CNTY#28364	522300		4.65		U
09/10/2019	INEI	I2005643		GENUINE PARTS COMPANY INC	522300		149.67		U
09/10/2019	INEI	I2005643		GENUINE PARTS COMPANY INC	522300			-149.67	U
09/10/2019	INEI	I2005644		GENUINE PARTS COMPANY INC	522300		230.41		U
09/10/2019	INEI	I2005644		GENUINE PARTS COMPANY INC	522300			-230.41	U
09/11/2019	ISSU	U2001230		FLEET SOLID WASTE CNTY#2836	522300		5.95		U
09/12/2019	ISSU	U2001249		fleet/ sw 31875	522300		11.30		U
09/19/2019	ISSU	U2001385		FLEET 12755	522300		15.60		U
09/19/2019	INEI	I2005997		GENUINE PARTS COMPANY INC	522300		32.89		U
09/19/2019	INEI	I2005997		GENUINE PARTS COMPANY INC	522300			-32.89	U
09/19/2019	INEI	I2005998		GENUINE PARTS COMPANY INC	522300			-27.30	U

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				Solid Waste	5700				
09/19/2019	INEI	I2005998		GENUINE PARTS COMPANY INC	522300		27.30		U
09/20/2019	INEI	I2006004		GENUINE PARTS COMPANY INC	522300			-17.87	U
09/20/2019	INEI	I2006004		GENUINE PARTS COMPANY INC	522300		17.87		U
09/20/2019	INEI	I2006007		GENUINE PARTS COMPANY INC	522300		3.51		U
09/20/2019	INEI	I2006007		GENUINE PARTS COMPANY INC	522300			-3.51	U
09/23/2019	ISSU	U2001422		FLEET SOLID WASTE CNTY#1496	522300		13.33		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		136.78		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	522300		26.41		U
10/02/2019	ISSU	U2001666		FLEET/ SOLID WASTE 25839	522300		17.66		U
10/02/2019	INEI	I2006861		GENUINE PARTS COMPANY INC	522300		22.03		U
10/02/2019	INEI	I2006861		GENUINE PARTS COMPANY INC	522300			-22.03	U
10/02/2019	INEI	I2006862		GENUINE PARTS COMPANY INC	522300		24.75		U
10/02/2019	INEI	I2006862		GENUINE PARTS COMPANY INC	522300			-24.75	U
10/02/2019	INEI	I2006863		GENUINE PARTS COMPANY INC	522300		363.95		U
10/02/2019	INEI	I2006863		GENUINE PARTS COMPANY INC	522300			-363.95	U
10/03/2019	INEI	I2009756		TRUCK SUPPLY INC	522300			-493.41	U
10/03/2019	INEI	I2009756		TRUCK SUPPLY INC	522300		493.41		U
10/21/2019	INEI	I2008397		LOVE CHEVROLET INC	522300		107.10		U
10/21/2019	INEI	I2008397		LOVE CHEVROLET INC	522300			-107.10	U
10/23/2019	ISSU	U2001996		SOLID WASTE- CALL WHEN READ	522300		216.11		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522300		234.27		U
11/07/2019	INEI	I2009215		GENUINE PARTS COMPANY INC	522300			-107.09	U
11/07/2019	INEI	I2009215		GENUINE PARTS COMPANY INC	522300		107.09		U
11/19/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
11/20/2019	INEI	I2010318		LOVE CHEVROLET INC	522300			-104.69	U
11/20/2019	INEI	I2010318		LOVE CHEVROLET INC	522300		104.69		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	522300		11.88		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522300		18.18		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522300		52.95		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	522300		169.68		U
12/10/2019	CORD	P2000534		TRUCK SUPPLY INC	522300			500.00	U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		104.07		U
01/02/2020	ISSU	U2003063		FLEET/ SW	522300		42.47		U
01/02/2020	INEI	I2012028		GENUINE PARTS COMPANY INC	522300			-68.45	U
01/02/2020	INEI	I2012028		GENUINE PARTS COMPANY INC	522300		68.45		U
01/02/2020	INEI	I2012056		FLINT EQUIPMENT CO.	522300		117.41		U
01/02/2020	INEI	I2012056		FLINT EQUIPMENT CO.	522300			-117.41	U
01/02/2020	INEI	I2012058		FLINT EQUIPMENT CO.	522300		391.23		U
01/02/2020	INEI	I2012058		FLINT EQUIPMENT CO.	522300			-391.23	U

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				Solid Waste	5700				
01/02/2020	INEI	I2012059		FLINT EQUIPMENT CO.	522300		146.19		U
01/02/2020	INEI	I2012059		FLINT EQUIPMENT CO.	522300			-146.19	U
01/07/2020	INEC	I2012675		FLINT EQUIPMENT CO.	522300		-53.50		U
01/07/2020	INEC	I2012675		FLINT EQUIPMENT CO.	522300			53.50	U
01/09/2020	INEI	I2012622		GENUINE PARTS COMPANY INC	522300			-196.43	U
01/09/2020	INEI	I2012622		GENUINE PARTS COMPANY INC	522300		196.43		U
01/10/2020	INEI	I2012623		GENUINE PARTS COMPANY INC	522300		84.29		U
01/10/2020	INEI	I2012623		GENUINE PARTS COMPANY INC	522300			-84.29	U
01/10/2020	INEI	I2012629		GENUINE PARTS COMPANY INC	522300		24.42		U
01/10/2020	INEI	I2012629		GENUINE PARTS COMPANY INC	522300			-24.42	U
01/15/2020	CORD	P2000448		FLINT EQUIPMENT CO.	522300			1,500.00	U
01/15/2020	INEI	I2012840		LOVE CHEVROLET INC	522300		271.66		U
01/15/2020	INEI	I2012840		LOVE CHEVROLET INC	522300			-271.66	U
01/16/2020	INEI	I2013034		GENUINE PARTS COMPANY INC	522300			-3.40	U
01/16/2020	INEI	I2013034		GENUINE PARTS COMPANY INC	522300		3.40		U
01/17/2020	ISSU	U2003317		FLEET SOLID WASTE CNTY#2836	522300		58.99		U
01/21/2020	INEI	I2013395		GENUINE PARTS COMPANY INC	522300			-13.50	U
01/21/2020	INEI	I2013395		GENUINE PARTS COMPANY INC	522300		13.50		U
01/31/2020	INEI	I2014136		JIM HUDSON FORD INC	522300		174.45		U
01/31/2020	INEI	I2014136		JIM HUDSON FORD INC	522300			-174.45	U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	522300		14.30		U
02/03/2020	INEI	I2014521		GENUINE PARTS COMPANY INC	522300		11.04		U
02/03/2020	INEI	I2014521		GENUINE PARTS COMPANY INC	522300			-11.04	U
02/04/2020	ISSU	U2003551		FLEET/ SW 41091	522300		47.21		U
02/06/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			1,500.00	U
02/21/2020	ISSU	U2003874		FLEET/ SOLID WASTE	522300		47.22		U
02/21/2020	INEI	I2015319		GENUINE PARTS COMPANY INC	522300		11.04		U
02/21/2020	INEI	I2015319		GENUINE PARTS COMPANY INC	522300			-11.04	U
02/28/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			200.00	U
03/09/2020	ISSU	U2004158		FLEET/ SW 41091	522300		32.06		U
03/09/2020	INEI	I2016504		FLINT EQUIPMENT CO.	522300			-60.48	U
03/09/2020	INEI	I2016504		FLINT EQUIPMENT CO.	522300		60.48		U
03/23/2020	ISSU	U2004413		FLEET / SWM CNTY#41091	522300		29.29		U
03/23/2020	ICEI	REG		FLINT EQUIPMENT CO.	522300			60.48	U
03/23/2020	ICEI	REG		FLINT EQUIPMENT CO.	522300		-60.48		U
03/23/2020	INEI	I2017932		FLINT EQUIPMENT CO.	522300			-60.48	U
03/23/2020	INEI	I2017932		FLINT EQUIPMENT CO.	522300		60.48		U
03/23/2020	INEI	REG		FLINT EQUIPMENT CO.	522300		60.48		U
03/23/2020	INEI	REG		FLINT EQUIPMENT CO.	522300			-60.48	U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	522300		10.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/06/2020	ISSU	U2004667		FLEET/ SOLID WASTE 31876	522300		3.08		U
04/06/2020	INEI	I2018269		GENUINE PARTS COMPANY INC	522300			-432.92	U
04/06/2020	INEI	I2018269		GENUINE PARTS COMPANY INC	522300		432.92		U
04/07/2020	INEI	I2018270		GENUINE PARTS COMPANY INC	522300			-70.54	U
04/07/2020	INEI	I2018270		GENUINE PARTS COMPANY INC	522300		70.54		U
04/13/2020	INEC	I2100988		GENUINE PARTS COMPANY INC	522300		-37.16		U
04/13/2020	INEC	I2100988		GENUINE PARTS COMPANY INC	522300			37.16	U
04/16/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			300.00	U
04/20/2020	ISSU	U2004846		FLEET SOLID WASTE CNTY#3780	522300		46.48		U
04/20/2020	ISSU	U2004850		FLEED SOLID WASTE CNTY#4109	522300		32.34		U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	522300		10.81		U
05/20/2020	ISSU	U2005412		FLEET/ SW 41091	522300		29.57		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522300		135.65		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522300		59.92		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522300		42.78		U
06/05/2020	ISSU	U2005715		FLEET SOLID WASTE CNTY#4109	522300		18.06		U
06/05/2020	INEI	I2020101		GENUINE PARTS COMPANY INC	522300			-12.16	U
06/05/2020	INEI	I2020101		GENUINE PARTS COMPANY INC	522300		12.16		U
06/08/2020	INEI	I2100470		GENUINE PARTS COMPANY INC	522300		9.45		U
06/08/2020	INEI	I2100470		GENUINE PARTS COMPANY INC	522300			-9.45	U
06/09/2020	INEI	I2100476		GENUINE PARTS COMPANY INC	522300		20.75		U
06/09/2020	INEI	I2100476		GENUINE PARTS COMPANY INC	522300			-20.75	U
06/09/2020	INEI	I2100478		GENUINE PARTS COMPANY INC	522300		104.72		U
06/09/2020	INEI	I2100478		GENUINE PARTS COMPANY INC	522300			-104.72	U
06/11/2020	INEI	I2100504		GENUINE PARTS COMPANY INC	522300		46.64		U
06/11/2020	INEI	I2100504		GENUINE PARTS COMPANY INC	522300			-46.64	U
06/11/2020	INEI	I2100506		GENUINE PARTS COMPANY INC	522300			-13.65	U
06/11/2020	INEI	I2100506		GENUINE PARTS COMPANY INC	522300		13.65		U
06/12/2020	INEI	I2100508		GENUINE PARTS COMPANY INC	522300		363.95		U
06/12/2020	INEI	I2100508		GENUINE PARTS COMPANY INC	522300			-363.95	U
06/12/2020	INEI	I2100510		GENUINE PARTS COMPANY INC	522300			-117.56	U
06/12/2020	INEI	I2100510		GENUINE PARTS COMPANY INC	522300		117.56		U
06/17/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			300.00	U
06/18/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
06/22/2020	INEI	I2101456		FLINT EQUIPMENT CO.	522300			-91.23	U
06/22/2020	INEI	I2101456		FLINT EQUIPMENT CO.	522300		91.23		U
06/30/2020	POCL	*2100275		Close PO P2000513	522300			-16.55	U
06/30/2020	POCL	*2100292		Close PO P2000448	522300			-686.48	U
06/30/2020	POCL	*2100311		Close PO P2000442	522300			-169.25	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-1,325.55	U

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				Solid Waste	5700				
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-1,000.00	U
06/30/2020	POCL	*2100392		Close PO P2000534	522300			-6.59	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,000.00	6,718.49	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	35,000.00			U
07/01/2019	PORD	P2000792		NATIONAL EQUIPMENT DEALERS	523200			17,148.00	U
07/02/2019	INEI	I2001946		NATIONAL EQUIPMENT DEALERS	523200		5,616.00		U
07/02/2019	INEI	I2001946		NATIONAL EQUIPMENT DEALERS	523200			-5,616.00	U
07/30/2019	PORD	P2001168		NATIONAL EQUIPMENT DEALERS	523200			3,201.44	U
08/12/2019	INEI	I2010954		NATIONAL EQUIPMENT DEALERS	523200		3,020.00		U
08/12/2019	INEI	I2010954		NATIONAL EQUIPMENT DEALERS	523200			-3,020.00	U
08/15/2019	INEI	I2004614		NATIONAL EQUIPMENT DEALERS	523200		5,616.00		U
08/15/2019	INEI	I2004614		NATIONAL EQUIPMENT DEALERS	523200			-5,616.00	U
01/09/2020	CORD	P2001168		NATIONAL EQUIPMENT DEALERS	523200			0.00	U
05/20/2020	BD02	J2003729		ABT 20-254	523200	-1,207.00			U
06/30/2020	POCL	*2100071		Close PO P2000792	523200			-5,916.00	U
06/30/2020	POCL	*2100471		Close PO P2001168	523200			-181.44	U
ENDING BALANCE: Equipment Rental					523200	33,793.00	14,252.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
06/25/2020	INNI	CR210069		STATE FISCAL ACCOUNTABILITY	524000		17.49		U
ENDING BALANCE: Building Insurance					524000	0.00	17.49	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	5,361.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
05/20/2020	BD02	J2003729		ABT 20-254	524100	-1,671.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,690.00	3,690.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	55,729.00			U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		51,025.76		U
12/11/2019	INNI	CR200655		SC DIVISION OF GENERAL SERV	524101		639.96		U

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				Solid Waste	5700				
02/18/2020	INNC	C200987B		SC DIVISION OF GENERAL SERV	524101		-1,326.80		U
02/18/2020	INNC	C200987B		SC DIVISION OF GENERAL SERV	524101		-1,326.80		U
02/18/2020	INNI	C200987A		SC DIVISION OF GENERAL SERV	524101		2,655.71		U
02/18/2020	INNI	C200987A		SC DIVISION OF GENERAL SERV	524101		2,655.71		U
04/15/2020	INNC	C200987C		SC DIVISION OF GENERAL SERV	524101		-535.94		U
04/15/2020	INNC	C200987C		SC DIVISION OF GENERAL SERV	524101		-535.94		U
04/23/2020	INNI	C200987D		SC DIVISION OF GENERAL SERV	524101		2,742.73		U
04/23/2020	INNI	C200987D		SC DIVISION OF GENERAL SERV	524101		2,742.73		U
05/07/2020	INNI	C200972A		SC DIVISION OF GENERAL SERV	524101		1,014.61		U
05/07/2020	INNC	C200972B		SC DIVISION OF GENERAL SERV	524101		-656.68		U
05/18/2020	CNNC	A0496121	C200987B	SC DIVISION OF GENERAL SERV	524101		1,326.80		U
05/18/2020	CNNC	A0496121	C200987C	SC DIVISION OF GENERAL SERV	524101		535.94		U
05/18/2020	CNNI	A0496121	C200987A	SC DIVISION OF GENERAL SERV	524101		-2,655.71		U
05/18/2020	CNNI	A0496121	C200987D	SC DIVISION OF GENERAL SERV	524101		-2,742.73		U
ENDING BALANCE: Comprehensive Insurance					524101	55,729.00	55,559.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,477.00		U
05/20/2020	BD02	J2003729		ABT 20-254	524201	1,349.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	5,477.00	5,477.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	4,272.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		254.25		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-254.25	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		254.25		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-254.25	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		254.25		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-254.25	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		254.25		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-254.25	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-254.25		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			254.25	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		254.25		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-254.25	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		254.25		U



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				Solid Waste	5700				
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-254.25	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			254.25	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-254.25		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-254.25	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		254.25		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-254.25	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		254.25		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		254.25		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-254.25	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		254.25		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-254.25	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		254.25		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-254.25	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		254.25		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-254.25	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		254.25		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-254.25	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		271.20		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-1,475.25	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,272.00	3,067.95	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	5,616.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			5,616.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		443.24		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-443.24	U
07/01/2019	POP	*2001138		Open PO P2000361	525030			0.00	U
08/01/2019	INEI	I2004685		MOTOROLA INC	525030		442.19		U
08/01/2019	INEI	I2004685		MOTOROLA INC	525030			-442.19	U
09/01/2019	INEI	I2004708		MOTOROLA INC	525030		442.25		U
09/01/2019	INEI	I2004708		MOTOROLA INC	525030			-442.25	U
10/01/2019	INEI	I2006727		MOTOROLA INC	525030		440.17		U
10/01/2019	INEI	I2006727		MOTOROLA INC	525030			-440.17	U
11/01/2019	INEI	I2008372		MOTOROLA INC	525030		439.22		U
11/01/2019	INEI	I2008372		MOTOROLA INC	525030			-439.22	U
12/01/2019	INEI	I2011509		MOTOROLA INC	525030		451.44		U
12/01/2019	INEI	I2011509		MOTOROLA INC	525030			-451.44	U
01/01/2020	INEI	I2013461		MOTOROLA INC	525030		445.98		U
01/01/2020	INEI	I2013461		MOTOROLA INC	525030			-445.98	U

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				Solid Waste	5700				
02/01/2020	INEI	I2013507		MOTOROLA INC	525030		444.66		U
02/01/2020	INEI	I2013507		MOTOROLA INC	525030			-444.66	U
03/01/2020	INEI	I2018128		MOTOROLA INC	525030		444.19		U
03/01/2020	INEI	I2018128		MOTOROLA INC	525030			-444.19	U
04/01/2020	INEI	I2019136		MOTOROLA INC	525030		446.87		U
04/01/2020	INEI	I2019136		MOTOROLA INC	525030			-446.87	U
05/01/2020	INEI	I2019195		MOTOROLA INC	525030		448.13		U
05/01/2020	INEI	I2019195		MOTOROLA INC	525030			-448.13	U
06/01/2020	INEI	I2020810		MOTOROLA INC	525030		117.16		U
06/01/2020	INEI	I2020810		MOTOROLA INC	525030			-727.66	U
06/01/2020	INEI	I2020826		MOTOROLA INC	525030		446.96		U
06/01/2020	INEI	I2020826		MOTOROLA INC	525030			-117.16	U
06/02/2020	INEC	I2020817		MOTOROLA INC	525030		-117.16		U
06/02/2020	INEC	I2020817		MOTOROLA INC	525030			117.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,616.00	5,335.30	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	204.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-798.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		798.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	204.00	50.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	65.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				Solid Waste	5700				
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/20/2020	BD02	J2003729		ABT 20-254	525041	64.00			U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	129.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	550.00			U
10/23/2019	BD02	J2001144		ABT 20-082	525210	1,000.00			U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	525210		634.00		U
01/13/2020	INNI	TR26217		SANDER, TRAUDE	525210		22.00		U
01/13/2020	INNI	TR26219		HALLMAN, JEREMY	525210		114.50		U
02/29/2020	JE15	J2003415		PA 20-41	525210		567.60		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,550.00	1,488.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	950.00			U
07/01/2019	PORD	P2000289		US COMPOSTING COUNCIL	525230			950.00	U
07/01/2019	INEI	I2001730		US COMPOSTING COUNCIL	525230			-950.00	U
07/01/2019	INEI	I2001730		US COMPOSTING COUNCIL	525230		415.00		U
07/02/2019	POPN	*2000628		Open PO P2000289	525230			0.00	U
07/24/2019	INEI	I2003009		US COMPOSTING COUNCIL	525230		650.00		U
07/24/2019	INEI	I2003009		US COMPOSTING COUNCIL	525230			-650.00	U
08/08/2019	BD02	J2000523		ABT 20-047	525230	115.00			U
08/19/2019	CORD	P2000289		US COMPOSTING COUNCIL	525230			650.00	U
08/19/2019	POCL	*2000629		Close PO P2000289	525230			0.00	U
05/20/2020	BD02	J2003729		ABT 20-254	525230	1,065.00			U
05/31/2020	JE20	F2003801		PCard-DAVID EGER	525230		415.00		U
05/31/2020	JE20	F2003801		PCard-DAVID EGER	525230		650.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,130.00	2,130.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	14,500.00			U
07/03/2019	INNI	I2001073		MID CAROLINA ELECTRIC CO	525317		45.63		U
07/18/2019	INNI	I2001068		MID CAROLINA ELECTRIC CO	525317		75.06		U
07/18/2019	INNI	I2001070		MID CAROLINA ELECTRIC CO	525317		335.07		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2019	INNI	I2001076		MID CAROLINA ELECTRIC CO	525317		40.38		U
07/18/2019	INNI	I2001078		MID CAROLINA ELECTRIC CO	525317		76.28		U
07/18/2019	INNI	I2001084		MID CAROLINA ELECTRIC CO	525317		85.15		U
07/18/2019	INNI	I2001086		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/18/2019	INNI	I2001087		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/18/2019	INNI	I2001088		MID CAROLINA ELECTRIC CO	525317		66.00		U
07/18/2019	INNI	I2001091		MID CAROLINA ELECTRIC CO	525317		43.00		U
08/03/2019	INNI	I2002634		MID CAROLINA ELECTRIC CO	525317		82.29		U
08/03/2019	INNI	I2002641		MID CAROLINA ELECTRIC CO	525317		350.31		U
08/03/2019	INNI	I2002644		MID CAROLINA ELECTRIC CO	525317		54.40		U
08/03/2019	INNI	I2002646		MID CAROLINA ELECTRIC CO	525317		48.19		U
08/03/2019	INNI	I2002647		MID CAROLINA ELECTRIC CO	525317		66.28		U
08/03/2019	INNI	I2002654		MID CAROLINA ELECTRIC CO	525317		113.44		U
08/03/2019	INNI	I2002656		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2019	INNI	I2002657		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2019	INNI	I2002658		MID CAROLINA ELECTRIC CO	525317		79.00		U
08/03/2019	INNI	I2002659		MID CAROLINA ELECTRIC CO	525317		77.00		U
09/03/2019	INNI	I2004364		MID CAROLINA ELECTRIC CO	525317		324.12		U
09/03/2019	INNI	I2004367		MID CAROLINA ELECTRIC CO	525317		51.43		U
09/03/2019	INNI	I2004369		MID CAROLINA ELECTRIC CO	525317		48.19		U
09/03/2019	INNI	I2004370		MID CAROLINA ELECTRIC CO	525317		73.51		U
09/03/2019	INNI	I2004373		MID CAROLINA ELECTRIC CO	525317		80.49		U
09/03/2019	INNI	I2004374		MID CAROLINA ELECTRIC CO	525317		93.56		U
09/03/2019	INNI	I2004376		MID CAROLINA ELECTRIC CO	525317		70.62		U
09/03/2019	INNI	I2004377		MID CAROLINA ELECTRIC CO	525317		70.62		U
09/03/2019	INNI	I2004378		MID CAROLINA ELECTRIC CO	525317		109.00		U
09/03/2019	INNI	I2004379		MID CAROLINA ELECTRIC CO	525317		103.00		U
10/03/2019	INNI	I2006221		MID CAROLINA ELECTRIC CO	525317		76.87		U
10/03/2019	INNI	I2006222		MID CAROLINA ELECTRIC CO	525317		84.93		U
10/03/2019	INNI	I2006224		MID CAROLINA ELECTRIC CO	525317		70.62		U
10/03/2019	INNI	I2006225		MID CAROLINA ELECTRIC CO	525317		70.62		U
10/03/2019	INNI	I2006226		MID CAROLINA ELECTRIC CO	525317		166.00		U
10/03/2019	INNI	I2006227		MID CAROLINA ELECTRIC CO	525317		98.00		U
10/03/2019	INNI	I2006246		MID CAROLINA ELECTRIC CO	525317		48.58		U
10/03/2019	INNI	I2006248		MID CAROLINA ELECTRIC CO	525317		46.57		U
10/03/2019	INNI	I2006249		MID CAROLINA ELECTRIC CO	525317		63.35		U
10/03/2019	INNI	I2014064		MID CAROLINA ELECTRIC CO	525317		307.61		U
11/03/2019	INNI	I2007935		MID CAROLINA ELECTRIC CO	525317		302.23		U
11/03/2019	INNI	I2007941		MID CAROLINA ELECTRIC CO	525317		72.34		U
11/03/2019	INNI	I2007946		MID CAROLINA ELECTRIC CO	525317		52.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/03/2019	INNI	I2007948		MID CAROLINA ELECTRIC CO	525317		70.62		U
11/03/2019	INNI	I2007949		MID CAROLINA ELECTRIC CO	525317		50.27		U
11/03/2019	INNI	I2007950		MID CAROLINA ELECTRIC CO	525317		64.21		U
11/03/2019	INNI	I2007958		MID CAROLINA ELECTRIC CO	525317		82.54		U
11/03/2019	INNI	I2007962		MID CAROLINA ELECTRIC CO	525317		70.62		U
11/03/2019	INNI	I2007963		MID CAROLINA ELECTRIC CO	525317		196.00		U
11/03/2019	INNI	I2007964		MID CAROLINA ELECTRIC CO	525317		99.00		U
12/03/2019	INNI	I2010103		MID CAROLINA ELECTRIC CO	525317		316.65		U
12/03/2019	INNI	I2010105		MID CAROLINA ELECTRIC CO	525317		109.53		U
12/03/2019	INNI	I2010107		MID CAROLINA ELECTRIC CO	525317		50.72		U
12/03/2019	INNI	I2010109		MID CAROLINA ELECTRIC CO	525317		70.62		U
12/03/2019	INNI	I2010110		MID CAROLINA ELECTRIC CO	525317		51.79		U
12/03/2019	INNI	I2010111		MID CAROLINA ELECTRIC CO	525317		116.67		U
12/03/2019	INNI	I2010121		MID CAROLINA ELECTRIC CO	525317		81.20		U
12/03/2019	INNI	I2010123		MID CAROLINA ELECTRIC CO	525317		70.62		U
12/03/2019	INNI	I2010124		MID CAROLINA ELECTRIC CO	525317		121.00		U
12/03/2019	INNI	I2010127		MID CAROLINA ELECTRIC CO	525317		107.00		U
01/03/2020	INNI	I2011768		MID CAROLINA ELECTRIC CO	525317		325.95		U
01/03/2020	INNI	I2011770		MID CAROLINA ELECTRIC CO	525317		98.90		U
01/03/2020	INNI	I2011772		MID CAROLINA ELECTRIC CO	525317		50.94		U
01/03/2020	INNI	I2011774		MID CAROLINA ELECTRIC CO	525317		70.62		U
01/03/2020	INNI	I2011775		MID CAROLINA ELECTRIC CO	525317		50.33		U
01/03/2020	INNI	I2011776		MID CAROLINA ELECTRIC CO	525317		123.52		U
01/03/2020	INNI	I2011787		MID CAROLINA ELECTRIC CO	525317		85.92		U
01/03/2020	INNI	I2011790		MID CAROLINA ELECTRIC CO	525317		74.04		U
01/03/2020	INNI	I2011791		MID CAROLINA ELECTRIC CO	525317		109.00		U
01/03/2020	INNI	I2011792		MID CAROLINA ELECTRIC CO	525317		99.00		U
02/12/2020	INNI	I2013899		MID CAROLINA ELECTRIC CO	525317		319.84		U
02/12/2020	INNI	I2013901		MID CAROLINA ELECTRIC CO	525317		125.37		U
02/12/2020	INNI	I2013904		MID CAROLINA ELECTRIC CO	525317		48.14		U
02/12/2020	INNI	I2013907		MID CAROLINA ELECTRIC CO	525317		70.62		U
02/12/2020	INNI	I2013909		MID CAROLINA ELECTRIC CO	525317		56.59		U
02/12/2020	INNI	I2013911		MID CAROLINA ELECTRIC CO	525317		118.62		U
02/12/2020	INNI	I2014068		MID CAROLINA ELECTRIC CO	525317		70.62		U
02/12/2020	INNI	I2014069		MID CAROLINA ELECTRIC CO	525317		79.00		U
02/12/2020	INNI	I2014102		MID CAROLINA ELECTRIC CO	525317		112.00		U
02/27/2020	INNI	I2014057		MID CAROLINA ELECTRIC CO	525317		85.71		U
03/03/2020	INNI	I2015480		MID CAROLINA ELECTRIC CO	525317		310.76		U
03/03/2020	INNI	I2015483		MID CAROLINA ELECTRIC CO	525317		45.14		U
03/03/2020	INNI	I2015485		MID CAROLINA ELECTRIC CO	525317		47.22		U

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				Solid Waste	5700				
03/03/2020	INNI	I2015486		MID CAROLINA ELECTRIC CO	525317		127.99		U
03/03/2020	INNI	I2015513		MID CAROLINA ELECTRIC CO	525317		92.07		U
03/03/2020	INNI	I2015515		MID CAROLINA ELECTRIC CO	525317		80.60		U
03/03/2020	INNI	I2015518		MID CAROLINA ELECTRIC CO	525317		70.62		U
03/03/2020	INNI	I2015519		MID CAROLINA ELECTRIC CO	525317		70.62		U
03/03/2020	INNI	I2015520		MID CAROLINA ELECTRIC CO	525317		75.00		U
03/03/2020	INNI	I2015526		MID CAROLINA ELECTRIC CO	525317		92.00		U
04/03/2020	INNI	I2017679		MID CAROLINA ELECTRIC CO	525317		277.13		U
04/03/2020	INNI	I2017682		MID CAROLINA ELECTRIC CO	525317		51.98		U
04/03/2020	INNI	I2017684		MID CAROLINA ELECTRIC CO	525317		77.70		U
04/03/2020	INNI	I2017685		MID CAROLINA ELECTRIC CO	525317		50.46		U
04/23/2020	INNI	I2017700		MID CAROLINA ELECTRIC CO	525317		87.89		U
04/23/2020	INNI	I2017701		MID CAROLINA ELECTRIC CO	525317		94.55		U
04/23/2020	INNI	I2017703		MID CAROLINA ELECTRIC CO	525317		77.62		U
04/23/2020	INNI	I2017704		MID CAROLINA ELECTRIC CO	525317		78.00		U
04/23/2020	INNI	I2017705		MID CAROLINA ELECTRIC CO	525317		93.00		U
05/01/2020	INNI	I2019068		MID CAROLINA ELECTRIC CO	525317		244.89		U
05/01/2020	INNI	I2019070		MID CAROLINA ELECTRIC CO	525317		69.83		U
05/01/2020	INNI	I2019072		MID CAROLINA ELECTRIC CO	525317		50.30		U
05/01/2020	INNI	I2019076		MID CAROLINA ELECTRIC CO	525317		70.62		U
05/01/2020	INNI	I2019093		MID CAROLINA ELECTRIC CO	525317		46.70		U
05/01/2020	INNI	I2019094		MID CAROLINA ELECTRIC CO	525317		54.94		U
05/01/2020	INNI	I2019132		MID CAROLINA ELECTRIC CO	525317		106.90		U
05/01/2020	INNI	I2019160		MID CAROLINA ELECTRIC CO	525317		63.62		U
05/01/2020	INNI	I2019163		MID CAROLINA ELECTRIC CO	525317		114.00		U
05/01/2020	INNI	I2019182		MID CAROLINA ELECTRIC CO	525317		106.00		U
06/03/2020	INNI	I2020866		MID CAROLINA ELECTRIC CO	525317		257.51		U
06/03/2020	INNI	I2100697		MID CAROLINA ELECTRIC CO	525317		98.00		U
06/25/2020	INNI	I2020868		MID CAROLINA ELECTRIC CO	525317		71.59		U
06/25/2020	INNI	I2020870		MID CAROLINA ELECTRIC CO	525317		52.42		U
06/25/2020	INNI	I2020872		MID CAROLINA ELECTRIC CO	525317		70.62		U
06/25/2020	INNI	I2020873		MID CAROLINA ELECTRIC CO	525317		48.31		U
06/25/2020	INNI	I2020874		MID CAROLINA ELECTRIC CO	525317		69.22		U
06/25/2020	INNI	I2020883		MID CAROLINA ELECTRIC CO	525317		111.31		U
06/25/2020	INNI	I2020885		MID CAROLINA ELECTRIC CO	525317		70.62		U
06/25/2020	INNI	I2020886		MID CAROLINA ELECTRIC CO	525317		103.00		U
06/25/2020	INNI	I2020887		MID CAROLINA ELECTRIC CO	525317		99.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	14,500.00	12,187.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	120,000.00			U
07/05/2019	ISSU	U2000126		FLEET/ SW 33386	525400		18.85		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		68.04		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		11,670.75		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		15,474.51		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		58.09		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		10,500.99		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		14,053.40		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		64.27		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		10,015.36		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		11,745.22		U
01/23/2020	ISSU	U2003393		SOLID WASTE/ LANDFILL	525400		735.48		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		14,140.99		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		33.40		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		155.02		U
02/27/2020	ISSU	U2003967		sw landfill/ call lee when	525400		1,180.80		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		14,565.51		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		61.41		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		68.87		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		15,018.32		U
04/30/2020	FT01	FGIBDST		APRIL 20 OIL USAGE CORRECTI	525400		17.85		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		11,406.76		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		50.41		U
04/30/2020	FT01	J2100002		APRIL 20 FUEL USAGE CORRECT	525400		176.73		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		8,144.41		U
06/08/2020	ISSU	U2005736		FLEET/ PW 28298	525400		184.57		U
06/11/2020	BD02	J2003823		ABT 20-288	525400	37,672.00			U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		8,081.37		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		66.20		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	157,672.00	147,757.58	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	500.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			500.00	U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405		76.35		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405			-76.35	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525405		40.31		U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525405			-40.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405		58.91		U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405			-58.91	U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525405		8.84		U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525405			-8.84	U
04/14/2020	INEI	I2018737		FLEETCOR TECHNOLOGIES	525405		62.08		U
04/14/2020	INEI	I2018737		FLEETCOR TECHNOLOGIES	525405			-62.08	U
06/15/2020	INEI	I2100663		FLEETCOR TECHNOLOGIES	525405		45.33		U
06/15/2020	INEI	I2100663		FLEETCOR TECHNOLOGIES	525405			-45.33	U
06/30/2020	POCL	*2100445		Close PO P2000502	525405			-208.18	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	291.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,750.00			U
07/01/2019	PORD	P2000369		DILLON SUPPLY	525600			300.00	U
07/01/2019	PORD	P2000374		DILLON SUPPLY	525600			135.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2019	PORD	P2000284		DESIGNLAB INC	525600			850.00	U
07/01/2019	PORD	P2000285		DIAMOND GRAPHIC LLC	525600			900.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-1,750.02	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		1,750.02		U
08/08/2019	CORD	P2000374		DILLON SUPPLY	525600			-135.00	U
08/26/2019	INEI	I2005560		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
08/26/2019	INEI	I2005560		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
09/30/2019	INEI	I2006770		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
09/30/2019	INEI	I2006770		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
11/06/2019	INEI	I2009314		DIAMOND GRAPHIC LLC	525600			-138.70	U
11/06/2019	INEI	I2009314		DIAMOND GRAPHIC LLC	525600		138.70		U
11/18/2019	INEI	I2012463		TYLER BROTHERS WORKSHOE & B	525600		253.79		U
11/18/2019	INEI	I2012463		TYLER BROTHERS WORKSHOE & B	525600			-253.79	U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	525600		196.83		U
12/10/2019	INEI	I2010736		DESIGNLAB INC	525600			-126.00	U
12/10/2019	INEI	I2010736		DESIGNLAB INC	525600		126.00		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	525600		49.79		U
01/22/2020	CORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			200.00	U
02/01/2020	INEI	I2013821		DIAMOND GRAPHIC LLC	525600		286.76		U
02/01/2020	INEI	I2013821		DIAMOND GRAPHIC LLC	525600			-286.76	U
04/01/2020	INEI	I2102295		DILLON SUPPLY	525600			-300.00	U
04/01/2020	INEI	I2102295		DILLON SUPPLY	525600		192.00		U
04/01/2020	INEI	I2102296		DILLON SUPPLY	525600			0.00	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/01/2020	INEI	I2102296		DILLON SUPPLY	525600		0.00		U
04/20/2020	INEI	I2018845		DIAMOND GRAPHIC LLC	525600			-305.92	U
04/20/2020	INEI	I2018845		DIAMOND GRAPHIC LLC	525600		305.92		U
06/10/2020	INEI	I2100928		DESIGNLAB INC	525600		83.42		U
06/10/2020	INEI	I2100928		DESIGNLAB INC	525600			-83.42	U
06/10/2020	INEI	I2100935		DESIGNLAB INC	525600		333.67		U
06/10/2020	INEI	I2100935		DESIGNLAB INC	525600			-333.67	U
06/16/2020	INEI	I2101782		DESIGNLAB INC	525600		250.25		U
06/16/2020	INEI	I2101782		DESIGNLAB INC	525600			-306.91	U
06/19/2020	POCL	*2001128		Close PO P2000356	525600			-102.40	U
06/30/2020	POCL	*2100353		Close PO P2000285	525600			-168.62	U
ENDING BALANCE: Uniforms & Clothing					525600	4,750.00	4,220.94	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	750.00			U
07/01/2019	PORD	P2000288		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2019	PORD	P2000288		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2019	INEI	I2001311		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2019	INEI	I2001311		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
11/19/2019	INEI	I2010224		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
11/19/2019	INEI	I2010224		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
03/13/2020	POCL	*2000984		Close PO P2000288	526500			0.00	U
ENDING BALANCE: Licenses & Permits					526500	750.00	250.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	550,000.00			U
ENDING BALANCE: Depreciation Expense					530100	550,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	100.00			U
08/14/2019	INNI	CR200252		SC DIVISION OF GENERAL SERV	538000		250.00		U
03/16/2020	INNI	CR200997		SC DIVISION OF GENERAL SERV	538000		250.00		U
05/20/2020	BD02	J2003729		ABT 20-254	538000	400.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	500.00	0.00	
BEGINNING BALANCE: DHEC Fines - Administrative Order					538600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538600	5,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:		DHEC Fines - Administrative Order			538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,500.00			U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	540000		165.81		U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	540000		312.42		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	540000		59.42		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	540000		689.20		U
06/30/2020	JE20	F2100321		PCard-DAVID EGER	540000		482.01		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	1,708.86	0.00	
BEGINNING BALANCE:		Construction Bear Creek Dam - Repl			5AH418	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH418	100,000.00			U
ENDING BALANCE:		Construction Bear Creek Dam - Repl			5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Service - Bear Creek			5AI450	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI450	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI450			5,000.00	U
06/30/2020	INEI	I2101299		ALLIANCE CONSULTING ENGINEE	5AI450			-5,000.00	U
06/30/2020	INEI	I2101299		ALLIANCE CONSULTING ENGINEE	5AI450		5,000.00		U
ENDING BALANCE:		Engineering Service - Bear Creek			5AI450	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:		(1) Used Dump Truck			5AJ397	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ397	22,500.00			U
02/13/2020	INNI	CR200762		COUNTY OF LEXINGTON	5AJ397		22,500.00		U
ENDING BALANCE:		(1) Used Dump Truck			5AJ397	22,500.00	22,500.00	0.00	
BEGINNING BALANCE:		(1) Used Tractor - Repl			5AJ398	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ398	80,000.00			U
02/13/2020	INNI	CR200763		COUNTY OF LEXINGTON	5AJ398		80,000.00		U
ENDING BALANCE:		(1) Used Tractor - Repl			5AJ398	80,000.00	80,000.00	0.00	
BEGINNING BALANCE:		Relocation of Fuel Tank Complex			5AJ400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ400	48,850.00			U

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				Solid Waste	5700				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ400			48,840.00	U
07/31/2019	INEI	I2003650		JONES & FRANK CORP	5AJ400		9,000.00		U
07/31/2019	INEI	I2003650		JONES & FRANK CORP	5AJ400			-9,000.00	U
09/30/2019	INEI	I2007517		JONES & FRANK CORP	5AJ400		39,840.00		U
09/30/2019	INEI	I2007517		JONES & FRANK CORP	5AJ400			-39,840.00	U
ENDING BALANCE: Relocation of Fuel Tank Complex					5AJ400	48,850.00	48,840.00	0.00	
BEGINNING BALANCE: Land Purchase					5AJ402	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ402	600,000.00			U
ENDING BALANCE: Land Purchase					5AJ402	600,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 500 Gallon Fuel Truck					5AJ532	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ532	140,000.00			U
09/09/2019	BD02	J2000985		ABT 20-060	5AJ532	19,157.00			U
09/09/2019	PORD	P2001769		COOPER MOTOR CO	5AJ532			151,514.14	U
09/09/2019	PORD	P2001769		COOPER MOTOR CO	5AJ532			7,642.86	U
06/30/2020	INEI	I2102353		COOPER MOTOR CO	5AJ532			-151,514.14	U
06/30/2020	INEI	I2102353		COOPER MOTOR CO	5AJ532		7,642.86		U
06/30/2020	INEI	I2102353		COOPER MOTOR CO	5AJ532			-7,642.86	U
06/30/2020	INEI	I2102353		COOPER MOTOR CO	5AJ532		151,514.14		U
ENDING BALANCE: (1) 500 Gallon Fuel Truck					5AJ532	159,157.00	159,157.00	0.00	
BEGINNING BALANCE: Bear Creek Impr. - Design & Constr.					5AJ533	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ533	375,000.00			U
01/01/2020	PORD	P2002491		ALLIANCE CONSULTING ENGINEE	5AJ533			110,000.00	U
ENDING BALANCE: Bear Creek Impr. - Design & Constr.					5AJ533	375,000.00	0.00	110,000.00	
BEGINNING BALANCE: (1) Wide Track D-6 Dozer					5AJ534	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ534	216,000.00			U
08/12/2019	BD02	J2000480		ABT 20-040	5AJ534	3,671.00			U
09/03/2019	PORD	P2001448		BLANCHARD MACHINERY CO	5AJ534			219,671.00	U
09/09/2019	INEI	I2005744		BLANCHARD MACHINERY CO	5AJ534			-219,671.00	U
09/09/2019	INEI	I2005744		BLANCHARD MACHINERY CO	5AJ534		219,671.00		U
ENDING BALANCE: (1) Wide Track D-6 Dozer					5AJ534	219,671.00	219,671.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: (3) 800 MHz Mobile Radios - Rpl					5AK337	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK337	9,900.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK337			9,265.79	U
08/08/2019	BD02	J2000523		ABT 20-047	5AK337	-115.00			U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK337			-9,265.79	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK337		9,265.79		U
ENDING BALANCE: (3) 800 MHz Mobile Radios - Rpl					5AK337	9,785.00	9,265.79	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK338	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK338	851.00			U
07/16/2019	REQP	R2000231		RHONDA PORTH	5AK338			850.65	U
07/19/2019	POLQ	P2001044		DELL MARKETING LP	5AK338			-850.65	U
07/19/2019	PORD	P2001044		DELL MARKETING LP	5AK338			850.65	U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK338		850.65		U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK338			-850.65	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK338	851.00	850.65	0.00	
BEGINNING BALANCE: (1) Used Pickup Truck					5AK339	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK339	11,500.00			U
04/23/2020	INNI	CR200941		COUNTY OF LEXINGTON	5AK339		11,500.00		U
ENDING BALANCE: (1) Used Pickup Truck					5AK339	11,500.00	11,500.00	0.00	
BEGINNING BALANCE: (1) Landfill Compactor - Rpl					5AK340	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK340	834,661.00			U
08/12/2019	BD02	J2000479		ABT 20-039	5AK340	9,418.00			U
08/29/2019	PORD	P2001425		BLANCHARD MACHINERY CO	5AK340			438,098.66	U
08/29/2019	PORD	P2001425		BLANCHARD MACHINERY CO	5AK340			149,519.66	U
01/31/2020	INEI	I2013980		BLANCHARD MACHINERY CO	5AK340		438,098.66		U
01/31/2020	INEI	I2013980		BLANCHARD MACHINERY CO	5AK340			-438,098.66	U
01/31/2020	INEI	I2013980		BLANCHARD MACHINERY CO	5AK340			-149,519.66	U
01/31/2020	INEI	I2013980		BLANCHARD MACHINERY CO	5AK340		149,519.66		U
06/03/2020	BD02	J2003824		ABT 20-289	5AK340	-13,936.00			U
06/03/2020	BD02	J2003825		ABT 20-290	5AK340	-35,834.00			U
06/11/2020	BD02	J2003823		ABT 20-288	5AK340	-37,672.00			U
ENDING BALANCE: (1) Landfill Compactor - Rpl					5AK340	756,637.00	587,618.32	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		(1) Pickup Truck-Replacement			5AK465	0.00	0.00	0.00	
01/07/2020	BD02	J2002199		ABT 20-126	5AK465	2,000.00			U
01/29/2020	INNI	CR200715		COUNTY OF LEXINGTON	5AK465		2,000.00		U
ENDING BALANCE:		(1) Pickup Truck-Replacement			5AK465	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	815701	105,758.00			U
10/22/2019	J099	J2001113		TAN 2010-22	815701		105,758.00		U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	105,758.00	105,758.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	585,453.00	533,148.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	3,982,195.00	1,981,338.79	110,000.00	
		OTHER FINANCING USES		(SOURCES)	08	105,758.00	105,758.00	0.00	

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				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	30,000.00			U
ENDING BALANCE: Contracted Services					520200	30,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	30,000.00			U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
08/31/2019	INEI	I2004961		ALLIANCE CONSULTING ENGINEE	520300			-1,750.00	U
08/31/2019	INEI	I2004961		ALLIANCE CONSULTING ENGINEE	520300		1,750.00		U
10/31/2019	INEI	I2008814		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2019	INEI	I2008814		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
11/30/2019	INEI	I2010070		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
11/30/2019	INEI	I2010070		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
05/31/2020	INEI	I2021063		ALLIANCE CONSULTING ENGINEE	520300		3,500.00		U
05/31/2020	INEI	I2021063		ALLIANCE CONSULTING ENGINEE	520300			-3,500.00	U
06/04/2020	CORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			8,500.00	U
06/30/2020	INEI	I2101332		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
06/30/2020	INEI	I2101332		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
06/30/2020	POCL	*2100124		Close PO P2000275	520300			0.00	U
06/30/2020	POCL	*2100520		Close PO P2000275	520300			-3,250.00	U
06/30/2020	POCL	*2100520		Close PO P2000275	520300			-4,000.00	U
ENDING BALANCE: Professional Services					520300	30,000.00	16,250.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520601	59,500.00			U
07/01/2019	PORD	P2000383		ALLIANCE CONSULTING ENGINEE	520601			59,500.00	U
07/31/2019	INEI	I2004245		ALLIANCE CONSULTING ENGINEE	520601		5,000.00		U
07/31/2019	INEI	I2004245		ALLIANCE CONSULTING ENGINEE	520601			-5,000.00	U
08/31/2019	INEI	I2005123		ALLIANCE CONSULTING ENGINEE	520601		16,000.00		U
08/31/2019	INEI	I2005123		ALLIANCE CONSULTING ENGINEE	520601			-16,000.00	U
09/30/2019	INEI	I2006978		ALLIANCE CONSULTING ENGINEE	520601		8,500.00		U
09/30/2019	INEI	I2006978		ALLIANCE CONSULTING ENGINEE	520601			-8,500.00	U

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				SolidWaste Postclosure Sink	5701				
02/29/2020	INEI	I2015665		ALLIANCE CONSULTING ENGINEE	520601		10,000.00		U
02/29/2020	INEI	I2015665		ALLIANCE CONSULTING ENGINEE	520601			-10,000.00	U
03/31/2020	INEI	I2017974		ALLIANCE CONSULTING ENGINEE	520601		20,000.00		U
03/31/2020	INEI	I2017974		ALLIANCE CONSULTING ENGINEE	520601			-20,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	59,500.00	59,500.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520602	41,000.00			U
07/01/2019	PORD	P2000382		ALLIANCE CONSULTING ENGINEE	520602			41,000.00	U
09/30/2019	INEI	I2007017		ALLIANCE CONSULTING ENGINEE	520602		11,000.00		U
09/30/2019	INEI	I2007017		ALLIANCE CONSULTING ENGINEE	520602			-11,000.00	U
10/31/2019	INEI	I2008820		ALLIANCE CONSULTING ENGINEE	520602		9,500.00		U
10/31/2019	INEI	I2008820		ALLIANCE CONSULTING ENGINEE	520602			-9,500.00	U
04/30/2020	INEI	I2019448		ALLIANCE CONSULTING ENGINEE	520602		14,500.00		U
04/30/2020	INEI	I2019448		ALLIANCE CONSULTING ENGINEE	520602			-14,500.00	U
05/31/2020	INEI	I2021056		ALLIANCE CONSULTING ENGINEE	520602		6,000.00		U
05/31/2020	INEI	I2021056		ALLIANCE CONSULTING ENGINEE	520602			-6,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	41,000.00	41,000.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520603	40,000.00			U
07/01/2019	PORD	P2000384		ALLIANCE CONSULTING ENGINEE	520603			40,000.00	U
07/31/2019	INEI	I2004162		ALLIANCE CONSULTING ENGINEE	520603		15,000.00		U
07/31/2019	INEI	I2004162		ALLIANCE CONSULTING ENGINEE	520603			-15,000.00	U
08/31/2019	INEI	I2004960		ALLIANCE CONSULTING ENGINEE	520603		5,000.00		U
08/31/2019	INEI	I2004960		ALLIANCE CONSULTING ENGINEE	520603			-5,000.00	U
01/31/2020	INEI	I2013976		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
01/31/2020	INEI	I2013976		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
02/29/2020	INEI	I2015611		ALLIANCE CONSULTING ENGINEE	520603		8,000.00		U
02/29/2020	INEI	I2015611		ALLIANCE CONSULTING ENGINEE	520603			-8,000.00	U
03/31/2020	INEI	I2017888		ALLIANCE CONSULTING ENGINEE	520603		2,000.00		U
03/31/2020	INEI	I2017888		ALLIANCE CONSULTING ENGINEE	520603			-2,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	40,000.00	40,000.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
01/31/2020	JE15	J2003745		PA 20-50	521200		-513.90		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		513.90		U

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				SolidWaste Postclosure Sink	5701				
ENDING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
BEGINNING BALANCE:		Closure Operating Supplies			521220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521220	100,000.00			U
07/01/2019	PORD	P2000386		PENNINGTON SEED INC	521220			30,000.00	U
07/01/2019	PORD	P2000387		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2019	POCL	*2100267		Close PO P2000386	521220			-50.00	U
07/01/2019	PORD	P2000385		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	521220		128.71		U
01/28/2020	CORD	P2000385		DELTA LANDSCAPE SUPPLY OF G	521220			-15,000.00	U
01/29/2020	CORD	P2000386		PENNINGTON SEED INC	521220			-15,000.00	U
01/31/2020	JE15	J2003745		PA 20-50	521220		513.90		U
02/06/2020	INEI	I2015771		FERGUSON ENTERPRISES INC	521220		8,948.41		U
02/06/2020	INEI	I2015771		FERGUSON ENTERPRISES INC	521220			-8,948.41	U
02/21/2020	CORD	P2000456		CAROLINA FRESH FARMS	521220			30,000.00	U
02/24/2020	INEI	I2015675		CAROLINA FRESH FARMS	521220		26,918.16		U
02/24/2020	INEI	I2015675		CAROLINA FRESH FARMS	521220			-26,918.16	U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	521220		68.70		U
03/18/2020	CORD	P2000385		DELTA LANDSCAPE SUPPLY OF G	521220			-14,500.00	U
03/18/2020	CORD	P2000387		FERGUSON ENTERPRISES INC	521220			-12,000.00	U
03/18/2020	CORD	P2000386		PENNINGTON SEED INC	521220			-14,950.00	U
03/18/2020	CORD	P2000456		CAROLINA FRESH FARMS	521220			51,320.00	U
04/15/2020	INEI	I2018694		CAROLINA FRESH FARMS	521220		26,918.16		U
04/15/2020	INEI	I2018694		CAROLINA FRESH FARMS	521220			-26,918.16	U
05/26/2020	CORD	P2000387		FERGUSON ENTERPRISES INC	521220			-1,000.00	U
06/04/2020	INEI	I2021115		FERGUSON ENTERPRISES INC	521220			-1,127.48	U
06/04/2020	INEI	I2021115		FERGUSON ENTERPRISES INC	521220		1,127.48		U
06/05/2020	POCL	*2001092		Close PO P2000385	521220			-500.00	U
06/08/2020	INEI	I2100939		FERGUSON ENTERPRISES INC	521220			-1,842.54	U
06/08/2020	INEI	I2100939		FERGUSON ENTERPRISES INC	521220		1,842.54		U
06/19/2020	INEI	I2101202		CAROLINA FRESH FARMS	521220			-26,918.16	U
06/19/2020	INEI	I2101202		CAROLINA FRESH FARMS	521220		26,918.16		U
06/30/2020	POCL	*2100388		Close PO P2000456	521220			-565.52	U
06/30/2020	POCL	*2100444		Close PO P2000387	521220			-5,081.57	U
ENDING BALANCE:		Closure Operating Supplies			521220	100,000.00	93,384.22	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	72,185.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
07/01/2019	BD02	J2000703		BAR 20-001	529903	1,086,463.00			U
ENDING BALANCE:		Contingency			529903	1,158,648.00	0.00	0.00	
BEGINNING BALANCE:		Engineering-Chapin Landfill Correct			5AK346	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK346	57,500.00			U
ENDING BALANCE:		Engineering-Chapin Landfill Correct			5AK346	57,500.00	0.00	0.00	
BEGINNING BALANCE:		Construction-Chapin Landfill Correc			5AK347	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK347	90,000.00			U
ENDING BALANCE:		Construction-Chapin Landfill Correc			5AK347	90,000.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
		GENERAL EXPENDITURES		OPERATING 07		1,606,648.00	250,134.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	14,147.00			U
07/01/2019	PORD	P2000388		BLANCHARD MACHINERY CO	520100			5,790.00	U
07/01/2019	PORD	P2000388		BLANCHARD MACHINERY CO	520100			7,956.00	U
07/01/2019	PORD	P2000389		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/31/2019	INEI	I2003325		BLANCHARD MACHINERY CO	520100		965.00		U
07/31/2019	INEI	I2003325		BLANCHARD MACHINERY CO	520100			-965.00	U
08/16/2019	INEI	I2004075		FQS BEAR EQUIPMENT INC	520100	188.65			U
08/16/2019	INEI	I2004075		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/30/2019	INEI	I2005119		BLANCHARD MACHINERY CO	520100		965.00		U
08/30/2019	INEI	I2005119		BLANCHARD MACHINERY CO	520100			-965.00	U
09/30/2019	INEI	I2007042		BLANCHARD MACHINERY CO	520100		965.00		U
09/30/2019	INEI	I2007042		BLANCHARD MACHINERY CO	520100			-965.00	U
10/31/2019	INEI	I2008306		BLANCHARD MACHINERY CO	520100		965.00		U
10/31/2019	INEI	I2008306		BLANCHARD MACHINERY CO	520100			-965.00	U
10/31/2019	INEI	I2008831		FQS BEAR EQUIPMENT INC	520100			-188.71	U
10/31/2019	INEI	I2008831		FQS BEAR EQUIPMENT INC	520100	188.71			U
11/30/2019	INEI	I2010151		BLANCHARD MACHINERY CO	520100			-965.00	U
11/30/2019	INEI	I2010151		BLANCHARD MACHINERY CO	520100		965.00		U
12/31/2019	INEI	I2012180		BLANCHARD MACHINERY CO	520100		1,435.00		U
12/31/2019	INEI	I2012180		BLANCHARD MACHINERY CO	520100			-1,435.00	U
01/22/2020	CORD	P2000388		BLANCHARD MACHINERY CO	520100			-965.00	U
01/22/2020	CORD	P2000388		BLANCHARD MACHINERY CO	520100			-7,955.99	U
01/22/2020	CORD	P2000388		BLANCHARD MACHINERY CO	520100			8,610.00	U
01/29/2020	POCL	*2000912		Close PO P2000388	520100			0.00	U
01/29/2020	POCL	*2000912		Close PO P2000388	520100			-0.01	U
01/31/2020	INEI	I2013928		BLANCHARD MACHINERY CO	520100		1,435.00		U
01/31/2020	INEI	I2013928		BLANCHARD MACHINERY CO	520100			-1,435.00	U
02/28/2020	INEI	I2015681		BLANCHARD MACHINERY CO	520100			-1,435.00	U
02/28/2020	INEI	I2015681		BLANCHARD MACHINERY CO	520100	1,435.00			U
03/31/2020	INEI	I2017968		BLANCHARD MACHINERY CO	520100		1,435.00		U
03/31/2020	INEI	I2017968		BLANCHARD MACHINERY CO	520100			-1,435.00	U
04/30/2020	INEI	I2019168		BLANCHARD MACHINERY CO	520100			-1,435.00	U
04/30/2020	INEI	I2019168		BLANCHARD MACHINERY CO	520100	1,435.00			U
05/29/2020	INEI	I2020735		BLANCHARD MACHINERY CO	520100		1,435.00		U
05/29/2020	INEI	I2020735		BLANCHARD MACHINERY CO	520100			-1,435.00	U
06/09/2020	BD02	J2003820		ABT 20-285	520100	1,124.00			U
06/24/2020	CORD	P2000388		BLANCHARD MACHINERY CO	520100			1,435.00	U
06/30/2020	INEI	I2101694		BLANCHARD MACHINERY CO	520100			-1,435.00	U
06/30/2020	INEI	I2101694		BLANCHARD MACHINERY CO	520100		1,435.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
06/30/2020	POCL	*2100417		Close PO P2000389	520100			-23.36	U
	ENDING BALANCE:			Contracted Maintenance	520100	15,271.00	15,247.36	0.00	
	BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,000.00			U
	ENDING BALANCE:			Contracted Services	520200	5,000.00	0.00	0.00	
	BEGINNING BALANCE:			Tire Disposal	520240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520240	118,200.00			U
07/01/2019	PORD	P2000474		LTS LIBERTY TIRE SERVICES D	520240			118,200.00	U
07/08/2019	INEI	I2002113		LTS LIBERTY TIRE SERVICES D	520240		3,942.96		U
07/08/2019	INEI	I2002113		LTS LIBERTY TIRE SERVICES D	520240			-3,942.96	U
07/16/2019	INEI	I2002474		LTS LIBERTY TIRE SERVICES D	520240		2,496.00		U
07/16/2019	INEI	I2002474		LTS LIBERTY TIRE SERVICES D	520240			-2,496.00	U
07/23/2019	INEI	I2004432		LTS LIBERTY TIRE SERVICES D	520240		1,472.58		U
07/23/2019	INEI	I2004432		LTS LIBERTY TIRE SERVICES D	520240			-1,472.58	U
08/07/2019	INEI	I2004433		LTS LIBERTY TIRE SERVICES D	520240			-1,810.43	U
08/07/2019	INEI	I2004433		LTS LIBERTY TIRE SERVICES D	520240		1,810.43		U
08/16/2019	INEI	I2004434		LTS LIBERTY TIRE SERVICES D	520240		1,457.80		U
08/16/2019	INEI	I2004434		LTS LIBERTY TIRE SERVICES D	520240			-1,457.80	U
08/19/2019	INEI	I2004435		LTS LIBERTY TIRE SERVICES D	520240		1,688.29		U
08/19/2019	INEI	I2004435		LTS LIBERTY TIRE SERVICES D	520240			-1,688.29	U
08/31/2019	INEI	I2005066		LTS LIBERTY TIRE SERVICES D	520240			-3,785.37	U
08/31/2019	INEI	I2005066		LTS LIBERTY TIRE SERVICES D	520240		3,785.37		U
09/03/2019	INEI	I2005584		LTS LIBERTY TIRE SERVICES D	520240		1,360.29		U
09/03/2019	INEI	I2005584		LTS LIBERTY TIRE SERVICES D	520240			-1,360.29	U
09/11/2019	INEI	I2005700		LTS LIBERTY TIRE SERVICES D	520240			-2,908.71	U
09/11/2019	INEI	I2005700		LTS LIBERTY TIRE SERVICES D	520240		2,908.71		U
09/24/2019	INEI	I2006512		LTS LIBERTY TIRE SERVICES D	520240		1,382.94		U
09/24/2019	INEI	I2006512		LTS LIBERTY TIRE SERVICES D	520240			-1,382.94	U
09/29/2019	INEI	I2006511		LTS LIBERTY TIRE SERVICES D	520240		1,663.67		U
09/29/2019	INEI	I2006511		LTS LIBERTY TIRE SERVICES D	520240			-1,663.67	U
09/30/2019	INEI	I2006513		LTS LIBERTY TIRE SERVICES D	520240			-4,593.07	U
09/30/2019	INEI	I2006513		LTS LIBERTY TIRE SERVICES D	520240		4,593.07		U
10/17/2019	INEI	I2007866		LTS LIBERTY TIRE SERVICES D	520240		1,543.50		U
10/17/2019	INEI	I2007866		LTS LIBERTY TIRE SERVICES D	520240			-1,543.50	U
10/22/2019	INEI	I2008511		LTS LIBERTY TIRE SERVICES D	520240		1,596.69		U
10/22/2019	INEI	I2008511		LTS LIBERTY TIRE SERVICES D	520240			-1,596.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
10/29/2019	INEI	I2008957		LTS LIBERTY TIRE SERVICES D	520240		6,405.46		U
10/29/2019	INEI	I2008957		LTS LIBERTY TIRE SERVICES D	520240			-6,405.46	U
11/06/2019	INEI	I2009540		LTS LIBERTY TIRE SERVICES D	520240			-2,889.99	U
11/06/2019	INEI	I2009540		LTS LIBERTY TIRE SERVICES D	520240		2,889.99		U
11/12/2019	INEI	I2010320		LTS LIBERTY TIRE SERVICES D	520240			-2,012.36	U
11/12/2019	INEI	I2010320		LTS LIBERTY TIRE SERVICES D	520240		2,012.36		U
11/21/2019	INEI	I2010322		LTS LIBERTY TIRE SERVICES D	520240		1,672.53		U
11/21/2019	INEI	I2010322		LTS LIBERTY TIRE SERVICES D	520240			-1,672.53	U
11/26/2019	INEI	I2011299		LTS LIBERTY TIRE SERVICES D	520240		1,146.54		U
11/26/2019	INEI	I2011299		LTS LIBERTY TIRE SERVICES D	520240			-1,146.54	U
12/02/2019	INEI	I2011300		LTS LIBERTY TIRE SERVICES D	520240		7,699.76		U
12/02/2019	INEI	I2011300		LTS LIBERTY TIRE SERVICES D	520240			-7,699.76	U
12/06/2019	INEI	I2012019		LTS LIBERTY TIRE SERVICES D	520240		1,020.46		U
12/06/2019	INEI	I2012019		LTS LIBERTY TIRE SERVICES D	520240			-1,020.46	U
12/13/2019	INEI	I2012020		LTS LIBERTY TIRE SERVICES D	520240		5,317.03		U
12/13/2019	INEI	I2012020		LTS LIBERTY TIRE SERVICES D	520240			-5,317.03	U
12/31/2019	INEI	I2012021		LTS LIBERTY TIRE SERVICES D	520240		3,904.55		U
12/31/2019	INEI	I2012021		LTS LIBERTY TIRE SERVICES D	520240			-3,904.55	U
01/07/2020	INEI	I2011662		LTS LIBERTY TIRE SERVICES D	520240		3,371.66		U
01/07/2020	INEI	I2011662		LTS LIBERTY TIRE SERVICES D	520240			-3,371.66	U
01/20/2020	INEI	I2012858		LTS LIBERTY TIRE SERVICES D	520240		9,357.52		U
01/20/2020	INEI	I2012858		LTS LIBERTY TIRE SERVICES D	520240			-9,357.52	U
01/28/2020	INEI	I2014153		LTS LIBERTY TIRE SERVICES D	520240		4,187.25		U
01/28/2020	INEI	I2014153		LTS LIBERTY TIRE SERVICES D	520240			-4,187.25	U
02/03/2020	INEI	I2014508		LTS LIBERTY TIRE SERVICES D	520240			-1,394.76	U
02/03/2020	INEI	I2014508		LTS LIBERTY TIRE SERVICES D	520240		1,394.76		U
02/11/2020	INEI	I2014838		LTS LIBERTY TIRE SERVICES D	520240		3,138.22		U
02/11/2020	INEI	I2014838		LTS LIBERTY TIRE SERVICES D	520240			-3,138.22	U
02/19/2020	INEI	I2015817		LTS LIBERTY TIRE SERVICES D	520240		2,981.61		U
02/19/2020	INEI	I2015817		LTS LIBERTY TIRE SERVICES D	520240			-2,981.61	U
02/24/2020	INEI	I2015818		LTS LIBERTY TIRE SERVICES D	520240		2,495.99		U
02/24/2020	INEI	I2015818		LTS LIBERTY TIRE SERVICES D	520240			-2,495.99	U
03/03/2020	INEI	I2015905		LTS LIBERTY TIRE SERVICES D	520240		3,864.16		U
03/03/2020	INEI	I2015905		LTS LIBERTY TIRE SERVICES D	520240			-3,864.16	U
03/10/2020	INEI	I2017069		LTS LIBERTY TIRE SERVICES D	520240		3,515.47		U
03/10/2020	INEI	I2017069		LTS LIBERTY TIRE SERVICES D	520240			-3,515.47	U
03/17/2020	INEI	I2016935		LTS LIBERTY TIRE SERVICES D	520240		2,323.62		U
03/17/2020	INEI	I2016935		LTS LIBERTY TIRE SERVICES D	520240			-2,323.62	U
03/20/2020	INEI	I2017073		LTS LIBERTY TIRE SERVICES D	520240		4,313.32		U
03/20/2020	INEI	I2017073		LTS LIBERTY TIRE SERVICES D	520240			-4,313.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
04/14/2020	INEI	I2019496		LTS LIBERTY TIRE SERVICES D	520240		3,622.84		U
04/14/2020	INEI	I2019496		LTS LIBERTY TIRE SERVICES D	520240			-3,622.84	U
04/21/2020	INEI	I2019499		LTS LIBERTY TIRE SERVICES D	520240			-6,734.46	U
04/21/2020	INEI	I2019499		LTS LIBERTY TIRE SERVICES D	520240		6,734.46		U
04/23/2020	INEI	I2019498		LTS LIBERTY TIRE SERVICES D	520240		2,608.29		U
04/23/2020	INEI	I2019498		LTS LIBERTY TIRE SERVICES D	520240			-2,608.29	U
05/01/2020	INEI	I2019800		LTS LIBERTY TIRE SERVICES D	520240		1,128.81		U
05/01/2020	INEI	I2019800		LTS LIBERTY TIRE SERVICES D	520240			-1,128.81	U
05/20/2020	BD02	J2003727		ABT 20-252	520240	27,088.00			U
05/20/2020	INEI	I2020335		LTS LIBERTY TIRE SERVICES D	520240			-2,282.25	U
05/20/2020	INEI	I2020335		LTS LIBERTY TIRE SERVICES D	520240		2,282.25		U
05/26/2020	INEI	I2100067		LTS LIBERTY TIRE SERVICES D	520240		2,071.46		U
05/26/2020	INEI	I2100067		LTS LIBERTY TIRE SERVICES D	520240			-2,071.46	U
06/03/2020	CORD	P2000474		LTS LIBERTY TIRE SERVICES D	520240			27,088.00	U
06/03/2020	INEI	I2100069		LTS LIBERTY TIRE SERVICES D	520240		1,158.36		U
06/03/2020	INEI	I2100069		LTS LIBERTY TIRE SERVICES D	520240			-1,158.36	U
06/04/2020	INEI	I2100093		LTS LIBERTY TIRE SERVICES D	520240		883.55		U
06/04/2020	INEI	I2100093		LTS LIBERTY TIRE SERVICES D	520240			-883.55	U
06/19/2020	INEI	I2101063		LTS LIBERTY TIRE SERVICES D	520240		5,965.17		U
06/19/2020	INEI	I2101063		LTS LIBERTY TIRE SERVICES D	520240			-5,965.17	U
06/22/2020	INEI	I2101314		LTS LIBERTY TIRE SERVICES D	520240			-7,372.74	U
06/22/2020	INEI	I2101314		LTS LIBERTY TIRE SERVICES D	520240		7,372.74		U
06/22/2020	INEI	I2101530		LTS LIBERTY TIRE SERVICES D	520240			-4,636.40	U
06/22/2020	INEI	I2101530		LTS LIBERTY TIRE SERVICES D	520240		4,636.40		U
06/30/2020	POCL	*2100385		Close PO P2000474	520240			-2,109.11	U
ENDING BALANCE: Tire Disposal					520240	145,288.00	143,178.89	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	2,497.00			U
ENDING BALANCE: Comprehensive Insurance					524101	2,497.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
04/30/2020	FT01	FGIBDST		APRIL 20 OIL USAGE CORRECTI	525400		-17.85		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		176.73		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		17.85		U
04/30/2020	FT01	J2100002		APRIL 20 FUEL USAGE CORRECT	525400		-176.73		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	106,684.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	7,329.00			U
05/20/2020	BD02	J2003727		ABT 20-252	529903	-27,088.00			U
06/09/2020	BD02	J2003820		ABT 20-285	529903	-1,124.00			U
ENDING BALANCE: Contingency					529903	85,801.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	8,500.00			U
ENDING BALANCE: Depreciation Expense					530100	8,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
					GENERAL EXPENDITURES	OPERATING 07	262,857.00	158,426.25	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,982.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,982.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,982.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,982.55		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,982.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,186.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,778.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,763.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,763.25		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,170.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,170.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,856.11		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,504.30		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,180.20		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,180.21		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		2,180.19		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		2,180.19		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		2,180.20		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		2,180.19		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,976.38		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,976.38		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,772.56		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,772.55		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,817.88		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		394.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	48,897.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	48,897.65	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	585,453.00	582,045.65	0.00	
GENERAL OPERATING					07	5,851,700.00	2,389,899.26	110,000.00	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	105,758.00	105,758.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	55,000.00			U
07/01/2019	PORD	P2000370		SMITH GARDNER INC	520200			55,000.00	U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520200		1,942.50		U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520200			-1,942.50	U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520200		2,100.00		U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520200			-2,100.00	U
09/30/2019	INEI	I2006733		SMITH GARDNER INC	520200		2,937.75		U
09/30/2019	INEI	I2006733		SMITH GARDNER INC	520200			-2,937.75	U
10/31/2019	INEI	I2009191		SMITH GARDNER INC	520200		1,522.50		U
10/31/2019	INEI	I2009191		SMITH GARDNER INC	520200			-1,522.50	U
11/30/2019	INEI	I2010884		SMITH GARDNER INC	520200		525.00		U
11/30/2019	INEI	I2010884		SMITH GARDNER INC	520200			-525.00	U
12/31/2019	INEI	I2012189		SMITH GARDNER INC	520200		11,130.00		U
12/31/2019	INEI	I2012189		SMITH GARDNER INC	520200			-11,130.00	U
01/31/2020	INEI	I2014630		SMITH GARDNER INC	520200		1,134.00		U
01/31/2020	INEI	I2014630		SMITH GARDNER INC	520200			-1,134.00	U
02/29/2020	INEI	I2015789		SMITH GARDNER INC	520200		7,833.00		U
02/29/2020	INEI	I2015789		SMITH GARDNER INC	520200			-7,833.00	U
04/30/2020	INEI	I2019756		SMITH GARDNER INC	520200		1,102.50		U
04/30/2020	INEI	I2019756		SMITH GARDNER INC	520200			-1,102.50	U
05/31/2020	INEI	I2100029		SMITH GARDNER INC	520200		2,913.75		U
05/31/2020	INEI	I2100029		SMITH GARDNER INC	520200			-2,913.75	U
06/30/2020	INEI	I2102356		SMITH GARDNER INC	520200		1,759.54		U
06/30/2020	INEI	I2102356		SMITH GARDNER INC	520200			-21,859.00	U
ENDING BALANCE: Contracted Services					520200	55,000.00	34,900.54	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	175,000.00			U
07/01/2019	PORD	P2000370		SMITH GARDNER INC	520300			175,000.00	U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520300		12,786.75		U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520300			-12,786.75	U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520300		15,900.47		U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520300			-15,900.47	U
09/30/2019	INEI	I2006733		SMITH GARDNER INC	520300		10,202.87		U
09/30/2019	INEI	I2006733		SMITH GARDNER INC	520300			-10,202.87	U
10/31/2019	INEI	I2009191		SMITH GARDNER INC	520300		12,713.07		U
10/31/2019	INEI	I2009191		SMITH GARDNER INC	520300			-12,713.07	U
11/30/2019	INEI	I2010884		SMITH GARDNER INC	520300		8,081.00		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2019	INEI	I2010884		SMITH GARDNER INC	520300			-8,081.00	U
12/31/2019	INEI	I2012189		SMITH GARDNER INC	520300		18,414.96		U
12/31/2019	INEI	I2012189		SMITH GARDNER INC	520300			-18,414.96	U
01/31/2020	INEI	I2014630		SMITH GARDNER INC	520300		10,291.08		U
01/31/2020	INEI	I2014630		SMITH GARDNER INC	520300			-10,291.08	U
02/29/2020	INEI	I2015789		SMITH GARDNER INC	520300		14,100.60		U
02/29/2020	INEI	I2015789		SMITH GARDNER INC	520300			-14,100.60	U
03/31/2020	INEI	I2017794		SMITH GARDNER INC	520300		13,011.75		U
03/31/2020	INEI	I2017794		SMITH GARDNER INC	520300			-13,011.75	U
04/30/2020	INEI	I2019756		SMITH GARDNER INC	520300		16,190.52		U
04/30/2020	INEI	I2019756		SMITH GARDNER INC	520300			-16,190.52	U
05/31/2020	INEI	I2100029		SMITH GARDNER INC	520300		13,281.70		U
05/31/2020	INEI	I2100029		SMITH GARDNER INC	520300			-13,281.70	U
06/30/2020	INEI	I2102356		SMITH GARDNER INC	520300		15,458.90		U
06/30/2020	INEI	I2102356		SMITH GARDNER INC	520300			-30,025.23	U
ENDING BALANCE: Professional Services					520300	175,000.00	160,433.67	0.00	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520620	45,000.00			U
08/15/2019	INNI	CR200251		EPA HAZARDOUS SUBSTANCES SU	520620		5,854.98		U
ENDING BALANCE: EPA Cost					520620	45,000.00	5,854.98	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	11.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		2.47		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.62		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		0.49		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		0.40		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		0.98		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		1.13		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		1.65		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		0.88		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		0.61		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		1.01		U
ENDING BALANCE: Duplicating					521100	11.00	11.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Util / Landfill / Cayce 321			525315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525315	22,000.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525315		1,579.74		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525315		158.04		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525315		1,579.74		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525315		248.21		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525315		1,169.80		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525315		252.31		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525315		1,310.71		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525315		239.90		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525315		1,364.19		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525315		231.95		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525315		1,027.97		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525315		161.41		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525315		1,173.66		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525315		191.63		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525315		1,392.21		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525315		148.64		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525315		1,235.31		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525315		225.46		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525315		1,633.17		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525315		123.01		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525315		1,425.84		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525315		149.37		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525315		1,561.44		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525315		195.35		U
ENDING BALANCE:		Util / Landfill / Cayce 321			525315	22,000.00	18,779.06	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,500.00			U
07/01/2019	PORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			460.00	U
07/01/2019	PORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			1,040.00	U
10/30/2019	ICEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500		-1,065.00		U
10/30/2019	ICEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500			1,065.00	U
10/30/2019	INEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
10/30/2019	INEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500			-1,065.00	U
10/30/2019	INEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
10/30/2019	INEI	I2009297		SC DEPARTMENT OF HEALTH & E	526500			-1,065.00	U
12/04/2019	CORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			-25.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/04/2019	CORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			25.00	U
06/30/2020	POCL	*2100460		Close PO P2000257	526500			-435.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	1,065.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	5,300.00			U
ENDING BALANCE: Depreciation Expense					530100	5,300.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538500	2,100.00			U
10/29/2019	ICNI	CR200432		COUNTY OF LEXINGTON	538500		-2,044.21		U
10/29/2019	INNI	CR200432		COUNTY OF LEXINGTON	538500		2,044.21		U
10/29/2019	INNI	CR200432		COUNTY OF LEXINGTON	538500		2,044.21		U
ENDING BALANCE: Property Taxes					538500	2,100.00	2,044.21	0.00	
BEGINNING BALANCE: Camera System					5AJ377	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ377	5,600.00			U
ENDING BALANCE: Camera System					5AJ377	5,600.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
					GENERAL	OPERATING 07	311,511.00	223,089.00	0.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	168,044.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,079.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,972.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,948.52		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,003.37		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,335.89		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,274.92		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,601.34		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		6,601.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,665.31		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,656.18		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		6,925.78		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,601.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,613.53		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,631.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,634.85		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,631.81		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		6,631.79		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		6,601.32		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		6,634.86		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		6,625.71		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		6,631.82		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		6,601.34		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		6,791.51		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		6,631.80		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		6,785.41		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		6,601.32		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		886.09		U
				ENDING BALANCE: Salaries & Wages	510100	168,044.00	160,601.75	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	14,000.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		59.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		527.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		229.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		91.42		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		96.01		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		105.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		13.02		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		123.72		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		95.99		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		45.71		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		54.85		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		45.71		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		45.71		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		77.70		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		95.99		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		45.71		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		45.71		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		570.53		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		45.71		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		58.15		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		54.85		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		50.28		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		598.33		U
ENDING BALANCE:		Overtime			510200	14,000.00	3,176.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,928.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		280.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		277.05		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		311.01		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		323.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		369.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		371.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		468.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		469.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		466.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		465.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		504.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		468.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		465.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		467.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		511.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		467.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		469.69		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		468.74		U

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 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		467.45		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		466.76		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		507.37		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		464.90		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		480.40		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		467.92		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		479.30		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		507.18		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		60.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,928.00	11,527.99	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,327.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		388.32		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		380.91		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		449.97		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		412.08		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		583.74		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		588.49		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		795.59		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-838.85		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		797.01		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		792.64		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		789.19		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		850.39		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		795.59		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		789.66		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		793.92		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		792.98		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		792.50		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		797.48		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		795.59		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		792.98		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		791.57		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		874.16		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		787.76		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		819.30		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		793.94		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		817.13		U

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 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		873.76		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		137.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,327.00	18,235.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	35,100.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,925.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,925.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,925.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,925.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,925.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,925.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,925.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,925.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,925.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,925.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,925.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,925.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	35,100.00	35,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	15,617.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		390.31		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		386.22		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		427.37		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		402.77		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		494.24		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		497.36		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		608.19		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		609.13		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		605.98		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		603.97		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		647.09		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		608.19		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		604.28		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		607.10		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		606.47		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		606.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		609.44		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		608.19		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		606.47		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		605.53		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		650.35		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		603.03		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		620.35		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		607.09		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		619.17		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		649.71		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		77.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,617.00	14,961.75	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		246.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		246.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		246.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		246.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		246.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		246.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		246.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		246.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		246.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		246.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		246.52		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		246.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		246.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		246.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		246.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		246.52		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		246.52		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		246.52		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		246.52		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		246.52		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		246.52		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		246.52		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		246.52		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		246.52		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		246.52		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		246.52		U
	ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)	511213	0.00	6,409.52	0.00	
	BEGINNING BALANCE:		Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	30,000.00			U
07/01/2019	PORD	P2000373		BLANCHARD MACHINERY CO	520100			15,564.00	U
07/01/2019	PORD	P2000259		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000259		FQS BEAR EQUIPMENT INC	520100			1,070.00	U
07/01/2019	PORD	P2000260		CAROLINA SCALES INC	520100			4,500.00	U
07/01/2019	PORD	P2000260		CAROLINA SCALES INC	520100			5,000.00	U
07/25/2019	INEI	I2002866		CAROLINA SCALES INC	520100			-375.00	U
07/25/2019	INEI	I2002866		CAROLINA SCALES INC	520100		375.00		U
07/31/2019	INEI	I2003327		BLANCHARD MACHINERY CO	520100			-1,297.00	U
07/31/2019	INEI	I2003327		BLANCHARD MACHINERY CO	520100		1,297.00		U
08/14/2019	INEI	I2004077		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/14/2019	INEI	I2004077		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004570		CAROLINA SCALES INC	520100			-2,708.25	U
08/14/2019	INEI	I2004570		CAROLINA SCALES INC	520100		2,708.25		U
08/29/2019	INEI	I2005121		CAROLINA SCALES INC	520100		375.00		U
08/29/2019	INEI	I2005121		CAROLINA SCALES INC	520100			-375.00	U
08/30/2019	INEI	I2005118		BLANCHARD MACHINERY CO	520100		1,297.00		U
08/30/2019	INEI	I2005118		BLANCHARD MACHINERY CO	520100			-1,297.00	U
09/30/2019	INEI	I2007061		BLANCHARD MACHINERY CO	520100		1,297.00		U
09/30/2019	INEI	I2007061		BLANCHARD MACHINERY CO	520100			-1,297.00	U
10/02/2019	INEI	I2007047		CAROLINA SCALES INC	520100		375.00		U
10/02/2019	INEI	I2007047		CAROLINA SCALES INC	520100			-375.00	U
10/28/2019	INEI	I2008469		CAROLINA SCALES INC	520100		375.00		U
10/28/2019	INEI	I2008469		CAROLINA SCALES INC	520100			-375.00	U
10/31/2019	INEI	I2008308		BLANCHARD MACHINERY CO	520100		1,297.00		U
10/31/2019	INEI	I2008308		BLANCHARD MACHINERY CO	520100			-1,297.00	U
11/08/2019	INEI	I2008755		FQS BEAR EQUIPMENT INC	520100		188.65		U
11/08/2019	INEI	I2008755		FQS BEAR EQUIPMENT INC	520100			-208.08	U
11/08/2019	INEI	I2008755		FQS BEAR EQUIPMENT INC	520100		208.08		U
11/08/2019	INEI	I2008755		FQS BEAR EQUIPMENT INC	520100			-188.65	U
11/27/2019	INEI	I2010071		CAROLINA SCALES INC	520100			-1,768.53	U
11/27/2019	INEI	I2010071		CAROLINA SCALES INC	520100		1,768.53		U
11/27/2019	INEI	I2010147		CAROLINA SCALES INC	520100		375.00		U
11/27/2019	INEI	I2010147		CAROLINA SCALES INC	520100			-375.00	U
11/30/2019	INEI	I2010150		BLANCHARD MACHINERY CO	520100		1,297.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2019	INEI	I2010150		BLANCHARD MACHINERY CO	520100			-1,297.00	U
12/16/2019	INEI	I2011306		CAROLINA SCALES INC	520100		375.00		U
12/16/2019	INEI	I2011306		CAROLINA SCALES INC	520100			-375.00	U
12/31/2019	INEI	I2012226		BLANCHARD MACHINERY CO	520100			-965.00	U
12/31/2019	INEI	I2012226		BLANCHARD MACHINERY CO	520100		965.00		U
01/09/2020	POCL	*2000897		Close PO P2000373	520100			-9,079.00	U
01/09/2020	CORD	P2000373		BLANCHARD MACHINERY CO	520100			6,755.00	U
01/13/2020	INEI	I2012899		FQS BEAR EQUIPMENT INC	520100			-188.16	U
01/13/2020	INEI	I2012899		FQS BEAR EQUIPMENT INC	520100		188.16		U
01/17/2020	INEI	I2014619		CAROLINA SCALES INC	520100		375.00		U
01/17/2020	INEI	I2014619		CAROLINA SCALES INC	520100			-375.00	U
01/31/2020	INEI	I2013920		BLANCHARD MACHINERY CO	520100		965.00		U
01/31/2020	INEI	I2013920		BLANCHARD MACHINERY CO	520100			-965.00	U
02/07/2020	CORD	P2000259		FQS BEAR EQUIPMENT INC	520100			400.72	U
02/07/2020	POCL	*2000936		Close PO P2000259	520100			-424.14	U
02/28/2020	INEI	I2015680		BLANCHARD MACHINERY CO	520100		965.00		U
02/28/2020	INEI	I2015680		BLANCHARD MACHINERY CO	520100			-965.00	U
02/28/2020	INEI	I2015682		CAROLINA SCALES INC	520100			-375.00	U
02/28/2020	INEI	I2015682		CAROLINA SCALES INC	520100		375.00		U
03/19/2020	INEI	I2017395		CAROLINA SCALES INC	520100		375.00		U
03/19/2020	INEI	I2017395		CAROLINA SCALES INC	520100			-375.00	U
03/27/2020	INEI	I2018195		CAROLINA SCALES INC	520100			-2,370.76	U
03/27/2020	INEI	I2018195		CAROLINA SCALES INC	520100		2,370.76		U
03/31/2020	INEI	I2017969		BLANCHARD MACHINERY CO	520100		965.00		U
03/31/2020	INEI	I2017969		BLANCHARD MACHINERY CO	520100			-965.00	U
04/15/2020	INEI	I2018727		FQS BEAR EQUIPMENT INC	520100		188.20		U
04/15/2020	INEI	I2018727		FQS BEAR EQUIPMENT INC	520100			-212.56	U
04/23/2020	INEI	I2020392		CAROLINA SCALES INC	520100		375.00		U
04/23/2020	INEI	I2020392		CAROLINA SCALES INC	520100			-375.00	U
04/28/2020	CORD	P2000260		CAROLINA SCALES INC	520100			4,200.00	U
04/30/2020	INEI	I2019164		BLANCHARD MACHINERY CO	520100		965.00		U
04/30/2020	INEI	I2019164		BLANCHARD MACHINERY CO	520100			-965.00	U
05/29/2020	INEI	I2020393		CAROLINA SCALES INC	520100		375.00		U
05/29/2020	INEI	I2020393		CAROLINA SCALES INC	520100			-375.00	U
05/29/2020	INEI	I2020733		BLANCHARD MACHINERY CO	520100		965.00		U
05/29/2020	INEI	I2020733		BLANCHARD MACHINERY CO	520100			-965.00	U
06/29/2020	INEI	I2101691		CAROLINA SCALES INC	520100		375.00		U
06/29/2020	INEI	I2101691		CAROLINA SCALES INC	520100			-375.00	U
06/30/2020	INEI	I2101696		BLANCHARD MACHINERY CO	520100		965.00		U
06/30/2020	INEI	I2101696		BLANCHARD MACHINERY CO	520100			-965.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2020	POCL	*2100132		Close PO P2000260	520100			-2,352.46	U
06/30/2020	POCL	*2100415		Close PO P2000259	520100			-861.92	U
ENDING BALANCE: Contracted Maintenance					520100	30,000.00	25,549.28	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	4,823,486.00			U
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			5,000.00	U
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			60,000.00	U
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			1,660,740.96	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			147,487.00	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			2,942,258.04	U
07/29/2019	INEI	I2003338		A & D ENVIRONMENTAL SERVICE	520200		1,185.60		U
07/29/2019	INEI	I2003338		A & D ENVIRONMENTAL SERVICE	520200			-1,185.60	U
07/31/2019	INEC	I2004646		RICHLAND COUNTY LANDFILL IN	520200		-5,186.30		U
07/31/2019	INEC	I2004646		RICHLAND COUNTY LANDFILL IN	520200			5,186.30	U
07/31/2019	INEI	I2004644		RICHLAND COUNTY LANDFILL IN	520200		11,901.38		U
07/31/2019	INEI	I2004644		RICHLAND COUNTY LANDFILL IN	520200			-11,901.38	U
07/31/2019	INEI	I2004644		RICHLAND COUNTY LANDFILL IN	520200			-156,433.73	U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200		156,433.73		U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200			-277,146.23	U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200		277,146.23		U
08/20/2019	INEI	I2004538		A & D ENVIRONMENTAL SERVICE	520200			-1,488.30	U
08/20/2019	INEI	I2004538		A & D ENVIRONMENTAL SERVICE	520200		1,488.30		U
08/31/2019	INEC	I2005511		RICHLAND COUNTY LANDFILL IN	520200		-4,112.01		U
08/31/2019	INEC	I2005511		RICHLAND COUNTY LANDFILL IN	520200			4,112.01	U
08/31/2019	INEI	I2005508		RICHLAND COUNTY LANDFILL IN	520200		9,855.68		U
08/31/2019	INEI	I2005508		RICHLAND COUNTY LANDFILL IN	520200			-9,855.68	U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200			-145,710.85	U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200		145,710.85		U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200			-258,149.95	U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200		258,149.95		U
09/03/2019	INEI	I2005363		A & D ENVIRONMENTAL SERVICE	520200		1,218.30		U
09/03/2019	INEI	I2005363		A & D ENVIRONMENTAL SERVICE	520200			-1,218.30	U
09/30/2019	INEC	I2006669		RICHLAND COUNTY LANDFILL IN	520200		-4,181.86		U
09/30/2019	INEC	I2006669		RICHLAND COUNTY LANDFILL IN	520200			4,181.86	U
09/30/2019	INEI	I2006665		RICHLAND COUNTY LANDFILL IN	520200		9,424.35		U
09/30/2019	INEI	I2006665		RICHLAND COUNTY LANDFILL IN	520200			-9,424.35	U
09/30/2019	INEI	I2006667		RICHLAND COUNTY LANDFILL IN	520200			-232,744.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2019	INEI	I2006667		RICHLAND COUNTY LANDFILL IN	520200		232,744.24		U
09/30/2019	INEI	I2006667		RICHLAND COUNTY LANDFILL IN	520200			-131,370.76	U
09/30/2019	INEI	I2006667		RICHLAND COUNTY LANDFILL IN	520200		131,370.76		U
10/21/2019	INEI	I2008068		A & D ENVIRONMENTAL SERVICE	520200			-1,485.00	U
10/21/2019	INEI	I2008068		A & D ENVIRONMENTAL SERVICE	520200		1,485.00		U
10/31/2019	INEC	I2009840		RICHLAND COUNTY LANDFILL IN	520200			3,620.64	U
10/31/2019	INEC	I2009840		RICHLAND COUNTY LANDFILL IN	520200		-3,620.64		U
10/31/2019	INEI	I2009841		RICHLAND COUNTY LANDFILL IN	520200		9,215.41		U
10/31/2019	INEI	I2009841		RICHLAND COUNTY LANDFILL IN	520200			-9,215.41	U
10/31/2019	INEI	I2009842		RICHLAND COUNTY LANDFILL IN	520200			-134,687.50	U
10/31/2019	INEI	I2009842		RICHLAND COUNTY LANDFILL IN	520200			-238,620.52	U
10/31/2019	INEI	I2009842		RICHLAND COUNTY LANDFILL IN	520200		238,620.52		U
10/31/2019	INEI	I2009842		RICHLAND COUNTY LANDFILL IN	520200		134,687.50		U
11/12/2019	INEI	I2009454		A & D ENVIRONMENTAL SERVICE	520200			-1,629.60	U
11/12/2019	INEI	I2009454		A & D ENVIRONMENTAL SERVICE	520200		1,629.60		U
11/30/2019	INEI	I2010313		RICHLAND COUNTY LANDFILL IN	520200		8,455.12		U
11/30/2019	INEI	I2010313		RICHLAND COUNTY LANDFILL IN	520200			-8,455.12	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		229,677.67		U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			-229,677.67	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		124,790.77		U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			-124,790.77	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		129,639.76		U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			-229,677.67	U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		229,677.67		U
11/30/2019	INEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			-129,639.76	U
12/03/2019	INEI	I2010402		A & D ENVIRONMENTAL SERVICE	520200		1,463.40		U
12/03/2019	INEI	I2010402		A & D ENVIRONMENTAL SERVICE	520200			-1,463.40	U
12/17/2019	INEI	I2011709		A & D ENVIRONMENTAL SERVICE	520200		2,797.50		U
12/17/2019	INEI	I2011709		A & D ENVIRONMENTAL SERVICE	520200			-2,797.50	U
12/19/2019	ICEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			129,639.76	U
12/19/2019	ICEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200			229,677.67	U
12/19/2019	ICEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		-229,677.67		U
12/19/2019	ICEI	I2010316		RICHLAND COUNTY LANDFILL IN	520200		-129,639.76		U
12/29/2019	INEI	I2012068		A & D ENVIRONMENTAL SERVICE	520200		1,435.50		U
12/29/2019	INEI	I2012068		A & D ENVIRONMENTAL SERVICE	520200			-1,435.50	U
12/31/2019	INEC	I2012575		RICHLAND COUNTY LANDFILL IN	520200			6,197.85	U
12/31/2019	INEC	I2012575		RICHLAND COUNTY LANDFILL IN	520200		-6,197.85		U
12/31/2019	INEI	I2012569		RICHLAND COUNTY LANDFILL IN	520200		8,653.61		U
12/31/2019	INEI	I2012569		RICHLAND COUNTY LANDFILL IN	520200			-8,653.61	U
12/31/2019	INEI	I2012574		RICHLAND COUNTY LANDFILL IN	520200		278,649.43		U

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				Solid Waste	5700				
12/31/2019	INEI	I2012574		RICHLAND COUNTY LANDFILL IN	520200			-278,649.43	U
12/31/2019	INEI	I2012574		RICHLAND COUNTY LANDFILL IN	520200		157,281.59		U
12/31/2019	INEI	I2012574		RICHLAND COUNTY LANDFILL IN	520200			-157,281.59	U
01/14/2020	INEI	I2012762		A & D ENVIRONMENTAL SERVICE	520200		1,328.40		U
01/14/2020	INEI	I2012762		A & D ENVIRONMENTAL SERVICE	520200			-1,328.40	U
01/31/2020	INEI	I2013374		RICHLAND COUNTY LANDFILL IN	520200		11,138.99		U
01/31/2020	INEI	I2013374		RICHLAND COUNTY LANDFILL IN	520200			-11,138.99	U
01/31/2020	INEI	I2013377		RICHLAND COUNTY LANDFILL IN	520200			-148,234.01	U
01/31/2020	INEI	I2013377		RICHLAND COUNTY LANDFILL IN	520200		148,234.01		U
01/31/2020	INEI	I2013377		RICHLAND COUNTY LANDFILL IN	520200		270,120.82		U
01/31/2020	INEI	I2013377		RICHLAND COUNTY LANDFILL IN	520200			-270,120.82	U
02/03/2020	INEI	I2014342		A & D ENVIRONMENTAL SERVICE	520200			-1,474.20	U
02/03/2020	INEI	I2014342		A & D ENVIRONMENTAL SERVICE	520200		1,474.20		U
02/07/2020	INEI	I2014343		A & D ENVIRONMENTAL SERVICE	520200		1,440.00		U
02/07/2020	INEI	I2014343		A & D ENVIRONMENTAL SERVICE	520200			-1,440.00	U
02/21/2020	INEI	I2015084		A & D ENVIRONMENTAL SERVICE	520200		1,445.10		U
02/21/2020	INEI	I2015084		A & D ENVIRONMENTAL SERVICE	520200			-1,445.10	U
02/29/2020	INEI	I2016651		RICHLAND COUNTY LANDFILL IN	520200		6,550.97		U
02/29/2020	INEI	I2016651		RICHLAND COUNTY LANDFILL IN	520200			-6,550.97	U
02/29/2020	INEI	I2016652		RICHLAND COUNTY LANDFILL IN	520200		251,552.49		U
02/29/2020	INEI	I2016652		RICHLAND COUNTY LANDFILL IN	520200			-251,552.49	U
02/29/2020	INEI	I2016652		RICHLAND COUNTY LANDFILL IN	520200		136,742.65		U
02/29/2020	INEI	I2016652		RICHLAND COUNTY LANDFILL IN	520200			-136,742.65	U
03/06/2020	INEI	I2016746		A & D ENVIRONMENTAL SERVICE	520200		1,510.07		U
03/06/2020	INEI	I2016746		A & D ENVIRONMENTAL SERVICE	520200			-1,510.07	U
03/31/2020	INEC	I2018105		RICHLAND COUNTY LANDFILL IN	520200		-5,198.49		U
03/31/2020	INEC	I2018105		RICHLAND COUNTY LANDFILL IN	520200			5,198.49	U
03/31/2020	INEI	I2018103		RICHLAND COUNTY LANDFILL IN	520200			-9,661.14	U
03/31/2020	INEI	I2018103		RICHLAND COUNTY LANDFILL IN	520200		9,661.14		U
03/31/2020	INEI	I2018104		RICHLAND COUNTY LANDFILL IN	520200			-144,988.14	U
03/31/2020	INEI	I2018104		RICHLAND COUNTY LANDFILL IN	520200		144,988.14		U
03/31/2020	INEI	I2018104		RICHLAND COUNTY LANDFILL IN	520200		256,869.45		U
03/31/2020	INEI	I2018104		RICHLAND COUNTY LANDFILL IN	520200			-256,869.45	U
04/16/2020	INEI	I2018549		A & D ENVIRONMENTAL SERVICE	520200		1,807.23		U
04/16/2020	INEI	I2018549		A & D ENVIRONMENTAL SERVICE	520200			-1,807.23	U
04/30/2020	INEC	I2019731		RICHLAND COUNTY LANDFILL IN	520200			5,079.87	U
04/30/2020	INEC	I2019731		RICHLAND COUNTY LANDFILL IN	520200		-5,079.87		U
04/30/2020	INEI	I2019729		RICHLAND COUNTY LANDFILL IN	520200		10,923.21		U
04/30/2020	INEI	I2019729		RICHLAND COUNTY LANDFILL IN	520200			-10,923.21	U
04/30/2020	INEI	I2019730		RICHLAND COUNTY LANDFILL IN	520200			-141,854.11	U

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				Solid Waste	5700				
04/30/2020	INEI	I2019730		RICHLAND COUNTY LANDFILL IN	520200		141,854.11		U
04/30/2020	INEI	I2019730		RICHLAND COUNTY LANDFILL IN	520200			-251,313.30	U
04/30/2020	INEI	I2019730		RICHLAND COUNTY LANDFILL IN	520200		251,313.30		U
05/12/2020	BD02	J2003499		BAR 20-119	520200	174,683.00			U
05/15/2020	CORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			13,700.00	U
05/15/2020	CORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			160,900.00	U
05/22/2020	INEI	I2020187		A & D ENVIRONMENTAL SERVICE	520200		2,801.34		U
05/22/2020	INEI	I2020187		A & D ENVIRONMENTAL SERVICE	520200			-2,801.34	U
05/31/2020	INEC	I2020769		RICHLAND COUNTY LANDFILL IN	520200		-4,401.95		U
05/31/2020	INEC	I2020769		RICHLAND COUNTY LANDFILL IN	520200			4,401.95	U
05/31/2020	INEI	I2020765		RICHLAND COUNTY LANDFILL IN	520200		12,604.67		U
05/31/2020	INEI	I2020765		RICHLAND COUNTY LANDFILL IN	520200			-12,604.67	U
05/31/2020	INEI	I2020767		RICHLAND COUNTY LANDFILL IN	520200			-252,367.94	U
05/31/2020	INEI	I2020767		RICHLAND COUNTY LANDFILL IN	520200		252,367.94		U
05/31/2020	INEI	I2020767		RICHLAND COUNTY LANDFILL IN	520200		142,447.20		U
05/31/2020	INEI	I2020767		RICHLAND COUNTY LANDFILL IN	520200			-142,447.20	U
06/11/2020	ICEI	I2101775		A & D ENVIRONMENTAL SERVICE	520200		-453.02		U
06/11/2020	ICEI	I2101775		A & D ENVIRONMENTAL SERVICE	520200			453.02	U
06/11/2020	INEI	I2101775		A & D ENVIRONMENTAL SERVICE	520200			-1,510.07	U
06/11/2020	INEI	I2101775		A & D ENVIRONMENTAL SERVICE	520200		1,510.07		U
06/11/2020	INEI	I2101775		A & D ENVIRONMENTAL SERVICE	520200		453.02		U
06/11/2020	INEI	I2101775		A & D ENVIRONMENTAL SERVICE	520200			-453.02	U
06/30/2020	INEC	I2102361		RICHLAND COUNTY LANDFILL IN	520200		-3,266.19		U
06/30/2020	INEC	I2102361		RICHLAND COUNTY LANDFILL IN	520200			3,266.19	U
06/30/2020	INEI	I2101776		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		U
06/30/2020	INEI	I2101776		A & D ENVIRONMENTAL SERVICE	520200			-33,980.39	U
06/30/2020	INEI	I2102357		RICHLAND COUNTY LANDFILL IN	520200		15,652.10		U
06/30/2020	INEI	I2102357		RICHLAND COUNTY LANDFILL IN	520200			-15,652.10	U
06/30/2020	INEI	I2102359		RICHLAND COUNTY LANDFILL IN	520200			-256,753.96	U
06/30/2020	INEI	I2102359		RICHLAND COUNTY LANDFILL IN	520200		144,922.93		U
06/30/2020	INEI	I2102359		RICHLAND COUNTY LANDFILL IN	520200			-144,922.93	U
06/30/2020	INEI	I2102359		RICHLAND COUNTY LANDFILL IN	520200		256,753.96		U
06/30/2020	POCL	*2100271		Close PO P2000371	520200			-5,000.00	U
06/30/2020	POCL	*2100271		Close PO P2000371	520200			-8,000.00	U
06/30/2020	POCL	*2100434		Close PO P2000268	520200			-23,450.37	U
06/30/2020	POCL	*2100434		Close PO P2000268	520200			-49,192.04	U
06/30/2020	POCL	*2100434		Close PO P2000268	520200			-6,221.88	U
ENDING BALANCE:				Contracted Services	520200	4,998,169.00	4,873,777.92	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	1,000.00			U
07/01/2019	PORD	P2000261		COUNTRY CLEAR	520219			1,000.00	U
07/01/2019	INEI	I2002664		COUNTRY CLEAR	520219		44.44		U
07/01/2019	INEI	I2002664		COUNTRY CLEAR	520219			-44.44	U
07/01/2019	INEI	I2002665		COUNTRY CLEAR	520219		72.22		U
07/01/2019	INEI	I2002665		COUNTRY CLEAR	520219			-72.22	U
08/27/2019	INEI	I2005071		COUNTRY CLEAR	520219		83.33		U
08/27/2019	INEI	I2005071		COUNTRY CLEAR	520219			-83.33	U
09/24/2019	INEI	I2011462		COUNTRY CLEAR	520219			-88.88	U
09/24/2019	INEI	I2011462		COUNTRY CLEAR	520219		88.88		U
10/22/2019	INEI	I2011463		COUNTRY CLEAR	520219		61.11		U
10/22/2019	INEI	I2011463		COUNTRY CLEAR	520219			-61.11	U
11/19/2019	INEI	I2011465		COUNTRY CLEAR	520219		33.33		U
11/19/2019	INEI	I2011465		COUNTRY CLEAR	520219			-33.33	U
12/31/2019	INEI	I2011467		COUNTRY CLEAR	520219		50.00		U
12/31/2019	INEI	I2011467		COUNTRY CLEAR	520219			-50.00	U
02/29/2020	INEI	I2018833		COUNTRY CLEAR	520219		61.11		U
02/29/2020	INEI	I2018833		COUNTRY CLEAR	520219			-61.11	U
03/31/2020	INEI	I2018835		COUNTRY CLEAR	520219		61.11		U
03/31/2020	INEI	I2018835		COUNTRY CLEAR	520219			-61.11	U
05/20/2020	INEI	I2019920		COUNTRY CLEAR	520219		88.88		U
05/20/2020	INEI	I2019920		COUNTRY CLEAR	520219			-88.88	U
06/16/2020	INEI	I2101349		COUNTRY CLEAR	520219		55.55		U
06/16/2020	INEI	I2101349		COUNTRY CLEAR	520219			-355.59	U
				ENDING BALANCE: Water and Other Beverage Service	520219	1,000.00	699.96	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	8,135.00			U
07/01/2019	PORD	P2000258		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
07/01/2019	PORD	P2000266		SC DEPARTMENT OF HEALTH & E	520300			135.00	U
06/18/2020	POCL	*2001108		Close PO P2000258	520300			-7,000.00	U
06/30/2020	POCL	*2100368		Close PO P2000266	520300			-135.00	U
				ENDING BALANCE: Professional Services	520300	8,135.00	0.00	0.00	
				BEGINNING BALANCE: Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	100.00			U
07/01/2019	PORD	P2002091		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2019	PORD	P2002016		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
11/19/2019	POCL	*2000876		Close PO P2002016	520302			-100.00	U
12/31/2019	INEI	I2012355		MIDLANDS EXAMS AND DRUG SCR	520302		50.00		U
12/31/2019	INEI	I2012355		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
06/30/2020	POCL	*2100485		Close PO P2002091	520302			-50.00	U
ENDING BALANCE: Drug Testing Services					520302	100.00	50.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	930.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305		324.00		U
12/31/2019	INEI	I2014578		LMC OCCUPATIONAL HEALTH	520305			-324.00	U
01/15/2020	CORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			620.00	U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305		405.00		U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305			-405.00	U
06/02/2020	INEI	I2101315		LMC OCCUPATIONAL HEALTH	520305		162.00		U
06/02/2020	INEI	I2101315		LMC OCCUPATIONAL HEALTH	520305			-162.00	U
06/30/2020	POCL	*2100463		Close PO P2000363	520305			-39.00	U
ENDING BALANCE: Infectious Disease Services					520305	930.00	891.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	300.00			U
07/01/2019	PORD	P2000264		FORMS & SUPPLY INC	521000			150.00	U
02/27/2020	ISSU	U2003966		sw	521000		1.92		U
03/18/2020	PORD	P2002875		NEIGHBORHOOD REINVESTMENT C	521000			99.34	U
03/18/2020	POCL	*2000992		Close PO P2002875	521000			-99.34	U
03/18/2020	PORD	P2002882		ACADEMIC SUPPLIER	521000			99.34	U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000		99.34		U
03/23/2020	INEI	I2017826		ACADEMIC SUPPLIER	521000			-99.34	U
05/14/2020	CORD	P2000264		FORMS & SUPPLY INC	521000			-100.00	U
05/19/2020	PORD	P2003263		ACADEMIC SUPPLIER	521000			146.78	U
06/01/2020	INEI	I2100113		ACADEMIC SUPPLIER	521000		146.78		U
06/01/2020	INEI	I2100113		ACADEMIC SUPPLIER	521000			-146.78	U
06/30/2020	POCL	*2100364		Close PO P2000264	521000			-50.00	U
ENDING BALANCE: Office Supplies					521000	300.00	248.04	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	30.00			U



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				Solid Waste	5700				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		5.49		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.25		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		3.96		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		7.23		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		3.05		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		4.36		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		1.07		U
05/20/2020	BD02	J2003730		ABT 20-255	521100	20.00			U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		8.51		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		5.31		U
ENDING BALANCE:		Duplicating			521100	50.00	55.42	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,100.00			U
07/01/2019	PORD	P2000375		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2019	PORD	P2000376		LOWES	521200			750.00	U
07/29/2019	INEI	I2003318		LOWES	521200			-24.85	U
07/29/2019	INEI	I2003318		LOWES	521200		24.85		U
08/22/2019	INEI	I2004787		LOWES	521200		64.13		U
08/22/2019	INEI	I2004787		LOWES	521200			-64.13	U
08/26/2019	INEI	I2004788		LOWES	521200		7.08		U
08/26/2019	INEI	I2004788		LOWES	521200			-7.08	U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		62.17		U
09/25/2019	ISSU	U2001470		SOLID WASTE	521200		9.73		U
11/13/2019	ISSU	U2002370		solid waste- transfer stati	521200		260.96		U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	521200		32.07		U
12/10/2019	INEI	I2010950		LOWES	521200		40.57		U
12/10/2019	INEI	I2010950		LOWES	521200			-40.57	U
02/20/2020	INEI	I2015226		LOWES	521200		20.28		U
02/20/2020	INEI	I2015226		LOWES	521200			-20.28	U
02/27/2020	INEI	I2015389		LOWES	521200		129.63		U
02/27/2020	INEI	I2015389		LOWES	521200			-129.63	U
03/09/2020	ISSU	U2004135		solid waste- transfer stati	521200		247.68		U
03/10/2020	INEI	I2016629		LOWES	521200			-149.65	U
03/10/2020	INEI	I2016629		LOWES	521200		149.65		U
03/17/2020	INEI	I2016631		LOWES	521200		16.95		U

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				Solid Waste	5700				
03/17/2020	INEI	I2016631		LOWES	521200			-16.95	U
03/17/2020	INEI	I2016632		LOWES	521200			-85.07	U
03/17/2020	INEI	I2016632		LOWES	521200		85.07		U
03/17/2020	INEI	I2016945		GRAINGER INDUSTRIAL SUPPLY	521200			-179.84	U
03/17/2020	INEI	I2016945		GRAINGER INDUSTRIAL SUPPLY	521200		179.84		U
03/20/2020	INEI	I2016946		GRAINGER INDUSTRIAL SUPPLY	521200			-44.96	U
03/20/2020	INEI	I2016946		GRAINGER INDUSTRIAL SUPPLY	521200		44.96		U
03/20/2020	INEI	I2017003		LOWES	521200			-64.95	U
03/20/2020	INEI	I2017003		LOWES	521200		64.95		U
03/30/2020	INEI	I2017834		LOWES	521200			-17.25	U
03/30/2020	INEI	I2017834		LOWES	521200		17.25		U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	521200		2.58		U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	521200		36.91		U
04/09/2020	INEI	I2016630		LOWES	521200		21.40		U
04/09/2020	INEI	I2016630		LOWES	521200			-21.40	U
04/16/2020	INEI	I2018599		LOWES	521200		13.20		U
04/16/2020	INEI	I2018599		LOWES	521200			-13.20	U
04/29/2020	INEI	I2018876		LOWES	521200		51.83		U
04/29/2020	INEI	I2018876		LOWES	521200			-51.83	U
04/29/2020	INEI	I2018877		LOWES	521200		6.59		U
04/29/2020	INEI	I2018877		LOWES	521200			-6.59	U
05/14/2020	INEI	I2020070		LOWES	521200		12.11		U
05/14/2020	INEI	I2020070		LOWES	521200			-12.11	U
06/01/2020	INEI	I2102112		LOWES	521200			-19.97	U
06/01/2020	INEI	I2102112		LOWES	521200		19.97		U
06/10/2020	INEI	I2102113		LOWES	521200			-7.10	U
06/10/2020	INEI	I2102113		LOWES	521200		7.10		U
06/15/2020	ISSU	U2005855		SOLID WASTE/TRANSFER STATIO	521200		333.45		U
06/15/2020	ISSU	U2005856		SOLID WASTE/TRANSFER STATIO	521200		165.01		U
06/16/2020	ISSU	U2005859		SOLID WASTE/ TRANSFER	521200		333.45		U
06/16/2020	ISSU	U2005860		SOLID WASTE- TRANSFER	521200		165.01		U
06/16/2020	ISSC	U2005863		SW	521200		-165.01		U
06/16/2020	ISSC	U2005864		SW	521200		-333.45		U
06/30/2020	CORD	P2000376		LOWES	521200			2.00	U
06/30/2020	CORD	P2000376		LOWES	521200			3.00	U
06/30/2020	POCL	*2100421		Close PO P2000375	521200			-75.20	U
06/30/2020	POCL	*2100428		Close PO P2000376	521200			-2.39	U
ENDING BALANCE:				Operating Supplies	521200	3,100.00	2,127.97	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	25,000.00			U
07/01/2019	PORD	P2000265		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2019	PORD	P2000478		BRADS ELECTRIC INC	522000			2,500.00	U
01/10/2020	PORD	P2002345		DNR CONSTRUCTION LLC	522000			6,693.00	U
01/22/2020	CORD	P2000477		HUTCHINS, HUTCHINS, SMITH,	522000			10,000.00	U
02/05/2020	INEI	I2018414		HUTCHINS, HUTCHINS, SMITH,	522000		4,975.00		U
02/05/2020	INEI	I2018414		HUTCHINS, HUTCHINS, SMITH,	522000			-4,975.00	U
02/18/2020	INEI	I2015073		DNR CONSTRUCTION LLC	522000			-7,293.00	U
02/18/2020	INEI	I2015073		DNR CONSTRUCTION LLC	522000		7,293.00		U
02/21/2020	CORD	P2002345		DNR CONSTRUCTION LLC	522000			600.00	U
03/23/2020	POCL	*2000997		Close PO P2000265	522000			-1,000.00	U
03/24/2020	POCL	*2001001		Close PO P2000478	522000			-2,500.00	U
03/30/2020	INEI	I2018358		HUTCHINS, HUTCHINS, SMITH,	522000			-4,995.00	U
03/30/2020	INEI	I2018358		HUTCHINS, HUTCHINS, SMITH,	522000		4,995.00		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522000		900.00		U
06/30/2020	POCL	*2100425		Close PO P2000477	522000			-30.00	U
				ENDING BALANCE: Building Repairs & Maintenance	522000	25,000.00	18,163.00	0.00	
				BEGINNING BALANCE: Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	80,000.00			U
07/01/2019	PORD	P2000372		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2019	PORD	P2000373		BLANCHARD MACHINERY CO	522100			2,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2019	PORD	P2000267		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2019	PORD	P2000477		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
08/08/2019	PORD	P2001253		SETCO SOLID TIRE & RIM ASSE	522100			395.47	U
08/08/2019	PORD	P2001253		SETCO SOLID TIRE & RIM ASSE	522100			8,141.27	U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100		395.47		U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100		8,141.27		U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100			-395.47	U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100			-8,141.27	U
08/15/2019	INEI	I2004053		HUTCHINS, HUTCHINS, SMITH,	522100		650.00		U
08/15/2019	INEI	I2004053		HUTCHINS, HUTCHINS, SMITH,	522100			-650.00	U
09/23/2019	INEI	I2006461		STANDARD DISTRIBUTORS INC	522100		298.36		U
09/23/2019	INEI	I2006461		STANDARD DISTRIBUTORS INC	522100			-298.36	U
10/07/2019	INEI	I2007295		BLANCHARD MACHINERY CO	522100		4,082.50		U
10/07/2019	INEI	I2007295		BLANCHARD MACHINERY CO	522100			-4,082.50	U
10/16/2019	CORD	P2000373		BLANCHARD MACHINERY CO	522100			30,000.00	U

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				Solid Waste	5700				
10/17/2019	INEI	I2007711		BLANCHARD MACHINERY CO	522100		829.85		U
10/17/2019	INEI	I2007711		BLANCHARD MACHINERY CO	522100			-829.85	U
10/30/2019	INEI	I2009275		STANDARD DISTRIBUTORS INC	522100		28.87		U
10/30/2019	INEI	I2009275		STANDARD DISTRIBUTORS INC	522100			-28.87	U
10/31/2019	INEI	I2008830		HUTCHINS, HUTCHINS, SMITH,	522100			-1,175.00	U
10/31/2019	INEI	I2008830		HUTCHINS, HUTCHINS, SMITH,	522100		1,175.00		U
11/08/2019	CORD	P2000477		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
11/15/2019	INEI	I2009713		STANDARD DISTRIBUTORS INC	522100		20.61		U
11/15/2019	INEI	I2009713		STANDARD DISTRIBUTORS INC	522100			-20.61	U
11/22/2019	INEI	I2009869		BLANCHARD MACHINERY CO	522100		608.62		U
11/22/2019	INEI	I2009869		BLANCHARD MACHINERY CO	522100			-608.62	U
12/23/2019	INEI	I2012016		STANDARD DISTRIBUTORS INC	522100			-67.41	U
12/23/2019	INEI	I2012016		STANDARD DISTRIBUTORS INC	522100		67.41		U
12/27/2019	INEI	I2011587		FQS BEAR EQUIPMENT INC	522100			-93.53	U
12/27/2019	INEI	I2011587		FQS BEAR EQUIPMENT INC	522100		93.53		U
01/13/2020	CORD	P2000373		BLANCHARD MACHINERY CO	522100			-10,000.00	U
01/22/2020	PORD	P2002427		SETCO SOLID TIRE & RIM ASSE	522100			8,141.27	U
01/22/2020	PORD	P2002427		SETCO SOLID TIRE & RIM ASSE	522100			395.47	U
01/28/2020	INEI	I2014646		SETCO SOLID TIRE & RIM ASSE	522100		8,141.27		U
01/28/2020	INEI	I2014646		SETCO SOLID TIRE & RIM ASSE	522100			-395.47	U
01/28/2020	INEI	I2014646		SETCO SOLID TIRE & RIM ASSE	522100			-8,141.27	U
01/28/2020	INEI	I2014646		SETCO SOLID TIRE & RIM ASSE	522100		395.47		U
02/05/2020	INEC	I2018410		HUTCHINS, HUTCHINS, SMITH,	522100		-4,975.00		U
02/05/2020	INEC	I2018410		HUTCHINS, HUTCHINS, SMITH,	522100			4,975.00	U
02/05/2020	INEI	I2015743		HUTCHINS, HUTCHINS, SMITH,	522100		4,975.00		U
02/05/2020	INEI	I2015743		HUTCHINS, HUTCHINS, SMITH,	522100			-4,975.00	U
02/18/2020	INEI	I2015088		BLANCHARD MACHINERY CO	522100		697.87		U
02/18/2020	INEI	I2015088		BLANCHARD MACHINERY CO	522100			-697.87	U
02/19/2020	INEI	I2015089		BLANCHARD MACHINERY CO	522100		36.56		U
02/19/2020	INEI	I2015089		BLANCHARD MACHINERY CO	522100			-36.56	U
02/24/2020	INEI	I2015616		BLANCHARD MACHINERY CO	522100		961.40		U
02/24/2020	INEI	I2015616		BLANCHARD MACHINERY CO	522100			-961.40	U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522100		261.06		U
03/03/2020	INEI	I2016076		BLANCHARD MACHINERY CO	522100			-257.91	U
03/03/2020	INEI	I2016076		BLANCHARD MACHINERY CO	522100		257.91		U
03/04/2020	INEI	I2015975		STANDARD DISTRIBUTORS INC	522100		45.00		U
03/04/2020	INEI	I2015975		STANDARD DISTRIBUTORS INC	522100			-45.00	U
03/20/2020	INEI	I2017336		BLANCHARD MACHINERY CO	522100			-9.97	U
03/20/2020	INEI	I2017336		BLANCHARD MACHINERY CO	522100		9.97		U
03/24/2020	INEI	I2017649		BLANCHARD MACHINERY CO	522100		105.16		U

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				Solid Waste	5700				
03/24/2020	INEI	I2017649		BLANCHARD MACHINERY CO	522100			-105.16	U
03/25/2020	CORD	P2000477		HUTCHINS, HUTCHINS, SMITH,	522100			7,700.00	U
03/30/2020	INEI	I2018415		HUTCHINS, HUTCHINS, SMITH,	522100		7,302.75		U
03/30/2020	INEI	I2018415		HUTCHINS, HUTCHINS, SMITH,	522100			-7,302.75	U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	522100		75.29		U
04/08/2020	INEI	I2018220		BLANCHARD MACHINERY CO	522100		129.88		U
04/08/2020	INEI	I2018220		BLANCHARD MACHINERY CO	522100			-129.88	U
04/08/2020	INEI	I2018221		BLANCHARD MACHINERY CO	522100		961.40		U
04/08/2020	INEI	I2018221		BLANCHARD MACHINERY CO	522100			-961.40	U
04/13/2020	INEI	I2018622		BLANCHARD MACHINERY CO	522100			-43.28	U
04/13/2020	INEI	I2018622		BLANCHARD MACHINERY CO	522100		43.28		U
04/13/2020	INEI	I2018623		BLANCHARD MACHINERY CO	522100			-2.72	U
04/13/2020	INEI	I2018623		BLANCHARD MACHINERY CO	522100		2.72		U
04/27/2020	INEI	I2019341		BLANCHARD MACHINERY CO	522100		2,890.57		U
04/27/2020	INEI	I2019341		BLANCHARD MACHINERY CO	522100			-2,890.57	U
04/27/2020	INEI	I2019342		BLANCHARD MACHINERY CO	522100			-163.15	U
04/27/2020	INEI	I2019342		BLANCHARD MACHINERY CO	522100		163.15		U
04/28/2020	CORD	P2000267		STANDARD DISTRIBUTORS INC	522100			200.00	U
04/28/2020	INEI	I2019488		STANDARD DISTRIBUTORS INC	522100			-77.04	U
04/28/2020	INEI	I2019488		STANDARD DISTRIBUTORS INC	522100		77.04		U
04/30/2020	INEI	I2019343		BLANCHARD MACHINERY CO	522100		1,145.98		U
04/30/2020	INEI	I2019343		BLANCHARD MACHINERY CO	522100			-1,145.98	U
05/04/2020	INEI	I2019709		STANDARD DISTRIBUTORS INC	522100		68.47		U
05/04/2020	INEI	I2019709		STANDARD DISTRIBUTORS INC	522100			-68.47	U
05/15/2020	INEI	I2019906		BLANCHARD MACHINERY CO	522100		1,104.99		U
05/15/2020	INEI	I2019906		BLANCHARD MACHINERY CO	522100			-1,104.99	U
05/15/2020	INEI	I2019936		FQS BEAR EQUIPMENT INC	522100			-475.25	U
05/15/2020	INEI	I2019936		FQS BEAR EQUIPMENT INC	522100		475.25		U
05/18/2020	INEI	I2101212		BLANCHARD MACHINERY CO	522100			-20,668.52	U
05/18/2020	INEI	I2101212		BLANCHARD MACHINERY CO	522100		20,668.52		U
05/19/2020	CORD	P2000373		BLANCHARD MACHINERY CO	522100			15,000.00	U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522100		554.26		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	522100		424.01		U
06/05/2020	INEC	I2101201		BLANCHARD MACHINERY CO	522100		-3,033.41		U
06/05/2020	INEC	I2101201		BLANCHARD MACHINERY CO	522100			3,033.41	U
06/05/2020	INEI	I2101198		BLANCHARD MACHINERY CO	522100		3,137.97		U
06/05/2020	INEI	I2101198		BLANCHARD MACHINERY CO	522100			-3,137.97	U
06/18/2020	INEI	I2101248		FQS BEAR EQUIPMENT INC	522100			-348.65	U
06/18/2020	INEI	I2101248		FQS BEAR EQUIPMENT INC	522100		348.65		U
06/30/2020	POCL	*2100286		Close PO P2000446	522100			-1,000.00	U

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				Solid Waste	5700				
06/30/2020	POCL	*2100378		Close PO P2000267	522100			-94.24	U
06/30/2020	POCL	*2100416		Close PO P2000372	522100			-582.57	U
06/30/2020	POCL	*2100425		Close PO P2000477	522100			-572.25	U
06/30/2020	POCL	*2100503		Close PO P2000373	522100			-2,195.11	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	80,000.00	63,843.93	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,074.00			U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
08/31/2019	INEI	I2004932		ARC3 GASES	523200		42.96		U
08/31/2019	INEI	I2004932		ARC3 GASES	523200			-42.96	U
01/31/2020	ICEI	I2013724		ARC3 GASES	523200		-45.97		U
01/31/2020	ICEI	I2013724		ARC3 GASES	523200			45.97	U
01/31/2020	INEI	I2013724		ARC3 GASES	523200			-42.96	U
01/31/2020	INEI	I2013724		ARC3 GASES	523200			-45.97	U
01/31/2020	INEI	I2013724		ARC3 GASES	523200		42.96		U
01/31/2020	INEI	I2013724		ARC3 GASES	523200		45.97		U
05/20/2020	BD02	J2003730		ABT 20-255	523200	-1,217.00			U
05/29/2020	REQP	R2100102		MADISON STACK	523200			214.00	U
05/31/2020	ICEI	I2021070		ARC3 GASES	523200		-49.74		U
05/31/2020	ICEI	I2021070		ARC3 GASES	523200			49.74	U
05/31/2020	INEI	I2021070		ARC3 GASES	523200			-49.74	U
05/31/2020	INEI	I2021070		ARC3 GASES	523200		49.74		U
05/31/2020	INEI	I2021070		ARC3 GASES	523200			-46.49	U
05/31/2020	INEI	I2021070		ARC3 GASES	523200		46.49		U
06/01/2020	RCQP	R2100102		MADISON STACK	523200			-214.00	U
06/30/2020	POCL	*2100125		Close PO P2001308	523200			-81.59	U
ENDING BALANCE: Equipment Rental					523200	857.00	132.41	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,406.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,402.99		U
05/28/2020	INNI	CR201030		SC DIVISION OF GENERAL SERV	524000		4,016.44		U
06/11/2020	BD02	J2003822		ABT 20-287	524000	4,014.00			U
06/25/2020	INNI	CR210069		STATE FISCAL ACCOUNTABILITY	524000		205.49		U
ENDING BALANCE: Building Insurance					524000	5,420.00	5,624.92	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	3,052.00			U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		3,515.41		U
12/12/2019	INNI	CR200987		SC DIVISION OF GENERAL SERV	524101		1,360.67		U
12/12/2019	INNI	CR200987		SC DIVISION OF GENERAL SERV	524101		1,360.67		U
05/18/2020	CNNI	A0496121	CR200987	SC DIVISION OF GENERAL SERV	524101		-1,360.67		U
05/20/2020	BD02	J2003730		ABT 20-255	524101	1,825.00			U
ENDING BALANCE: Comprehensive Insurance					524101	4,877.00	4,876.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,812.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,040.00		U
05/20/2020	BD02	J2003730		ABT 20-255	524201	-772.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,040.00	1,040.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U

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				Solid Waste	5700				
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		16.95		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-16.95	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		16.95		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-16.95	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		16.95		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-0.60	U
06/30/2020	POCL	*2100194		Close PO P2000536	525006			0.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	220.35	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		60.14		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-60.14	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007991		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009254		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010270		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011880		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014074		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021		55.40		U
02/23/2020	INEI	I2016406		VERIZON WIRELESS	525021			-55.40	U
03/23/2020	INEI	I2018469		VERIZON WIRELESS	525021		53.95		U
03/23/2020	INEI	I2018469		VERIZON WIRELESS	525021			-53.95	U
04/23/2020	INEI	I2019784		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019784		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100906		VERIZON WIRELESS	525021		53.78		U
05/23/2020	INEI	I2100906		VERIZON WIRELESS	525021			-53.78	U
06/23/2020	INEI	I2102065		VERIZON WIRELESS	525021		46.21		U



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				Solid Waste	5700				
06/23/2020	INEI	I2102065		VERIZON WIRELESS	525021			-46.21	U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	648.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,120.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,872.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		147.25		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-147.25	U
08/01/2019	INEI	I2004683		MOTOROLA INC	525030		322.82		U
08/01/2019	INEI	I2004683		MOTOROLA INC	525030			-322.82	U
09/01/2019	INEI	I2004706		MOTOROLA INC	525030		146.52		U
09/01/2019	INEI	I2004706		MOTOROLA INC	525030			-146.52	U
10/01/2019	INEI	I2006725		MOTOROLA INC	525030		244.69		U
10/01/2019	INEI	I2006725		MOTOROLA INC	525030			-244.69	U
11/01/2019	INEI	I2008375		MOTOROLA INC	525030		244.01		U
11/01/2019	INEI	I2008375		MOTOROLA INC	525030			-244.01	U
12/01/2019	INEI	I2011507		MOTOROLA INC	525030		251.23		U
12/01/2019	INEI	I2011507		MOTOROLA INC	525030			-251.23	U
01/01/2020	INEI	I2013455		MOTOROLA INC	525030		247.49		U
01/01/2020	INEI	I2013455		MOTOROLA INC	525030			-247.49	U
02/01/2020	INEI	I2013504		MOTOROLA INC	525030		248.04		U
02/01/2020	INEI	I2013504		MOTOROLA INC	525030			-248.04	U
03/01/2020	INEI	I2018126		MOTOROLA INC	525030		247.97		U
03/01/2020	INEI	I2018126		MOTOROLA INC	525030			-247.97	U
03/24/2020	CORD	P2000361		MOTOROLA INC	525030			1,248.00	U
04/01/2020	INEI	I2019134		MOTOROLA INC	525030		249.38		U
04/01/2020	INEI	I2019134		MOTOROLA INC	525030			-249.38	U
05/01/2020	INEI	I2019189		MOTOROLA INC	525030		247.49		U
05/01/2020	INEI	I2019189		MOTOROLA INC	525030			-247.49	U
06/01/2020	INEI	I2020811		MOTOROLA INC	525030		248.56		U
06/01/2020	INEI	I2020811		MOTOROLA INC	525030			-523.11	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,120.00	2,845.45	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	44.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	U

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				Solid Waste	5700				
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-228.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		228.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	44.00	44.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	65.00			U
ENDING BALANCE: E-mail Service Charges					525041	65.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	110.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	110.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		143.74		U
05/20/2020	BD02	J2003730		ABT 20-255	525250	144.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	144.00	143.74	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	18,000.00			U
07/18/2019	INNI	I2001085		MID CAROLINA ELECTRIC CO	525317		570.62		U
08/03/2019	INNI	I2002655		MID CAROLINA ELECTRIC CO	525317		439.52		U
09/03/2019	INNI	I2004375		MID CAROLINA ELECTRIC CO	525317		424.54		U
10/03/2019	INNI	I2006223		MID CAROLINA ELECTRIC CO	525317		411.70		U
11/03/2019	INNI	I2007960		MID CAROLINA ELECTRIC CO	525317		431.80		U
12/03/2019	INNI	I2010122		MID CAROLINA ELECTRIC CO	525317		419.79		U
12/03/2019	INNI	I2010133		MID CAROLINA ELECTRIC CO	525317		48.00		U
01/03/2020	INNI	I2011789		MID CAROLINA ELECTRIC CO	525317		446.57		U
01/03/2020	INNI	I2011793		MID CAROLINA ELECTRIC CO	525317		1,074.00		U
02/12/2020	INNI	I2014066		MID CAROLINA ELECTRIC CO	525317		438.38		U

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				Solid Waste	5700				
02/12/2020	INNI	I2014106		MID CAROLINA ELECTRIC CO	525317		1,525.00		U
03/03/2020	INNI	I2015517		MID CAROLINA ELECTRIC CO	525317		430.66		U
03/03/2020	INNI	I2015527		MID CAROLINA ELECTRIC CO	525317		839.00		U
04/03/2020	INNI	I2017686		MID CAROLINA ELECTRIC CO	525317		56.70		U
04/23/2020	INNI	I2017702		MID CAROLINA ELECTRIC CO	525317		440.51		U
04/23/2020	INNI	I2017706		MID CAROLINA ELECTRIC CO	525317		645.00		U
05/01/2020	INNI	I2019157		MID CAROLINA ELECTRIC CO	525317		421.61		U
05/01/2020	INNI	I2019185		MID CAROLINA ELECTRIC CO	525317		593.00		U
06/25/2020	INNI	I2020884		MID CAROLINA ELECTRIC CO	525317		431.00		U
06/25/2020	INNI	I2020888		MID CAROLINA ELECTRIC CO	525317		497.00		U
ENDING BALANCE: Util / Landfill / Edmond					525317	18,000.00	10,584.40	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	15,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		469.81		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		656.94		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,405.78		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,538.42		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,329.87		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,227.35		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,721.34		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		19.51		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		2,474.94		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		2,289.80		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		1,253.67		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		967.17		U
06/11/2020	BD02	J2003822		ABT 20-287	525400	2,880.00			U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		635.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,880.00	15,989.67	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,400.00			U
07/01/2019	PORD	P2000262		DESIGNLAB INC	525600			300.00	U
07/01/2019	PORD	P2000263		DIAMOND GRAPHIC LLC	525600			360.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
08/08/2019	CORD	P2000374		DILLON SUPPLY	525600			135.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/04/2019	INEI	I2005358		DESIGNLAB INC	525600			-63.00	U
09/04/2019	INEI	I2005358		DESIGNLAB INC	525600		63.00		U
10/04/2019	INEI	I2006941		DESIGNLAB INC	525600		63.00		U
10/04/2019	INEI	I2006941		DESIGNLAB INC	525600			-63.00	U
10/11/2019	INEI	I2007341		DIAMOND GRAPHIC LLC	525600			-226.84	U
10/11/2019	INEI	I2007341		DIAMOND GRAPHIC LLC	525600		226.84		U
03/25/2020	CORD	P2000263		DIAMOND GRAPHIC LLC	525600			1,065.00	U
04/01/2020	INEI	I2102296		DILLON SUPPLY	525600		135.00		U
04/01/2020	INEI	I2102296		DILLON SUPPLY	525600			-135.00	U
04/20/2020	INEI	I2018844		DIAMOND GRAPHIC LLC	525600		1,052.35		U
04/20/2020	INEI	I2018844		DIAMOND GRAPHIC LLC	525600			-1,052.35	U
06/10/2020	INEI	I2100930		DESIGNLAB INC	525600		83.41		U
06/10/2020	INEI	I2100930		DESIGNLAB INC	525600			-83.41	U
06/10/2020	INEI	I2100936		DESIGNLAB INC	525600		83.42		U
06/10/2020	INEI	I2100936		DESIGNLAB INC	525600			-83.42	U
06/30/2020	POCL	*2100317		Close PO P2000356	525600			0.00	U
06/30/2020	POCL	*2100352		Close PO P2000262	525600			-7.17	U
06/30/2020	POCL	*2100354		Close PO P2000263	525600			-145.81	U
ENDING BALANCE: Uniforms & Clothing					525600	2,400.00	2,247.02	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	500.00			U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
08/20/2019	INEI	I2004791		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
08/20/2019	INEI	I2004791		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
05/21/2020	INNI	CR201015		COUNTY OF LEXINGTON	526500		25.00		U
ENDING BALANCE: Licenses & Permits					526500	500.00	125.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	100,000.00			U
ENDING BALANCE: Depreciation Expense					530100	100,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	750.00			U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	540000		330.63		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	330.63	0.00	
BEGINNING BALANCE: Structural Repairs - Transfer Stn					5AH486	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH486	35,000.00			U
04/08/2020	PORD	P2003000		HUTCHINS, HUTCHINS, SMITH,	5AH486			24,176.65	U
06/11/2020	BD02	J2003822		ABT 20-287	5AH486	-6,894.00			U
ENDING BALANCE: Structural Repairs - Transfer Stn					5AH486	28,106.00	0.00	24,176.65	
BEGINNING BALANCE: Engineering Cost-Trsfr Stat Expan					5AI452	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI452	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI452			5,000.00	U
01/15/2020	BD02	J2002237		BAR 20-082	5AI452	175,000.00			U
01/28/2020	CORD	P1802272		ALLIANCE CONSULTING ENGINEE	5AI452			175,000.00	U
01/31/2020	INEI	I2013975		ALLIANCE CONSULTING ENGINEE	5AI452		106,500.00		U
01/31/2020	INEI	I2013975		ALLIANCE CONSULTING ENGINEE	5AI452			-106,500.00	U
02/29/2020	INEI	I2015662		ALLIANCE CONSULTING ENGINEE	5AI452		29,500.00		U
02/29/2020	INEI	I2015662		ALLIANCE CONSULTING ENGINEE	5AI452			-29,500.00	U
03/31/2020	INEI	I2017978		ALLIANCE CONSULTING ENGINEE	5AI452		41,000.00		U
03/31/2020	INEI	I2017978		ALLIANCE CONSULTING ENGINEE	5AI452			-41,000.00	U
04/30/2020	INEI	I2019257		ALLIANCE CONSULTING ENGINEE	5AI452			-3,000.00	U
04/30/2020	INEI	I2019257		ALLIANCE CONSULTING ENGINEE	5AI452		3,000.00		U
ENDING BALANCE: Engineering Cost-Trsfr Stat Expan					5AI452	180,000.00	180,000.00	0.00	
BEGINNING BALANCE: Construction-Transfer St Expansion					5AI453	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI453	4,249,198.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI453			3,106,939.58	U
07/24/2019	PORD	P2001077		LYN-RICH CONTRACTING CO INC	5AI453			1,000,000.00	U
07/30/2019	INEI	I2003306		LYN-RICH CONTRACTING CO INC	5AI453		17,529.30		U
07/30/2019	INEI	I2003306		LYN-RICH CONTRACTING CO INC	5AI453			-17,529.30	U
07/31/2019	INEI	I2003673		MB KAHN CONSTRUCTION CO INC	5AI453		211,473.61		U
07/31/2019	INEI	I2003673		MB KAHN CONSTRUCTION CO INC	5AI453			-211,473.61	U
08/31/2019	INEI	I2004627		MB KAHN CONSTRUCTION CO INC	5AI453		281,460.09		U
08/31/2019	INEI	I2004627		MB KAHN CONSTRUCTION CO INC	5AI453			-281,460.09	U
08/31/2019	INEI	I2004631		LYN-RICH CONTRACTING CO INC	5AI453			-153,916.20	U

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				Solid Waste	5700				
08/31/2019	INEI	I2004631		LYN-RICH CONTRACTING CO INC	5AI453		153,916.20		U
09/05/2019	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			3,754.00	U
09/13/2019	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			83,313.00	U
09/30/2019	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			9,647.00	U
09/30/2019	INEI	I2006305		MB KAHN CONSTRUCTION CO INC	5AI453		359,542.21		U
09/30/2019	INEI	I2006305		MB KAHN CONSTRUCTION CO INC	5AI453			-359,542.21	U
10/31/2019	INEI	I2008315		LYN-RICH CONTRACTING CO INC	5AI453			-322,506.31	U
10/31/2019	INEI	I2008315		LYN-RICH CONTRACTING CO INC	5AI453		322,506.31		U
10/31/2019	INEI	I2008464		MB KAHN CONSTRUCTION CO INC	5AI453			-904,302.81	U
10/31/2019	INEI	I2008464		MB KAHN CONSTRUCTION CO INC	5AI453		904,302.81		U
11/01/2019	PORD	P2001940		LOWMAN COMMUNICATIONS INC	5AI453			4,036.47	U
11/01/2019	PORD	P2001940		LOWMAN COMMUNICATIONS INC	5AI453			2,380.00	U
11/30/2019	INEI	I2010197		LYN-RICH CONTRACTING CO INC	5AI453		80,772.05		U
11/30/2019	INEI	I2010197		LYN-RICH CONTRACTING CO INC	5AI453			-80,772.05	U
11/30/2019	INEI	I2010307		MB KAHN CONSTRUCTION CO INC	5AI453		156,057.52		U
11/30/2019	INEI	I2010307		MB KAHN CONSTRUCTION CO INC	5AI453			-156,057.52	U
12/12/2019	INEI	I2011150		LOWMAN COMMUNICATIONS INC	5AI453			-2,380.00	U
12/12/2019	INEI	I2011150		LOWMAN COMMUNICATIONS INC	5AI453		2,380.00		U
12/12/2019	INEI	I2011150		LOWMAN COMMUNICATIONS INC	5AI453			-4,036.47	U
12/12/2019	INEI	I2011150		LOWMAN COMMUNICATIONS INC	5AI453		4,036.47		U
12/17/2019	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			15,439.00	U
12/31/2019	INEI	I2011648		LYN-RICH CONTRACTING CO INC	5AI453		94,435.91		U
12/31/2019	INEI	I2011648		LYN-RICH CONTRACTING CO INC	5AI453			-94,435.91	U
12/31/2019	INEI	I2011668		MB KAHN CONSTRUCTION CO INC	5AI453		198,562.62		U
12/31/2019	INEI	I2011668		MB KAHN CONSTRUCTION CO INC	5AI453			-198,562.62	U
01/21/2020	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			12,415.00	U
01/21/2020	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AI453			8,181.00	U
01/21/2020	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AI453			-5,400.00	U
01/31/2020	INEI	I2013326		LYN-RICH CONTRACTING CO INC	5AI453			-73,602.75	U
01/31/2020	INEI	I2013326		LYN-RICH CONTRACTING CO INC	5AI453		73,602.75		U
01/31/2020	INEI	I2014103		MB KAHN CONSTRUCTION CO INC	5AI453		540,810.03		U
01/31/2020	INEI	I2014103		MB KAHN CONSTRUCTION CO INC	5AI453			-540,810.03	U
02/24/2020	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			2,887.00	U
02/29/2020	BD02	J2003068		ABT 20-177	5AI453	25,982.00			U
03/02/2020	INEI	I2016363		MB KAHN CONSTRUCTION CO INC	5AI453		17,100.00		U
03/02/2020	INEI	I2016363		MB KAHN CONSTRUCTION CO INC	5AI453			-17,100.00	U
03/31/2020	CORD	P1902824		MB KAHN CONSTRUCTION CO INC	5AI453			31,588.00	U
03/31/2020	INEI	I2017128		MB KAHN CONSTRUCTION CO INC	5AI453		555,085.69		U
03/31/2020	INEI	I2017128		MB KAHN CONSTRUCTION CO INC	5AI453			-555,085.69	U
04/20/2020	INEI	I2018659		MB KAHN CONSTRUCTION CO INC	5AI453		31,588.00		U

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				Solid Waste	5700				
04/20/2020	INEI	I2018659		MB KAHN CONSTRUCTION	CO INC 5AI453			-31,588.00	U
05/31/2020	INEI	I2020455		LYN-RICH CONTRACTING	CO INC 5AI453		42,217.84		U
05/31/2020	INEI	I2020455		LYN-RICH CONTRACTING	CO INC 5AI453			-42,217.84	U
06/30/2020	INEI	I2101170		MB KAHN CONSTRUCTION	CO INC 5AI453		10,000.00		U
06/30/2020	INEI	I2101170		MB KAHN CONSTRUCTION	CO INC 5AI453			-10,000.00	U
06/30/2020	INEI	I2101664		LYN-RICH CONTRACTING	CO INC 5AI453		190,111.58		U
06/30/2020	INEI	I2101664		LYN-RICH CONTRACTING	CO INC 5AI453			-190,111.58	U
ENDING BALANCE: Construction-Transfer St Expansion					5AI453	4,275,180.00	4,247,490.99	27,689.06	
BEGINNING BALANCE: Engineering Cost-Scale Complex					5AJ403	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ403	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ403			5,000.00	U
01/15/2020	BD02	J2002237		BAR 20-082	5AJ403	90,000.00			U
01/28/2020	CORD	P1901207		ALLIANCE CONSULTING ENGINEE	5AJ403			90,000.00	U
01/31/2020	INEI	I2013974		ALLIANCE CONSULTING ENGINEE	5AJ403		85,000.00		U
01/31/2020	INEI	I2013974		ALLIANCE CONSULTING ENGINEE	5AJ403			-85,000.00	U
02/29/2020	INEI	I2015610		ALLIANCE CONSULTING ENGINEE	5AJ403		5,000.00		U
02/29/2020	INEI	I2015610		ALLIANCE CONSULTING ENGINEE	5AJ403			-5,000.00	U
04/30/2020	INEI	I2019266		ALLIANCE CONSULTING ENGINEE	5AJ403		2,000.00		U
04/30/2020	INEI	I2019266		ALLIANCE CONSULTING ENGINEE	5AJ403			-2,000.00	U
05/31/2020	INEI	I2021068		ALLIANCE CONSULTING ENGINEE	5AJ403		2,000.00		U
05/31/2020	INEI	I2021068		ALLIANCE CONSULTING ENGINEE	5AJ403			-2,000.00	U
06/30/2020	INEI	I2101329		ALLIANCE CONSULTING ENGINEE	5AJ403		1,000.00		U
06/30/2020	INEI	I2101329		ALLIANCE CONSULTING ENGINEE	5AJ403			-1,000.00	U
ENDING BALANCE: Engineering Cost-Scale Complex					5AJ403	95,000.00	95,000.00	0.00	
BEGINNING BALANCE: Construction - Scale Complex					5AJ404	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ404	550,295.00			U
07/24/2019	PORD	P2001077		LYN-RICH CONTRACTING	CO INC 5AJ404			410,749.00	U
09/18/2019	CORD	P2001077		LYN-RICH CONTRACTING	CO INC 5AJ404			18,871.00	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			347.60	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			1,555.01	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			4,681.61	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			35.82	U
10/22/2019	REQP	R2000540		RHONDA PORTH	5AJ404			209.63	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			14.19	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			86.46	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			43.87	U

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				Solid Waste	5700				
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			42.78	U
10/22/2019	REQP	R2000541		RHONDA PORTH	5AJ404			29.96	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-42.78	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-29.96	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-43.87	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-86.46	U
10/24/2019	POLQ	P2001852		CABLE & CONNECTIONS INC	5AJ404			-14.19	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			43.87	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			86.46	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			14.19	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			42.78	U
10/24/2019	PORD	P2001852		CABLE & CONNECTIONS INC	5AJ404			29.96	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-4,681.61	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-35.82	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-209.63	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-1,555.01	U
10/25/2019	POLQ	P2001872		DATA NETWORK SOLUTIONS	5AJ404			-347.60	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			209.63	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			35.82	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			347.60	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			1,555.01	U
10/25/2019	PORD	P2001872		DATA NETWORK SOLUTIONS	5AJ404			4,681.61	U
10/31/2019	PORD	P2001922		LOWMAN COMMUNICATIONS INC	5AJ404			850.00	U
10/31/2019	PORD	P2001922		LOWMAN COMMUNICATIONS INC	5AJ404			948.29	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404	209.64			U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-209.63	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404	35.82			U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-35.82	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404	4,681.61			U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-4,681.61	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404	1,555.01			U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-1,555.01	U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404	347.60			U
11/06/2019	INEI	I2008858		DATA NETWORK SOLUTIONS	5AJ404			-347.60	U
11/30/2019	INEI	I2010197		LYN-RICH CONTRACTING CO INC	5AJ404	7,147.74			U
11/30/2019	INEI	I2010197		LYN-RICH CONTRACTING CO INC	5AJ404			-7,147.74	U
12/31/2019	INEI	I2011648		LYN-RICH CONTRACTING CO INC	5AJ404	29,568.16			U
12/31/2019	INEI	I2011648		LYN-RICH CONTRACTING CO INC	5AJ404			-29,568.16	U
01/31/2020	INEI	I2013326		LYN-RICH CONTRACTING CO INC	5AJ404	62,595.10			U
01/31/2020	INEI	I2013326		LYN-RICH CONTRACTING CO INC	5AJ404			-62,595.10	U



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				Solid Waste	5700				
02/29/2020	INEI	I2015334		LYN-RICH CONTRACTING CO INC	5AJ404		35,114.45		U
02/29/2020	INEI	I2015334		LYN-RICH CONTRACTING CO INC	5AJ404			-35,114.45	U
03/30/2020	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AJ404			78,650.00	U
03/30/2020	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AJ404			19,559.00	U
03/31/2020	INEI	I2017127		LYN-RICH CONTRACTING CO INC	5AJ404		72,339.43		U
03/31/2020	INEI	I2017127		LYN-RICH CONTRACTING CO INC	5AJ404			-72,339.43	U
04/27/2020	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AJ404			7,675.00	U
04/30/2020	INEI	I2019141		LYN-RICH CONTRACTING CO INC	5AJ404		44,306.37		U
04/30/2020	INEI	I2019141		LYN-RICH CONTRACTING CO INC	5AJ404			-44,306.37	U
05/31/2020	INEI	I2020455		LYN-RICH CONTRACTING CO INC	5AJ404		56,116.54		U
05/31/2020	INEI	I2020455		LYN-RICH CONTRACTING CO INC	5AJ404			-56,116.54	U
06/22/2020	INEI	I2101089		CABLE & CONNECTIONS INC	5AJ404			-117.74	U
06/22/2020	INEI	I2101089		CABLE & CONNECTIONS INC	5AJ404		117.74		U
06/22/2020	INEI	I2101090		CABLE & CONNECTIONS INC	5AJ404			-105.29	U
06/22/2020	INEI	I2101090		CABLE & CONNECTIONS INC	5AJ404		105.29		U
06/29/2020	INEI	I2101091		CABLE & CONNECTIONS INC	5AJ404			-86.46	U
06/29/2020	INEI	I2101091		CABLE & CONNECTIONS INC	5AJ404		86.46		U
06/30/2020	CORD	P2001077		LYN-RICH CONTRACTING CO INC	5AJ404			542.00	U
06/30/2020	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ404			309.49	U
06/30/2020	INEI	I2101664		LYN-RICH CONTRACTING CO INC	5AJ404		102,176.77		U
06/30/2020	INEI	I2101664		LYN-RICH CONTRACTING CO INC	5AJ404			-102,176.77	U
06/30/2020	INEI	I2101850		LOWMAN COMMUNICATIONS INC	5AJ404		850.00		U
06/30/2020	INEI	I2101850		LOWMAN COMMUNICATIONS INC	5AJ404			-948.29	U
06/30/2020	INEI	I2101850		LOWMAN COMMUNICATIONS INC	5AJ404		948.29		U
06/30/2020	INEI	I2101850		LOWMAN COMMUNICATIONS INC	5AJ404			-850.00	U
06/30/2020	POCL	*2100148		Close PO P2001852	5AJ404			-43.87	U
06/30/2020	POCL	*2100148		Close PO P2001852	5AJ404			-42.78	U
06/30/2020	POCL	*2100148		Close PO P2001852	5AJ404			-86.46	U
06/30/2020	POCL	*2100148		Close PO P2001852	5AJ404			-14.19	U
06/30/2020	POCL	*2100148		Close PO P2001852	5AJ404			-29.96	U
ENDING BALANCE:				Construction - Scale Complex	5AJ404	550,295.00	418,302.02	126,681.44	
BEGINNING BALANCE:		(4) Cameras			5AJ405	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ405	22,400.00			U
11/01/2019	PORD	P2001939		LOWMAN COMMUNICATIONS INC	5AJ405			5,452.99	U
11/01/2019	PORD	P2001939		LOWMAN COMMUNICATIONS INC	5AJ405			2,795.00	U
06/30/2020	CORD	P2001939		LOWMAN COMMUNICATIONS INC	5AJ405			1,237.99	U
06/30/2020	CORD	P2001939		LOWMAN COMMUNICATIONS INC	5AJ405			196.00	U
ENDING BALANCE:		(4) Cameras			5AJ405	22,400.00	0.00	9,681.98	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1) Printer			5AJ407	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ407	609.00			U
ENDING BALANCE:		(1) Printer			5AJ407	609.00	0.00	0.00	
BEGINNING BALANCE:		(1) Scale Chair			5AJ409	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ409	350.00			U
ENDING BALANCE:		(1) Scale Chair			5AJ409	350.00	0.00	0.00	
BEGINNING BALANCE:		Old Trans. Station - Design & Const			5AJ535	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ535	290,000.00			U
01/01/2020	PORD	P2002490		ALLIANCE CONSULTING ENGINEE	5AJ535			186,000.00	U
02/29/2020	INEI	I2015660		ALLIANCE CONSULTING ENGINEE	5AJ535		10,000.00		U
02/29/2020	INEI	I2015660		ALLIANCE CONSULTING ENGINEE	5AJ535			-10,000.00	U
03/31/2020	CORD	P2002490		ALLIANCE CONSULTING ENGINEE	5AJ535			-68,000.00	U
03/31/2020	INEI	I2017977		ALLIANCE CONSULTING ENGINEE	5AJ535		15,000.00		U
03/31/2020	INEI	I2017977		ALLIANCE CONSULTING ENGINEE	5AJ535			-15,000.00	U
04/30/2020	INEI	I2019449		ALLIANCE CONSULTING ENGINEE	5AJ535		15,000.00		U
04/30/2020	INEI	I2019449		ALLIANCE CONSULTING ENGINEE	5AJ535			-15,000.00	U
05/13/2020	PORD	P2003202		HUTCHINS, HUTCHINS, SMITH,	5AJ535			22,795.00	U
05/31/2020	INEI	I2100043		ALLIANCE CONSULTING ENGINEE	5AJ535		12,500.00		U
05/31/2020	INEI	I2100043		ALLIANCE CONSULTING ENGINEE	5AJ535			-12,500.00	U
06/30/2020	INEI	I2101330		ALLIANCE CONSULTING ENGINEE	5AJ535		5,000.00		U
06/30/2020	INEI	I2101330		ALLIANCE CONSULTING ENGINEE	5AJ535			-5,000.00	U
06/30/2020	INEI	I2101704		HUTCHINS, HUTCHINS, SMITH,	5AJ535		22,795.00		U
06/30/2020	INEI	I2101704		HUTCHINS, HUTCHINS, SMITH,	5AJ535			-22,795.00	U
ENDING BALANCE:		Old Trans. Station - Design & Const			5AJ535	290,000.00	80,295.00	60,500.00	
BEGINNING BALANCE:		(1) Remote Electr. Stationary Crane			5AJ536	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ536	286,470.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ536			272,008.00	U
12/31/2019	INEI	I2011668		MB KAHN CONSTRUCTION CO INC	5AJ536		272,008.00		U
12/31/2019	INEI	I2011668		MB KAHN CONSTRUCTION CO INC	5AJ536			-272,008.00	U
05/12/2020	BD02	J2003499		BAR 20-119	5AJ536	-14,462.00			U
06/30/2020	POCL	*2100087		Close PO P1902824	5AJ536			0.00	U
ENDING BALANCE:		(1) Remote Electr. Stationary Crane			5AJ536	272,008.00	272,008.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: (2) 800 MHz Mobile Radios - Rpl					5AK341	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK341	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK341			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK341			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK341		6,177.20		U
ENDING BALANCE: (2) 800 MHz Mobile Radios - Rpl					5AK341	6,600.00	6,177.20	0.00	
BEGINNING BALANCE: (1) Front-End Loader - Rpl					5AK342	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK342	251,110.00			U
07/02/2019	PORD	P2001108		BLANCHARD MACHINERY CO	5AK342			208,382.50	U
07/30/2019	BD02	J2000383		ABT 20-035	5AK342	13,633.00			U
12/11/2019	INEI	I2010878		BLANCHARD MACHINERY CO	5AK342		208,382.50		U
12/11/2019	INEI	I2010878		BLANCHARD MACHINERY CO	5AK342			-208,382.50	U
05/12/2020	BD02	J2003499		BAR 20-119	5AK342	-56,360.00			U
ENDING BALANCE: (1) Front-End Loader - Rpl					5AK342	208,383.00	208,382.50	0.00	
BEGINNING BALANCE: (2) 800 MHz Mobile Radios					5AK343	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK343	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK343			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK343			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK343		6,177.18		U
ENDING BALANCE: (2) 800 MHz Mobile Radios					5AK343	6,600.00	6,177.18	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	275,016.00	250,013.28	0.00	
				GENERAL OPERATING	07	11,238,574.00	10,544,091.08	248,729.13	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		707.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		707.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		707.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		910.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		910.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,114.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,114.67		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,114.66		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,114.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,114.66		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,114.65		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,108.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,108.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,108.49		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,108.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,108.50		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,108.50		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,108.49		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,108.50		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,108.49		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,108.49		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,108.49		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,108.50		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,108.49		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		169.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	25,210.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	25,210.82	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	275,016.00	275,224.10	0.00	
GENERAL OPERATING 07						11,238,574.00	10,544,091.08	248,729.13	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	26,209.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,048.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,048.00		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,048.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,048.00		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,048.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,048.00		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,048.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,048.00		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,048.00		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,048.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,048.00		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,048.00		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,048.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,048.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,048.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,048.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,048.01		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,048.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,048.00		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,048.00		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,048.00		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,048.00		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,048.00		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,048.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,048.00		U
06/30/2020	BD02	J2100153		ABT 20-302	510100	1,249.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,048.00		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		209.60		U
				ENDING BALANCE: Salaries & Wages	510100	27,458.00	27,457.62	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		237.19		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		19.28		U
06/30/2020	BD02	J2100153		ABT 20-302	510200	257.00			U
				ENDING BALANCE: Overtime	510200	257.00	256.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	174,977.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,528.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,295.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,030.65		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,874.90		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		5,737.83		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		5,266.28		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		5,659.17		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		6,143.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		5,860.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		5,738.18		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		5,251.39		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		5,786.81		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		5,495.89		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		5,732.68		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		5,989.10		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		5,749.51		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		5,828.20		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		5,921.52		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		5,901.95		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		5,437.95		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		6,165.33		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		6,195.03		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		6,335.45		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		6,075.57		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		5,326.27		U
06/30/2020	BD02	J2100153		ABT 20-302	510300	-1,506.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		5,876.50		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		990.99		U
ENDING BALANCE:		Part Time			510300	173,471.00	152,195.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	15,391.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		498.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		557.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		536.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		529.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		514.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		478.28		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		508.32		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		545.36		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		523.77		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		532.52		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		493.41		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		518.08		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		493.58		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		511.77		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		538.29		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		513.03		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		519.03		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		526.19		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		524.66		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		489.18		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		544.83		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		548.57		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		557.86		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		537.94		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		480.63		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		522.71		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		90.44		U
ENDING BALANCE:		FICA - Employer's Portion			511112	15,391.00	13,634.53	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	31,305.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		930.34		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,142.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,101.45		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,077.21		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,055.89		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		982.51		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,043.65		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,462.93		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,118.98		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,075.04		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,092.86		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		980.19		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,063.51		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,018.25		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,055.09		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,094.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,057.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,069.94		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,084.45		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,081.43		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,009.22		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,122.41		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,130.02		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,148.87		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,108.44		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		991.85		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,077.46		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		186.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,305.00	26,438.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	3,900.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		325.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		325.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		325.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		325.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		325.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		325.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		325.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		325.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		325.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		325.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		325.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,674.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		617.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		696.37		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		669.19		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		653.22		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		657.52		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		627.51		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		667.83		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		717.50		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		688.52		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		700.28		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		647.57		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		680.93		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		651.08		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		675.38		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		701.68		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		677.10		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		685.17		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		694.75		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		692.74		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		645.14		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		719.77		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		724.79		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		737.22		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		710.55		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		633.67		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		690.13		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		119.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,674.00	17,782.43	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		93.01		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	93.01	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	75,000.00			U
07/01/2019	PORD	P2000381		NINE LIVES MATTRESS RECYCLI	520200			25,000.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			18,000.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			4,000.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			18,096.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			9,000.00	U
07/08/2019	INEI	I2002114		NINE LIVES MATTRESS RECYCLI	520200		2,272.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2019	INEI	I2002114		NINE LIVES MATTRESS RECYCLI	520200			-2,272.50	U
07/19/2019	INEI	I2002475		NINE LIVES MATTRESS RECYCLI	520200		1,852.50		U
07/19/2019	INEI	I2002475		NINE LIVES MATTRESS RECYCLI	520200			-1,852.50	U
07/31/2019	INEI	I2003795		SONOCO RECYCLING LLC	520200			-754.00	U
07/31/2019	INEI	I2003795		SONOCO RECYCLING LLC	520200		754.00		U
07/31/2019	INEI	I2003796		SONOCO RECYCLING LLC	520200			-479.85	U
07/31/2019	INEI	I2003796		SONOCO RECYCLING LLC	520200		479.85		U
07/31/2019	INEI	I2003797		SONOCO RECYCLING LLC	520200			-5,750.00	U
07/31/2019	INEI	I2003797		SONOCO RECYCLING LLC	520200		5,750.00		U
08/02/2019	INEI	I2003354		NINE LIVES MATTRESS RECYCLI	520200			-2,612.50	U
08/02/2019	INEI	I2003354		NINE LIVES MATTRESS RECYCLI	520200		2,612.50		U
08/14/2019	INEI	I2004021		NINE LIVES MATTRESS RECYCLI	520200			-1,972.50	U
08/14/2019	INEI	I2004021		NINE LIVES MATTRESS RECYCLI	520200		1,972.50		U
08/30/2019	INEI	I2004979		SONOCO RECYCLING LLC	520200		754.00		U
08/30/2019	INEI	I2004979		SONOCO RECYCLING LLC	520200			-754.00	U
08/30/2019	INEI	I2004980		SONOCO RECYCLING LLC	520200		378.60		U
08/30/2019	INEI	I2004980		SONOCO RECYCLING LLC	520200			-378.60	U
08/30/2019	INEI	I2004981		SONOCO RECYCLING LLC	520200		6,000.00		U
08/30/2019	INEI	I2004981		SONOCO RECYCLING LLC	520200			-6,000.00	U
09/05/2019	INEI	I2005319		NINE LIVES MATTRESS RECYCLI	520200		2,612.50		U
09/05/2019	INEI	I2005319		NINE LIVES MATTRESS RECYCLI	520200			-2,612.50	U
09/05/2019	INEI	I2005320		NINE LIVES MATTRESS RECYCLI	520200		2,132.50		U
09/05/2019	INEI	I2005320		NINE LIVES MATTRESS RECYCLI	520200			-2,132.50	U
09/17/2019	INEI	I2006085		NINE LIVES MATTRESS RECYCLI	520200		2,132.50		U
09/17/2019	INEI	I2006085		NINE LIVES MATTRESS RECYCLI	520200			-2,132.50	U
09/30/2019	INEC	I2009740		SONOCO RECYCLING LLC	520200		-625.00		U
09/30/2019	INEC	I2009740		SONOCO RECYCLING LLC	520200			625.00	U
09/30/2019	INEI	I2009733		SONOCO RECYCLING LLC	520200		754.00		U
09/30/2019	INEI	I2009733		SONOCO RECYCLING LLC	520200			-754.00	U
09/30/2019	INEI	I2009735		SONOCO RECYCLING LLC	520200		384.90		U
09/30/2019	INEI	I2009735		SONOCO RECYCLING LLC	520200			-384.90	U
09/30/2019	INEI	I2009736		SONOCO RECYCLING LLC	520200		6,125.00		U
09/30/2019	INEI	I2009736		SONOCO RECYCLING LLC	520200			-6,125.00	U
10/02/2019	INEI	I2007172		NINE LIVES MATTRESS RECYCLI	520200			-2,162.50	U
10/02/2019	INEI	I2007172		NINE LIVES MATTRESS RECYCLI	520200		2,162.50		U
10/06/2019	INEI	I2007438		NINE LIVES MATTRESS RECYCLI	520200		2,512.50		U
10/06/2019	INEI	I2007438		NINE LIVES MATTRESS RECYCLI	520200			-2,512.50	U
10/16/2019	INEI	I2007863		NINE LIVES MATTRESS RECYCLI	520200		1,682.50		U
10/16/2019	INEI	I2007863		NINE LIVES MATTRESS RECYCLI	520200			-1,682.50	U
10/23/2019	INEI	I2008240		NINE LIVES MATTRESS RECYCLI	520200		2,032.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2019	INEI	I2008240		NINE LIVES MATTRESS RECYCLI	520200			-2,032.50	U
10/31/2019	INEI	I2012359		SONOCO RECYCLING LLC	520200		754.00		U
10/31/2019	INEI	I2012359		SONOCO RECYCLING LLC	520200			-754.00	U
10/31/2019	INEI	I2012360		SONOCO RECYCLING LLC	520200			-403.50	U
10/31/2019	INEI	I2012360		SONOCO RECYCLING LLC	520200		403.50		U
10/31/2019	INEI	I2012361		SONOCO RECYCLING LLC	520200		5,375.00		U
10/31/2019	INEI	I2012361		SONOCO RECYCLING LLC	520200			-5,375.00	U
11/04/2019	INEI	I2011084		NINE LIVES MATTRESS RECYCLI	520200		2,122.50		U
11/04/2019	INEI	I2011084		NINE LIVES MATTRESS RECYCLI	520200			-2,122.50	U
11/10/2019	INEI	I2009413		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
11/10/2019	INEI	I2009413		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
11/18/2019	INEI	I2010245		TERRACYCLE REGULATED WASTE	520200		3,052.50		U
11/18/2019	INEI	I2010245		TERRACYCLE REGULATED WASTE	520200			-3,052.50	U
11/20/2019	INEI	I2011086		NINE LIVES MATTRESS RECYCLI	520200			-1,502.50	U
11/20/2019	INEI	I2011086		NINE LIVES MATTRESS RECYCLI	520200		1,502.50		U
11/22/2019	INEI	I2011085		NINE LIVES MATTRESS RECYCLI	520200		2,032.50		U
11/22/2019	INEI	I2011085		NINE LIVES MATTRESS RECYCLI	520200			-2,032.50	U
11/30/2019	INEI	I2018298		SONOCO RECYCLING LLC	520200		331.05		U
11/30/2019	INEI	I2018298		SONOCO RECYCLING LLC	520200			-331.05	U
11/30/2019	INEI	I2018298		SONOCO RECYCLING LLC	520200		5,279.20		U
11/30/2019	INEI	I2018298		SONOCO RECYCLING LLC	520200			-5,279.20	U
11/30/2019	INEI	I2018298		SONOCO RECYCLING LLC	520200		754.00		U
11/30/2019	INEI	I2018298		SONOCO RECYCLING LLC	520200			-754.00	U
12/12/2019	INEI	I2011087		NINE LIVES MATTRESS RECYCLI	520200		1,732.50		U
12/12/2019	INEI	I2011087		NINE LIVES MATTRESS RECYCLI	520200			-1,732.50	U
12/31/2019	INEI	I2012060		NINE LIVES MATTRESS RECYCLI	520200			-2,382.50	U
12/31/2019	INEI	I2012060		NINE LIVES MATTRESS RECYCLI	520200		2,382.50		U
12/31/2019	INEI	I2018299		SONOCO RECYCLING LLC	520200		6,317.40		U
12/31/2019	INEI	I2018299		SONOCO RECYCLING LLC	520200			-6,317.40	U
12/31/2019	INEI	I2018299		SONOCO RECYCLING LLC	520200			-443.25	U
12/31/2019	INEI	I2018299		SONOCO RECYCLING LLC	520200		443.25		U
12/31/2019	INEI	I2018300		SONOCO RECYCLING LLC	520200		754.00		U
12/31/2019	INEI	I2018300		SONOCO RECYCLING LLC	520200			-754.00	U
01/09/2020	CORD	P2000635		SONOCO RECYCLING LLC	520200			-9,048.00	U
01/09/2020	CORD	P2000381		NINE LIVES MATTRESS RECYCLI	520200			9,952.00	U
01/10/2020	INEI	I2012961		NINE LIVES MATTRESS RECYCLI	520200		1,762.50		U
01/10/2020	INEI	I2012961		NINE LIVES MATTRESS RECYCLI	520200			-1,762.50	U
01/15/2020	BD02	J2002386		BAR 20-076	520200	82,972.00			U
01/23/2020	INEI	I2013258		NINE LIVES MATTRESS RECYCLI	520200		1,732.50		U
01/23/2020	INEI	I2013258		NINE LIVES MATTRESS RECYCLI	520200			-1,732.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/28/2020	CORD	P2000381		NINE LIVES MATTRESS RECYCLI	520200			37,000.00	U
01/29/2020	CORD	P2000635		SONOCO RECYCLING LLC	520200			37,000.00	U
01/31/2020	INEI	I2018301		SONOCO RECYCLING LLC	520200		754.00		U
01/31/2020	INEI	I2018301		SONOCO RECYCLING LLC	520200			-754.00	U
01/31/2020	INEI	I2018302		SONOCO RECYCLING LLC	520200		376.20		U
01/31/2020	INEI	I2018302		SONOCO RECYCLING LLC	520200			-5,250.00	U
01/31/2020	INEI	I2018302		SONOCO RECYCLING LLC	520200			-376.20	U
01/31/2020	INEI	I2018302		SONOCO RECYCLING LLC	520200		5,250.00		U
02/06/2020	INEI	I2014479		NINE LIVES MATTRESS RECYCLI	520200			-2,422.50	U
02/06/2020	INEI	I2014479		NINE LIVES MATTRESS RECYCLI	520200		2,422.50		U
02/13/2020	INEI	I2014860		NINE LIVES MATTRESS RECYCLI	520200			-1,902.50	U
02/13/2020	INEI	I2014860		NINE LIVES MATTRESS RECYCLI	520200		1,902.50		U
02/28/2020	INEI	I2015393		NINE LIVES MATTRESS RECYCLI	520200		2,032.50		U
02/28/2020	INEI	I2015393		NINE LIVES MATTRESS RECYCLI	520200			-2,032.50	U
02/29/2020	INEI	I2018303		SONOCO RECYCLING LLC	520200		754.00		U
02/29/2020	INEI	I2018303		SONOCO RECYCLING LLC	520200			-754.00	U
02/29/2020	INEI	I2018304		SONOCO RECYCLING LLC	520200		309.15		U
02/29/2020	INEI	I2018304		SONOCO RECYCLING LLC	520200			-309.15	U
02/29/2020	INEI	I2018304		SONOCO RECYCLING LLC	520200			-4,250.00	U
02/29/2020	INEI	I2018304		SONOCO RECYCLING LLC	520200		4,250.00		U
03/01/2020	INEI	I2015913		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
03/01/2020	INEI	I2015913		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
03/02/2020	INEI	I2015914		NINE LIVES MATTRESS RECYCLI	520200		2,262.50		U
03/02/2020	INEI	I2015914		NINE LIVES MATTRESS RECYCLI	520200			-2,262.50	U
03/13/2020	INEI	I2016878		NINE LIVES MATTRESS RECYCLI	520200		1,642.50		U
03/13/2020	INEI	I2016878		NINE LIVES MATTRESS RECYCLI	520200			-1,642.50	U
03/13/2020	INEI	I2017812		TERRACYCLE REGULATED WASTE	520200		4,125.00		U
03/13/2020	INEI	I2017812		TERRACYCLE REGULATED WASTE	520200			-4,125.00	U
03/24/2020	INEI	I2017490		NINE LIVES MATTRESS RECYCLI	520200		1,752.50		U
03/24/2020	INEI	I2017490		NINE LIVES MATTRESS RECYCLI	520200			-1,752.50	U
03/25/2020	INEI	I2017494		NINE LIVES MATTRESS RECYCLI	520200		1,632.50		U
03/25/2020	INEI	I2017494		NINE LIVES MATTRESS RECYCLI	520200			-1,632.50	U
03/31/2020	INEI	I2018663		SONOCO RECYCLING LLC	520200		5,500.00		U
03/31/2020	INEI	I2018663		SONOCO RECYCLING LLC	520200			-5,500.00	U
03/31/2020	INEI	I2018663		SONOCO RECYCLING LLC	520200			-1,392.00	U
03/31/2020	INEI	I2018663		SONOCO RECYCLING LLC	520200		1,392.00		U
03/31/2020	INEI	I2018663		SONOCO RECYCLING LLC	520200			-490.20	U
03/31/2020	INEI	I2018663		SONOCO RECYCLING LLC	520200		490.20		U
04/03/2020	INEI	I2018053		NINE LIVES MATTRESS RECYCLI	520200		2,462.50		U
04/03/2020	INEI	I2018053		NINE LIVES MATTRESS RECYCLI	520200			-2,462.50	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/17/2020	INEI	I2018055		NINE LIVES MATTRESS RECYCLI	520200			-1,832.50	U
04/17/2020	INEI	I2018055		NINE LIVES MATTRESS RECYCLI	520200		1,832.50		U
04/29/2020	INEI	I2019531		NINE LIVES MATTRESS RECYCLI	520200		1,832.50		U
04/29/2020	INEI	I2019531		NINE LIVES MATTRESS RECYCLI	520200			-1,832.50	U
04/30/2020	INEI	I2102741		SONOCO RECYCLING LLC	520200			-5,500.00	U
04/30/2020	INEI	I2102741		SONOCO RECYCLING LLC	520200		5,500.00		U
04/30/2020	INEI	I2102741		SONOCO RECYCLING LLC	520200			-458.85	U
04/30/2020	INEI	I2102741		SONOCO RECYCLING LLC	520200		458.85		U
04/30/2020	INEI	I2102741		SONOCO RECYCLING LLC	520200		1,392.00		U
04/30/2020	INEI	I2102741		SONOCO RECYCLING LLC	520200			-1,392.00	U
05/05/2020	INEI	I2019532		NINE LIVES MATTRESS RECYCLI	520200			-2,242.50	U
05/05/2020	INEI	I2019532		NINE LIVES MATTRESS RECYCLI	520200		2,242.50		U
05/13/2020	CORD	P2000635		SONOCO RECYCLING LLC	520200			2,552.00	U
05/14/2020	INEI	I2020029		NINE LIVES MATTRESS RECYCLI	520200		1,712.50		U
05/14/2020	INEI	I2020029		NINE LIVES MATTRESS RECYCLI	520200			-1,712.50	U
05/22/2020	INEI	I2020281		NINE LIVES MATTRESS RECYCLI	520200			-1,992.50	U
05/22/2020	INEI	I2020281		NINE LIVES MATTRESS RECYCLI	520200		1,992.50		U
05/28/2020	INEI	I2020615		NINE LIVES MATTRESS RECYCLI	520200		2,412.50		U
05/28/2020	INEI	I2020615		NINE LIVES MATTRESS RECYCLI	520200			-2,412.50	U
05/30/2020	INEI	I2102743		SONOCO RECYCLING LLC	520200		505.50		U
05/30/2020	INEI	I2102743		SONOCO RECYCLING LLC	520200			-5,375.00	U
05/30/2020	INEI	I2102743		SONOCO RECYCLING LLC	520200		5,375.00		U
05/30/2020	INEI	I2102743		SONOCO RECYCLING LLC	520200			-505.50	U
05/30/2020	INEI	I2102743		SONOCO RECYCLING LLC	520200			-1,392.00	U
05/30/2020	INEI	I2102743		SONOCO RECYCLING LLC	520200		1,392.00		U
06/17/2020	INEI	I2101044		NINE LIVES MATTRESS RECYCLI	520200		1,732.50		U
06/17/2020	INEI	I2101044		NINE LIVES MATTRESS RECYCLI	520200			-1,732.50	U
06/18/2020	INEI	I2101533		TERRACYCLE REGULATED WASTE	520200			-2,585.60	U
06/18/2020	INEI	I2101533		TERRACYCLE REGULATED WASTE	520200		2,585.60		U
06/23/2020	INEI	I2101045		NINE LIVES MATTRESS RECYCLI	520200			-1,822.00	U
06/23/2020	INEI	I2101045		NINE LIVES MATTRESS RECYCLI	520200		1,822.00		U
06/30/2020	BD02	J2100287		ABT 20-307	520200	4,106.00			U
06/30/2020	CORD	P2000274		TERRACYCLE REGULATED WASTE	520200			763.10	U
06/30/2020	CORD	P2000635		SONOCO RECYCLING LLC	520200			1,091.70	U
06/30/2020	CORD	P2000635		SONOCO RECYCLING LLC	520200			10,471.60	U
06/30/2020	INEI	I2102746		SONOCO RECYCLING LLC	520200			-5,375.00	U
06/30/2020	INEI	I2102746		SONOCO RECYCLING LLC	520200		5,375.00		U
06/30/2020	INEI	I2102746		SONOCO RECYCLING LLC	520200			-530.65	U
06/30/2020	INEI	I2102746		SONOCO RECYCLING LLC	520200		465.90		U
06/30/2020	INEI	I2102746		SONOCO RECYCLING LLC	520200			-1,392.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2020	INEI	I2102746		SONOCO RECYCLING LLC	520200		1,392.00		U
06/30/2020	JE15	J2100047		JUN 20 SALES TAX (ONLINE VE	520200		16.12		U
06/30/2020	JE15	J2100339		PA 20-77	520200		-246.40		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	520200		230.28		U
06/30/2020	POCL	*2100138		Close PO P2000381	520200			-1,817.50	U
ENDING BALANCE: Contracted Services					520200	162,078.00	161,996.15	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	580.00			U
ENDING BALANCE: Towing Service					520233	580.00	0.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520239	100,000.00			U
07/01/2019	PORD	P2000379		INTELLIGENT LIFECYCLE SOLUT	520239			100,000.00	U
07/08/2019	INEI	I2002284		INTELLIGENT LIFECYCLE SOLUT	520239		2,074.49		U
07/08/2019	INEI	I2002284		INTELLIGENT LIFECYCLE SOLUT	520239			-2,074.49	U
07/19/2019	INEI	I2002504		INTELLIGENT LIFECYCLE SOLUT	520239		2,089.26		U
07/19/2019	INEI	I2002504		INTELLIGENT LIFECYCLE SOLUT	520239			-2,089.26	U
07/25/2019	INEI	I2003029		INTELLIGENT LIFECYCLE SOLUT	520239			-1,835.28	U
07/25/2019	INEI	I2003029		INTELLIGENT LIFECYCLE SOLUT	520239	1,835.28			U
08/06/2019	INEI	I2003632		INTELLIGENT LIFECYCLE SOLUT	520239	1,634.70			U
08/06/2019	INEI	I2003632		INTELLIGENT LIFECYCLE SOLUT	520239			-1,634.70	U
08/10/2019	INEI	I2003649		INTELLIGENT LIFECYCLE SOLUT	520239			-3,528.21	U
08/10/2019	INEI	I2003649		INTELLIGENT LIFECYCLE SOLUT	520239	3,528.21			U
08/19/2019	INEI	I2004638		INTELLIGENT LIFECYCLE SOLUT	520239	2,192.15			U
08/19/2019	INEI	I2004638		INTELLIGENT LIFECYCLE SOLUT	520239			-2,192.15	U
08/29/2019	INEI	I2004860		INTELLIGENT LIFECYCLE SOLUT	520239			-2,297.34	U
08/29/2019	INEI	I2004860		INTELLIGENT LIFECYCLE SOLUT	520239	2,297.34			U
08/31/2019	INEI	I2004861		INTELLIGENT LIFECYCLE SOLUT	520239	2,872.38			U
08/31/2019	INEI	I2004861		INTELLIGENT LIFECYCLE SOLUT	520239			-2,872.38	U
09/06/2019	INEI	I2004862		INTELLIGENT LIFECYCLE SOLUT	520239			-3,863.82	U
09/06/2019	INEI	I2004862		INTELLIGENT LIFECYCLE SOLUT	520239	3,863.82			U
09/19/2019	INEI	I2006200		INTELLIGENT LIFECYCLE SOLUT	520239	2,399.30			U
09/19/2019	INEI	I2006200		INTELLIGENT LIFECYCLE SOLUT	520239			-2,399.30	U
09/30/2019	INEI	I2006979		INTELLIGENT LIFECYCLE SOLUT	520239	3,518.46			U
09/30/2019	INEI	I2006979		INTELLIGENT LIFECYCLE SOLUT	520239			-3,518.46	U
10/12/2019	INEI	I2007353		INTELLIGENT LIFECYCLE SOLUT	520239	5,923.50			U
10/12/2019	INEI	I2007353		INTELLIGENT LIFECYCLE SOLUT	520239			-5,923.50	U

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				Solid Waste	5700				
10/18/2019	INEI	I2007735		INTELLIGENT LIFECYCLE SOLUT	520239		3,442.26		U
10/18/2019	INEI	I2007735		INTELLIGENT LIFECYCLE SOLUT	520239			-3,442.26	U
10/29/2019	INEI	I2008765		INTELLIGENT LIFECYCLE SOLUT	520239		3,754.13		U
10/29/2019	INEI	I2008765		INTELLIGENT LIFECYCLE SOLUT	520239			-3,754.13	U
11/09/2019	INEI	I2009081		INTELLIGENT LIFECYCLE SOLUT	520239		2,110.86		U
11/09/2019	INEI	I2009081		INTELLIGENT LIFECYCLE SOLUT	520239			-2,110.86	U
11/18/2019	INEI	I2009393		INTELLIGENT LIFECYCLE SOLUT	520239		3,401.31		U
11/18/2019	INEI	I2009393		INTELLIGENT LIFECYCLE SOLUT	520239			-3,401.31	U
12/02/2019	INEI	I2011024		INTELLIGENT LIFECYCLE SOLUT	520239		2,487.71		U
12/02/2019	INEI	I2011024		INTELLIGENT LIFECYCLE SOLUT	520239			-2,487.71	U
12/09/2019	INEI	I2011025		INTELLIGENT LIFECYCLE SOLUT	520239		2,750.05		U
12/09/2019	INEI	I2011025		INTELLIGENT LIFECYCLE SOLUT	520239			-2,750.05	U
12/17/2019	INEI	I2011626		INTELLIGENT LIFECYCLE SOLUT	520239			-2,514.97	U
12/17/2019	INEI	I2011626		INTELLIGENT LIFECYCLE SOLUT	520239		2,514.97		U
01/08/2020	INEI	I2012584		INTELLIGENT LIFECYCLE SOLUT	520239			-2,263.90	U
01/08/2020	INEI	I2012584		INTELLIGENT LIFECYCLE SOLUT	520239		2,263.90		U
01/16/2020	INEI	I2013052		INTELLIGENT LIFECYCLE SOLUT	520239		2,657.82		U
01/16/2020	INEI	I2013052		INTELLIGENT LIFECYCLE SOLUT	520239			-2,657.82	U
01/27/2020	INEI	I2014120		INTELLIGENT LIFECYCLE SOLUT	520239		1,196.40		U
01/27/2020	INEI	I2014120		INTELLIGENT LIFECYCLE SOLUT	520239			-1,196.40	U
01/30/2020	INEI	I2014121		INTELLIGENT LIFECYCLE SOLUT	520239		2,725.50		U
01/30/2020	INEI	I2014121		INTELLIGENT LIFECYCLE SOLUT	520239			-2,725.50	U
02/14/2020	INEI	I2014831		INTELLIGENT LIFECYCLE SOLUT	520239		4,197.49		U
02/14/2020	INEI	I2014831		INTELLIGENT LIFECYCLE SOLUT	520239			-4,197.49	U
02/25/2020	INEI	I2015783		INTELLIGENT LIFECYCLE SOLUT	520239		3,624.00		U
02/25/2020	INEI	I2015783		INTELLIGENT LIFECYCLE SOLUT	520239			-3,624.00	U
03/09/2020	INEI	I2016844		INTELLIGENT LIFECYCLE SOLUT	520239			-3,511.84	U
03/09/2020	INEI	I2016844		INTELLIGENT LIFECYCLE SOLUT	520239		3,511.84		U
03/11/2020	INEI	I2017041		INTELLIGENT LIFECYCLE SOLUT	520239			-3,429.24	U
03/11/2020	INEI	I2017041		INTELLIGENT LIFECYCLE SOLUT	520239		3,429.24		U
03/31/2020	INEI	I2017947		INTELLIGENT LIFECYCLE SOLUT	520239		3,477.85		U
03/31/2020	INEI	I2017947		INTELLIGENT LIFECYCLE SOLUT	520239			-3,477.85	U
04/10/2020	INEI	I2018330		INTELLIGENT LIFECYCLE SOLUT	520239			-3,685.70	U
04/10/2020	INEI	I2018330		INTELLIGENT LIFECYCLE SOLUT	520239		3,685.70		U
04/20/2020	INEI	I2018970		INTELLIGENT LIFECYCLE SOLUT	520239		3,467.35		U
04/20/2020	INEI	I2018970		INTELLIGENT LIFECYCLE SOLUT	520239			-3,467.35	U
04/29/2020	INEI	I2019389		INTELLIGENT LIFECYCLE SOLUT	520239		3,193.69		U
04/29/2020	INEI	I2019389		INTELLIGENT LIFECYCLE SOLUT	520239			-3,193.69	U
05/06/2020	INEI	I2019642		INTELLIGENT LIFECYCLE SOLUT	520239		3,962.00		U
05/06/2020	INEI	I2019642		INTELLIGENT LIFECYCLE SOLUT	520239			-3,962.00	U

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				Solid Waste	5700				
05/14/2020	INEI	I2100096		INTELLIGENT LIFECYCLE SOLUT	520239		4,012.23		U
05/14/2020	INEI	I2100096		INTELLIGENT LIFECYCLE SOLUT	520239			-4,012.23	U
05/19/2020	INEI	I2020275		INTELLIGENT LIFECYCLE SOLUT	520239		3,162.11		U
05/19/2020	INEI	I2020275		INTELLIGENT LIFECYCLE SOLUT	520239			-3,162.11	U
06/01/2020	INEI	I2021127		INTELLIGENT LIFECYCLE SOLUT	520239			-2,460.62	U
06/01/2020	INEI	I2021127		INTELLIGENT LIFECYCLE SOLUT	520239		2,460.62		U
06/03/2020	BD02	J2003824		ABT 20-289	520239	13,936.00			U
06/10/2020	INEI	I2021128		INTELLIGENT LIFECYCLE SOLUT	520239		2,947.61		U
06/10/2020	INEI	I2021128		INTELLIGENT LIFECYCLE SOLUT	520239			-2,947.61	U
06/17/2020	INEI	I2101068		INTELLIGENT LIFECYCLE SOLUT	520239		2,601.43		U
06/17/2020	INEI	I2101068		INTELLIGENT LIFECYCLE SOLUT	520239			-2,601.43	U
06/24/2020	CORD	P2000379		INTELLIGENT LIFECYCLE SOLUT	520239			13,936.00	U
06/29/2020	INEI	I2102298		INTELLIGENT LIFECYCLE SOLUT	520239		3,658.69		U
06/29/2020	INEI	I2102298		INTELLIGENT LIFECYCLE SOLUT	520239			-3,659.04	U
06/30/2020	BD02	J2100287		ABT 20-307	520239	990.00			U
06/30/2020	CORD	P2000379		INTELLIGENT LIFECYCLE SOLUT	520239			990.00	U
ENDING BALANCE: E-Waste Recycling					520239	114,926.00	114,925.65	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	50.00			U
07/01/2019	PORD	P2002091		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
09/30/2019	INEI	I2009293		MIDLANDS EXAMS AND DRUG SCR	520302		40.00		U
09/30/2019	INEI	I2009293		MIDLANDS EXAMS AND DRUG SCR	520302			-40.00	U
11/19/2019	PORD	P2002016		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
11/19/2019	POCL	*2000876		Close PO P2002016	520302			-50.00	U
06/30/2020	POCL	*2100485		Close PO P2002091	520302			-10.00	U
ENDING BALANCE: Drug Testing Services					520302	50.00	40.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
09/05/2019	INEI	I2005865		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/05/2019	INEI	I2005865		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305		81.00		U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
06/30/2020	POCL	*2100463		Close PO P2000363	520305			-67.00	U



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				Solid Waste	5700				
ENDING BALANCE:				Infectious Disease Services	520305	310.00	243.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	72.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		24.49		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		19.58		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		16.74		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		3.93		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		4.39		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		0.49		U
05/20/2020	BD02	J2003725		ABT 20-250	521100	30.00			U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		1.37		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
ENDING BALANCE:				Duplicating	521100	102.00	89.28	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,000.00			U
07/01/2019	PORD	P2000272		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2019	PORD	P2000273		LOWES	521200			1,200.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	521200			500.00	U
07/09/2019	INEI	I2002122		LOWES	521200			-99.61	U
07/09/2019	INEI	I2002122		LOWES	521200		99.61		U
07/10/2019	ISSU	U2000184		SWM- RECYCLING	521200		383.00		U
07/16/2019	INEI	I2002469		LOWES	521200			-55.32	U
07/16/2019	INEI	I2002469		LOWES	521200		55.32		U
07/19/2019	INEI	I2002470		LOWES	521200		9.84		U
07/19/2019	INEI	I2002470		LOWES	521200			-9.84	U
07/25/2019	INEI	I2002728		LOWES	521200		8.12		U
07/25/2019	INEI	I2002728		LOWES	521200			-8.12	U

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				Solid Waste	5700				
08/02/2019	INEI	I2003317		LOWES	521200		50.73		U
08/02/2019	INEI	I2003317		LOWES	521200			-50.73	U
08/15/2019	INEI	I2004030		LOWES	521200			-22.34	U
08/15/2019	INEI	I2004030		LOWES	521200		22.34		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		4.59		U
09/04/2019	INEI	I2005325		LOWES	521200			-36.51	U
09/04/2019	INEI	I2005325		LOWES	521200		36.51		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	521200		53.99		U
11/04/2019	INEI	I2008501		LOWES	521200		6.09		U
11/04/2019	INEI	I2008501		LOWES	521200			-6.09	U
12/02/2019	INEI	I2010609		GRAINGER INDUSTRIAL SUPPLY	521200		83.32		U
12/02/2019	INEI	I2010609		GRAINGER INDUSTRIAL SUPPLY	521200			-83.32	U
12/13/2019	INEI	I2010948		LOWES	521200		14.19		U
12/13/2019	INEI	I2010948		LOWES	521200			-14.19	U
01/03/2020	ISSU	U2003066		SWM- RECYCLING	521200		225.30		U
01/07/2020	ICEI	I2012648		LOWES	521200			47.75	U
01/07/2020	ICEI	I2012648		LOWES	521200		-47.75		U
01/07/2020	INEI	I2012648		LOWES	521200		47.75		U
01/07/2020	INEI	I2012648		LOWES	521200			-47.75	U
01/07/2020	INEI	I2012648		LOWES	521200			-47.75	U
01/07/2020	INEI	I2012648		LOWES	521200		47.75		U
01/15/2020	INEI	I2012914		LOWES	521200			-15.33	U
01/15/2020	INEI	I2012914		LOWES	521200		15.33		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		13.59		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	521200		-13.59		U
03/20/2020	ISSU	U2004387		SWM COLLECTIONS	521200		33.30		U
04/16/2020	INEI	I2018600		LOWES	521200		14.47		U
04/16/2020	INEI	I2018600		LOWES	521200			-14.47	U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	521200		88.48		U
05/15/2020	ISSU	U2005321		swm- recycling	521200		845.83		U
05/20/2020	INEI	I2020315		LOWES	521200		15.24		U
05/20/2020	INEI	I2020315		LOWES	521200			-15.24	U
05/27/2020	INEI	I2020590		LOWES	521200			-35.00	U
05/27/2020	INEI	I2020590		LOWES	521200		35.00		U
06/17/2020	INEI	I2101087		LOWES	521200		79.07		U
06/17/2020	INEI	I2101087		LOWES	521200			-26.32	U
06/17/2020	INEI	I2101087		LOWES	521200		26.32		U
06/17/2020	INEI	I2101087		LOWES	521200			-79.07	U
06/19/2020	INEI	I2101124		LOWES	521200			-52.75	U
06/19/2020	INEI	I2101124		LOWES	521200		52.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/23/2020	INEI	I2101316		LOWES	521200			-16.29	U
06/23/2020	INEI	I2101316		LOWES	521200		16.29		U
06/30/2020	ICEI	I2101087		LOWES	521200		-79.07		U
06/30/2020	ICEI	I2101087		LOWES	521200			79.07	U
06/30/2020	INEI	I2101317		LOWES	521200		496.05		U
06/30/2020	INEI	I2101317		LOWES	521200			-496.05	U
06/30/2020	JE15	J2100339		PA 20-77	521200		246.40		U
06/30/2020	POCL	*2100146		Close PO P2000274	521200			-500.00	U
06/30/2020	POCL	*2100373		Close PO P2000273	521200			-178.05	U
06/30/2020	POCL	*2100420		Close PO P2000272	521200			-216.68	U
ENDING BALANCE: Operating Supplies					521200	4,000.00	2,986.16	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521402	100.00			U
05/20/2020	BD02	J2003725		ABT 20-250	521402	-30.00			U
ENDING BALANCE: Occupational Health Supplies					521402	70.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	2,500.00			U
02/06/2020	INNI	CR210026		LIFTONE LLC	522100		401.75		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,500.00	401.75	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
07/01/2019	PORD	P2000377		FASTENAL	522200			300.00	U
07/01/2019	PORD	P2000378		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/01/2019	PORD	P2000380		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/01/2019	PORD	P2000269		CONTAINER SERVICES UNLIMITE	522200			8,000.00	U
07/01/2019	PORD	P2000762		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/05/2019	POCL	*2000017		Close PO P2000378	522200			-6,000.00	U
07/11/2019	INEI	I2002671		FASTENAL	522200		137.54		U
07/11/2019	INEI	I2002671		FASTENAL	522200			-137.54	U
07/12/2019	INEI	I2002120		LEE TRANSPORT EQUIPMENT INC	522200			-37.45	U
07/12/2019	INEI	I2002120		LEE TRANSPORT EQUIPMENT INC	522200		37.45		U
07/22/2019	INEI	I2002828		LEE TRANSPORT EQUIPMENT INC	522200			-35.31	U
07/22/2019	INEI	I2002828		LEE TRANSPORT EQUIPMENT INC	522200		35.31		U
07/23/2019	INEI	I2013269		HUTCHINS, HUTCHINS, SMITH,	522200		925.00		U

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				Solid Waste	5700				
07/23/2019	INEI	I2013269		HUTCHINS, HUTCHINS, SMITH,	522200			-925.00	U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522200		86.81		U
08/27/2019	INEI	I2004988		LEE TRANSPORT EQUIPMENT INC	522200		98.44		U
08/27/2019	INEI	I2004988		LEE TRANSPORT EQUIPMENT INC	522200			-98.44	U
08/29/2019	INEI	I2013271		HUTCHINS, HUTCHINS, SMITH,	522200			-350.00	U
08/29/2019	INEI	I2013271		HUTCHINS, HUTCHINS, SMITH,	522200		350.00		U
09/30/2019	ISSU	U2001590		SWM	522200		683.85		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	522200		90.24		U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	522200		41.71		U
10/03/2019	INEI	I2006986		LEE TRANSPORT EQUIPMENT INC	522200		60.99		U
10/03/2019	INEI	I2006986		LEE TRANSPORT EQUIPMENT INC	522200			-60.99	U
10/23/2019	INEI	I2008510		LEE TRANSPORT EQUIPMENT INC	522200		561.75		U
10/23/2019	INEI	I2008510		LEE TRANSPORT EQUIPMENT INC	522200			-561.75	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522200		323.88		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522200		146.94		U
12/02/2019	INEI	I2010456		FASTENAL	522200		5.46		U
12/02/2019	INEI	I2010456		FASTENAL	522200			-5.46	U
12/19/2019	INEI	I2013272		HUTCHINS, HUTCHINS, SMITH,	522200			-2,395.00	U
12/19/2019	INEI	I2013272		HUTCHINS, HUTCHINS, SMITH,	522200		2,395.00		U
12/20/2019	INEI	I2011269		LEE TRANSPORT EQUIPMENT INC	522200		197.05		U
12/20/2019	INEI	I2011269		LEE TRANSPORT EQUIPMENT INC	522200			-197.05	U
01/03/2020	INEI	I2012148		LEE TRANSPORT EQUIPMENT INC	522200		19.26		U
01/03/2020	INEI	I2012148		LEE TRANSPORT EQUIPMENT INC	522200			-19.26	U
01/03/2020	INEI	I2012150		LEE TRANSPORT EQUIPMENT INC	522200		497.55		U
01/03/2020	INEI	I2012150		LEE TRANSPORT EQUIPMENT INC	522200			-497.55	U
01/08/2020	INEI	I2013273		HUTCHINS, HUTCHINS, SMITH,	522200		250.00		U
01/08/2020	INEI	I2013273		HUTCHINS, HUTCHINS, SMITH,	522200			-250.00	U
01/13/2020	INEI	I2012910		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
01/13/2020	INEI	I2012910		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
01/15/2020	CORD	P2000380		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
01/23/2020	INEI	I2013253		LEE TRANSPORT EQUIPMENT INC	522200		85.60		U
01/23/2020	INEI	I2013253		LEE TRANSPORT EQUIPMENT INC	522200			-85.60	U
01/27/2020	INEI	I2013777		LEE TRANSPORT EQUIPMENT INC	522200		112.35		U
01/27/2020	INEI	I2013777		LEE TRANSPORT EQUIPMENT INC	522200			-112.35	U
01/29/2020	INEI	I2013778		LEE TRANSPORT EQUIPMENT INC	522200			-181.90	U
01/29/2020	INEI	I2013778		LEE TRANSPORT EQUIPMENT INC	522200		181.90		U
01/31/2020	INEI	I2014364		LEE TRANSPORT EQUIPMENT INC	522200		497.55		U
01/31/2020	INEI	I2014364		LEE TRANSPORT EQUIPMENT INC	522200			-497.55	U
02/05/2020	CORD	P2000380		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
02/07/2020	INEI	I2014418		HUTCHINS, HUTCHINS, SMITH,	522200		1,712.00		U

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				Solid Waste	5700				
02/07/2020	INEI	I2014418		HUTCHINS, HUTCHINS, SMITH,	522200			-1,712.00	U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522200		165.07		U
03/30/2020	INEI	I2017940		FASTENAL	522200		7.40		U
03/30/2020	INEI	I2017940		FASTENAL	522200			-7.40	U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	522200		27.05		U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	522200		476.12		U
04/02/2020	INEI	I2101777		HUTCHINS, HUTCHINS, SMITH,	522200		615.25		U
04/02/2020	INEI	I2101777		HUTCHINS, HUTCHINS, SMITH,	522200			-615.25	U
04/07/2020	INEI	I2018364		LEE TRANSPORT EQUIPMENT INC	522200			-107.00	U
04/07/2020	INEI	I2018364		LEE TRANSPORT EQUIPMENT INC	522200		107.00		U
04/22/2020	INEI	I2018964		FASTENAL	522200		12.60		U
04/22/2020	INEI	I2018964		FASTENAL	522200			-12.60	U
05/14/2020	INEI	I2101778		HUTCHINS, HUTCHINS, SMITH,	522200			-802.50	U
05/14/2020	INEI	I2101778		HUTCHINS, HUTCHINS, SMITH,	522200		802.50		U
05/21/2020	INEI	I2020274		HUTCHINS, HUTCHINS, SMITH,	522200			-80.00	U
05/21/2020	INEI	I2020274		HUTCHINS, HUTCHINS, SMITH,	522200		80.00		U
05/22/2020	INEI	I2020338		LEE TRANSPORT EQUIPMENT INC	522200			-160.50	U
05/22/2020	INEI	I2020338		LEE TRANSPORT EQUIPMENT INC	522200		160.50		U
06/18/2020	INEI	I2101257		FASTENAL	522200			-1.59	U
06/18/2020	INEI	I2101257		FASTENAL	522200		1.59		U
06/30/2020	BD02	J2100287		ABT 20-307	522200	-5,096.00			U
06/30/2020	CORD	P2000762		HUTCHINS, HUTCHINS, SMITH,	522200			1,129.75	U
06/30/2020	INEI	I2101505		FASTENAL	522200		3.41		U
06/30/2020	INEI	I2101505		FASTENAL	522200			-3.41	U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	522200		149.78		U
06/30/2020	POCL	*2100192		Close PO P2000269	522200			-8,000.00	U
06/30/2020	POCL	*2100351		Close PO P2000377	522200			-132.00	U
06/30/2020	POCL	*2100372		Close PO P2000380	522200			-467.05	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	14,904.00	12,222.15	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	9,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			700.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			3,500.00	U
07/02/2019	ISSU	U2000058		FLEET/ SW 41170	522300		588.76		U
07/02/2019	ISSU	U2000069		SOLID WASTE 15538	522300		1.02		U
07/03/2019	ISSU	U2000091		FLEET/ SW 15540	522300		82.10		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			3,500.00	U

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				Solid Waste	5700				
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		11.79		U
08/02/2019	INEI	I2003245		GENUINE PARTS COMPANY INC	522300		2.15		U
08/02/2019	INEI	I2003245		GENUINE PARTS COMPANY INC	522300			-2.15	U
08/02/2019	INEI	I2003246		GENUINE PARTS COMPANY INC	522300			-8.55	U
08/02/2019	INEI	I2003246		GENUINE PARTS COMPANY INC	522300		8.55		U
08/05/2019	ISSU	U2000606		fleet/ sw 21066	522300		172.01		U
08/05/2019	INEI	I2003500		GENUINE PARTS COMPANY INC	522300		9.85		U
08/05/2019	INEI	I2003500		GENUINE PARTS COMPANY INC	522300			-9.85	U
08/05/2019	INEI	I2003502		GENUINE PARTS COMPANY INC	522300			-20.13	U
08/05/2019	INEI	I2003502		GENUINE PARTS COMPANY INC	522300		20.13		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-3,500.00	U
08/15/2019	INEI	I2004042		GENUINE PARTS COMPANY INC	522300		34.51		U
08/15/2019	INEI	I2004042		GENUINE PARTS COMPANY INC	522300			-34.51	U
08/16/2019	INEI	I2004044		GENUINE PARTS COMPANY INC	522300		28.41		U
08/16/2019	INEI	I2004044		GENUINE PARTS COMPANY INC	522300			-28.41	U
08/16/2019	INEI	I2004049		GENUINE PARTS COMPANY INC	522300		47.64		U
08/16/2019	INEI	I2004049		GENUINE PARTS COMPANY INC	522300			-47.64	U
08/16/2019	INEI	I2004051		GENUINE PARTS COMPANY INC	522300			-8.47	U
08/16/2019	INEI	I2004051		GENUINE PARTS COMPANY INC	522300		8.47		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		72.07		U
09/04/2019	ISSU	U2001091		FLEET/ LANDFILL	522300		94.75		U
09/10/2019	INEI	I2005641		GENUINE PARTS COMPANY INC	522300		62.76		U
09/10/2019	INEI	I2005641		GENUINE PARTS COMPANY INC	522300			-62.76	U
09/17/2019	ISSU	U2001313		FLEET SWM CNTY#41170	522300		649.39		U
09/17/2019	ISSC	U2001330		FLEET SWM CNTY# 41170	522300		-61.89		U
09/17/2019	ISSU	U2001331		FLEET SWM CNTY# 41170	522300		74.64		U
10/01/2019	ISSU	U2001636		fleet/ sw 41169	522300		7.61		U
10/24/2019	ISSU	U2002058		fleet sw 21073	522300		10.20		U
10/25/2019	ISSU	U2002059		FLEET/ SW 15551	522300		133.27		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	522300		8.16		U
11/12/2019	INEI	I2009370		GENUINE PARTS COMPANY INC	522300			-10.57	U
11/12/2019	INEI	I2009370		GENUINE PARTS COMPANY INC	522300		10.57		U
11/13/2019	INEI	I2009373		GENUINE PARTS COMPANY INC	522300		50.50		U
11/13/2019	INEI	I2009373		GENUINE PARTS COMPANY INC	522300			-50.50	U
11/14/2019	ISSU	U2002394		FLEET/ SW 19639	522300		135.26		U
11/14/2019	INEI	I2009348		JIM HUDSON FORD INC	522300		93.68		U
11/14/2019	INEI	I2009348		JIM HUDSON FORD INC	522300			-93.68	U
11/20/2019	ISSU	U2002492		FLEET/ SW 41170	522300		2.36		U
11/20/2019	ISSU	U2002501		FLEET/ SW 41170	522300		4.92		U
12/12/2019	INEI	I2011166		JIM HUDSON FORD INC	522300			-739.85	U

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				Solid Waste	5700				
12/12/2019	INEI	I2011166		JIM HUDSON FORD INC	522300		739.85		U
12/13/2019	INEI	I2010918		GENUINE PARTS COMPANY INC	522300			-67.63	U
12/13/2019	INEI	I2010918		GENUINE PARTS COMPANY INC	522300		67.63		U
12/13/2019	INEI	I2011167		JIM HUDSON FORD INC	522300		35.91		U
12/13/2019	INEI	I2011167		JIM HUDSON FORD INC	522300			-35.91	U
12/17/2019	INEC	I2011165		JIM HUDSON FORD INC	522300		-35.91		U
12/17/2019	INEC	I2011165		JIM HUDSON FORD INC	522300			35.91	U
12/17/2019	INEI	I2011168		JIM HUDSON FORD INC	522300		24.91		U
12/17/2019	INEI	I2011168		JIM HUDSON FORD INC	522300			-24.91	U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	522300		243.52		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	522300		83.00		U
02/04/2020	INEI	I2014522		GENUINE PARTS COMPANY INC	522300		62.76		U
02/04/2020	INEI	I2014522		GENUINE PARTS COMPANY INC	522300			-62.76	U
02/06/2020	ISSU	U2003629		FLEET/ SW 41170	522300		167.72		U
02/06/2020	ISSU	U2003631		FLEET 41170	522300		39.24		U
02/11/2020	ISSU	U2003705		FLEET / SW CNTY# 41169	522300		167.72		U
02/27/2020	INEI	I2015692		JIM HUDSON FORD INC	522300			-300.54	U
02/27/2020	INEI	I2015692		JIM HUDSON FORD INC	522300		300.54		U
02/27/2020	INEI	I2015693		JIM HUDSON FORD INC	522300		264.26		U
02/27/2020	INEI	I2015693		JIM HUDSON FORD INC	522300			-264.26	U
02/29/2020	JE20	F2003108		PCard-LEE MCINTYRE	522300		378.97		U
03/05/2020	INEI	I2016260		GENUINE PARTS COMPANY INC	522300			-49.03	U
03/05/2020	INEI	I2016260		GENUINE PARTS COMPANY INC	522300		49.03		U
03/10/2020	INEI	I2016697		GENUINE PARTS COMPANY INC	522300		13.98		U
03/10/2020	INEI	I2016697		GENUINE PARTS COMPANY INC	522300			-13.98	U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		13.07		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		20.59		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		-13.07		U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	522300		18.98		U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	522300		8.59		U
04/23/2020	ISSU	U2004927		FLEET S/W CNTY#41170	522300		5.83		U
04/24/2020	INEI	I2019021		GENUINE PARTS COMPANY INC	522300		10.57		U
04/24/2020	INEI	I2019021		GENUINE PARTS COMPANY INC	522300			-10.57	U
04/24/2020	INEI	I2019022		GENUINE PARTS COMPANY INC	522300			-89.14	U
04/24/2020	INEI	I2019022		GENUINE PARTS COMPANY INC	522300		89.14		U
04/25/2020	INEI	I2019023		GENUINE PARTS COMPANY INC	522300			-89.14	U
04/25/2020	INEI	I2019023		GENUINE PARTS COMPANY INC	522300		89.14		U
04/28/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			200.00	U
04/28/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			-2,000.00	U
05/08/2020	ISSU	U2005216		FLEET SOLID WASTE CNTY#1818	522300		66.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/14/2020	INEI	I2019834		GENUINE PARTS COMPANY INC	522300		75.61		U
05/14/2020	INEI	I2019834		GENUINE PARTS COMPANY INC	522300			-75.61	U
05/15/2020	INEI	I2019836		GENUINE PARTS COMPANY INC	522300		5.05		U
05/15/2020	INEI	I2019836		GENUINE PARTS COMPANY INC	522300			-5.05	U
05/18/2020	ISSU	U2005353		FLEET SOLID WASTE CNTY#1552	522300		66.64		U
05/21/2020	ISSU	U2005442		FLEET/ SW 41170	522300		17.06		U
05/28/2020	ISSU	U2005515		fleet/ sw 21068	522300		202.90		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		21.04		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		214.00		U
06/10/2020	ISSU	U2005786		fleet/ sw 41169	522300		607.12		U
06/10/2020	INEI	I2100481		GENUINE PARTS COMPANY INC	522300			-218.94	U
06/10/2020	INEI	I2100481		GENUINE PARTS COMPANY INC	522300		218.94		U
06/15/2020	ISSU	U2005851		FLEET/ SW 41169	522300		617.51		U
06/17/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			75.00	U
06/23/2020	ISSU	U2005930		FLEET/ SW 37004	522300		8.31		U
06/23/2020	INEI	I2101461		JIM HUDSON FORD INC	522300		176.90		U
06/23/2020	INEI	I2101461		JIM HUDSON FORD INC	522300			-176.90	U
06/23/2020	INEI	I2101462		JIM HUDSON FORD INC	522300			-15.90	U
06/23/2020	INEI	I2101462		JIM HUDSON FORD INC	522300		15.90		U
06/30/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			150.00	U
06/30/2020	POCL	*2100221		Close PO P2000445	522300			-500.00	U
06/30/2020	POCL	*2100311		Close PO P2000442	522300			-9.61	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-33.96	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	7,523.22	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	3,048.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,048.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	1,136.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-926.53		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		926.53		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		926.53		U
ENDING BALANCE: Comprehensive Insurance					524101	1,136.00	926.53	0.00	



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				Solid Waste	5700				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	594.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		594.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	594.00	594.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	814.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			814.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		67.80		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-67.80	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		67.80		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-67.80	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		67.80		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-67.80	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		67.80		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-67.80		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		67.80		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		67.80		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-67.80	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		67.80		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-67.80	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		67.80		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-67.80	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		67.80		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-67.80	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		67.80		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-67.80	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		67.80		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-67.80	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		67.80		U

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				Solid Waste	5700				
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-68.20	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	813.60	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,124.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			2,124.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		175.75		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-175.75	U
08/01/2019	INEI	I2004684		MOTOROLA INC	525030		175.75		U
08/01/2019	INEI	I2004684		MOTOROLA INC	525030			-175.75	U
09/01/2019	INEI	I2004707		MOTOROLA INC	525030		175.75		U
09/01/2019	INEI	I2004707		MOTOROLA INC	525030			-175.75	U
10/01/2019	INEI	I2006726		MOTOROLA INC	525030		175.75		U
10/01/2019	INEI	I2006726		MOTOROLA INC	525030			-175.75	U
11/01/2019	INEI	I2008377		MOTOROLA INC	525030		175.75		U
11/01/2019	INEI	I2008377		MOTOROLA INC	525030			-175.75	U
12/20/2019	INEI	I2011508		MOTOROLA INC	525030		175.75		U
12/20/2019	INEI	I2011508		MOTOROLA INC	525030			-175.75	U
01/01/2020	INEI	I2013460		MOTOROLA INC	525030		175.75		U
01/01/2020	INEI	I2013460		MOTOROLA INC	525030			-175.75	U
02/01/2020	INEI	I2013505		MOTOROLA INC	525030		175.75		U
02/01/2020	INEI	I2013505		MOTOROLA INC	525030			-175.75	U
03/01/2020	INEI	I2018127		MOTOROLA INC	525030		175.75		U
03/01/2020	INEI	I2018127		MOTOROLA INC	525030			-175.75	U
04/01/2020	INEI	I2019135		MOTOROLA INC	525030		175.75		U
04/01/2020	INEI	I2019135		MOTOROLA INC	525030			-175.75	U
05/01/2020	INEI	I2019191		MOTOROLA INC	525030		175.75		U
05/01/2020	INEI	I2019191		MOTOROLA INC	525030			-175.75	U
06/01/2020	INEI	I2020812		MOTOROLA INC	525030		175.75		U
06/01/2020	INEI	I2020812		MOTOROLA INC	525030			-190.75	U
06/30/2020	POCL	*2100507		Close PO P2000361	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	2,109.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	344.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-342.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			51.60	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			342.00	U

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				Solid Waste	5700				
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-342.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		342.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-51.60	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		51.60		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	344.00	51.60	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	20,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		24.01		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,097.85		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,882.35		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		45.99		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,640.43		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,843.89		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		27.54		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,661.50		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		78.74		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,837.62		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,723.62		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		19.70		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,685.24		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		71.00		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		1,553.26		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		1,466.91		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		46.23		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		1,165.46		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		939.00		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		59.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	19,869.44	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,500.00			U
07/01/2019	PORD	P2000270		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2000271		DIAMOND GRAPHIC LLC	525600			1,000.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			810.00	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		507.68		U

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				Solid Waste	5700				
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-507.68	U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
10/15/2019	INEI	I2011159		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
10/15/2019	INEI	I2011159		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
10/23/2019	INEI	I2010350		DIAMOND GRAPHIC LLC	525600		1,031.27		U
10/23/2019	INEI	I2010350		DIAMOND GRAPHIC LLC	525600			-1,031.27	U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	525600		40.30		U
11/16/2019	INEI	I2010067		DIAMOND GRAPHIC LLC	525600		804.35		U
11/16/2019	INEI	I2010067		DIAMOND GRAPHIC LLC	525600			-804.35	U
12/17/2019	CORD	P2000271		DIAMOND GRAPHIC LLC	525600			900.00	U
01/10/2020	CORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			59.46	U
06/10/2020	INEI	I2100932		DESIGNLAB INC	525600		83.42		U
06/10/2020	INEI	I2100932		DESIGNLAB INC	525600			-83.42	U
06/10/2020	INEI	I2100937		DESIGNLAB INC	525600			-583.92	U
06/10/2020	INEI	I2100937		DESIGNLAB INC	525600		583.92		U
06/16/2020	INEI	I2101783		DESIGNLAB INC	525600		83.42		U
06/16/2020	INEI	I2101783		DESIGNLAB INC	525600			-87.28	U
06/19/2020	POCL	*2001122		Close PO P2000271	525600			-64.38	U
06/19/2020	CORD	P2000270		DESIGNLAB INC	525600			254.62	U
06/30/2020	POCL	*2100317		Close PO P2000356	525600			0.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	3,496.14	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	55,000.00			U
ENDING BALANCE: Depreciation Expense					530100	55,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	750.00			U
09/30/2019	JE20	F2001152		PCard-LEE MCINTYRE	540000		388.79		U
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	540000		93.32		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	482.11	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Signs					5AK344	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK344	2,500.00			U
05/13/2020	PORD	P2003240		CAROLINA SIGNS	5AK344			1,500.00	U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	5AK344		462.24		U
06/22/2020	INEI	I2101605		CAROLINA SIGNS	5AK344			-267.50	U
06/22/2020	INEI	I2101605		CAROLINA SIGNS	5AK344		267.50		U
ENDING BALANCE: Signs					5AK344	2,500.00	729.74	1,232.50	
BEGINNING BALANCE: (2) Vehicle Radios - Rpl					5AK345	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK345	7,200.00			U
07/11/2019	PORD	P2000976		MOTOROLA INC	5AK345			7,021.35	U
08/02/2019	INEI	I2004609		MOTOROLA INC	5AK345			-7,021.35	U
08/02/2019	INEI	I2004609		MOTOROLA INC	5AK345		7,021.35		U
ENDING BALANCE: (2) Vehicle Radios - Rpl					5AK345	7,200.00	7,021.35	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	270,456.00	241,757.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	405,730.00	338,365.87	1,232.50	

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				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,000.00			U
10/07/2019	PORD	P2001845		SONOCO RECYCLING LLC	520200			3,000.00	U
10/11/2019	INEI	I2007319		SONOCO RECYCLING LLC	520200			-3,000.00	U
10/11/2019	INEI	I2007319		SONOCO RECYCLING LLC	520200		3,000.00		U
ENDING BALANCE: Contracted Services					520200	5,000.00	3,000.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	8,330.00			U
07/01/2019	PORD	P2000276		MOTOR VEHICLE NETWORK	520400			3,330.00	U
10/01/2019	INEI	I2007166		MOTOR VEHICLE NETWORK	520400		555.00		U
10/01/2019	INEI	I2007166		MOTOR VEHICLE NETWORK	520400			-555.00	U
11/01/2019	INEI	I2008976		MOTOR VEHICLE NETWORK	520400		555.00		U
11/01/2019	INEI	I2008976		MOTOR VEHICLE NETWORK	520400			-555.00	U
12/01/2019	INEI	I2010982		MOTOR VEHICLE NETWORK	520400		555.00		U
12/01/2019	INEI	I2010982		MOTOR VEHICLE NETWORK	520400			-555.00	U
12/05/2019	PORD	P2002163		IHEARTMEDIA	520400			2,000.00	U
01/01/2020	INEI	I2012295		MOTOR VEHICLE NETWORK	520400		555.00		U
01/01/2020	INEI	I2012295		MOTOR VEHICLE NETWORK	520400			-555.00	U
01/26/2020	INEI	I2013740		IHEARTMEDIA	520400		572.00		U
01/26/2020	INEI	I2013740		IHEARTMEDIA	520400			-572.00	U
02/01/2020	INEI	I2014156		MOTOR VEHICLE NETWORK	520400			-555.00	U
02/01/2020	INEI	I2014156		MOTOR VEHICLE NETWORK	520400		555.00		U
02/29/2020	INEI	I2015781		IHEARTMEDIA	520400		666.00		U
02/29/2020	INEI	I2015781		IHEARTMEDIA	520400			-666.00	U
03/01/2020	INEI	I2015970		MOTOR VEHICLE NETWORK	520400		555.00		U
03/01/2020	INEI	I2015970		MOTOR VEHICLE NETWORK	520400			-555.00	U
03/29/2020	INEI	I2017945		IHEARTMEDIA	520400		762.00		U
03/29/2020	INEI	I2017945		IHEARTMEDIA	520400			-762.00	U
04/30/2020	JE15	J2003545		APR 20 SALES TAX (ONLINE VE	520400		70.00		U
04/30/2020	JE15	J2003774		PA 20-54	520400		-70.00		U
04/30/2020	JE20	F2003671		PCard-LEE MCINTYRE	520400		1,000.02		U
05/06/2020	POCL	*2001037		Close PO P2002163	520400			0.00	U
05/12/2020	POCL	*2001044		Close PO P2000276	520400			0.00	U
05/14/2020	PORD	P2003313		PROFESSIONAL PRINTERS INC	520400			1,999.98	U
06/12/2020	INEI	I2100945		PROFESSIONAL PRINTERS INC	520400			-1,999.98	U
06/12/2020	INEI	I2100945		PROFESSIONAL PRINTERS INC	520400		1,999.98		U
06/30/2020	POCL	*2100035		Close PO P2000276	520400			-555.00	U
ENDING BALANCE: Advertising & Publicity					520400	8,330.00	8,330.00	-555.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: Trash and Recycling Bins	5AK348	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK348	21,670.00			U
04/27/2020	PORD	P2003133		OCCOUTDOORS INC	5AK348			5,303.88	U
04/27/2020	PORD	P2003133		OCCOUTDOORS INC	5AK348			11,605.69	U
04/27/2020	PORD	P2003133		OCCOUTDOORS INC	5AK348			2,771.41	U
04/27/2020	PORD	P2003133		OCCOUTDOORS INC	5AK348			1,052.00	U
04/27/2020	PORD	P2003133		OCCOUTDOORS INC	5AK348			912.50	U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348		1,052.00		U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348			-1,052.00	U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348		2,771.41		U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348			-912.50	U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348		912.50		U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348			-5,303.88	U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348		5,303.88		U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348			-2,771.41	U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348		11,605.69		U
05/21/2020	INEI	I2101999		OCCOUTDOORS INC	5AK348			-11,605.69	U
				ENDING BALANCE: Trash and Recycling Bins	5AK348	21,670.00	21,645.48	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING 07	35,000.00	32,975.48	-555.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	25,900.00			U
ENDING BALANCE: Contracted Services					520200	25,900.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
03/06/2020	PORD	P2002876		PROFESSIONAL PRINTERS INC	520400			999.34	U
03/31/2020	INEI	I2017607		PROFESSIONAL PRINTERS INC	520400		999.34		U
03/31/2020	INEI	I2017607		PROFESSIONAL PRINTERS INC	520400			-999.34	U
06/30/2020	POBC	*2100384		Batch Close PO P2002876	520400			0.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	999.34	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	3,000.00			U
03/31/2020	PORD	P2002944		PROFORMA MARKETING ALLIANCE	521213			2,648.25	U
03/31/2020	PORD	P2002944		PROFORMA MARKETING ALLIANCE	521213			315.65	U
04/10/2020	ICEI	I2018193		PROFORMA MARKETING ALLIANCE	521213		-2,648.25		U
04/10/2020	ICEI	I2018193		PROFORMA MARKETING ALLIANCE	521213			2,648.25	U
04/10/2020	ICEI	I2018193		PROFORMA MARKETING ALLIANCE	521213		-315.65		U
04/10/2020	ICEI	I2018193		PROFORMA MARKETING ALLIANCE	521213			315.65	U
04/10/2020	INEI	I2018193		PROFORMA MARKETING ALLIANCE	521213		315.65		U
04/10/2020	INEI	I2018193		PROFORMA MARKETING ALLIANCE	521213			-315.65	U
04/10/2020	INEI	I2018193		PROFORMA MARKETING ALLIANCE	521213			-2,648.25	U
04/10/2020	INEI	I2018193		PROFORMA MARKETING ALLIANCE	521213		2,648.25		U
04/10/2020	INEI	I2020308		PROFORMA MARKETING ALLIANCE	521213			-315.65	U
04/10/2020	INEI	I2020308		PROFORMA MARKETING ALLIANCE	521213		315.65		U
04/10/2020	INEI	I2020308		PROFORMA MARKETING ALLIANCE	521213			-2,648.25	U
04/10/2020	INEI	I2020308		PROFORMA MARKETING ALLIANCE	521213		2,648.25		U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	2,963.90	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	750.00			U
07/30/2019	INNI	EX20289		SANDER, TRAUDE	525210		158.92		U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	525210		555.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	713.92	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
TOTAL FUND: 5721 SW / Waste Tire Grant				GENERAL EXPENDITURES	OPERATING 07	30,650.00	4,677.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
05/14/2020	PORD	P2003249		PROFESSIONAL PRINTERS INC	520400			1,000.00	U
06/30/2020	POCL	*2100155		Close PO P2003249	520400			-1,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	7,074.00			U
07/12/2019	ISSU	U2000247		SWM/ OIL GRANT	521200		268.80		U
08/30/2019	ISSU	U2001045		SWM	521200		336.00		U
10/07/2019	ISSU	U2001717		SWM MAGT COLLECTION	521200		265.70		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	521200		870.95		U
10/31/2019	JE20	F2001569		PCard-LEE MCINTYRE	521200		1,346.88		U
12/06/2019	ISSU	U2002720		SWM COLLECTIONS	521200		331.81		U
01/15/2020	PORD	P2002374		ULINE INC	521200			2,801.26	U
01/15/2020	PORD	P2002374		ULINE INC	521200			207.71	U
01/22/2020	INEI	I2013209		ULINE INC	521200		2,801.26		U
01/22/2020	INEI	I2013209		ULINE INC	521200			-2,801.26	U
01/22/2020	INEI	I2013209		ULINE INC	521200		210.59		U
01/22/2020	INEI	I2013209		ULINE INC	521200			-207.71	U
02/03/2020	ISSU	U2003533		SWM- RECYCLING	521200		331.82		U
03/20/2020	ISSU	U2004388		SWM COLLECTION CENTERS	521200		299.70		U
06/30/2020	POBC	*2100384		Batch Close PO P2002374	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002374	521200			0.00	U
ENDING BALANCE: Operating Supplies					521200	7,074.00	7,063.51	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	3,000.00			U
04/02/2020	PORD	P2002969		4IMPRINT INC	521213			244.30	U
04/02/2020	PORD	P2002969		4IMPRINT INC	521213			58.85	U
04/02/2020	PORD	P2002969		4IMPRINT INC	521213			2,594.22	U
05/12/2020	INEI	I2019883		4IMPRINT INC	521213		244.30		U
05/12/2020	INEI	I2019883		4IMPRINT INC	521213			-58.85	U
05/12/2020	INEI	I2019883		4IMPRINT INC	521213		58.85		U
05/12/2020	INEI	I2019883		4IMPRINT INC	521213			-2,594.22	U
05/12/2020	INEI	I2019883		4IMPRINT INC	521213			-244.30	U
05/12/2020	INEI	I2019883		4IMPRINT INC	521213		2,594.22		U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	2,897.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	750.00			U
01/31/2020	JE20	F2002484		PCard-LEE MCINTYRE	525210		135.90		U
03/09/2020	INNI	TR26216A		SANDER, TRAUDE	525210		155.00		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	525210		-155.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	135.90	0.00	
BEGINNING BALANCE:				(1) Carport Cover - 20' x 20'	5AK349	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK349	4,000.00			U
05/13/2020	PORD	P2003201		SOUTHEASTERN ENVIRONMENTAL	5AK349			3,670.10	U
06/25/2020	INEI	I2101127		SOUTHEASTERN ENVIRONMENTAL	5AK349		250.00		U
06/25/2020	INEI	I2101127		SOUTHEASTERN ENVIRONMENTAL	5AK349			-3,670.10	U
06/25/2020	INEI	I2101127		SOUTHEASTERN ENVIRONMENTAL	5AK349			-250.00	U
06/25/2020	INEI	I2101127		SOUTHEASTERN ENVIRONMENTAL	5AK349		3,670.10		U
06/30/2020	CORD	P2003201		SOUTHEASTERN ENVIRONMENTAL	5AK349			267.50	U
06/30/2020	CORD	P2003201		SOUTHEASTERN ENVIRONMENTAL	5AK349			-267.50	U
06/30/2020	CORD	P2003201		SOUTHEASTERN ENVIRONMENTAL	5AK349			250.00	U
ENDING BALANCE:				(1) Carport Cover - 20' x 20'	5AK349	4,000.00	3,920.10	0.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant					
				GENERAL EXPENDITURES	OPERATING 07	15,824.00	14,016.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD02	J2001775		BAR 20-072	520400	1,665.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520400			1,665.00	U
07/01/2019	INEI	I2003786		MOTOR VEHICLE NETWORK	520400		300.00		U
07/01/2019	INEI	I2003786		MOTOR VEHICLE NETWORK	520400			-300.00	U
08/01/2019	INEI	I2003787		MOTOR VEHICLE NETWORK	520400		555.00		U
08/01/2019	INEI	I2003787		MOTOR VEHICLE NETWORK	520400			-555.00	U
09/01/2019	INEI	I2005503		MOTOR VEHICLE NETWORK	520400		555.00		U
09/01/2019	INEI	I2005503		MOTOR VEHICLE NETWORK	520400			-810.00	U
12/15/2019	PORD	P2002257		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
01/02/2020	INEI	I2012241		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
01/02/2020	INEI	I2012241		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
01/16/2020	INEI	I2012242		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
01/16/2020	INEI	I2012242		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
02/11/2020	BD02	J2002457		BAR 20-096	520400	3,330.00			U
03/27/2020	PORD	P2002940		MOTOR VEHICLE NETWORK	520400			1,665.00	U
04/20/2020	INEI	I2018362		MOTOR VEHICLE NETWORK	520400		1,665.00		U
04/20/2020	INEI	I2018362		MOTOR VEHICLE NETWORK	520400			-1,665.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002940	520400			0.00	U
ENDING BALANCE: Advertising & Publicity					520400	4,995.00	3,255.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
02/11/2020	BD02	J2002457		BAR 20-096	520800	1,760.00			U
03/18/2020	PORD	P2002887		CAROLINA SIGNS	520800			1,694.88	U
03/19/2020	INEI	I2016333		CAROLINA SIGNS	520800			-1,694.88	U
03/19/2020	INEI	I2016333		CAROLINA SIGNS	520800		1,694.88		U
ENDING BALANCE: Outside Printing					520800	1,760.00	1,694.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD02	J2001775		BAR 20-072	521200	485.00			U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		237.59		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		112.34		U
12/31/2019	JE20	F2002086		PCard-LEE MCINTYRE	521200		57.75		U
02/11/2020	BD02	J2002457		BAR 20-096	521200	1,100.00			U
03/31/2020	JE15	J2003639		PA 20-43	521200		368.82		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	521200		284.02		U
05/31/2020	JE20	F2003801		PCard-LEE MCINTYRE	521200		427.84		U
ENDING BALANCE: Operating Supplies					521200	1,585.00	1,488.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2001775		BAR 20-072	529903	73.00			U
ENDING BALANCE:				Contingency	529903	73.00	0.00	0.00	
BEGINNING BALANCE:				(785) Blue Poly Tarps (6'x10')	5AK474	0.00	0.00	0.00	
02/11/2020	BD02	J2002457		BAR 20-096	5AK474	3,140.00			U
ENDING BALANCE:				(785) Blue Poly Tarps (6'x10')	5AK474	3,140.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
GENERAL EXPENDITURES					OPERATING 07	11,553.00	6,438.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:		(120)	Compost Bin	"Earth Machine"	5AK350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK350	5,136.00			U
ENDING BALANCE:		(120)	Compost Bin	"Earth Machine"	5AK350	5,136.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,136.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		101.90		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		101.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		101.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		101.90		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		101.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		101.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		101.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		101.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		101.93		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		101.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		101.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		101.93		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		101.92		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		101.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		101.92		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		101.91		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		101.91		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		101.91		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		101.92		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		101.91		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		101.89		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		101.92		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		101.91		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		101.92		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		20.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,466.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,466.24	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
PERSONAL SERVICES					06	270,456.00	244,224.20	0.00	
GENERAL OPERATING 07					07	503,893.00	396,473.63	677.50	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	77,734.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,228.52		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		931.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,921.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,133.84		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,214.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,287.28		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,557.56		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,903.01		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,401.43		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		2,125.11		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,752.86		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,835.13		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,265.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,025.25		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		588.81		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		841.90		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,324.83		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,283.51		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,327.41		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,234.44		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,131.14		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,141.47		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,136.30		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,208.61		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,079.49		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,172.46		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		193.69		U
ENDING BALANCE: Part Time					510300	77,734.00	35,246.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,947.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		93.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		71.24		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		146.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		86.73		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		92.95		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		98.47		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		119.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		145.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		183.71		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		162.57		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		139.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		140.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		96.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		78.43		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		45.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		64.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		101.34		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		98.20		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		101.54		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		94.43		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		86.53		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		87.32		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		86.93		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		92.46		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		82.58		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		89.70		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		14.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,947.00	2,702.13	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	12,096.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		191.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		-144.88		U
08/02/2019	JE15	J2000354		PA 20-01 A	511113		289.76		U
08/02/2019	JE15	J2001091		PA 20-01 C	511113		-289.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		298.98		U
08/28/2019	JE15	J2001092		PA 20-01 D	511113		289.76		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		176.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		189.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		200.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		242.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-307.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		296.11		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		373.67		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		330.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		272.74		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		285.55		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		196.88		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		159.53		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		91.62		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		131.00		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		206.14		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		199.72		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		206.55		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		192.08		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		176.01		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		177.61		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		176.81		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		188.06		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		167.96		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		182.43		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		30.14		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	12,096.00	5,176.42	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,976.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		126.05		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		95.52		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		197.14		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		116.33		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		124.65		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		132.08		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		159.81		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		195.25		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		246.39		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		218.03		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		187.54		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		188.28		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		129.82		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		105.19		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		60.41		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		86.37		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		135.93		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		131.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		136.19		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		126.65		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		116.05		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		117.11		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		116.59		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		124.01		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		110.75		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		120.29		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		19.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,976.00	3,623.99	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	F2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
09/05/2019	INEI	I2005865		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/05/2019	INEI	I2005865		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305		81.00		U
02/13/2020	INEI	I2014837		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
06/30/2020	POCL	*2100463		Close PO P2000363	520305			-67.00	U
ENDING BALANCE: Infectious Disease Services					520305	310.00	243.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/10/2019	ISSU	U2000183		SWM- COLLECTIONS	521200		170.80		U
11/12/2019	ISSU	U2002348		SWM LITTER COLLECTION	521200		395.36		U
02/12/2020	ISSU	U2003734		SWM LITTER CONTROL	521200		257.86		U
03/31/2020	ISSU	U2004527		SWM- LITTER COLLECTION	521200		257.86		U
03/31/2020	JE15	J2003639		PA 20-43	521200		-368.82		U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	521200		368.82		U
03/31/2020	JE20	F2003502		PCard-LEE MCINTYRE	521200		63.41		U
05/20/2020	BD02	J2003726		ABT 20-251	521200	-61.00			U

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				Solid Waste	5700				
06/30/2020	JE20	F2100321		PCard-LEE MCINTYRE	521200		85.56		U
ENDING BALANCE: Operating Supplies					521200	1,439.00	1,230.85	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		81.86		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		2.92		U
03/13/2020	ISSU	U2004238		FLEET LITTER CONTROL CNTY#4	522300		702.04		U
04/09/2020	BD02	J2003215		ABT 20-189	522300	4,358.00			U
04/09/2020	INEI	I2018226		COLOR ADDIX LLC	522300		2,770.53		U
04/09/2020	INEI	I2018226		COLOR ADDIX LLC	522300			-2,770.53	U
04/09/2020	INEI	I2018554		COLOR ADDIX LLC	522300			-1,300.26	U
04/09/2020	INEI	I2018554		COLOR ADDIX LLC	522300		1,300.26		U
04/22/2020	CORD	P2000514		COLOR ADDIX LLC	522300			4,000.00	U
05/07/2020	CORD	P2000514		COLOR ADDIX LLC	522300			71.18	U
06/30/2020	POCL	*2100291		Close PO P2000514	522300			-0.39	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,858.00	4,857.61	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
05/20/2020	BD02	J2003726		ABT 20-251	524100	5.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
05/14/2020	INNI	CR200992		SC DIVISION OF GENERAL SERV	524101		55.34		U
05/14/2020	INNI	CR200992		SC DIVISION OF GENERAL SERV	524101		55.34		U
05/18/2020	CNNI	A0496121	CR200992	SC DIVISION OF GENERAL SERV	524101		-55.34		U
05/20/2020	BD02	J2003726		ABT 20-251	524101	56.00			U
ENDING BALANCE: Comprehensive Insurance					524101	56.00	55.34	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	297.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		297.00		U

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				Solid Waste	5700				
ENDING BALANCE:		General Tort Liability Insurance			524201	297.00	297.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		16.95		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-16.95	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		16.95		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-16.95	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		16.95		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-16.95	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		16.95		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-17.55	U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	203.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	708.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			708.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		48.80		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-48.80	U
08/01/2019	INEI	I2004687		MOTOROLA INC	525030		48.85		U
08/01/2019	INEI	I2004687		MOTOROLA INC	525030			-48.85	U
09/01/2019	INEI	I2004709		MOTOROLA INC	525030		48.80		U
09/01/2019	INEI	I2004709		MOTOROLA INC	525030			-48.80	U
10/01/2019	INEI	I2006729		MOTOROLA INC	525030		48.80		U
10/01/2019	INEI	I2006729		MOTOROLA INC	525030			-48.80	U
11/01/2019	INEI	I2008380		MOTOROLA INC	525030		48.80		U
11/01/2019	INEI	I2008380		MOTOROLA INC	525030			-48.80	U
12/01/2019	INEI	I2011510		MOTOROLA INC	525030		48.80		U
12/01/2019	INEI	I2011510		MOTOROLA INC	525030			-48.80	U
01/01/2020	INEI	I2013462		MOTOROLA INC	525030		48.80		U
01/01/2020	INEI	I2013462		MOTOROLA INC	525030			-48.80	U
02/01/2020	INEI	I2013510		MOTOROLA INC	525030		48.85		U
02/01/2020	INEI	I2013510		MOTOROLA INC	525030			-48.85	U
03/01/2020	INEI	I2018129		MOTOROLA INC	525030		48.80		U
03/01/2020	INEI	I2018129		MOTOROLA INC	525030			-48.80	U
04/01/2020	INEI	I2019138		MOTOROLA INC	525030		49.01		U
04/01/2020	INEI	I2019138		MOTOROLA INC	525030			-49.01	U
05/01/2020	INEI	I2019197		MOTOROLA INC	525030		48.80		U
05/01/2020	INEI	I2019197		MOTOROLA INC	525030			-48.80	U
06/01/2020	INEI	I2020827		MOTOROLA INC	525030		48.80		U
06/01/2020	INEI	I2020827		MOTOROLA INC	525030			-170.89	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	585.91	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	44.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001170	525031			0.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	44.00	44.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		173.03		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		18.34		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		140.79		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		130.65		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		166.24		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		86.19		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		126.69		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		179.58		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		194.79		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		17.58		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		75.47		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		79.19		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		137.90		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		180.36		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		14.39		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,000.00	1,721.19	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,000.00			U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		245.00		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-245.00	U
10/22/2019	INEI	I2008970		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
10/22/2019	INEI	I2008970		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
11/30/2019	JE20	F2002059		PCard-LEE MCINTYRE	525600		173.22		U
01/27/2020	INEI	I2015289		TYLER BROTHERS WORKSHOE & B	525600		97.19		U
01/27/2020	INEI	I2015289		TYLER BROTHERS WORKSHOE & B	525600			-97.19	U
06/30/2020	POCL	*2100317		Close PO P2000356	525600			-79.02	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	634.20	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	2,520.00			U
ENDING BALANCE:		Depreciation Expense			530100	2,520.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
06/30/2020	JE20	F2100321		PCard-DAVID EGER	540000		500.00		U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	500.00	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	103,753.00	46,749.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,626.00	10,987.50	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	84,474.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-95.10		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		95.10		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,897.77		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-85.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,533.79		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-104.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,528.97		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-100.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,498.93		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-70.10		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-104.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,907.31		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-99.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,533.69		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,478.90		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-50.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,498.93		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-70.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,583.67		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,533.55		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-44.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,211.82		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-84.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,468.88		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-40.06		U
12/31/2019	JE15	J2002081		PA 20-18	510100		-154.86		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,201.52		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-64.86		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-69.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,852.51		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,593.74		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-164.92		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,533.46		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-54.56		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-80.08		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,508.89		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		3,498.93		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		3,558.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-89.28		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-119.42		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		3,548.24		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		3,428.82		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-39.68		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		3,468.50		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		3,468.60		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-39.78		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-19.84		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		3,772.44		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,428.82		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-25.00		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		25.00		U
06/30/2020	BD02	J2100153		ABT 20-302	510100	38,515.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,453.81		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		747.80		U
ENDING BALANCE: Salaries & Wages					510100	122,989.00	92,988.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		95.10		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-95.10		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		42.56		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		85.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		52.48		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		104.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		50.08		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		100.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		35.05		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		70.10		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		104.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		49.81		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		99.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		52.44		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		25.04		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		50.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		35.05		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		70.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		77.43		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		154.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		22.32		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		44.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		42.49		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		84.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		20.03		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		40.06		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		32.43		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		64.86		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		69.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		34.91		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		82.46		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		164.92		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		27.28		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		54.56		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		80.08		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		40.04		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		44.64		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		89.28		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		119.42		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		59.71		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		39.68		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		19.84		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		19.89		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		39.78		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		19.84		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		9.92		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		25.00		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-25.00		U
06/30/2020	BD02	J2100153		ABT 20-302	510199	2,641.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		12.50		U
ENDING BALANCE: Special Overtime					510199	2,641.00	2,640.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	2,000.00			U
ENDING BALANCE: Overtime					510200	2,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,616.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		290.38		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		263.29		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		262.72		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		270.36		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		291.65		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		263.27		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		256.99		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		259.27		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		269.01		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		260.97		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		318.21		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		255.83		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		312.83		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		286.32		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		281.23		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		261.33		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		260.42		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		256.61		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		264.56		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		264.93		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		251.24		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		255.80		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		255.79		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		278.28		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		251.24		U
06/30/2020	BD02	J2100153		ABT 20-302	511112	436.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		254.11		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		55.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,052.00	7,051.67	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	15,773.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		718.71		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		654.14		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		652.82		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		644.60		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		721.78		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		654.11		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		639.12		U

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				Solid Waste	5700				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-293.03		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		644.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		667.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		648.59		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		775.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		636.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		772.27		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		709.07		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		670.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		649.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		647.33		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		638.21		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		657.16		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		658.09		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		625.42		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		636.27		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		636.30		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		689.91		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		625.42		U
06/30/2020	BD02	J2100153		ABT 20-302	511114	1,377.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		632.26		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		136.40		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,150.00	17,149.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	

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Solid Waste					5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,993.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		136.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		124.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		123.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		122.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		136.92		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		124.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		121.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		122.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		126.68		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		123.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		148.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		120.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		146.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		134.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		127.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		123.20		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		122.79		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		121.07		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		124.66		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		124.83		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		118.64		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		120.70		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		120.70		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		130.87		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		118.64		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		119.93		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		25.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,993.00	3,310.53	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,200.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,200.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	500.00			U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			201.99	U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			230.46	U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			33.75	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-230.46	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-201.99	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-33.75	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			201.99	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			33.75	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			230.46	U
11/04/2019	INEI	I2009276		LAWMENS SAFETY SUPPLY INC	521208		230.46		U
11/04/2019	INEI	I2009276		LAWMENS SAFETY SUPPLY INC	521208			-230.46	U
11/04/2019	INEI	I2009276		LAWMENS SAFETY SUPPLY INC	521208		201.99		U
11/04/2019	INEI	I2009276		LAWMENS SAFETY SUPPLY INC	521208			-201.99	U
11/04/2019	INEI	I2009277		LAWMENS SAFETY SUPPLY INC	521208		33.75		U
11/04/2019	INEI	I2009277		LAWMENS SAFETY SUPPLY INC	521208			-33.75	U
ENDING BALANCE: Police Supplies					521208	500.00	466.20	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,000.00			U
11/07/2019	ISSU	U2002288		FLEET SHERIFF CODE CNTY#414	522300		2.79		U
03/24/2020	ISSU	U2004429		FLEET/ CODE ENFORCEMENT	522300		2.79		U
05/18/2020	BD02	J2003709		ABT 20-244	522300	353.00			U
05/20/2020	INEI	I2021087		COLOR ADDIX LLC	522300		2,534.96		U
05/20/2020	INEI	I2021087		COLOR ADDIX LLC	522300			-2,534.96	U
06/09/2020	ISSU	U2005746		FLEET/ SW 41497	522300		4.01		U
06/16/2020	BD02	J2003815		ABT 20-279	522300	192.00			U
06/25/2020	CORD	P2000514		COLOR ADDIX LLC	522300			2,534.96	U
06/30/2020	POCL	*2100291		Close PO P2000514	522300			0.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,545.00	2,544.55	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,219.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	1,219.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	802.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-480.35		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		480.35		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		480.35		U
12/11/2019	INNI	CR200659		SC DIVISION OF GENERAL SERV	524101		24.21		U
ENDING BALANCE:				Comprehensive Insurance	524101	802.00	504.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,863.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,078.00		U
05/18/2020	BD02	J2003709		ABT 20-244	524201	215.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,078.00	2,078.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	960.00			U
05/18/2020	BD02	J2003709		ABT 20-244	525000	-960.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,296.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			1,296.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-76.02	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		76.02		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		89.36		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-89.36	U
08/19/2019	POCL	*2000631		Close PO P2000357	525021			-1,296.00	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		76.02		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-89.36	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		89.36		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-76.02	U
08/21/2019	CORD	P2001228		VERIZON WIRELESS	525021			1,080.00	U
08/21/2019	CORD	P2001228		VERIZON WIRELESS	525021			915.00	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		89.36		U



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				Solid Waste	5700				
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-89.36	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		76.02		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-76.02	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		89.46		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-89.46	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-76.02	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		76.02		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		89.46		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		76.02		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-89.46	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-76.02	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-89.46	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		89.46		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		76.02		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-76.02	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		89.12		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-89.12	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		76.02		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-76.02	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		89.12		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-89.12	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-76.02	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		76.02		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		89.12		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		76.02		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			-89.12	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			-76.02	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		68.88		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			-68.88	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			-76.02	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		76.02		U
05/18/2020	BD02	J2003709		ABT 20-244	525021	699.00			U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		88.88		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			-88.88	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		76.02		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			-76.02	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		88.88		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			-76.02	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			-88.88	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		76.02		U

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				Solid Waste	5700				
06/30/2020	POCL	*2100478		Close PO P2001228	525021			-29.54	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			-2.76	U
ENDING BALANCE: Smart Phone Charges					525021	1,995.00	1,962.70	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,416.00	U
06/30/2020	POCL	*2100507		Close PO P2000361	525030			-1,416.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
ENDING BALANCE: E-mail Service Charges					525041	258.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
05/18/2020	BD02	J2003709		ABT 20-244	525210			-307.00	U
06/16/2020	BD02	J2003815		ABT 20-279	525210			-192.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	501.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	130.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	130.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	4,000.00			U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		684.09		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		524.31		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		451.03		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		375.39		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		526.99		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		406.89		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		373.29		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-57.00		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		21.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		411.76		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		258.55		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		192.00		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		234.77		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		21.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	4,000.00	4,424.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,000.00			U
07/01/2019	POCL	*2100265		Close PO P2000865	525600			-70.36	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			34.58	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			46.55	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			216.68	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			110.21	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			134.82	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-46.55	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-216.68	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-34.58	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			216.68	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			46.55	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			110.21	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			134.82	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			34.58	U
07/29/2019	INEI	I2005579		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/29/2019	INEI	I2005579		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/04/2019	CORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-108.34	U
09/04/2019	POCL	*2000807		Close PO P2000776	525600			-46.55	U
09/18/2019	INEI	I2006089		LAWMENS SAFETY SUPPLY INC	525600		588.07		U
09/18/2019	INEI	I2006089		LAWMENS SAFETY SUPPLY INC	525600			-588.07	U
09/30/2019	CORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			1,300.00	U
11/04/2019	ICEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
11/04/2019	ICEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600		110.21		U
11/04/2019	ICEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600			-67.41	U
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600			67.41	U
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600		-110.21		U
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600			110.21	U
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600			110.21	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/04/2019	INEC	I2009266		LAWMENS SAFETY SUPPLY INC	525600		-110.21		U
11/04/2019	INEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600		67.41		U
11/04/2019	INEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600			-67.41	U
11/04/2019	INEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
11/04/2019	INEI	I2009268		LAWMENS SAFETY SUPPLY INC	525600		67.41		U
11/04/2019	INEI	I2009270		LAWMENS SAFETY SUPPLY INC	525600		110.21		U
11/04/2019	INEI	I2009270		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
11/04/2019	INEI	I2009273		LAWMENS SAFETY SUPPLY INC	525600			-34.58	U
11/04/2019	INEI	I2009273		LAWMENS SAFETY SUPPLY INC	525600		34.58		U
11/04/2019	INEI	I2009282		LAWMENS SAFETY SUPPLY INC	525600		108.34		U
11/04/2019	INEI	I2009282		LAWMENS SAFETY SUPPLY INC	525600			-108.34	U
11/04/2019	INEI	I2009284		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
11/04/2019	INEI	I2009284		LAWMENS SAFETY SUPPLY INC	525600		110.21		U
ENDING BALANCE: Uniforms & Clothing					525600	4,000.00	1,550.18	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	5,000.00			U
ENDING BALANCE: Depreciation Expense					530100	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Drivers License Barcode Scanner					5AJ385	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ385	800.00			U
ENDING BALANCE: (2) Drivers License Barcode Scanner					5AJ385	800.00	0.00	0.00	
BEGINNING BALANCE: (2) Body Cameras					5AJ390	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ390	1,000.00			U
ENDING BALANCE: (2) Body Cameras					5AJ390	1,000.00	0.00	0.00	
BEGINNING BALANCE: (2) MCT/MFR Licensing					5AJ393	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ393	6,600.00			U
ENDING BALANCE: (2) MCT/MFR Licensing					5AJ393	6,600.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	170,425.00	138,740.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,444.00	13,530.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		407.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		407.64		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		407.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		407.64		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		407.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		407.64		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		407.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		407.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		407.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		407.64		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		407.64		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		407.64		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		407.64		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		407.64		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		407.64		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		407.64		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		407.64		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		407.64		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		407.64		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		80.02		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,863.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,863.38	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
PERSONAL SERVICES					06	170,425.00	148,604.15	0.00	
GENERAL OPERATING 07						36,444.00	13,530.73	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,401.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,401.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,929.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	11,367.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	16,296.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,865.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	7,792.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	10,657.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	29,698.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	142,787.00			U
06/30/2020	BD02	J2100153		ABT 20-302	519901	37,559.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	210,044.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	21,141.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	389,548.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	102,025.00			U
07/30/2019	BD02	J2000383		ABT 20-035	529903	-13,633.00			U
08/12/2019	BD02	J2000479		ABT 20-039	529903	-9,418.00			U
08/12/2019	BD02	J2000480		ABT 20-040	529903	-3,671.00			U
10/23/2019	BD02	J2001144		ABT 20-082	529903	-1,000.00			U
12/10/2019	BD02	J2001776		BAR 20-068	529903	-79,978.00			U
01/15/2020	BD02	J2002237		BAR 20-082	529903	-265,000.00			U
01/15/2020	BD02	J2002289		BAR 20-076	529903	-82,972.00			U
04/02/2020	BD02	J2003218		ABT 20-192	529903	-7,500.00			U
04/09/2020	BD02	J2003215		ABT 20-189	529903	-4,358.00			U
06/03/2020	BD02	J2003825		ABT 20-290	529903	-45,184.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	155,678.00			U
09/09/2019	BD02	J2000985		ABT 20-060	549904	-19,157.00			U
12/06/2019	BD02	J2001951		ABT 20-109	549904	-3,010.00			U
01/07/2020	BD02	J2002199		ABT 20-126	549904	-2,000.00			U
02/29/2020	BD02	J2003068		ABT 20-177	549904	-25,982.00			U
05/12/2020	BD02	J2003499		BAR 20-119	549904	-103,861.00			U
ENDING BALANCE: Capital Contingency					549904	1,668.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	239,398.00	0.00	0.00	
				GENERAL OPERATING	07	1,668.00	0.00	0.00	
				EXPENDITURES					



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	3,419,413.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		97,153.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		96,768.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		96,297.65		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		104,305.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		93,620.02		U
09/24/2019	BD02	J2000991		BAR 20-029	510100	-4,169.00			U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		94,387.16		U
09/27/2019	HGNL	F2000017		HR Payroll 2019 BW 20 1	510100		-704.00		U
09/27/2019	HGNL	F2000018		HR Payroll 2019 BW 20 2	510100		844.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		95,595.98		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		98,024.71		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		99,638.23		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		99,296.93		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		102,610.91		U
12/06/2019	HGNL	F2000029		HR Payroll 2019 BW 25 1	510100		-1,529.92		U
12/06/2019	HGNL	F2000030		HR Payroll 2019 BW 25 2	510100		1,529.92		U
12/06/2019	HGNL	F2000035		HR Payroll 2019 BW 25 1	510100		-1,173.35		U
12/06/2019	HGNL	F2000036		HR Payroll 2019 BW 25 2	510100		1,173.35		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		107,280.61		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		105,928.19		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		109,667.16		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		105,430.26		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		112,378.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		112,863.08		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		111,525.63		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		112,038.61		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		111,808.84		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		111,639.86		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		110,625.81		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		111,110.12		U
05/22/2020	HGNL	F2000054		HR Payroll 2020 BW 11 1	510100		-1,540.55		U
05/22/2020	HGNL	F2000055		HR Payroll 2020 BW 11 2	510100		1,540.55		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		110,043.02		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		115,455.58		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-58,152.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		116,955.02		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		28,239.51		U
				ENDING BALANCE: Salaries & Wages	510100	3,357,092.00	2,770,829.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,637.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		1,903.57		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		3,190.91		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		1,131.01		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		23.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		997.34		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		508.27		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		675.61		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		2,234.08		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		3,152.99		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		1,826.84		U
12/06/2019	HGNL	F2000029		HR Payroll 2019 BW 25 1	510200		-286.86		U
12/06/2019	HGNL	F2000030		HR Payroll 2019 BW 25 2	510200		286.86		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		4,573.45		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		3,216.61		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		3,445.63		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		3,520.12		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		5,636.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		2,550.41		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		9,139.34		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		2,654.14		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		618.10		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		350.73		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		1,399.48		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		2,002.70		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		949.72		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	58,172.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		832.93		U
ENDING BALANCE: Overtime					510200	58,172.00	58,171.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	251,584.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,882.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		6,899.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,975.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		8,103.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		6,517.31		U
09/24/2019	BD02	J2000991		BAR 20-029	511112	-318.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		6,660.34		U
09/27/2019	HFEX	F2000017		HR Payroll 2019 BW 20 1	511112		-43.65		U
09/27/2019	HFEX	F2000018		HR Payroll 2019 BW 20 2	511112		54.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		6,698.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		6,898.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		7,129.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		7,173.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		7,512.61		U
12/06/2019	HFEX	F2000029		HR Payroll 2019 BW 25 1	511112		-134.39		U
12/06/2019	HFEX	F2000030		HR Payroll 2019 BW 25 2	511112		132.48		U
12/06/2019	HFEX	F2000035		HR Payroll 2019 BW 25 1	511112		-76.10		U
12/06/2019	HFEX	F2000036		HR Payroll 2019 BW 25 2	511112		76.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		7,892.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		7,696.37		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		7,904.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		8,343.74		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-10.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		8,341.44		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		8,108.90		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		8,559.70		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		8,053.80		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		7,880.34		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		7,847.01		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		7,856.96		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		7,787.06		U
05/22/2020	HFEX	F2000054		HR Payroll 2020 BW 11 1	511112		-97.43		U
05/22/2020	HFEX	F2000055		HR Payroll 2020 BW 11 2	511112		97.43		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		7,932.04		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		8,128.98		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		8,245.46		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		1,972.39		U
ENDING BALANCE:		FICA - Employer's Portion			511112	251,266.00	199,999.93	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	507,058.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		14,612.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		14,571.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		14,623.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		15,598.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		14,241.06		U
09/24/2019	BD02	J2000991		BAR 20-029	511113	-649.00			U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		14,511.93		U
09/27/2019	HFEF	F2000017		HR Payroll 2019 BW 20 1	511113		-109.54		U
09/27/2019	HFEF	F2000018		HR Payroll 2019 BW 20 2	511113		131.45		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		14,623.89		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-22,113.40		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		15,027.87		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		15,521.41		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		15,611.28		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		15,920.60		U
12/06/2019	HFEF	F2000029		HR Payroll 2019 BW 25 1	511113		-282.69		U
12/06/2019	HFEF	F2000030		HR Payroll 2019 BW 25 2	511113		282.69		U
12/06/2019	HFEF	F2000035		HR Payroll 2019 BW 25 1	511113		-182.57		U
12/06/2019	HFEF	F2000036		HR Payroll 2019 BW 25 2	511113		182.57		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		17,074.59		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		16,594.75		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		17,270.41		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		16,622.71		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		18,033.15		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		17,628.43		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		18,445.53		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		17,516.25		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		17,163.70		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		17,095.83		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		17,101.21		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		16,958.82		U
05/22/2020	HFEF	F2000054		HR Payroll 2020 BW 11 1	511113		-239.71		U
05/22/2020	HFEF	F2000055		HR Payroll 2020 BW 11 2	511113		239.71		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		17,104.39		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		17,545.35		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		17,962.93		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		4,252.24		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	506,409.00	407,143.04	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	694,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		57,850.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		57,850.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		57,850.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		57,850.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		57,850.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		57,850.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		57,850.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		57,850.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		57,850.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		57,850.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		57,850.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		57,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	694,200.00	694,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	274,854.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		8,104.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		8,094.67		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		8,162.02		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		8,695.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		7,678.49		U
09/24/2019	BD02	J2000991		BAR 20-029	511130	-115.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		7,815.71		U
09/27/2019	HFEX	F2000017		HR Payroll 2019 BW 20 1	511130		-58.29		U
09/27/2019	HFEX	F2000018		HR Payroll 2019 BW 20 2	511130		69.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		7,881.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		8,096.71		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		8,359.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		8,407.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		8,773.37		U
12/06/2019	HFEX	F2000029		HR Payroll 2019 BW 25 1	511130		-153.24		U
12/06/2019	HFEX	F2000030		HR Payroll 2019 BW 25 2	511130		151.16		U
12/06/2019	HFEX	F2000035		HR Payroll 2019 BW 25 1	511130		-99.22		U
12/06/2019	HFEX	F2000036		HR Payroll 2019 BW 25 2	511130		99.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		9,186.19		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		8,961.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		9,290.37		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		8,955.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-11.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		9,696.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		9,480.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		9,968.70		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		9,421.03		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		9,233.34		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		9,197.18		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		9,200.04		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		9,124.28		U
05/22/2020	HFEF	F2000054		HR Payroll 2020 BW 11 1	511130		-127.56		U
05/22/2020	HFEF	F2000055		HR Payroll 2020 BW 11 2	511130		127.56		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		9,273.29		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		9,562.75		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		9,677.18		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		2,319.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	274,739.00	232,614.59	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		310.50		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	310.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		759.09		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		782.25		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		856.71		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		807.59		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		329.97		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		329.97		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		329.97		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		329.97		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		329.97		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		329.97		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		329.97		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		329.97		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		329.97		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		329.97		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		329.97		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		329.97		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		329.97		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		329.97		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		329.97		U

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				GF / County Ordinary	1000				
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		329.97		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		329.97		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		329.97		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		329.97		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		329.97		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		567.35		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		364.90		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		141.84		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	10,879.13	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	165,740.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520100	158,095.00			U
10/15/2019	PORD	P2001803		BUCK OUTDOORS LLC	520100			115,000.00	U
10/31/2019	INEI	I2008822		BUCK OUTDOORS LLC	520100		2,900.00		U
10/31/2019	INEI	I2008822		BUCK OUTDOORS LLC	520100			-2,900.00	U
12/19/2019	INEI	I2010165		BUCK OUTDOORS LLC	520100			-8,300.00	U
12/19/2019	INEI	I2010165		BUCK OUTDOORS LLC	520100		8,300.00		U
12/31/2019	INEI	I2012514		BUCK OUTDOORS LLC	520100		12,500.00		U
12/31/2019	INEI	I2012514		BUCK OUTDOORS LLC	520100			-12,500.00	U
01/29/2020	PORD	P2002506		THOMPSON RENTAL SERVICES	520100			160.50	U
01/29/2020	PORD	P2002506		THOMPSON RENTAL SERVICES	520100			32.10	U
01/29/2020	PORD	P2002506		THOMPSON RENTAL SERVICES	520100			160.50	U
01/31/2020	INEI	I2013998		BUCK OUTDOORS LLC	520100			-11,500.00	U
01/31/2020	INEI	I2013998		BUCK OUTDOORS LLC	520100		11,500.00		U
02/03/2020	ICEI	I2015285		THOMPSON RENTAL SERVICES	520100			160.50	U
02/03/2020	ICEI	I2015285		THOMPSON RENTAL SERVICES	520100		-160.50		U
02/03/2020	ICEI	I2015285		THOMPSON RENTAL SERVICES	520100		-160.50		U
02/03/2020	ICEI	I2015285		THOMPSON RENTAL SERVICES	520100			160.50	U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100		163.50		U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100			-160.50	U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100			-160.50	U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100		160.50		U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100			-160.50	U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100		160.50		U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100			-160.50	U
02/03/2020	INEI	I2015285		THOMPSON RENTAL SERVICES	520100		160.50		U
03/02/2020	INEI	I2017421		BUCK OUTDOORS LLC	520100		17,500.00		U
03/02/2020	INEI	I2017421		BUCK OUTDOORS LLC	520100			-17,500.00	U

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				GF / County Ordinary	1000				
04/02/2020	INEI	I2017979		BUCK OUTDOORS LLC	520100		23,400.00		U
04/02/2020	INEI	I2017979		BUCK OUTDOORS LLC	520100			-23,400.00	U
05/01/2020	INEI	I2019440		BUCK OUTDOORS LLC	520100		19,700.00		U
05/01/2020	INEI	I2019440		BUCK OUTDOORS LLC	520100			-19,700.00	U
06/22/2020	INEI	I2101200		BUCK OUTDOORS LLC	520100			-17,300.00	U
06/22/2020	INEI	I2101200		BUCK OUTDOORS LLC	520100		17,300.00		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	520100		719.81		U
06/30/2020	POCL	*2100477		Close PO P2001803	520100			-1,900.00	U
06/30/2020	POCL	*2100589		Close PO P2002506	520100			-32.10	U
06/30/2020	POCL	*2100589		Close PO P2002506	520100			0.00	U
06/30/2020	POCL	*2100589		Close PO P2002506	520100			0.00	U
ENDING BALANCE: Contracted Maintenance					520100	323,835.00	114,143.81	0.00	
BEGINNING BALANCE: Right of Way Cutting/Clearing					520105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520105	300,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520105	86,729.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520105			86,729.00	U
07/01/2019	PORD	P2001771		NATURCHEM INC	520105			275,000.00	U
07/31/2019	INEI	I2006275		NATURCHEM INC	520105		211,970.00		U
07/31/2019	INEI	I2006275		NATURCHEM INC	520105			-211,970.00	U
08/31/2019	INEI	I2005500		NATURCHEM INC	520105		86,729.00		U
08/31/2019	INEI	I2005500		NATURCHEM INC	520105			-86,729.00	U
08/31/2019	INEI	I2006277		NATURCHEM INC	520105		62,827.00		U
08/31/2019	INEI	I2006277		NATURCHEM INC	520105			-62,827.00	U
06/30/2020	POCL	*2100530		Close PO P2001771	520105			-203.00	U
ENDING BALANCE: Right of Way Cutting/Clearing					520105	386,729.00	361,526.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	87,000.00			U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			2,470.00	U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520200	22,676.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			8,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			7,300.00	U



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07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			212.56	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			621.60	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			5,640.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	POCL	*2100264		Close PO P2000432	520200			-4,500.00	U
07/01/2019	PORD	P2000432		UNION TREE SERVICE	520200			4,500.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			2,470.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/31/2019	INEI	I2004004		MEAD & HUNT INC	520200		212.56		U
07/31/2019	INEI	I2004004		MEAD & HUNT INC	520200			-212.56	U
07/31/2019	INEI	I2004153		MEAD & HUNT INC	520200			-5,640.97	U
07/31/2019	INEI	I2004153		MEAD & HUNT INC	520200		1,685.40		U
07/31/2019	INEI	I2004813		W K DICKSON & CO INC	520200			-8,010.00	U
07/31/2019	INEI	I2004813		W K DICKSON & CO INC	520200		8,010.00		U
08/01/2019	PORD	P2001175		INFRASTRUCTURE CONSULTING &	520200			5,000.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-2,470.00	U
08/30/2019	PORD	P2001447		MEAD & HUNT INC	520200			10,143.40	U
08/31/2019	INEI	I2005854		W K DICKSON & CO INC	520200		890.00		U
08/31/2019	INEI	I2005854		W K DICKSON & CO INC	520200			-890.00	U
09/30/2019	INEI	I2007096		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/30/2019	INEI	I2007096		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/30/2019	INEI	I2007097		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/30/2019	INEI	I2007097		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/30/2019	INEI	I2007098		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
09/30/2019	INEI	I2007098		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
09/30/2019	INEI	I2009217		MEAD & HUNT INC	520200		621.60		U
09/30/2019	INEI	I2009217		MEAD & HUNT INC	520200			-621.60	U
10/31/2019	INEI	I2009032		INFRASTRUCTURE CONSULTING &	520200			-5,000.00	U
10/31/2019	INEI	I2009032		INFRASTRUCTURE CONSULTING &	520200		5,000.00		U
10/31/2019	INEI	I2009261		MEAD & HUNT INC	520200		2,571.80		U
10/31/2019	INEI	I2009261		MEAD & HUNT INC	520200			-2,571.80	U
11/20/2019	CORD	P1704495		W K DICKSON & CO INC	520200			15,000.00	U
12/31/2019	INEI	I2014503		W K DICKSON & CO INC	520200		150.00		U

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12/31/2019	INEI	I2014503		W K DICKSON & CO INC	520200			-150.00	U
01/29/2020	INEI	I2013735		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
01/29/2020	INEI	I2013735		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
01/29/2020	INEI	I2014239		ADVANCED DOOR SYSTEMS INC	520200			-180.00	U
01/29/2020	INEI	I2014239		ADVANCED DOOR SYSTEMS INC	520200		180.00		U
01/31/2020	ICEI	I2015179		MEAD & HUNT INC	520200		-2,571.80		U
01/31/2020	ICEI	I2015179		MEAD & HUNT INC	520200			2,571.80	U
01/31/2020	INEI	I2015179		MEAD & HUNT INC	520200		2,571.80		U
01/31/2020	INEI	I2015179		MEAD & HUNT INC	520200			-2,571.80	U
01/31/2020	INEI	I2015179		MEAD & HUNT INC	520200		670.60		U
01/31/2020	INEI	I2015179		MEAD & HUNT INC	520200			-670.60	U
02/10/2020	INEI	I2015232		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
02/10/2020	INEI	I2015232		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
02/10/2020	INEI	I2018981		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
02/10/2020	INEI	I2018981		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
02/27/2020	CORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			10.00	U
03/13/2020	INEI	I2019898		KLEEN SITES GEOSERVICES INC	520200			-650.00	U
03/13/2020	INEI	I2019898		KLEEN SITES GEOSERVICES INC	520200			-650.00	U
03/13/2020	INEI	I2019898		KLEEN SITES GEOSERVICES INC	520200		650.00		U
03/13/2020	INEI	I2019898		KLEEN SITES GEOSERVICES INC	520200		650.00		U
03/13/2020	INEI	I2019898		KLEEN SITES GEOSERVICES INC	520200			-1,275.00	U
03/13/2020	INEI	I2019898		KLEEN SITES GEOSERVICES INC	520200		1,275.00		U
03/13/2020	PORD	P2003351		KLEEN SITES GEOSERVICES INC	520200			650.00	U
03/13/2020	PORD	P2003351		KLEEN SITES GEOSERVICES INC	520200			650.00	U
03/13/2020	PORD	P2003351		KLEEN SITES GEOSERVICES INC	520200			1,275.00	U
04/17/2020	PORD	P2003074		MEAD & HUNT INC	520200			8,115.00	U
04/30/2020	INEI	I2019515		MEAD & HUNT INC	520200		1,380.25		U
04/30/2020	INEI	I2019515		MEAD & HUNT INC	520200			-1,380.25	U
05/19/2020	CORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			20.00	U
05/31/2020	INEI	I2021147		W K DICKSON & CO INC	520200		1,350.00		U
05/31/2020	INEI	I2021147		W K DICKSON & CO INC	520200			-1,350.00	U
05/31/2020	INEI	I2100370		MEAD & HUNT INC	520200		1,115.00		U
05/31/2020	INEI	I2100370		MEAD & HUNT INC	520200			-1,115.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1704241	520200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1704241	520200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1704241	520200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1704241	520200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1704241	520200			0.00	U
06/30/2020	CORD	P2003074		MEAD & HUNT INC	520200			9,980.00	U
06/30/2020	INEI	I2101153		W K DICKSON & CO INC	520200		300.00		U

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				GF / County Ordinary	1000				
06/30/2020	INEI	I2101153		W K DICKSON & CO INC	520200			-300.00	U
06/30/2020	INEI	I2101822		MEAD & HUNT INC	520200			-1,285.13	U
06/30/2020	INEI	I2101822		MEAD & HUNT INC	520200		1,285.13		U
06/30/2020	POCL	*2100476		Close PO P2000336	520200			0.00	U
06/30/2020	POCL	*2100476		Close PO P2000336	520200			-170.00	U
06/30/2020	POCL	*2100476		Close PO P2000336	520200			0.00	U
06/30/2020	POCL	*2100476		Close PO P2000336	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	109,676.00	31,227.34	41,715.62	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	1,000.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			1,000.00	U
02/06/2020	CORD	P2000530		CAROLINA FLEET LLC	520233			-75.00	U
03/25/2020	CORD	P2000530		CAROLINA FLEET LLC	520233			-700.00	U
06/30/2020	POCL	*2100281		Close PO P2000530	520233			-225.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	2,530.00			U
07/01/2019	PORD	P2000421		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
07/31/2019	INEI	I2003800		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
07/31/2019	INEI	I2003800		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
08/30/2019	INEI	I2008153		MIDLANDS EXAMS AND DRUG SCR	520302		180.00		U
08/30/2019	INEI	I2008153		MIDLANDS EXAMS AND DRUG SCR	520302			-180.00	U
09/30/2019	ICEI	I2008224		MIDLANDS EXAMS AND DRUG SCR	520302		-100.00		U
09/30/2019	ICEI	I2008224		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
09/30/2019	INEI	I2008224		MIDLANDS EXAMS AND DRUG SCR	520302		100.00		U
09/30/2019	INEI	I2008224		MIDLANDS EXAMS AND DRUG SCR	520302			-100.00	U
09/30/2019	INEI	I2009295		MIDLANDS EXAMS AND DRUG SCR	520302		100.00		U
09/30/2019	INEI	I2009295		MIDLANDS EXAMS AND DRUG SCR	520302			-100.00	U
11/30/2019	INEI	I2010211		MIDLANDS EXAMS AND DRUG SCR	520302		80.00		U
11/30/2019	INEI	I2010211		MIDLANDS EXAMS AND DRUG SCR	520302			-80.00	U
12/31/2019	INEI	I2012356		MIDLANDS EXAMS AND DRUG SCR	520302		210.00		U
12/31/2019	INEI	I2012356		MIDLANDS EXAMS AND DRUG SCR	520302			-210.00	U
01/31/2020	INEI	I2014138		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
01/31/2020	INEI	I2014138		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
03/31/2020	INEI	I2018116		MIDLANDS EXAMS AND DRUG SCR	520302		310.00		U
03/31/2020	INEI	I2018116		MIDLANDS EXAMS AND DRUG SCR	520302			-310.00	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100486		Close PO P2000421	520302			-800.00	U
ENDING BALANCE:		Drug Testing Services			520302	2,530.00	1,180.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/11/2019	ISSU	U2000217		PW/ENGINEERING	521000		32.50		U
07/12/2019	ISSU	U2000240		PW	521000		56.43		U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			326.91	U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000889		ACADEMIC SUPPLIER	521000			125.00	U
07/17/2019	INEI	I2002418		ACADEMIC SUPPLIER	521000		125.00		U
07/17/2019	INEI	I2002418		ACADEMIC SUPPLIER	521000			-125.00	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		326.91		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-326.91	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
08/26/2019	ISSU	U2000961		PW	521000		25.42		U
09/04/2019	ISSU	U2001111		PW TRANSPORTATION	521000		32.25		U
09/05/2019	ISSU	U2001116		PUBLIC WORKS TRANSPORTATION	521000		256.65		U
09/05/2019	ISSC	U2001119		PUBLIC WORKS	521000		-52.90		U
09/05/2019	ISSU	U2001120		PW TRANSPORTATION	521000		73.75		U
09/24/2019	ISSU	U2001441		PW	521000		17.49		U
09/24/2019	ISSU	U2001445		PW	521000		32.42		U
09/27/2019	ISSU	U2001563		PW- TRANSPOTATION	521000		186.15		U
09/27/2019	ISSU	U2001564		PW- VECTOR	521000		42.06		U
10/08/2019	ISSU	U2001752		P/W TRANS	521000		35.27		U
10/22/2019	ISSU	U2001976		PW	521000		169.89		U
10/22/2019	ISSC	U2001977		PW	521000		-98.73		U
10/24/2019	ISSU	U2002045		PW ENGINEERING	521000		84.51		U
10/30/2019	ISSU	U2002133		PW/ ADMIN	521000		17.74		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		213.26		U
11/01/2019	PORD	P2001933		ANOTHER PRINTER INC	521000			41.72	U
11/07/2019	ISSU	U2002292		PW TRANS	521000		16.04		U

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				GF / County Ordinary	1000				
11/11/2019	INEI	I2009637		ANOTHER PRINTER INC	521000		41.72		U
11/11/2019	INEI	I2009637		ANOTHER PRINTER INC	521000			-41.72	U
11/19/2019	ISSU	U2002406		public works- eng	521000		0.91		U
11/21/2019	ISSU	U2002514		PW	521000		9.25		U
12/30/2019	ISSU	U2003008		pw	521000		143.34		U
01/02/2020	PORD	P2002286		PINE PRESS OF LEXINGTON INC	521000			120.26	U
01/13/2020	ISSU	U2003193		PW TRANS	521000		35.48		U
01/13/2020	ISSU	U2003215		PUBLIC WORKS - ENG	521000		13.30		U
01/13/2020	ISSU	U2003216		PW TRAN	521000		75.21		U
02/05/2020	INEI	I2014242		PINE PRESS OF LEXINGTON INC	521000			-120.26	U
02/05/2020	INEI	I2014242		PINE PRESS OF LEXINGTON INC	521000		120.26		U
02/06/2020	PORD	P2002568		ANOTHER PRINTER INC	521000			12.60	U
02/06/2020	PORD	P2002568		ANOTHER PRINTER INC	521000			29.11	U
02/11/2020	INNI	I2014272		PETTY CASH/FINANCE DEPARTME	521000		22.99		U
02/13/2020	ISSU	U2003746		P/W TRANS	521000		7.08		U
02/19/2020	INEI	I2015059		ANOTHER PRINTER INC	521000		29.12		U
02/19/2020	INEI	I2015059		ANOTHER PRINTER INC	521000			-12.60	U
02/19/2020	INEI	I2015059		ANOTHER PRINTER INC	521000		12.60		U
02/19/2020	INEI	I2015059		ANOTHER PRINTER INC	521000			-29.11	U
02/25/2020	ISSU	U2003910		PW TRANSPORTATION	521000		64.44		U
02/28/2020	ISSC	U2003968		PUBLIC WORKS	521000		-1.82		U
02/28/2020	ISSU	U2003969		PUBLIC WORKS	521000		2.36		U
03/09/2020	ISSU	U2004127		pw- engineering	521000		3.85		U
03/10/2020	ISSU	U2004170		P/W TRANS	521000		24.84		U
03/13/2020	PORD	P2002837		ZORO TOOLS INC	521000			76.99	U
03/13/2020	PORD	P2002837		ZORO TOOLS INC	521000			26.75	U
03/13/2020	PORD	P2002837		ZORO TOOLS INC	521000			76.99	U
03/17/2020	ISSU	U2004290		PW TRANS	521000		123.03		U
04/01/2020	ISSU	U2004572		P/W TRANS	521000		9.84		U
04/03/2020	ISSU	U2004644		PUBLIC WORKS ENGINEERING	521000		29.51		U
04/06/2020	ISSU	U2004651		PW ENGINEEERING	521000		49.72		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		54.18		U
05/12/2020	PORD	F2003183		ACADEMIC SUPPLIER	521000			87.98	U
05/15/2020	INEI	I2019930		ACADEMIC SUPPLIER	521000		87.98		U
05/15/2020	INEI	I2019930		ACADEMIC SUPPLIER	521000			-87.98	U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		64.19		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		18.18		U
06/02/2020	INEI	I2102830		ZORO TOOLS INC	521000		76.99		U
06/02/2020	INEI	I2102830		ZORO TOOLS INC	521000			-76.99	U
06/02/2020	INEI	I2102830		ZORO TOOLS INC	521000			-76.99	U

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				GF / County Ordinary	1000				
06/02/2020	INEI	I2102830		ZORO TOOLS INC	521000		76.99		U
06/12/2020	ISSU	U2005807		PW - DONNIE	521000		20.98		U
06/30/2020	POBC	*2100384		Batch Close PO P2002286	521000			0.00	U
06/30/2020	POCL	*2100526		Close PO P2002837	521000			-26.75	U
ENDING BALANCE: Office Supplies					521000	3,500.00	3,421.86	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	35,000.00			U
07/01/2019	PORD	P2000333		LOWES	521200			8,000.00	U
07/01/2019	PORD	P2000335		ADVANCE AUTO	521200			250.00	U
07/01/2019	PORD	P2000338		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2019	PORD	P2000339		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
07/01/2019	PORD	P2000342		DILLON SUPPLY	521200			1,000.00	U
07/01/2019	PORD	P2000344		SWANSEA HARDWARE	521200			500.00	U
07/01/2019	PORD	P2000422		NATURCHEM INC	521200			5,000.00	U
07/01/2019	PORD	P2000425		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2019	INNI	C200450A		NATURCHEM INC	521200		510.39		U
07/01/2019	INNI	CR200450		NATURCHEM INC	521200		992.96		U
07/01/2019	INNI	CR200523		CAROLINA POWER EQUIPMENT IN	521200		150.68		U
07/02/2019	INNI	I2005171		PETTY CASH/FINANCE DEPARTME	521200		40.27		U
07/03/2019	ISSU	U2000078		PW	521200		30.16		U
07/09/2019	INEI	I2002356		SWANSEA HARDWARE	521200		48.91		U
07/09/2019	INEI	I2002356		SWANSEA HARDWARE	521200			-48.91	U
07/11/2019	INEI	I2002121		LOWES	521200			-50.79	U
07/11/2019	INEI	I2002121		LOWES	521200		50.79		U
07/12/2019	ISSU	U2000234		PW	521200		169.16		U
07/12/2019	ISSU	U2000238		PW 313	521200		98.03		U
07/12/2019	ISSU	U2000253		PW	521200		55.44		U
07/16/2019	ISSU	U2000303		PW	521200		50.96		U
07/16/2019	ISSU	U2000304		PW 313	521200		49.88		U
07/18/2019	INEC	I2002677		BOBS ACE HARDWARE INC	521200		-5.23		U
07/18/2019	INEC	I2002677		BOBS ACE HARDWARE INC	521200			5.23	U
07/18/2019	INEI	I2002676		BOBS ACE HARDWARE INC	521200		5.23		U
07/18/2019	INEI	I2002676		BOBS ACE HARDWARE INC	521200			-5.23	U
07/18/2019	INEI	I2002680		BOBS ACE HARDWARE INC	521200			-124.72	U
07/18/2019	INEI	I2002680		BOBS ACE HARDWARE INC	521200		124.72		U
07/23/2019	INEI	I2002357		SWANSEA HARDWARE	521200			-1.39	U
07/23/2019	INEI	I2002357		SWANSEA HARDWARE	521200		1.39		U
07/24/2019	INEI	I2002855		LOWES	521200		12.19		U

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				GF / County Ordinary	1000				
07/24/2019	INEI	I2002855		LOWES	521200			-12.19	U
07/24/2019	INEI	I2002856		LOWES	521200		76.08		U
07/24/2019	INEI	I2002856		LOWES	521200			-76.08	U
07/25/2019	ISSU	U2000473		PW	521200		32.42		U
07/29/2019	INEI	I2003336		BOLANDS TRUE VALUE HARDWARE	521200			-4.27	U
07/29/2019	INEI	I2003336		BOLANDS TRUE VALUE HARDWARE	521200		4.27		U
07/29/2019	INEI	I2003344		BOBS ACE HARDWARE INC	521200		44.92		U
07/29/2019	INEI	I2003344		BOBS ACE HARDWARE INC	521200			-44.92	U
07/29/2019	INEI	I2003352		NATURCHEM INC	521200		453.57		U
07/29/2019	INEI	I2003352		NATURCHEM INC	521200			-453.57	U
07/30/2019	ISSU	U2000505		P/W TRANS 311	521200		110.31		U
07/31/2019	INEI	I2002827		SWANSEA HARDWARE	521200			-6.72	U
07/31/2019	INEI	I2002827		SWANSEA HARDWARE	521200		6.72		U
08/01/2019	INEI	I2003824		NATURCHEM INC	521200		337.05		U
08/01/2019	INEI	I2003824		NATURCHEM INC	521200			-337.05	U
08/05/2019	ISSU	U2000604		PW TRAN	521200		25.00		U
08/06/2019	ISSU	U2000626		PW	521200		170.90		U
08/06/2019	INEI	I2003695		BOBS ACE HARDWARE INC	521200			-16.04	U
08/06/2019	INEI	I2003695		BOBS ACE HARDWARE INC	521200		16.04		U
08/06/2019	INEI	I2003780		LOWES	521200			-67.54	U
08/06/2019	INEI	I2003780		LOWES	521200		67.54		U
08/07/2019	INEI	I2003697		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
08/07/2019	INEI	I2003697		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
08/07/2019	INEI	I2003778		LOWES	521200			-23.05	U
08/07/2019	INEI	I2003778		LOWES	521200		23.05		U
08/07/2019	INEI	I2003779		LOWES	521200			-101.64	U
08/07/2019	INEI	I2003779		LOWES	521200		101.64		U
08/08/2019	INEI	I2003699		BOLANDS TRUE VALUE HARDWARE	521200		38.47		U
08/08/2019	INEI	I2003699		BOLANDS TRUE VALUE HARDWARE	521200			-38.47	U
08/09/2019	INEI	I2010707		BOBS ACE HARDWARE INC	521200		50.00		U
08/09/2019	INEI	I2010707		BOBS ACE HARDWARE INC	521200			-50.00	U
08/12/2019	ISSU	U2000738		PW TRANS	521200		62.87		U
08/13/2019	ISSU	U2000748		PW	521200		242.79		U
08/20/2019	INEI	I2004573		LOWES	521200			-43.66	U
08/20/2019	INEI	I2004573		LOWES	521200		43.66		U
08/20/2019	INEI	I2004574		LOWES	521200		38.57		U
08/20/2019	INEI	I2004574		LOWES	521200			-38.57	U
08/20/2019	INEI	I2004575		LOWES	521200		11.76		U
08/20/2019	INEI	I2004575		LOWES	521200			-11.76	U
08/28/2019	ISSU	U2001003		PW / TRANS 311	521200		52.92		U

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				GF / County Ordinary	1000				
08/28/2019	INEI	I2004926		BOBS ACE HARDWARE INC	521200			-2.95	U
08/28/2019	INEI	I2004926		BOBS ACE HARDWARE INC	521200		2.95		U
08/28/2019	INEI	I2004927		BOBS ACE HARDWARE INC	521200			-2.45	U
08/28/2019	INEI	I2004927		BOBS ACE HARDWARE INC	521200		2.45		U
09/04/2019	INEI	I2005329		LOWES	521200		9.64		U
09/04/2019	INEI	I2005329		LOWES	521200			-9.64	U
09/05/2019	INEC	I2005331		LOWES	521200			9.64	U
09/05/2019	INEC	I2005331		LOWES	521200		-9.64		U
09/05/2019	INEI	I2005333		LOWES	521200		102.93		U
09/05/2019	INEI	I2005333		LOWES	521200			-102.93	U
09/11/2019	INEI	I2005822		LOWES	521200			-101.64	U
09/11/2019	INEI	I2005822		LOWES	521200		101.64		U
09/18/2019	INEI	I2006046		LOWES	521200			-30.48	U
09/18/2019	INEI	I2006046		LOWES	521200		30.48		U
09/18/2019	INEI	I2006177		BOBS ACE HARDWARE INC	521200			-7.49	U
09/18/2019	INEI	I2006177		BOBS ACE HARDWARE INC	521200		7.49		U
09/19/2019	ISSU	U2001379		PW	521200		48.81		U
09/20/2019	ISSU	U2001405		PW / TRANS 321	521200		99.77		U
09/23/2019	ISSU	U2001409		P/W TRANS 311	521200		52.39		U
09/23/2019	INEI	I2006536		LOWES	521200		163.05		U
09/23/2019	INEI	I2006536		LOWES	521200			-163.05	U
09/24/2019	INEI	I2006599		BOLANDS TRUE VALUE HARDWARE	521200			-28.87	U
09/24/2019	INEI	I2006599		BOLANDS TRUE VALUE HARDWARE	521200		28.87		U
09/30/2019	ISSU	U2001593		P/W TRANS 311	521200		108.10		U
09/30/2019	ISSC	U2001594		PUBLIC WORKS TRANS 311	521200		-33.38		U
09/30/2019	ISSU	U2001595		PUBLIC WORKS TRANS 311	521200		51.36		U
09/30/2019	INEI	I2007050		LOWES	521200			-32.11	U
09/30/2019	INEI	I2007050		LOWES	521200		32.11		U
10/01/2019	ISSU	U2001626		PW	521200		133.05		U
10/01/2019	INEI	I2007052		LOWES	521200			-61.87	U
10/01/2019	INEI	I2007052		LOWES	521200		61.87		U
10/01/2019	INEI	I2007054		LOWES	521200			-32.38	U
10/01/2019	INEI	I2007054		LOWES	521200		32.38		U
10/07/2019	ISSU	U2001716		P/W TRANS	521200		27.56		U
10/07/2019	INEI	I2007873		LOWES	521200			-110.46	U
10/07/2019	INEI	I2007873		LOWES	521200		110.46		U
10/07/2019	INEI	I2007874		LOWES	521200		155.16		U
10/07/2019	INEI	I2007874		LOWES	521200			-155.16	U
10/08/2019	INEI	I2007131		SWANSEA HARDWARE	521200		12.13		U
10/08/2019	INEI	I2007131		SWANSEA HARDWARE	521200			-12.13	U



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				GF / County Ordinary	1000				
10/09/2019	INEI	I2007297		BOLANDS TRUE VALUE HARDWARE	521200			-4.82	U
10/09/2019	INEI	I2007297		BOLANDS TRUE VALUE HARDWARE	521200		4.82		U
10/09/2019	INEI	I2008769		BOBS ACE HARDWARE INC	521200			-41.64	U
10/09/2019	INEI	I2008769		BOBS ACE HARDWARE INC	521200		41.64		U
10/14/2019	INEI	I2007875		LOWES	521200			-47.48	U
10/14/2019	INEI	I2007875		LOWES	521200		47.48		U
10/14/2019	INEI	I2007876		LOWES	521200		13.20		U
10/14/2019	INEI	I2007876		LOWES	521200			-13.20	U
10/15/2019	ISSU	U2001873		PW	521200		69.14		U
10/15/2019	INEI	I2007721		BOBS ACE HARDWARE INC	521200		10.48		U
10/15/2019	INEI	I2007721		BOBS ACE HARDWARE INC	521200			-10.48	U
10/15/2019	INEI	I2007722		BOLANDS TRUE VALUE HARDWARE	521200		39.58		U
10/15/2019	INEI	I2007722		BOLANDS TRUE VALUE HARDWARE	521200			-39.58	U
10/15/2019	INEI	I2007877		LOWES	521200			-40.64	U
10/15/2019	INEI	I2007877		LOWES	521200		40.64		U
10/18/2019	ISSU	U2001932		PW TRANS	521200		87.61		U
10/21/2019	ISSU	U2001957		PW 312	521200		42.92		U
10/23/2019	INEI	I2008506		LOWES	521200			-32.14	U
10/23/2019	INEI	I2008506		LOWES	521200		32.14		U
10/24/2019	ISSU	U2002023		PW	521200		45.24		U
10/28/2019	INEI	I2008476		LOWES	521200		42.85		U
10/28/2019	INEI	I2008476		LOWES	521200			-42.85	U
10/29/2019	INEI	I2008230		SWANSEA HARDWARE	521200		8.34		U
10/29/2019	INEI	I2008230		SWANSEA HARDWARE	521200			-8.34	U
10/30/2019	INEI	I2008507		LOWES	521200			-20.32	U
10/30/2019	INEI	I2008507		LOWES	521200		20.32		U
11/01/2019	ISSU	U2002204		PW	521200		73.52		U
11/04/2019	ISSU	U2002222		pw	521200		32.24		U
11/05/2019	ISSU	U2002225		PW TRANS	521200		232.45		U
11/06/2019	ISSU	U2002268		pw	521200		61.18		U
11/06/2019	INEI	I2009030		DILLON SUPPLY	521200		439.12		U
11/06/2019	INEI	I2009030		DILLON SUPPLY	521200			-439.12	U
11/12/2019	INEI	I2009456		BOBS ACE HARDWARE INC	521200			-4.27	U
11/12/2019	INEI	I2009456		BOBS ACE HARDWARE INC	521200		4.27		U
11/13/2019	ISSU	U2002352		PW	521200		203.66		U
11/13/2019	INEI	I2009457		BOBS ACE HARDWARE INC	521200			-101.12	U
11/13/2019	INEI	I2009457		BOBS ACE HARDWARE INC	521200		101.12		U
11/14/2019	INEI	I2009458		BOBS ACE HARDWARE INC	521200		4.90		U
11/14/2019	INEI	I2009458		BOBS ACE HARDWARE INC	521200			-4.90	U
11/15/2019	INEI	I2009459		LOWES	521200		6.77		U

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				GF / County Ordinary	1000				
11/15/2019	INEI	I2009459		LOWES	521200			-6.77	U
11/18/2019	ISSU	U2002405		PW / TRANS 312	521200		37.45		U
11/19/2019	ISSU	U2002419		PW	521200		38.72		U
11/19/2019	ISSU	U2002426		PW	521200		13.92		U
11/19/2019	INEI	I2009461		LOWES	521200			-16.44	U
11/19/2019	INEI	I2009461		LOWES	521200		16.44		U
11/19/2019	INEI	I2009463		LOWES	521200		15.03		U
11/19/2019	INEI	I2009463		LOWES	521200			-15.03	U
11/19/2019	INEI	I2009465		LOWES	521200			-8.20	U
11/19/2019	INEI	I2009465		LOWES	521200		8.20		U
11/19/2019	INEI	I2009467		LOWES	521200		16.02		U
11/19/2019	INEI	I2009467		LOWES	521200			-16.02	U
11/19/2019	INEI	I2009468		LOWES	521200		32.35		U
11/19/2019	INEI	I2009468		LOWES	521200			-32.35	U
11/20/2019	PORD	P2002028		AGRI SOUTH INC	521200			37.45	U
11/20/2019	PORD	P2002028		AGRI SOUTH INC	521200			406.51	U
11/20/2019	INEI	I2009855		BOLANDS TRUE VALUE HARDWARE	521200			-6.94	U
11/20/2019	INEI	I2009855		BOLANDS TRUE VALUE HARDWARE	521200		6.94		U
11/20/2019	INEI	I2009990		NATURCHEM INC	521200		146.35		U
11/20/2019	INEI	I2009990		NATURCHEM INC	521200			-146.35	U
11/20/2019	POCL	*2000880		Close PO P2002028	521200			-37.45	U
11/20/2019	POCL	*2000880		Close PO P2002028	521200			-406.51	U
11/22/2019	INEI	I2009469		LOWES	521200		52.30		U
11/22/2019	INEI	I2009469		LOWES	521200			-52.30	U
11/25/2019	INNI	CR200617		CAROLINA POWER EQUIPMENT IN	521200		191.22		U
11/27/2019	ISSU	U2002580		PW TRANS	521200		12.41		U
11/27/2019	INEI	I2010077		PALMETTO PROPANE / BATESBUR	521200		56.00		U
11/27/2019	INEI	I2010077		PALMETTO PROPANE / BATESBUR	521200			-56.00	U
12/02/2019	INEI	I2010271		LOWES	521200			-39.20	U
12/02/2019	INEI	I2010271		LOWES	521200		39.20		U
12/03/2019	INEI	I2010273		LOWES	521200		4.02		U
12/03/2019	INEI	I2010273		LOWES	521200			-4.02	U
12/03/2019	INEI	I2010412		BOLANDS TRUE VALUE HARDWARE	521200		10.23		U
12/03/2019	INEI	I2010412		BOLANDS TRUE VALUE HARDWARE	521200			-10.23	U
12/04/2019	ISSU	U2002666		PW	521200		76.32		U
12/05/2019	INEI	I2010274		LOWES	521200		111.10		U
12/05/2019	INEI	I2010274		LOWES	521200			-111.10	U
12/05/2019	INEI	I2010276		LOWES	521200		81.31		U
12/05/2019	INEI	I2010276		LOWES	521200			-81.31	U
12/05/2019	INEI	I2010277		LOWES	521200			-184.97	U

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				GF / County Ordinary	1000				
12/05/2019	INEI	I2010277		LOWES	521200		184.97		U
12/10/2019	INEI	I2010957		LOWES	521200			-49.85	U
12/10/2019	INEI	I2010957		LOWES	521200		49.85		U
12/11/2019	INEI	I2010959		LOWES	521200		19.86		U
12/11/2019	INEI	I2010959		LOWES	521200			-19.86	U
12/12/2019	INEI	I2010958		LOWES	521200		54.66		U
12/12/2019	INEI	I2010958		LOWES	521200			-54.66	U
12/15/2019	INNI	I2014259		PETTY CASH/FINANCE DEPARTME	521200		36.25		U
12/15/2019	PORD	P2002908		SOX FENCE & SUPPLY CO INC	521200			750.00	U
12/16/2019	INEI	I2010962		LOWES	521200		101.64		U
12/16/2019	INEI	I2010962		LOWES	521200			-101.64	U
12/17/2019	INEI	I2011313		SWANSEA HARDWARE	521200		6.40		U
12/17/2019	INEI	I2011313		SWANSEA HARDWARE	521200			-6.40	U
12/19/2019	INEI	I2010161		BOBS ACE HARDWARE INC	521200			-4.51	U
12/19/2019	INEI	I2010161		BOBS ACE HARDWARE INC	521200		4.51		U
12/19/2019	INEI	I2010164		BOLANDS TRUE VALUE HARDWARE	521200			-19.94	U
12/19/2019	INEI	I2010164		BOLANDS TRUE VALUE HARDWARE	521200		19.94		U
12/23/2019	ISSU	U2002960		PW	521200		77.74		U
12/23/2019	ISSU	U2002961		PW	521200		146.11		U
12/30/2019	ISSU	U2003009		PW	521200		149.45		U
12/30/2019	INEI	I2012085		BOLANDS TRUE VALUE HARDWARE	521200			-6.41	U
12/30/2019	INEI	I2012085		BOLANDS TRUE VALUE HARDWARE	521200		6.41		U
12/30/2019	INEI	I2015795		SOX FENCE & SUPPLY CO INC	521200		152.04		U
12/30/2019	INEI	I2015795		SOX FENCE & SUPPLY CO INC	521200			-152.04	U
12/30/2019	INNI	CT36088		SOX WELL & PUMP CO INC	521200		152.04		U
12/31/2019	INEI	I2011728		LOWES	521200			-37.96	U
12/31/2019	INEI	I2011728		LOWES	521200		37.96		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		355.61		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		350.56		U
01/02/2020	INEI	I2011732		LOWES	521200		19.48		U
01/02/2020	INEI	I2011732		LOWES	521200			-19.48	U
01/06/2020	INEC	I2012659		LOWES	521200		-44.20		U
01/06/2020	INEC	I2012659		LOWES	521200			44.20	U
01/06/2020	INEI	I2012661		LOWES	521200		63.80		U
01/06/2020	INEI	I2012661		LOWES	521200			-63.80	U
01/09/2020	INEI	I2012663		LOWES	521200			-7.99	U
01/09/2020	INEI	I2012663		LOWES	521200		7.99		U
01/10/2020	ISSU	U2003187		PW 311	521200		54.88		U
01/10/2020	INEI	I2012688		SWANSEA HARDWARE	521200			-31.85	U
01/10/2020	INEI	I2012688		SWANSEA HARDWARE	521200		31.85		U

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				GF / County Ordinary	1000				
01/13/2020	ISSU	U2003211		pw trans 312	521200		45.19		U
01/14/2020	INEI	I2012918		LOWES	521200		28.50		U
01/14/2020	INEI	I2012918		LOWES	521200			-28.50	U
01/15/2020	INEI	I2012774		BOLANDS TRUE VALUE HARDWARE	521200		24.58		U
01/15/2020	INEI	I2012774		BOLANDS TRUE VALUE HARDWARE	521200			-24.58	U
01/23/2020	ISSU	U2003384		pw	521200		1.75		U
01/27/2020	ISSU	U2003439		PW	521200		35.89		U
01/28/2020	PORD	P2002475		CAROLINA POWER EQUIPMENT IN	521200			616.19	U
01/28/2020	INEI	I2013728		SWANSEA HARDWARE	521200		16.03		U
01/28/2020	INEI	I2013728		SWANSEA HARDWARE	521200			-16.03	U
01/29/2020	INEI	I2013783		LOWES	521200		118.09		U
01/29/2020	INEI	I2013783		LOWES	521200			-118.09	U
01/29/2020	INEI	I2013792		LOWES	521200		12.18		U
01/29/2020	INEI	I2013792		LOWES	521200			-12.18	U
01/29/2020	INEI	I2013793		LOWES	521200			-25.40	U
01/29/2020	INEI	I2013793		LOWES	521200		25.40		U
01/30/2020	INEI	I2013794		LOWES	521200			-16.22	U
01/30/2020	INEI	I2013794		LOWES	521200		16.22		U
01/30/2020	INEI	I2013797		LOWES	521200		140.28		U
01/30/2020	INEI	I2013797		LOWES	521200			-140.28	U
02/03/2020	INEI	I2013800		LOWES	521200		25.62		U
02/03/2020	INEI	I2013800		LOWES	521200			-25.62	U
02/04/2020	INEI	I2013799		LOWES	521200			-4.76	U
02/04/2020	INEI	I2013799		LOWES	521200		4.76		U
02/05/2020	INEI	I2014476		LOWES	521200			-22.26	U
02/05/2020	INEI	I2014476		LOWES	521200		22.26		U
02/06/2020	ISSU	U2003610		pw	521200		348.52		U
02/06/2020	INEI	I2014477		LOWES	521200		40.15		U
02/06/2020	INEI	I2014477		LOWES	521200			-40.15	U
02/06/2020	INEI	I2014478		LOWES	521200			-22.41	U
02/06/2020	INEI	I2014478		LOWES	521200		22.41		U
02/11/2020	INEI	I2015583		CAROLINA POWER EQUIPMENT IN	521200			-616.19	U
02/11/2020	INEI	I2015583		CAROLINA POWER EQUIPMENT IN	521200		616.19		U
02/13/2020	ISSU	U2003747		PUBLIC WORKS 313	521200		104.59		U
02/13/2020	INEI	I2014799		BOBS ACE HARDWARE INC	521200			-37.43	U
02/13/2020	INEI	I2014799		BOBS ACE HARDWARE INC	521200		37.43		U
02/19/2020	ISSU	U2003820		PW	521200		85.28		U
02/19/2020	INEI	I2015190		LOWES	521200		35.57		U
02/19/2020	INEI	I2015190		LOWES	521200			-35.57	U
02/20/2020	INEI	I2015193		LOWES	521200		301.17		U

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				GF / County Ordinary	1000				
02/20/2020	INEI	I2015193		LOWES	521200			-301.17	U
02/20/2020	INEI	I2100094		LOWES	521200		73.62		U
02/20/2020	INEI	I2100094		LOWES	521200			-73.62	U
02/25/2020	INEI	I2015386		LOWES	521200		16.76		U
02/25/2020	INEI	I2015386		LOWES	521200			-16.76	U
02/26/2020	INEI	I2015617		BOBS ACE HARDWARE INC	521200			-15.33	U
02/26/2020	INEI	I2015617		BOBS ACE HARDWARE INC	521200		15.33		U
02/28/2020	INEI	I2015387		LOWES	521200		13.64		U
02/28/2020	INEI	I2015387		LOWES	521200			-13.64	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		41.40		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		49.80		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		109.21		U
03/02/2020	ISSU	U2003987		PW / TRANS 311	521200		17.48		U
03/02/2020	INEC	I2015908		LOWES	521200		-39.04		U
03/02/2020	INEC	I2015908		LOWES	521200			39.04	U
03/02/2020	INEI	I2015388		LOWES	521200		86.18		U
03/02/2020	INEI	I2015388		LOWES	521200			-86.18	U
03/02/2020	INEI	I2015907		LOWES	521200		92.87		U
03/02/2020	INEI	I2015907		LOWES	521200			-92.87	U
03/02/2020	INEI	I2016081		BOLANDS TRUE VALUE HARDWARE	521200			-14.74	U
03/02/2020	INEI	I2016081		BOLANDS TRUE VALUE HARDWARE	521200		14.74		U
03/02/2020	INEI	I2016082		BOLANDS TRUE VALUE HARDWARE	521200		21.39		U
03/02/2020	INEI	I2016082		BOLANDS TRUE VALUE HARDWARE	521200			-21.39	U
03/03/2020	ISSU	U2004042		BUILDING SERVICES- PW	521200		88.33		U
03/03/2020	INEI	I2015909		LOWES	521200		12.48		U
03/03/2020	INEI	I2015909		LOWES	521200			-12.48	U
03/05/2020	INEI	I2016077		BOBS ACE HARDWARE INC	521200		27.22		U
03/05/2020	INEI	I2016077		BOBS ACE HARDWARE INC	521200			-27.22	U
03/09/2020	ISSU	U2004147		PW	521200		71.82		U
03/09/2020	INEI	I2016853		LOWES	521200			-24.76	U
03/09/2020	INEI	I2016853		LOWES	521200		24.76		U
03/16/2020	INEI	I2016996		LOWES	521200			-31.88	U
03/16/2020	INEI	I2016996		LOWES	521200		31.88		U
03/17/2020	ISSU	U2004285		pw	521200		20.89		U
03/17/2020	ISSU	U2004286		PW	521200		17.53		U
03/17/2020	ISSU	U2004311		PW- DAN	521200		257.19		U
03/18/2020	INEI	I2017340		BOBS ACE HARDWARE INC	521200			-37.44	U
03/18/2020	INEI	I2017340		BOBS ACE HARDWARE INC	521200		37.44		U
03/19/2020	ISSU	U2004374		pw	521200		243.11		U
03/19/2020	INEI	I2017001		LOWES	521200			-133.75	U

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				GF / County Ordinary	1000				
03/19/2020	INEI	I2017001		LOWES	521200		133.75		U
03/19/2020	INEI	I2020046		SOX FENCE & SUPPLY CO INC	521200			-128.40	U
03/19/2020	INEI	I2020046		SOX FENCE & SUPPLY CO INC	521200		128.40		U
03/20/2020	ISSU	U2004391		P/W TRANS	521200		67.94		U
03/25/2020	CNNI	A0493675	CT36088	SOX WELL & PUMP CO INC	521200		-152.04		U
03/25/2020	ISSU	U2004465		pw	521200		33.53		U
03/27/2020	INEI	I2017476		LOWES	521200		116.84		U
03/27/2020	INEI	I2017476		LOWES	521200			-116.84	U
03/31/2020	INEI	I2017477		LOWES	521200			-17.70	U
03/31/2020	INEI	I2017477		LOWES	521200		17.70		U
04/01/2020	ISSU	U2004557		P/W TRANS 320	521200		18.72		U
04/01/2020	ISSU	U2004565		BUILDING SERVICES AIRPORT	521200		31.18		U
04/01/2020	ISSU	U2004573		P/W TRANS	521200		156.82		U
04/01/2020	INEI	I2017478		LOWES	521200			-31.01	U
04/01/2020	INEI	I2017478		LOWES	521200		31.01		U
04/01/2020	INEI	I2017479		LOWES	521200			-52.85	U
04/01/2020	INEI	I2017479		LOWES	521200		52.85		U
04/01/2020	INEI	I2017921		BOLANDS TRUE VALUE HARDWARE	521200			-9.83	U
04/01/2020	INEI	I2017921		BOLANDS TRUE VALUE HARDWARE	521200		9.83		U
04/01/2020	INEI	I2017922		BOLANDS TRUE VALUE HARDWARE	521200		14.32		U
04/01/2020	INEI	I2017922		BOLANDS TRUE VALUE HARDWARE	521200			-14.32	U
04/02/2020	ISSU	U2004602		P/W TRANS 311	521200		56.17		U
04/06/2020	ISSU	U2004652		PW TRAN	521200		180.12		U
04/06/2020	ISSU	U2004659		PW TRAN	521200		92.98		U
04/06/2020	INEI	I2018206		LOWES	521200		35.85		U
04/06/2020	INEI	I2018206		LOWES	521200			-35.85	U
04/06/2020	INEI	I2018208		LOWES	521200		199.63		U
04/06/2020	INEI	I2018208		LOWES	521200			-199.63	U
04/07/2020	ISSU	U2004673		P/W TRANS 320	521200		71.92		U
04/07/2020	ISSU	U2004675		P/W TRANS 317	521200		35.31		U
04/08/2020	INEI	I2018207		LOWES	521200			-26.61	U
04/08/2020	INEI	I2018207		LOWES	521200		26.61		U
04/09/2020	ISSU	U2004718		pw tran	521200		136.49		U
04/13/2020	INEI	I2018533		LOWES	521200			-7.88	U
04/13/2020	INEI	I2018533		LOWES	521200		7.88		U
04/13/2020	INEI	I2018534		LOWES	521200			-3.65	U
04/13/2020	INEI	I2018534		LOWES	521200		3.65		U
04/13/2020	INEI	I2018536		LOWES	521200		50.79		U
04/13/2020	INEI	I2018536		LOWES	521200			-50.79	U
04/14/2020	ISSU	U2004771		P/W TRANS	521200		70.70		U

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				GF / County Ordinary	1000				
04/14/2020	INEI	I2018537		LOWES	521200			-147.69	U
04/14/2020	INEI	I2018537		LOWES	521200		147.69		U
04/14/2020	INEI	I2018589		LOWES	521200			-86.13	U
04/14/2020	INEI	I2018589		LOWES	521200		86.13		U
04/15/2020	INEI	I2018539		LOWES	521200			-55.57	U
04/15/2020	INEI	I2018539		LOWES	521200		55.57		U
04/16/2020	ISSU	U2004813		pw	521200		116.60		U
04/16/2020	ISSU	U2004820		ANIMAL SERVICES	521200		703.25		U
04/16/2020	ISSC	U2004826		ANIMAL SERVICES	521200		-703.25		U
04/16/2020	INEI	I2018540		LOWES	521200		44.61		U
04/16/2020	INEI	I2018540		LOWES	521200			-44.61	U
04/17/2020	ISSU	U2004834		P/W TRANS 311	521200		2.17		U
04/21/2020	INEI	I2018829		BOLANDS TRUE VALUE HARDWARE	521200			-10.69	U
04/21/2020	INEI	I2018829		BOLANDS TRUE VALUE HARDWARE	521200		10.69		U
04/21/2020	INEI	I2018879		LOWES	521200			-44.20	U
04/21/2020	INEI	I2018879		LOWES	521200		44.20		U
04/28/2020	INEI	I2019390		LOWES	521200		127.59		U
04/28/2020	INEI	I2019390		LOWES	521200			-127.59	U
04/28/2020	INEI	I2019392		LOWES	521200		17.76		U
04/28/2020	INEI	I2019392		LOWES	521200			-17.76	U
04/29/2020	INEI	I2019345		BOLANDS TRUE VALUE HARDWARE	521200		54.71		U
04/29/2020	INEI	I2019345		BOLANDS TRUE VALUE HARDWARE	521200			-54.71	U
05/01/2020	ISSU	U2005050		BUILDING SERVICES- PELION A	521200		18.92		U
05/01/2020	ISSU	U2005053		B/S PW	521200		178.59		U
05/04/2020	INEI	I2019393		LOWES	521200			-14.19	U
05/04/2020	INEI	I2019393		LOWES	521200		14.19		U
05/04/2020	INEI	I2019395		LOWES	521200		18.25		U
05/04/2020	INEI	I2019395		LOWES	521200			-18.25	U
05/04/2020	INEI	I2019397		LOWES	521200			-41.89	U
05/04/2020	INEI	I2019397		LOWES	521200		41.89		U
05/04/2020	INEI	I2019626		BOLANDS TRUE VALUE HARDWARE	521200			-57.92	U
05/04/2020	INEI	I2019626		BOLANDS TRUE VALUE HARDWARE	521200		57.92		U
05/04/2020	INEI	I2019677		LOWES	521200		44.20		U
05/04/2020	INEI	I2019677		LOWES	521200			-44.20	U
05/05/2020	ISSU	U2005103		PW	521200		10.49		U
05/06/2020	ISSU	U2005132		P/W TRANS 313	521200		122.73		U
05/06/2020	INEI	I2019628		BOBS ACE HARDWARE INC	521200		35.78		U
05/06/2020	INEI	I2019628		BOBS ACE HARDWARE INC	521200			-35.78	U
05/13/2020	INEI	I2019679		LOWES	521200			-65.74	U
05/13/2020	INEI	I2019679		LOWES	521200		65.74		U

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				GF / County Ordinary	1000				
05/15/2020	ISSU	U2005343		pw	521200		334.54		U
05/15/2020	ISSU	U2005344		PW TRAN	521200		33.96		U
05/18/2020	INEI	I2019974		LOWES	521200		41.73		U
05/18/2020	INEI	I2019974		LOWES	521200			-41.73	U
05/19/2020	INEI	I2019975		LOWES	521200			-66.04	U
05/19/2020	INEI	I2019975		LOWES	521200		66.04		U
05/20/2020	INEI	I2020230		BOBS ACE HARDWARE INC	521200		4.27		U
05/20/2020	INEI	I2020230		BOBS ACE HARDWARE INC	521200			-4.27	U
05/26/2020	PORD	P2003309		SOUTHERN COMMERCIAL DEVELOP	521200			299.60	U
05/26/2020	INEI	I2020712		LOWES	521200		41.92		U
05/26/2020	INEI	I2020712		LOWES	521200			-41.92	U
05/27/2020	INEI	I2020714		LOWES	521200		22.30		U
05/27/2020	INEI	I2020714		LOWES	521200			-22.30	U
05/29/2020	ISSU	U2005571		PW	521200		10.49		U
05/29/2020	ISSU	U2005572		PW- 311	521200		525.03		U
05/29/2020	ISSU	U2005573		PW- DONNIE	521200		142.63		U
05/29/2020	ISSU	U2005576		PW 320	521200		83.02		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		17.11		U
06/02/2020	ISSC	U2005633		PW 311	521200		-4.32		U
06/03/2020	ISSU	U2005663		PW- 311	521200		344.66		U
06/03/2020	INEI	I2100128		LOWES	521200		8.27		U
06/03/2020	INEI	I2100128		LOWES	521200			-8.27	U
06/04/2020	INEI	I2021057		BOLANDS TRUE VALUE HARDWARE	521200		2.13		U
06/04/2020	INEI	I2021057		BOLANDS TRUE VALUE HARDWARE	521200			-2.13	U
06/04/2020	INEI	I2100129		LOWES	521200			-40.46	U
06/04/2020	INEI	I2100129		LOWES	521200		40.46		U
06/08/2020	ISSU	U2005729		PW 313	521200		265.55		U
06/09/2020	ISSU	U2005753		PW 316- KENT	521200		58.10		U
06/09/2020	INEI	I2100552		BOLANDS TRUE VALUE HARDWARE	521200			-19.77	U
06/09/2020	INEI	I2100552		BOLANDS TRUE VALUE HARDWARE	521200		19.77		U
06/10/2020	INEI	I2100921		LOWES	521200		64.87		U
06/10/2020	INEI	I2100921		LOWES	521200			-64.87	U
06/10/2020	INEI	I2100922		LOWES	521200		14.91		U
06/10/2020	INEI	I2100922		LOWES	521200			-14.91	U
06/10/2020	INEI	I2100951		SWANSEA HARDWARE	521200		31.07		U
06/10/2020	INEI	I2100951		SWANSEA HARDWARE	521200			-31.07	U
06/11/2020	ISSU	U2005790		P/W TRANS DAN 311	521200		116.11		U
06/11/2020	INEI	I2100923		LOWES	521200		14.22		U
06/11/2020	INEI	I2100923		LOWES	521200			-14.22	U
06/11/2020	INEI	I2100924		LOWES	521200			-55.64	U



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				GF / County Ordinary	1000				
06/11/2020	INEI	I2100924		LOWES	521200		55.64		U
06/11/2020	INEI	I2100925		LOWES	521200			-36.38	U
06/11/2020	INEI	I2100925		LOWES	521200		36.38		U
06/15/2020	ISSU	U2005849		PW	521200		105.10		U
06/16/2020	INEI	I2101094		SWANSEA HARDWARE	521200			-337.16	U
06/16/2020	INEI	I2101094		SWANSEA HARDWARE	521200		135.28		U
06/17/2020	INEI	I2020382		SOUTHERN COMMERCIAL DEVELOP	521200		299.60		U
06/17/2020	INEI	I2020382		SOUTHERN COMMERCIAL DEVELOP	521200			-299.60	U
06/23/2020	INEI	I2101353		LOWES	521200		7.01		U
06/23/2020	INEI	I2101353		LOWES	521200			-7.01	U
06/30/2020	POCL	*2100102		Close PO P2000335	521200			-250.00	U
06/30/2020	POCL	*2100113		Close PO P2000339	521200			-105.05	U
06/30/2020	POCL	*2100115		Close PO P2000338	521200			-127.04	U
06/30/2020	POCL	*2100205		Close PO P2000342	521200			-560.88	U
06/30/2020	POCL	*2100396		Close PO P2002908	521200			-469.56	U
06/30/2020	POCL	*2100412		Close PO P2000422	521200			-4,063.03	U
06/30/2020	POCL	*2100484		Close PO P2000425	521200			-144.00	U
06/30/2020	POCL	*2100491		Close PO P2000333	521200			-2,805.37	U
ENDING BALANCE: Operating Supplies					521200	35,000.00	19,781.72	0.00	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521600	950,000.00			U
07/01/2019	PORD	P2000340		CONSOLIDATED PIPE AND SUPPL	521600			50,000.00	U
07/01/2019	PORD	P2000341		C R JACKSON INC	521600			200,000.00	U
07/01/2019	PORD	P2000343		FERGUSON ENTERPRISES INC	521600			5,000.00	U
07/01/2019	PORD	P2000408		CONCRETE SUPPLY CO LLC	521600			9,000.00	U
07/01/2019	PORD	P2000410		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2019	PORD	P2000416		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2019	PORD	P2000417		FORTILINE WATERWORKS	521600			8,000.00	U
07/01/2019	PORD	P2000418		GOSSETT CONCRETE PIPE COMPA	521600			12,000.00	U
07/01/2019	PORD	P2000419		INFRASTRUCTURE SUPPLY COMPA	521600			15,000.00	U
07/01/2019	PORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2019	PORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2019	PORD	P2000424		PALMETTO CONSTRUCTION MANAG	521600			10,000.00	U
07/01/2019	PORD	P2000426		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2019	PORD	P2000429		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U

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

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				GF / County Ordinary	1000				
08/05/2019	INEI	I2003606		FORTILINE WATERWORKS	521600		161.57		U
08/05/2019	INEI	I2003615		CONCRETE SUPPLY CO LLC	521600		598.13		U
08/05/2019	INEI	I2003615		CONCRETE SUPPLY CO LLC	521600			-598.13	U
08/06/2019	INEI	I2003357		PRICE'S COUNTRY STORE	521600			-59.95	U
08/06/2019	INEI	I2003357		PRICE'S COUNTRY STORE	521600		59.95		U
08/06/2019	INEI	I2003607		FORTILINE WATERWORKS	521600			-321.00	U
08/06/2019	INEI	I2003607		FORTILINE WATERWORKS	521600		321.00		U
08/07/2019	INEI	I2003608		FORTILINE WATERWORKS	521600			-160.50	U
08/07/2019	INEI	I2003608		FORTILINE WATERWORKS	521600		160.50		U
08/08/2019	INEI	I2003616		CONCRETE SUPPLY CO LLC	521600		749.00		U
08/08/2019	INEI	I2003616		CONCRETE SUPPLY CO LLC	521600			-749.00	U
08/12/2019	INEI	I2004255		FORTILINE WATERWORKS	521600			-254.66	U
08/12/2019	INEI	I2004255		FORTILINE WATERWORKS	521600		254.66		U
08/13/2019	INEI	I2003926		C R JACKSON INC	521600			-1,004.77	U
08/13/2019	INEI	I2003926		C R JACKSON INC	521600		1,004.77		U
08/14/2019	INEI	I2003783		PRICE'S COUNTRY STORE	521600			-78.06	U
08/14/2019	INEI	I2003783		PRICE'S COUNTRY STORE	521600		78.06		U
08/14/2019	INEI	I2003927		C R JACKSON INC	521600			-2,758.66	U
08/14/2019	INEI	I2003927		C R JACKSON INC	521600		2,758.66		U
08/14/2019	INEI	I2003928		C R JACKSON INC	521600		1,384.83		U
08/14/2019	INEI	I2003928		C R JACKSON INC	521600			-1,384.83	U
08/14/2019	INEI	I2003929		C R JACKSON INC	521600			-2,758.66	U
08/14/2019	INEI	I2003929		C R JACKSON INC	521600		2,758.66		U
08/15/2019	INEI	I2003930		C R JACKSON INC	521600			-1,703.72	U
08/15/2019	INEI	I2003930		C R JACKSON INC	521600		1,703.72		U
08/15/2019	INEI	I2004237		PRICE'S COUNTRY STORE	521600		156.11		U
08/15/2019	INEI	I2004237		PRICE'S COUNTRY STORE	521600			-156.11	U
08/19/2019	INEI	I2004312		C R JACKSON INC	521600		1,120.24		U
08/19/2019	INEI	I2004312		C R JACKSON INC	521600			-1,120.24	U
08/21/2019	INEI	I2004313		C R JACKSON INC	521600			-1,755.95	U
08/21/2019	INEI	I2004313		C R JACKSON INC	521600		1,755.95		U
08/22/2019	ICEI	I2004624		CONCRETE SUPPLY CO LLC	521600			615.29	U
08/22/2019	ICEI	I2004624		CONCRETE SUPPLY CO LLC	521600		-615.29		U
08/22/2019	INEI	I2004314		C R JACKSON INC	521600			-564.24	U
08/22/2019	INEI	I2004314		C R JACKSON INC	521600		564.24		U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600		615.29		U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600		615.79		U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600			-615.79	U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600			-615.29	U
08/27/2019	INEI	I2004907		C R JACKSON INC	521600			-180.06	U

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

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				GF / County Ordinary	1000				
09/18/2019	INEI	I2005943		VULCAN MATERIALS	521600			-238.41	U
09/18/2019	INEI	I2005943		VULCAN MATERIALS	521600		238.41		U
09/18/2019	INEI	I2005944		VULCAN MATERIALS	521600		1,061.52		U
09/18/2019	INEI	I2005944		VULCAN MATERIALS	521600			-1,061.52	U
09/18/2019	INEI	I2005945		VULCAN MATERIALS	521600		1,309.25		U
09/18/2019	INEI	I2005945		VULCAN MATERIALS	521600			-1,309.25	U
09/18/2019	INEI	I2006144		C R JACKSON INC	521600			-407.99	U
09/18/2019	INEI	I2006144		C R JACKSON INC	521600		407.99		U
09/21/2019	INEI	I2007157		SLOAN CONSTRUCTION COMPANY	521600			-667.70	U
09/21/2019	INEI	I2007157		SLOAN CONSTRUCTION COMPANY	521600		667.70		U
09/23/2019	INEI	I2006425		VULCAN MATERIALS	521600			-218.93	U
09/23/2019	INEI	I2006425		VULCAN MATERIALS	521600		218.93		U
09/24/2019	INEI	I2006593		FORTILINE WATERWORKS	521600			-321.00	U
09/24/2019	INEI	I2006593		FORTILINE WATERWORKS	521600		321.00		U
09/25/2019	INEI	I2006426		VULCAN MATERIALS	521600			-1,071.75	U
09/25/2019	INEI	I2006426		VULCAN MATERIALS	521600		1,071.75		U
09/26/2019	INEI	I2010656		CONSOLIDATED PIPE AND SUPPL	521600		2,214.90		U
09/26/2019	INEI	I2010656		CONSOLIDATED PIPE AND SUPPL	521600			-2,214.90	U
09/26/2019	INEI	I2010657		CONSOLIDATED PIPE AND SUPPL	521600		96.30		U
09/26/2019	INEI	I2010657		CONSOLIDATED PIPE AND SUPPL	521600			-96.30	U
09/30/2019	INEI	I2006427		VULCAN MATERIALS	521600			-1,229.94	U
09/30/2019	INEI	I2006427		VULCAN MATERIALS	521600		1,229.94		U
10/01/2019	INEI	I2006959		FORTILINE WATERWORKS	521600			-85.60	U
10/01/2019	INEI	I2006959		FORTILINE WATERWORKS	521600		85.60		U
10/02/2019	INEI	I2006843		CONCRETE SUPPLY CO LLC	521600		541.69		U
10/02/2019	INEI	I2006843		CONCRETE SUPPLY CO LLC	521600			-541.69	U
10/03/2019	INEI	I2006988		SEACO ASPHALT EMULSIONS	521600		571.56		U
10/03/2019	INEI	I2006988		SEACO ASPHALT EMULSIONS	521600			-571.56	U
10/07/2019	INEI	I2006989		SOUTHEASTERN CONCRETE PRODU	521600		2,089.58		U
10/07/2019	INEI	I2006989		SOUTHEASTERN CONCRETE PRODU	521600			-2,089.58	U
10/07/2019	INEI	I2007194		VULCAN MATERIALS	521600		1,031.52		U
10/07/2019	INEI	I2007194		VULCAN MATERIALS	521600			-1,031.52	U
10/07/2019	INEI	I2007195		VULCAN MATERIALS	521600			-253.07	U
10/07/2019	INEI	I2007195		VULCAN MATERIALS	521600		253.07		U
10/07/2019	INEI	I2007282		C R JACKSON INC	521600		209.00		U
10/07/2019	INEI	I2007282		C R JACKSON INC	521600			-209.00	U
10/07/2019	INEI	I2007437		PALMETTO CONSTRUCTION MANAG	521600			-1,645.00	U
10/07/2019	INEI	I2007437		PALMETTO CONSTRUCTION MANAG	521600		1,645.00		U
10/07/2019	INEI	I2007473		VULCAN MATERIALS	521600			-800.28	U
10/07/2019	INEI	I2007473		VULCAN MATERIALS	521600		800.28		U

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				GF / County Ordinary	1000				
10/09/2019	CORD	P2000428		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
10/09/2019	POCL	*2000840		Close PO P2000428	521600			-5,000.00	U
10/09/2019	INEI	I2007433		FORTILINE WATERWORKS	521600		111.28		U
10/09/2019	INEI	I2007433		FORTILINE WATERWORKS	521600			-111.28	U
10/09/2019	INEI	I2007434		FORTILINE WATERWORKS	521600			-89.88	U
10/09/2019	INEI	I2007434		FORTILINE WATERWORKS	521600		89.88		U
10/10/2019	INEI	I2007476		PRICE'S COUNTRY STORE	521600			-156.11	U
10/10/2019	INEI	I2007476		PRICE'S COUNTRY STORE	521600		156.11		U
10/10/2019	INEI	I2010747		C R JACKSON INC	521600			-2,196.87	U
10/10/2019	INEI	I2010747		C R JACKSON INC	521600		2,196.87		U
10/16/2019	INEI	I2007661		VULCAN MATERIALS	521600		1,322.88		U
10/16/2019	INEI	I2007661		VULCAN MATERIALS	521600			-1,322.88	U
10/16/2019	INEI	I2007662		VULCAN MATERIALS	521600		531.66		U
10/16/2019	INEI	I2007662		VULCAN MATERIALS	521600			-531.66	U
10/21/2019	INEI	I2007663		VULCAN MATERIALS	521600		1,331.92		U
10/21/2019	INEI	I2007663		VULCAN MATERIALS	521600			-1,331.92	U
10/21/2019	INEI	I2007664		VULCAN MATERIALS	521600			-1,321.52	U
10/21/2019	INEI	I2007664		VULCAN MATERIALS	521600		1,321.52		U
10/22/2019	INEI	I2007818		PRICE'S COUNTRY STORE	521600		43.86		U
10/22/2019	INEI	I2007818		PRICE'S COUNTRY STORE	521600			-43.86	U
10/23/2019	INEI	I2007665		VULCAN MATERIALS	521600			-3,216.14	U
10/23/2019	INEI	I2007665		VULCAN MATERIALS	521600		3,216.14		U
10/23/2019	INEI	I2007666		VULCAN MATERIALS	521600		1,332.20		U
10/23/2019	INEI	I2007666		VULCAN MATERIALS	521600			-1,332.20	U
10/23/2019	INEI	I2007667		VULCAN MATERIALS	521600		800.96		U
10/23/2019	INEI	I2007667		VULCAN MATERIALS	521600			-800.96	U
10/23/2019	INEI	I2007668		VULCAN MATERIALS	521600			-1,347.41	U
10/23/2019	INEI	I2007668		VULCAN MATERIALS	521600		1,347.41		U
10/23/2019	INEI	I2008236		PRICE'S COUNTRY STORE	521600		43.86		U
10/23/2019	INEI	I2008236		PRICE'S COUNTRY STORE	521600			-43.86	U
10/24/2019	INEI	I2008094		C R JACKSON INC	521600			-267.39	U
10/24/2019	INEI	I2008094		C R JACKSON INC	521600		267.39		U
10/25/2019	BD02	J2001406		ABT 20-088	521600	-3,029.00			U
10/28/2019	INEI	I2008483		VULCAN MATERIALS	521600		2,246.08		U
10/28/2019	INEI	I2008483		VULCAN MATERIALS	521600			-2,246.08	U
10/28/2019	INEI	I2008485		VULCAN MATERIALS	521600		268.25		U
10/28/2019	INEI	I2008485		VULCAN MATERIALS	521600			-268.25	U
10/28/2019	INEI	I2008824		C R JACKSON INC	521600		1,198.96		U
10/28/2019	INEI	I2008824		C R JACKSON INC	521600			-1,198.96	U
10/29/2019	INEI	I2008759		INFRASTRUCTURE SUPPLY COMPA	521600		4,333.50		U

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				GF / County Ordinary	1000				
10/29/2019	INEI	I2008759		INFRASTRUCTURE SUPPLY COMPA	521600			-4,333.50	U
10/30/2019	INEI	I2008486		VULCAN MATERIALS	521600			-1,077.10	U
10/30/2019	INEI	I2008486		VULCAN MATERIALS	521600		1,077.10		U
10/31/2019	INEI	I2008487		VULCAN MATERIALS	521600		533.66		U
10/31/2019	INEI	I2008487		VULCAN MATERIALS	521600			-533.66	U
11/01/2019	CORD	P2001472		VULCAN MATERIALS	521600			0.00	U
11/01/2019	INEI	I2008767		C R JACKSON INC	521600			-69.67	U
11/01/2019	INEI	I2008767		C R JACKSON INC	521600		69.67		U
11/05/2019	INEI	I2008825		C R JACKSON INC	521600			-2,620.52	U
11/05/2019	INEI	I2008825		C R JACKSON INC	521600		2,620.52		U
11/06/2019	INEI	I2009004		C R JACKSON INC	521600			-211.22	U
11/06/2019	INEI	I2009004		C R JACKSON INC	521600		211.22		U
11/06/2019	INEI	I2009077		VULCAN MATERIALS	521600		1,858.97		U
11/06/2019	INEI	I2009077		VULCAN MATERIALS	521600			-1,858.97	U
11/11/2019	INEI	I2009728		VULCAN MATERIALS	521600			-1,099.17	U
11/11/2019	INEI	I2009728		VULCAN MATERIALS	521600		1,099.17		U
11/13/2019	INEI	I2009451		INFRASTRUCTURE SUPPLY COMPA	521600		4,627.75		U
11/13/2019	INEI	I2009451		INFRASTRUCTURE SUPPLY COMPA	521600			-4,627.75	U
11/13/2019	INEI	I2009452		INFRASTRUCTURE SUPPLY COMPA	521600		3,477.50		U
11/13/2019	INEI	I2009452		INFRASTRUCTURE SUPPLY COMPA	521600			-3,477.50	U
11/14/2019	INEI	I2009274		PRICE'S COUNTRY STORE	521600		372.33		U
11/14/2019	INEI	I2009274		PRICE'S COUNTRY STORE	521600			-372.33	U
11/14/2019	INEI	I2009541		SEACO ASPHALT EMULSIONS	521600		815.40		U
11/14/2019	INEI	I2009541		SEACO ASPHALT EMULSIONS	521600			-815.40	U
11/18/2019	INEI	I2009928		SEACO ASPHALT EMULSIONS	521600		447.94		U
11/18/2019	INEI	I2009928		SEACO ASPHALT EMULSIONS	521600			-447.94	U
11/20/2019	INEI	I2009729		VULCAN MATERIALS	521600		274.59		U
11/20/2019	INEI	I2009729		VULCAN MATERIALS	521600			-274.59	U
11/20/2019	INEI	I2009872		C R JACKSON INC	521600		404.44		U
11/20/2019	INEI	I2009872		C R JACKSON INC	521600			-404.44	U
11/21/2019	INEI	I2009808		CONCRETE SUPPLY CO LLC	521600		739.80		U
11/21/2019	INEI	I2009808		CONCRETE SUPPLY CO LLC	521600			-739.80	U
11/21/2019	INEI	I2009810		CONCRETE SUPPLY CO LLC	521600		1,203.12		U
11/21/2019	INEI	I2009810		CONCRETE SUPPLY CO LLC	521600			-1,203.12	U
11/21/2019	INEI	I2010083		MARTIN MARIETTA MATERIALS I	521600		126.93		U
11/21/2019	INEI	I2010083		MARTIN MARIETTA MATERIALS I	521600			-126.93	U
11/26/2019	INEI	I2009730		VULCAN MATERIALS	521600		1,267.83		U
11/26/2019	INEI	I2009730		VULCAN MATERIALS	521600			-1,267.83	U
11/26/2019	INEI	I2009732		VULCAN MATERIALS	521600		1,343.53		U
11/26/2019	INEI	I2009732		VULCAN MATERIALS	521600			-1,343.53	U

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



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

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01/13/2020	INEI	I2012794		VULCAN MATERIALS	521600			-456.04	U
01/13/2020	INEI	I2012794		VULCAN MATERIALS	521600		456.04		U
01/13/2020	INEI	I2012916		SEACO ASPHALT EMULSIONS	521600		675.87		U
01/13/2020	INEI	I2012916		SEACO ASPHALT EMULSIONS	521600			-675.87	U
01/14/2020	BD02	J2002422		ABT 20-132	521600	-626.00			U
01/15/2020	INEI	I2012795		VULCAN MATERIALS	521600		794.35		U
01/15/2020	INEI	I2012795		VULCAN MATERIALS	521600			-794.35	U
01/16/2020	INEI	I2012915		SEACO ASPHALT EMULSIONS	521600			-399.60	U
01/16/2020	INEI	I2012915		SEACO ASPHALT EMULSIONS	521600		399.60		U
01/16/2020	INEI	I2013437		CONCRETE SUPPLY CO LLC	521600		722.25		U
01/16/2020	INEI	I2013437		CONCRETE SUPPLY CO LLC	521600			-722.25	U
01/20/2020	INEI	I2013182		VULCAN MATERIALS	521600			-2,665.06	U
01/20/2020	INEI	I2013182		VULCAN MATERIALS	521600		2,665.06		U
01/20/2020	INEI	I2013183		VULCAN MATERIALS	521600		3,826.49		U
01/20/2020	INEI	I2013183		VULCAN MATERIALS	521600			-3,826.49	U
01/22/2020	INEI	I2013212		PRICE'S COUNTRY STORE	521600		78.06		U
01/22/2020	INEI	I2013212		PRICE'S COUNTRY STORE	521600			-78.06	U
01/22/2020	INEI	I2016088		CAROLINA WRECKING, INC.	521600			-3,078.00	U
01/22/2020	INEI	I2016088		CAROLINA WRECKING, INC.	521600		3,078.00		U
01/22/2020	INEI	I2019656		CAROLINA WRECKING, INC.	521600			-3,078.00	U
01/22/2020	INEI	I2019656		CAROLINA WRECKING, INC.	521600		3,078.00		U
01/27/2020	INEI	I2013750		MARTIN MARIETTA MATERIALS I	521600		110.93		U
01/27/2020	INEI	I2013750		MARTIN MARIETTA MATERIALS I	521600			-110.93	U
01/27/2020	INEI	I2013759		SEACO ASPHALT EMULSIONS	521600		275.40		U
01/27/2020	INEI	I2013759		SEACO ASPHALT EMULSIONS	521600			-275.40	U
01/27/2020	INEI	I2014159		VULCAN MATERIALS	521600			-909.39	U
01/27/2020	INEI	I2014159		VULCAN MATERIALS	521600		909.39		U
01/29/2020	INEI	I2013834		FORTILINE WATERWORKS	521600			-192.60	U
01/29/2020	INEI	I2013834		FORTILINE WATERWORKS	521600		192.60		U
02/03/2020	INEI	I2014300		CONCRETE SUPPLY CO LLC	521600			-2,188.15	U
02/03/2020	INEI	I2014300		CONCRETE SUPPLY CO LLC	521600		2,188.15		U
02/04/2020	INEI	I2014296		C R JACKSON INC	521600			-1,119.77	U
02/04/2020	INEI	I2014296		C R JACKSON INC	521600		1,119.77		U
02/05/2020	INEI	I2014216		VULCAN MATERIALS	521600		1,884.89		U
02/05/2020	INEI	I2014216		VULCAN MATERIALS	521600			-1,884.89	U
02/05/2020	INEI	I2014217		VULCAN MATERIALS	521600			-2,343.08	U
02/05/2020	INEI	I2014217		VULCAN MATERIALS	521600		2,343.08		U
02/05/2020	INEI	I2014483		SEACO ASPHALT EMULSIONS	521600			-359.11	U
02/05/2020	INEI	I2014483		SEACO ASPHALT EMULSIONS	521600		359.11		U
02/10/2020	INEI	I2014780		VULCAN MATERIALS	521600		272.97		U

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				GF / County Ordinary	1000				
02/10/2020	INEI	I2014780		VULCAN MATERIALS	521600			-272.97	U
02/10/2020	INEI	I2014781		VULCAN MATERIALS	521600			-2,132.88	U
02/10/2020	INEI	I2014781		VULCAN MATERIALS	521600		2,132.88		U
02/12/2020	INEI	I2014854		SEACO ASPHALT EMULSIONS	521600		399.60		U
02/12/2020	INEI	I2014854		SEACO ASPHALT EMULSIONS	521600			-399.60	U
02/12/2020	INEI	I2018368		SEACO ASPHALT EMULSIONS	521600		288.91		U
02/12/2020	INEI	I2018368		SEACO ASPHALT EMULSIONS	521600			-288.91	U
02/14/2020	CORD	P2000408		CONCRETE SUPPLY CO LLC	521600			5,000.00	U
02/17/2020	INEI	I2015126		CAROLINA WRECKING, INC.	521600		828.00		U
02/17/2020	INEI	I2015126		CAROLINA WRECKING, INC.	521600			-828.00	U
02/17/2020	INEI	I2015218		VULCAN MATERIALS	521600		3,622.04		U
02/17/2020	INEI	I2015218		VULCAN MATERIALS	521600			-3,622.04	U
02/17/2020	INEI	I2015219		VULCAN MATERIALS	521600		5,059.79		U
02/17/2020	INEI	I2015219		VULCAN MATERIALS	521600			-5,059.79	U
02/18/2020	INEI	I2015259		FORTILINE WATERWORKS	521600			-70.62	U
02/18/2020	INEI	I2015259		FORTILINE WATERWORKS	521600		70.62		U
02/19/2020	INEI	I2015220		VULCAN MATERIALS	521600		2,369.27		U
02/19/2020	INEI	I2015220		VULCAN MATERIALS	521600			-2,369.27	U
02/19/2020	INEI	I2015221		VULCAN MATERIALS	521600		797.99		U
02/19/2020	INEI	I2015221		VULCAN MATERIALS	521600			-797.99	U
02/19/2020	INEI	I2015222		VULCAN MATERIALS	521600		1,235.80		U
02/19/2020	INEI	I2015222		VULCAN MATERIALS	521600			-1,235.80	U
02/20/2020	INEI	I2015210		SEACO ASPHALT EMULSIONS	521600			-908.36	U
02/20/2020	INEI	I2015210		SEACO ASPHALT EMULSIONS	521600		908.36		U
02/24/2020	INEI	I2015455		VULCAN MATERIALS	521600		733.73		U
02/24/2020	INEI	I2015455		VULCAN MATERIALS	521600			-733.73	U
02/24/2020	INEI	I2015456		VULCAN MATERIALS	521600		251.10		U
02/24/2020	INEI	I2015456		VULCAN MATERIALS	521600			-251.10	U
02/24/2020	INEI	I2015457		VULCAN MATERIALS	521600			-2,887.34	U
02/24/2020	INEI	I2015457		VULCAN MATERIALS	521600		2,887.34		U
02/24/2020	INEI	I2015458		VULCAN MATERIALS	521600		2,350.67		U
02/24/2020	INEI	I2015458		VULCAN MATERIALS	521600			-2,350.67	U
02/24/2020	INEI	I2015459		VULCAN MATERIALS	521600		2,103.63		U
02/24/2020	INEI	I2015459		VULCAN MATERIALS	521600			-2,103.63	U
02/25/2020	INEI	I2015415		SOUTHEASTERN CONCRETE PRODU	521600		625.84		U
02/25/2020	INEI	I2015415		SOUTHEASTERN CONCRETE PRODU	521600			-625.84	U
02/26/2020	INEI	I2015460		VULCAN MATERIALS	521600		4,214.07		U
02/26/2020	INEI	I2015460		VULCAN MATERIALS	521600			-4,214.07	U
02/26/2020	INEI	I2015777		FORTILINE WATERWORKS	521600			-50.29	U
02/26/2020	INEI	I2015777		FORTILINE WATERWORKS	521600		50.29		U

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				GF / County Ordinary	1000				
02/27/2020	INEI	I2015398		PALMETTO CONSTRUCTION MANAG	521600		1,880.00		U
02/27/2020	INEI	I2015398		PALMETTO CONSTRUCTION MANAG	521600			-1,880.00	U
02/27/2020	INEI	I2015627		CONCRETE SUPPLY CO LLC	521600			-588.50	U
02/27/2020	INEI	I2015627		CONCRETE SUPPLY CO LLC	521600		588.50		U
02/27/2020	INEI	I2015778		FORTILINE WATERWORKS	521600		224.70		U
02/27/2020	INEI	I2015778		FORTILINE WATERWORKS	521600			-224.70	U
02/27/2020	INEI	I2015799		SEACO ASPHALT EMULSIONS	521600			-199.80	U
02/27/2020	INEI	I2015799		SEACO ASPHALT EMULSIONS	521600		199.80		U
02/28/2020	INEI	I2015461		VULCAN MATERIALS	521600		278.51		U
02/28/2020	INEI	I2015461		VULCAN MATERIALS	521600			-278.51	U
02/28/2020	INEI	I2015462		VULCAN MATERIALS	521600			-429.04	U
02/28/2020	INEI	I2015462		VULCAN MATERIALS	521600		429.04		U
02/28/2020	INEI	I2015463		VULCAN MATERIALS	521600			-962.64	U
02/28/2020	INEI	I2015463		VULCAN MATERIALS	521600		962.64		U
02/28/2020	INEI	I2015779		FORTILINE WATERWORKS	521600		77.04		U
02/28/2020	INEI	I2015779		FORTILINE WATERWORKS	521600			-77.04	U
03/04/2020	INEI	I2015924		VULCAN MATERIALS	521600		1,704.09		U
03/04/2020	INEI	I2015924		VULCAN MATERIALS	521600			-1,704.09	U
03/04/2020	INEI	I2015925		VULCAN MATERIALS	521600		1,216.02		U
03/04/2020	INEI	I2015925		VULCAN MATERIALS	521600			-1,216.02	U
03/09/2020	INEI	I2016483		VULCAN MATERIALS	521600		747.63		U
03/09/2020	INEI	I2016483		VULCAN MATERIALS	521600			-747.63	U
03/09/2020	INEI	I2016484		VULCAN MATERIALS	521600			-799.07	U
03/09/2020	INEI	I2016484		VULCAN MATERIALS	521600		799.07		U
03/09/2020	INEI	I2016485		VULCAN MATERIALS	521600			-706.46	U
03/09/2020	INEI	I2016485		VULCAN MATERIALS	521600		706.46		U
03/09/2020	INEI	I2016486		VULCAN MATERIALS	521600		817.70		U
03/09/2020	INEI	I2016486		VULCAN MATERIALS	521600			-817.70	U
03/09/2020	INEI	I2016653		CAROLINA WRECKING, INC.	521600		1,296.00		U
03/09/2020	INEI	I2016653		CAROLINA WRECKING, INC.	521600			-1,296.00	U
03/10/2020	INEI	I2016721		SEACO ASPHALT EMULSIONS	521600		1,809.89		U
03/10/2020	INEI	I2016721		SEACO ASPHALT EMULSIONS	521600			-1,809.89	U
03/11/2020	INEI	I2016487		VULCAN MATERIALS	521600		269.33		U
03/11/2020	INEI	I2016487		VULCAN MATERIALS	521600			-269.33	U
03/11/2020	INEI	I2016488		VULCAN MATERIALS	521600			-1,177.35	U
03/11/2020	INEI	I2016488		VULCAN MATERIALS	521600		1,177.35		U
03/11/2020	INEI	I2016489		VULCAN MATERIALS	521600		2,417.03		U
03/11/2020	INEI	I2016489		VULCAN MATERIALS	521600			-2,417.03	U
03/11/2020	INEI	I2016490		VULCAN MATERIALS	521600			-2,077.76	U
03/11/2020	INEI	I2016490		VULCAN MATERIALS	521600		2,077.76		U

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03/11/2020	INEI	I2016491		VULCAN MATERIALS	521600		811.45		U
03/11/2020	INEI	I2016491		VULCAN MATERIALS	521600			-811.45	U
03/11/2020	INEI	I2016492		VULCAN MATERIALS	521600		814.58		U
03/11/2020	INEI	I2016492		VULCAN MATERIALS	521600			-814.58	U
03/11/2020	INEI	I2016723		SEACO ASPHALT EMULSIONS	521600			-656.11	U
03/11/2020	INEI	I2016723		SEACO ASPHALT EMULSIONS	521600		656.11		U
03/11/2020	INEI	I2020780		CONCRETE SUPPLY CO LLC	521600		588.50		U
03/11/2020	INEI	I2020780		CONCRETE SUPPLY CO LLC	521600			-588.50	U
03/13/2020	INEI	I2016841		FORTILINE WATERWORKS	521600		64.20		U
03/13/2020	INEI	I2016841		FORTILINE WATERWORKS	521600			-64.20	U
03/14/2020	INEI	I2015923		VULCAN MATERIALS	521600			-271.49	U
03/14/2020	INEI	I2015923		VULCAN MATERIALS	521600		271.49		U
03/16/2020	INEI	I2016982		VULCAN MATERIALS	521600		1,153.18		U
03/16/2020	INEI	I2016982		VULCAN MATERIALS	521600			-1,153.18	U
03/16/2020	INEI	I2016985		VULCAN MATERIALS	521600			-1,708.71	U
03/16/2020	INEI	I2016985		VULCAN MATERIALS	521600		1,708.71		U
03/16/2020	INEI	I2016987		VULCAN MATERIALS	521600			-370.45	U
03/16/2020	INEI	I2016987		VULCAN MATERIALS	521600		370.45		U
03/18/2020	INEI	I2016988		VULCAN MATERIALS	521600		3,240.58		U
03/18/2020	INEI	I2016988		VULCAN MATERIALS	521600			-3,240.58	U
03/19/2020	INEI	I2016990		VULCAN MATERIALS	521600			-5,943.55	U
03/19/2020	INEI	I2016990		VULCAN MATERIALS	521600		5,943.55		U
03/19/2020	INEI	I2016992		VULCAN MATERIALS	521600		1,060.25		U
03/19/2020	INEI	I2016992		VULCAN MATERIALS	521600			-1,060.25	U
03/19/2020	INEI	I2016994		VULCAN MATERIALS	521600		532.73		U
03/19/2020	INEI	I2016994		VULCAN MATERIALS	521600			-532.73	U
03/19/2020	INEI	I2016995		VULCAN MATERIALS	521600			-520.96	U
03/19/2020	INEI	I2016995		VULCAN MATERIALS	521600		520.96		U
03/19/2020	INEI	I2016997		VULCAN MATERIALS	521600			-264.02	U
03/19/2020	INEI	I2016997		VULCAN MATERIALS	521600		264.02		U
03/19/2020	INEI	I2016998		VULCAN MATERIALS	521600			-5,135.21	U
03/19/2020	INEI	I2016998		VULCAN MATERIALS	521600		5,135.21		U
03/20/2020	INEI	I2016934		FORTILINE WATERWORKS	521600		256.80		U
03/20/2020	INEI	I2016934		FORTILINE WATERWORKS	521600			-256.80	U
03/23/2020	INEI	I2016999		VULCAN MATERIALS	521600		2,178.26		U
03/23/2020	INEI	I2016999		VULCAN MATERIALS	521600			-2,178.26	U
03/23/2020	INEI	I2017000		VULCAN MATERIALS	521600		1,794.95		U
03/23/2020	INEI	I2017000		VULCAN MATERIALS	521600			-1,794.95	U
03/24/2020	CORD	P2000428		SEACO ASPHALT EMULSIONS	521600			-10,000.00	U
03/24/2020	CORD	P2000428		SEACO ASPHALT EMULSIONS	521600			10,000.00	U

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				GF / County Ordinary	1000				
03/25/2020	INEI	I2017002		VULCAN MATERIALS	521600			-523.67	U
03/25/2020	INEI	I2017002		VULCAN MATERIALS	521600		523.67		U
03/30/2020	INEI	I2017309		SEACO ASPHALT EMULSIONS	521600		507.60		U
03/30/2020	INEI	I2017309		SEACO ASPHALT EMULSIONS	521600			-507.60	U
03/30/2020	INEI	I2017860		VULCAN MATERIALS	521600		3,319.29		U
03/30/2020	INEI	I2017860		VULCAN MATERIALS	521600			-3,319.29	U
03/31/2020	INEI	I2017861		VULCAN MATERIALS	521600		254.07		U
03/31/2020	INEI	I2017861		VULCAN MATERIALS	521600			-254.07	U
03/31/2020	INEI	I2017862		VULCAN MATERIALS	521600		264.33		U
03/31/2020	INEI	I2017862		VULCAN MATERIALS	521600			-264.33	U
03/31/2020	INEI	I2017863		VULCAN MATERIALS	521600			-1,332.83	U
03/31/2020	INEI	I2017863		VULCAN MATERIALS	521600		1,332.83		U
04/01/2020	INEI	I2017846		SEACO ASPHALT EMULSIONS	521600			-502.20	U
04/01/2020	INEI	I2017846		SEACO ASPHALT EMULSIONS	521600		502.20		U
04/02/2020	INEI	I2017847		SEACO ASPHALT EMULSIONS	521600			-521.11	U
04/02/2020	INEI	I2017847		SEACO ASPHALT EMULSIONS	521600		521.11		U
04/06/2020	INEI	I2018241		FORTILINE WATERWORKS	521600			-127.33	U
04/06/2020	INEI	I2018241		FORTILINE WATERWORKS	521600		127.33		U
04/06/2020	INEI	I2018384		VULCAN MATERIALS	521600			-501.23	U
04/06/2020	INEI	I2018384		VULCAN MATERIALS	521600		501.23		U
04/06/2020	INEI	I2018385		VULCAN MATERIALS	521600		247.19		U
04/06/2020	INEI	I2018385		VULCAN MATERIALS	521600			-247.19	U
04/06/2020	INEI	I2018386		VULCAN MATERIALS	521600		794.61		U
04/06/2020	INEI	I2018386		VULCAN MATERIALS	521600			-794.61	U
04/08/2020	INEI	I2018242		FORTILINE WATERWORKS	521600		89.88		U
04/08/2020	INEI	I2018242		FORTILINE WATERWORKS	521600			-89.88	U
04/08/2020	INEI	I2018369		SEACO ASPHALT EMULSIONS	521600			-656.11	U
04/08/2020	INEI	I2018369		SEACO ASPHALT EMULSIONS	521600		656.11		U
04/08/2020	INEI	I2018387		VULCAN MATERIALS	521600			-1,034.16	U
04/08/2020	INEI	I2018387		VULCAN MATERIALS	521600		1,034.16		U
04/09/2020	INEI	I2017957		PRICE'S COUNTRY STORE	521600			-40.66	U
04/09/2020	INEI	I2017957		PRICE'S COUNTRY STORE	521600		40.66		U
04/13/2020	INEI	I2018505		VULCAN MATERIALS	521600		405.62		U
04/13/2020	INEI	I2018505		VULCAN MATERIALS	521600			-405.62	U
04/13/2020	INEI	I2018508		VULCAN MATERIALS	521600			-2,827.88	U
04/13/2020	INEI	I2018508		VULCAN MATERIALS	521600		2,827.88		U
04/15/2020	INEI	I2018618		FERGUSON ENTERPRISES INC	521600			-626.40	U
04/15/2020	INEI	I2018618		FERGUSON ENTERPRISES INC	521600		626.40		U
04/16/2020	INEI	I2018605		MARTIN MARIETTA MATERIALS I	521600		392.84		U
04/16/2020	INEI	I2018605		MARTIN MARIETTA MATERIALS I	521600			-392.84	U

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				GF / County Ordinary	1000				
04/20/2020	INEI	I2018926		VULCAN MATERIALS	521600			-611.68	U
04/20/2020	INEI	I2018926		VULCAN MATERIALS	521600		611.68		U
04/20/2020	INEI	I2018928		VULCAN MATERIALS	521600		394.98		U
04/20/2020	INEI	I2018928		VULCAN MATERIALS	521600			-394.98	U
04/20/2020	INEI	I2019418		C R JACKSON INC	521600			-77.59	U
04/20/2020	INEI	I2019418		C R JACKSON INC	521600		77.59		U
04/22/2020	INEI	I2018778		SOUTHEASTERN CONCRETE PRODU	521600			-223.42	U
04/22/2020	INEI	I2018778		SOUTHEASTERN CONCRETE PRODU	521600		223.42		U
04/22/2020	INEI	I2018930		VULCAN MATERIALS	521600			-359.55	U
04/22/2020	INEI	I2018930		VULCAN MATERIALS	521600		359.55		U
04/22/2020	INEI	I2018931		VULCAN MATERIALS	521600		1,031.27		U
04/22/2020	INEI	I2018931		VULCAN MATERIALS	521600			-1,031.27	U
04/22/2020	INEI	I2018933		VULCAN MATERIALS	521600			-1,394.56	U
04/22/2020	INEI	I2018933		VULCAN MATERIALS	521600		1,394.56		U
04/22/2020	INEI	I2018936		VULCAN MATERIALS	521600			-793.02	U
04/22/2020	INEI	I2018936		VULCAN MATERIALS	521600		793.02		U
04/27/2020	INEI	I2019329		VULCAN MATERIALS	521600			-1,568.17	U
04/27/2020	INEI	I2019329		VULCAN MATERIALS	521600		1,568.17		U
04/27/2020	INEI	I2019330		VULCAN MATERIALS	521600			-4,610.14	U
04/27/2020	INEI	I2019330		VULCAN MATERIALS	521600		4,610.14		U
04/27/2020	INEI	I2100377		INFRASTRUCTURE SUPPLY COMPA	521600		743.65		U
04/27/2020	INEI	I2100377		INFRASTRUCTURE SUPPLY COMPA	521600			-743.65	U
04/28/2020	INEI	I2019348		CORE & MAIN LP	521600			-1,168.44	U
04/28/2020	INEI	I2019348		CORE & MAIN LP	521600		1,168.44		U
04/29/2020	INEI	I2019331		VULCAN MATERIALS	521600		517.32		U
04/29/2020	INEI	I2019331		VULCAN MATERIALS	521600			-517.32	U
04/30/2020	INEI	I2019332		VULCAN MATERIALS	521600		1,318.92		U
04/30/2020	INEI	I2019332		VULCAN MATERIALS	521600			-1,318.92	U
04/30/2020	INEI	I2019347		COLUMBIA METROPOLITAN AIRPO	521600			-3,712.00	U
04/30/2020	INEI	I2019347		COLUMBIA METROPOLITAN AIRPO	521600		3,712.00		U
04/30/2020	INEI	I2019353		FORTILINE WATERWORKS	521600		128.40		U
04/30/2020	INEI	I2019353		FORTILINE WATERWORKS	521600			-128.40	U
04/30/2020	INEI	I2100103		MARTIN MARIETTA MATERIALS I	521600		395.91		U
04/30/2020	INEI	I2100103		MARTIN MARIETTA MATERIALS I	521600			-395.91	U
05/01/2020	CORD	P2000419		INFRASTRUCTURE SUPPLY COMPA	521600			5,000.00	U
05/04/2020	INEI	I2019629		C R JACKSON INC	521600			-280.44	U
05/04/2020	INEI	I2019629		C R JACKSON INC	521600		280.44		U
05/06/2020	INEI	I2019701		SEACO ASPHALT EMULSIONS	521600		526.51		U
05/06/2020	INEI	I2019701		SEACO ASPHALT EMULSIONS	521600			-526.51	U
05/06/2020	INEI	I2019704		PRICE'S COUNTRY STORE	521600		60.94		U

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				GF / County Ordinary	1000				
05/06/2020	INEI	I2019704		PRICE'S COUNTRY STORE	521600			-60.94	U
05/08/2020	BD02	J2003700		ABT 20-235	521600	-2,000.00			U
05/11/2020	INEI	I2020031		MARTIN MARIETTA MATERIALS I	521600			-124.99	U
05/11/2020	INEI	I2020031		MARTIN MARIETTA MATERIALS I	521600		124.99		U
05/11/2020	INEI	I2020118		VULCAN MATERIALS	521600		1,493.93		U
05/11/2020	INEI	I2020118		VULCAN MATERIALS	521600			-1,493.93	U
05/11/2020	INEI	I2020121		VULCAN MATERIALS	521600		269.11		U
05/11/2020	INEI	I2020121		VULCAN MATERIALS	521600			-269.11	U
05/11/2020	INEI	I2020127		VULCAN MATERIALS	521600			-1,866.37	U
05/11/2020	INEI	I2020127		VULCAN MATERIALS	521600		1,866.37		U
05/12/2020	INEI	I2018504		VULCAN MATERIALS	521600		1,846.41		U
05/12/2020	INEI	I2018504		VULCAN MATERIALS	521600			-1,846.41	U
05/12/2020	CORD	P2000424		PALMETTO CONSTRUCTION MANAG	521600			5,000.00	U
05/13/2020	ICEI	I2020132		VULCAN MATERIALS	521600		-496.25		U
05/13/2020	ICEI	I2020132		VULCAN MATERIALS	521600			496.25	U
05/13/2020	INEI	I2019927		C R JACKSON INC	521600		8,880.94		U
05/13/2020	INEI	I2019927		C R JACKSON INC	521600			-8,880.94	U
05/13/2020	INEI	I2020024		SOUTHEASTERN CONCRETE PRODU	521600		618.37		U
05/13/2020	INEI	I2020024		SOUTHEASTERN CONCRETE PRODU	521600			-618.37	U
05/13/2020	INEI	I2020132		VULCAN MATERIALS	521600			-506.38	U
05/13/2020	INEI	I2020132		VULCAN MATERIALS	521600		496.25		U
05/13/2020	INEI	I2020132		VULCAN MATERIALS	521600			-496.25	U
05/13/2020	INEI	I2020132		VULCAN MATERIALS	521600		506.38		U
05/13/2020	INEI	I2020136		VULCAN MATERIALS	521600		5,008.86		U
05/13/2020	INEI	I2020136		VULCAN MATERIALS	521600			-5,008.86	U
05/15/2020	INEI	I2020113		VULCAN MATERIALS	521600		1,516.10		U
05/15/2020	INEI	I2020113		VULCAN MATERIALS	521600			-1,516.10	U
05/15/2020	INEI	I2020114		VULCAN MATERIALS	521600		2,685.46		U
05/15/2020	INEI	I2020114		VULCAN MATERIALS	521600			-2,685.46	U
05/18/2020	INEI	I2020283		VULCAN MATERIALS	521600		556.24		U
05/18/2020	INEI	I2020283		VULCAN MATERIALS	521600			-556.24	U
05/18/2020	INEI	I2020284		VULCAN MATERIALS	521600		2,331.15		U
05/18/2020	INEI	I2020284		VULCAN MATERIALS	521600			-2,331.15	U
05/20/2020	INEI	I2020138		VULCAN MATERIALS	521600			-1,246.27	U
05/20/2020	INEI	I2020138		VULCAN MATERIALS	521600		1,246.27		U
05/20/2020	INEI	I2020139		VULCAN MATERIALS	521600			-858.28	U
05/20/2020	INEI	I2020139		VULCAN MATERIALS	521600		858.28		U
05/20/2020	INEI	I2020144		VULCAN MATERIALS	521600			-683.16	U
05/20/2020	INEI	I2020144		VULCAN MATERIALS	521600		683.16		U
05/20/2020	INEI	I2020285		VULCAN MATERIALS	521600		2,630.51		U



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				GF / County Ordinary	1000				
05/20/2020	INEI	I2020285		VULCAN MATERIALS	521600			-2,630.51	U
05/20/2020	INEI	I2020286		VULCAN MATERIALS	521600		245.30		U
05/20/2020	INEI	I2020286		VULCAN MATERIALS	521600			-245.30	U
05/20/2020	INEI	I2020287		VULCAN MATERIALS	521600		3,199.45		U
05/20/2020	INEI	I2020287		VULCAN MATERIALS	521600			-3,199.45	U
05/20/2020	INEI	I2020288		VULCAN MATERIALS	521600		533.94		U
05/20/2020	INEI	I2020288		VULCAN MATERIALS	521600			-533.94	U
05/20/2020	INEI	I2020289		VULCAN MATERIALS	521600		534.34		U
05/20/2020	INEI	I2020289		VULCAN MATERIALS	521600			-534.34	U
05/20/2020	INEI	I2020302		SOUTHEASTERN CONCRETE PRODU	521600			-763.55	U
05/20/2020	INEI	I2020302		SOUTHEASTERN CONCRETE PRODU	521600		763.55		U
05/26/2020	INEI	I2020529		CAROLINA WRECKING, INC.	521600			-72.00	U
05/26/2020	INEI	I2020529		CAROLINA WRECKING, INC.	521600		72.00		U
05/27/2020	INEI	I2020530		CAROLINA WRECKING, INC.	521600		3,726.00		U
05/27/2020	INEI	I2020530		CAROLINA WRECKING, INC.	521600			-3,726.00	U
05/27/2020	INEI	I2020531		VULCAN MATERIALS	521600		1,864.43		U
05/27/2020	INEI	I2020531		VULCAN MATERIALS	521600			-1,864.43	U
05/27/2020	INEI	I2020532		VULCAN MATERIALS	521600		2,491.18		U
05/27/2020	INEI	I2020532		VULCAN MATERIALS	521600			-2,491.18	U
05/27/2020	INEI	I2020533		VULCAN MATERIALS	521600		2,326.19		U
05/27/2020	INEI	I2020533		VULCAN MATERIALS	521600			-2,326.19	U
05/27/2020	INEI	I2020534		VULCAN MATERIALS	521600		6,017.03		U
05/27/2020	INEI	I2020534		VULCAN MATERIALS	521600			-6,017.03	U
05/27/2020	INEI	I2020535		VULCAN MATERIALS	521600		1,243.15		U
05/27/2020	INEI	I2020535		VULCAN MATERIALS	521600			-1,243.15	U
05/27/2020	INEI	I2020545		VULCAN MATERIALS	521600		4,412.86		U
05/27/2020	INEI	I2020545		VULCAN MATERIALS	521600			-4,412.86	U
05/27/2020	INEI	I2020546		VULCAN MATERIALS	521600		748.74		U
05/27/2020	INEI	I2020546		VULCAN MATERIALS	521600			-748.74	U
05/27/2020	INEI	I2020547		VULCAN MATERIALS	521600		535.27		U
05/27/2020	INEI	I2020547		VULCAN MATERIALS	521600			-535.27	U
05/28/2020	INEI	I2020551		VULCAN MATERIALS	521600			-7,618.49	U
05/28/2020	INEI	I2020551		VULCAN MATERIALS	521600		7,618.49		U
05/29/2020	INEI	I2020548		VULCAN MATERIALS	521600			-763.02	U
05/29/2020	INEI	I2020548		VULCAN MATERIALS	521600		763.02		U
05/29/2020	INEI	I2020549		VULCAN MATERIALS	521600		1,854.11		U
05/29/2020	INEI	I2020549		VULCAN MATERIALS	521600			-1,854.11	U
05/29/2020	INEI	I2020550		VULCAN MATERIALS	521600		1,300.46		U
05/29/2020	INEI	I2020550		VULCAN MATERIALS	521600			-1,300.46	U
05/29/2020	INEI	I2020552		VULCAN MATERIALS	521600		525.64		U

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05/29/2020	INEI	I2020552		VULCAN MATERIALS	521600			-525.64	U
05/29/2020	INEI	I2020553		VULCAN MATERIALS	521600			-691.21	U
05/29/2020	INEI	I2020553		VULCAN MATERIALS	521600		691.21		U
05/29/2020	INEI	I2020554		VULCAN MATERIALS	521600			-260.55	U
05/29/2020	INEI	I2020554		VULCAN MATERIALS	521600		260.55		U
05/29/2020	INEI	I2020556		VULCAN MATERIALS	521600			-260.95	U
05/29/2020	INEI	I2020556		VULCAN MATERIALS	521600		260.95		U
05/29/2020	INEI	I2020557		VULCAN MATERIALS	521600		274.06		U
05/29/2020	INEI	I2020557		VULCAN MATERIALS	521600			-274.06	U
06/01/2020	INEI	I2021073		C R JACKSON INC	521600			-265.21	U
06/01/2020	INEI	I2021073		C R JACKSON INC	521600		265.21		U
06/02/2020	INEI	I2021075		C R JACKSON INC	521600			-270.45	U
06/02/2020	INEI	I2021075		C R JACKSON INC	521600		270.45		U
06/03/2020	CNEI	A0494789	I2016088	CAROLINA WRECKING, INC.	521600			3,078.00	U
06/03/2020	CNEI	A0494789	I2016088	CAROLINA WRECKING, INC.	521600		-3,078.00		U
06/03/2020	INEI	I2020612		PRICE'S COUNTRY STORE	521600			-60.94	U
06/03/2020	INEI	I2020612		PRICE'S COUNTRY STORE	521600		60.94		U
06/03/2020	INEI	I2021078		C R JACKSON INC	521600			-9,182.82	U
06/03/2020	INEI	I2021078		C R JACKSON INC	521600		9,182.82		U
06/03/2020	INEI	I2021120		FORTILINE WATERWORKS	521600			-535.00	U
06/03/2020	INEI	I2021120		FORTILINE WATERWORKS	521600		535.00		U
06/03/2020	INEI	I2021138		VULCAN MATERIALS	521600		4,737.48		U
06/03/2020	INEI	I2021138		VULCAN MATERIALS	521600			-4,737.48	U
06/03/2020	INEI	I2101148		VULCAN MATERIALS	521600		81.75		U
06/03/2020	INEI	I2101148		VULCAN MATERIALS	521600			-81.75	U
06/04/2020	INEI	I2021139		SOUTHEASTERN CONCRETE PRODU	521600		962.47		U
06/04/2020	INEI	I2021139		SOUTHEASTERN CONCRETE PRODU	521600			-962.47	U
06/04/2020	INEI	I2021141		VULCAN MATERIALS	521600		1,865.15		U
06/04/2020	INEI	I2021141		VULCAN MATERIALS	521600			-1,865.15	U
06/05/2020	INEI	I2021122		FORTILINE WATERWORKS	521600			-64.20	U
06/05/2020	INEI	I2021122		FORTILINE WATERWORKS	521600		64.20		U
06/08/2020	INEI	I2100717		VULCAN MATERIALS	521600			-1,866.67	U
06/08/2020	INEI	I2100717		VULCAN MATERIALS	521600		1,866.67		U
06/08/2020	INEI	I2100718		VULCAN MATERIALS	521600		3,749.97		U
06/08/2020	INEI	I2100718		VULCAN MATERIALS	521600			-3,749.97	U
06/10/2020	INEI	I2100369		MARTIN MARIETTA MATERIALS I	521600			-294.35	U
06/10/2020	INEI	I2100369		MARTIN MARIETTA MATERIALS I	521600		294.35		U
06/10/2020	INEI	I2100567		C R JACKSON INC	521600		134.24		U
06/10/2020	INEI	I2100567		C R JACKSON INC	521600			-134.24	U
06/10/2020	INEI	I2100720		VULCAN MATERIALS	521600		1,085.93		U

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06/10/2020	INEI	I2100720		VULCAN MATERIALS	521600			-1,085.93	U
06/10/2020	INEI	I2100755		SEACO ASPHALT EMULSIONS	521600			-825.57	U
06/10/2020	INEI	I2100755		SEACO ASPHALT EMULSIONS	521600		825.57		U
06/11/2020	INEI	I2100942		FORTILINE WATERWORKS	521600			-727.60	U
06/11/2020	INEI	I2100942		FORTILINE WATERWORKS	521600		727.60		U
06/15/2020	INEI	I2101095		VULCAN MATERIALS	521600			-3,896.80	U
06/15/2020	INEI	I2101095		VULCAN MATERIALS	521600		3,896.80		U
06/15/2020	INEI	I2101095		VULCAN MATERIALS	521600		3,108.20		U
06/15/2020	INEI	I2101095		VULCAN MATERIALS	521600			-3,108.20	U
06/15/2020	INEI	I2101226		C R JACKSON INC	521600			-176.81	U
06/15/2020	INEI	I2101226		C R JACKSON INC	521600		176.81		U
06/16/2020	BD02	J2003813		ABT 20-277	521600	-845.00			U
06/16/2020	INEI	I2101098		SEACO ASPHALT EMULSIONS	521600		772.20		U
06/16/2020	INEI	I2101098		SEACO ASPHALT EMULSIONS	521600			-772.20	U
06/17/2020	INEI	I2100976		CONCRETE SUPPLY CO LLC	521600		447.26		U
06/17/2020	INEI	I2100976		CONCRETE SUPPLY CO LLC	521600			-447.26	U
06/17/2020	INEI	I2101077		PALMETTO CONSTRUCTION MANAG	521600		2,056.25		U
06/17/2020	INEI	I2101077		PALMETTO CONSTRUCTION MANAG	521600			-6,363.75	U
06/17/2020	INEI	I2101118		VULCAN MATERIALS	521600		788.60		U
06/17/2020	INEI	I2101118		VULCAN MATERIALS	521600			-788.60	U
06/17/2020	INEI	I2101227		C R JACKSON INC	521600		533.04		U
06/17/2020	INEI	I2101227		C R JACKSON INC	521600			-533.04	U
06/17/2020	INNI	CR210169		PALMETTO CONSTRUCTION MANAG	521600		1,938.75		U
06/22/2020	INEI	I2100977		CONCRETE SUPPLY CO LLC	521600			-2,630.63	U
06/22/2020	INEI	I2100977		CONCRETE SUPPLY CO LLC	521600		706.20		U
06/26/2020	INEI	I2101603		CAROLINA WRECKING, INC.	521600		2,916.00		U
06/26/2020	INEI	I2101603		CAROLINA WRECKING, INC.	521600			-20,654.00	U
06/29/2020	CORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			102.50	U
06/29/2020	CORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			213.74	U
06/29/2020	INEI	I2101150		VULCAN MATERIALS	521600		417.51		U
06/29/2020	INEI	I2101150		VULCAN MATERIALS	521600			-417.51	U
06/30/2020	CORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			-52.50	U
06/30/2020	CORD	P2000428		SEACO ASPHALT EMULSIONS	521600			772.20	U
06/30/2020	ICEI	I2101095		VULCAN MATERIALS	521600		-3,896.80		U
06/30/2020	ICEI	I2101095		VULCAN MATERIALS	521600			3,896.80	U
06/30/2020	POCL	*2100150		Close PO P2000410	521600			-4,000.00	U
06/30/2020	POCL	*2100152		Close PO P2000416	521600			-4,000.00	U
06/30/2020	POCL	*2100153		Close PO P2000418	521600			-12,000.00	U
06/30/2020	POCL	*2100197		Close PO P2000340	521600			-17,336.90	U
06/30/2020	POCL	*2100198		Close PO P2000341	521600			-151,860.01	U

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06/30/2020	POCL	*2100199		Close PO P2002129	521600			-23,241.88	U
06/30/2020	POCL	*2100209		Close PO P2000417	521600			-2,567.61	U
06/30/2020	POCL	*2100211		Close PO P2000343	521600			-4,373.60	U
06/30/2020	POCL	*2100217		Close PO P2000419	521600			-6,817.60	U
06/30/2020	POCL	*2100233		Close PO P2000428	521600			-772.20	U
06/30/2020	POCL	*2100233		Close PO P2000428	521600			-9,988.73	U
06/30/2020	POCL	*2100233		Close PO P2000428	521600			-15,000.00	U
06/30/2020	POCL	*2100233		Close PO P2000428	521600			-14,266.54	U
06/30/2020	POCL	*2100395		Close PO P2000429	521600			-681.22	U
06/30/2020	POCL	*2100397		Close PO P2000430	521600			-5,610.61	U
06/30/2020	POCL	*2100398		Close PO P2000426	521600			-1,353.52	U
06/30/2020	POCL	*2100408		Close PO P2000427	521600			-34,332.30	U
06/30/2020	POCL	*2100411		Close PO P2000420	521600			-217.79	U
06/30/2020	POCL	*2100411		Close PO P2000420	521600			0.00	U
06/30/2020	POCL	*2100483		Close PO P2001472	521600			-10,770.67	U
ENDING BALANCE: Road & Drainage Materials					521600	1,608,334.00	445,296.09	394,806.98	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	50,000.00			U
07/01/2019	PORD	P2000333		LOWES	521601			200.00	U
07/01/2019	PORD	P2000423		OSBURN ASSOCIATES INC	521601			20,000.00	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,926.00	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			749.00	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,929.21	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,789.04	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			7,235.34	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			2,237.37	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,863.41	U
09/04/2019	PORD	P2001471		MDSOLUTIONS INC	521601			1,491.05	U
09/05/2019	PORD	P2001480		VULCAN SIGNS	521601			1,494.26	U
09/06/2019	PORD	P2001482		AMERICAN TRAFFIC SAFETY MA	521601			159.31	U
09/06/2019	PORD	P2001482		AMERICAN TRAFFIC SAFETY MA	521601			1,035.25	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			171.51	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			180.19	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			91.59	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			295.32	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			101.65	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			32.10	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			42.80	U

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09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			46.22	U
09/06/2019	PORD	P2001486		HALL SIGNS INC	521601			131.61	U
09/12/2019	INEI	I2005819		AMERICAN TRAFFIC SAFETY MA	521601			-1,035.25	U
09/12/2019	INEI	I2005819		AMERICAN TRAFFIC SAFETY MA	521601		1,035.25		U
09/12/2019	INEI	I2005819		AMERICAN TRAFFIC SAFETY MA	521601			-159.31	U
09/12/2019	INEI	I2005819		AMERICAN TRAFFIC SAFETY MA	521601		159.31		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-32.10	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-171.51	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		171.51		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-180.19	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		180.19		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-295.32	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		295.32		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-91.59	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		91.59		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-46.22	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		46.22		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-131.61	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		131.61		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-42.80	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		42.80		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		32.10		U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601			-101.65	U
09/25/2019	INEI	I2006430		HALL SIGNS INC	521601		101.65		U
10/18/2019	INEI	I2007616		VULCAN SIGNS	521601			-1,494.26	U
10/18/2019	INEI	I2007616		VULCAN SIGNS	521601		1,494.26		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,929.21	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,929.21		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,789.04	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,789.04		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-7,235.34	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		7,235.34		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-2,237.37	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		2,237.37		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,863.41	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,863.41		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,491.05	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-749.00	U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,491.05		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		1,926.00		U

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10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601		749.00		U
10/22/2019	INEI	I2008287		MDSOLUTIONS INC	521601			-1,926.00	U
12/19/2019	PORD	P2002226		AMERICAN TRAFFIC SAFETY MA	521601			689.76	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			94.05	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			113.74	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			21.83	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			65.06	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			72.76	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			106.06	U
12/19/2019	PORD	P2002227		HALL SIGNS INC	521601			57.78	U
12/19/2019	PORD	P2002228		AMS, INC.	521601			179.12	U
12/19/2019	PORD	P2002228		AMS, INC.	521601			26.75	U
12/19/2019	PORD	P2002228		AMS, INC.	521601			65.48	U
12/19/2019	PORD	P2002228		AMS, INC.	521601			43.98	U
01/03/2020	INEI	I2012267		AMS, INC.	521601		43.98		U
01/03/2020	INEI	I2012267		AMS, INC.	521601		26.75		U
01/03/2020	INEI	I2012267		AMS, INC.	521601		179.12		U
01/03/2020	INEI	I2012267		AMS, INC.	521601			-179.12	U
01/03/2020	INEI	I2012267		AMS, INC.	521601			-26.75	U
01/03/2020	INEI	I2012267		AMS, INC.	521601			-43.98	U
01/03/2020	INEI	I2012267		AMS, INC.	521601		65.48		U
01/03/2020	INEI	I2012267		AMS, INC.	521601			-65.48	U
01/06/2020	INEI	I2013651		AMERICAN TRAFFIC SAFETY MA	521601			-776.43	U
01/06/2020	INEI	I2013651		AMERICAN TRAFFIC SAFETY MA	521601		776.43		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		57.78		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-57.78	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		94.05		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-94.05	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		113.74		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-113.74	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		21.83		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-21.83	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		65.06		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-65.06	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		72.76		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-72.76	U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601		106.06		U
01/13/2020	INEI	I2012753		HALL SIGNS INC	521601			-106.06	U
02/20/2020	CORD	P2002226		AMERICAN TRAFFIC SAFETY MA	521601			86.67	U
03/19/2020	PORD	P2002891		VULCAN SIGNS	521601			1,067.33	U

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				GF / County Ordinary	1000				
03/19/2020	PORD	P2002892		HALL SIGNS INC	521601			81.32	U
03/19/2020	PORD	P2002892		HALL SIGNS INC	521601			54.81	U
03/19/2020	PORD	P2002892		HALL SIGNS INC	521601			96.84	U
03/19/2020	PORD	P2002892		HALL SIGNS INC	521601			79.61	U
03/19/2020	PORD	P2002892		HALL SIGNS INC	521601			63.77	U
03/19/2020	PORD	P2002892		HALL SIGNS INC	521601			55.64	U
03/19/2020	PORD	P2002892		HALL SIGNS INC	521601			25.68	U
03/19/2020	PORD	P2002893		AMERICAN TRAFFIC SAFETY MA	521601			1,035.25	U
03/19/2020	PORD	P2002893		AMERICAN TRAFFIC SAFETY MA	521601			167.27	U
03/19/2020	POCL	*2000995		Close PO P2000423	521601			-20,000.00	U
03/19/2020	PORD	P2002894		MDSOLUTIONS INC	521601			749.00	U
03/19/2020	PORD	P2002894		MDSOLUTIONS INC	521601			561.75	U
03/19/2020	PORD	P2002894		MDSOLUTIONS INC	521601			4,823.56	U
03/19/2020	PORD	P2002894		MDSOLUTIONS INC	521601			1,491.58	U
03/19/2020	PORD	P2002894		MDSOLUTIONS INC	521601			1,242.27	U
03/24/2020	PORD	P2002909		XCESSORIES SQUARED DEVELOPM	521601			7,074.84	U
03/24/2020	INEI	I2017825		AMERICAN TRAFFIC SAFETY MA	521601			-167.27	U
03/24/2020	INEI	I2017825		AMERICAN TRAFFIC SAFETY MA	521601	1,035.25			U
03/24/2020	INEI	I2017825		AMERICAN TRAFFIC SAFETY MA	521601			-1,035.25	U
03/24/2020	INEI	I2017825		AMERICAN TRAFFIC SAFETY MA	521601	167.27			U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601	81.32			U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601			-81.32	U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601	25.68			U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601			-25.68	U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601	55.64			U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601			-55.64	U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601			-54.81	U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601			-63.77	U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601	79.61			U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601			-79.61	U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601	96.84			U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601			-96.84	U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601	54.81			U
04/07/2020	INEI	I2018191		HALL SIGNS INC	521601	63.77			U
04/14/2020	INEI	I2018631		XCESSORIES SQUARED DEVELOPM	521601	7,074.84			U
04/14/2020	INEI	I2018631		XCESSORIES SQUARED DEVELOPM	521601			-7,074.84	U
04/21/2020	PORD	P2003073		HALL SIGNS INC	521601			118.77	U
04/21/2020	PORD	P2003073		HALL SIGNS INC	521601			1,067.90	U
04/23/2020	INEI	I2018865		VULCAN SIGNS	521601	1,067.33			U
04/23/2020	INEI	I2018865		VULCAN SIGNS	521601			-1,067.33	U

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				GF / County Ordinary	1000				
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601		561.75		U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601			-561.75	U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601		1,242.27		U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601			-187.25	U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601			-1,242.27	U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601			-4,823.56	U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601		4,823.56		U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601			-1,491.58	U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601		1,491.58		U
04/23/2020	INEI	I2103022		MDSOLUTIONS INC	521601		187.25		U
05/20/2020	INEI	I2020216		HALL SIGNS INC	521601		118.77		U
05/20/2020	INEI	I2020216		HALL SIGNS INC	521601			-1,067.90	U
05/20/2020	INEI	I2020216		HALL SIGNS INC	521601		1,067.90		U
05/20/2020	INEI	I2020216		HALL SIGNS INC	521601			-118.77	U
05/21/2020	PORD	P2003287		AMERICAN TRAFFIC SAFETY MA	521601			689.76	U
05/21/2020	PORD	P2003287		AMERICAN TRAFFIC SAFETY MA	521601			476.69	U
05/21/2020	PORD	P2003287		AMERICAN TRAFFIC SAFETY MA	521601			167.27	U
05/21/2020	PORD	P2003301		HALL SIGNS INC	521601			90.52	U
05/21/2020	PORD	P2003301		HALL SIGNS INC	521601			178.05	U
05/21/2020	PORD	P2003301		HALL SIGNS INC	521601			46.01	U
05/21/2020	PORD	P2003301		HALL SIGNS INC	521601			184.44	U
05/21/2020	PORD	P2003301		HALL SIGNS INC	521601			62.49	U
05/21/2020	PORD	P2003287		AMERICAN TRAFFIC SAFETY MA	521601			86.67	U
06/01/2020	INEI	I2021058		AMERICAN TRAFFIC SAFETY MA	521601		776.43		U
06/01/2020	INEI	I2021058		AMERICAN TRAFFIC SAFETY MA	521601			-776.43	U
06/01/2020	INEI	I2021058		AMERICAN TRAFFIC SAFETY MA	521601		167.27		U
06/01/2020	INEI	I2021058		AMERICAN TRAFFIC SAFETY MA	521601			-167.27	U
06/01/2020	INEI	I2021058		AMERICAN TRAFFIC SAFETY MA	521601		476.69		U
06/01/2020	INEI	I2021058		AMERICAN TRAFFIC SAFETY MA	521601			-476.69	U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601			-62.49	U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601		184.44		U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601			-184.44	U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601		62.49		U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601			-34.97	U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601		34.97		U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601			-178.05	U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601		178.05		U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601		90.52		U
06/09/2020	INEI	I2100537		HALL SIGNS INC	521601			-90.52	U
06/16/2020	INEI	I2101205		HALL SIGNS INC	521601		11.04		U



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				GF / County Ordinary	1000				
06/16/2020	INEI	I2101205		HALL SIGNS INC	521601			-11.04	U
06/30/2020	POBC	*2100384		Batch Close PO P2002909	521601			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002891	521601			0.00	U
06/30/2020	INEI	I2103023		MDSOLUTIONS INC	521601			-561.75	U
06/30/2020	INEI	I2103023		MDSOLUTIONS INC	521601		561.75		U
06/30/2020	POCL	*2100137		Close PO P2000333	521601			-200.00	U
ENDING BALANCE: Sign Materials					521601	50,000.00	46,464.36	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	7,500.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			400.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			100.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			400.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			200.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			100.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			350.00	U
09/18/2019	INEI	I2005919		SHARPES SEPTIC TANK & WELL	522000		285.00		U
09/18/2019	INEI	I2005919		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
09/18/2019	PORD	P2001649		SHARPES SEPTIC TANK & WELL	522000			285.00	U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		13.70		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		41.73		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		125.44		U
12/26/2019	INEI	I2011098		CARAWAY FIRE & SAFETY	522000		38.52		U
12/26/2019	INEI	I2011098		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011098		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011098		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	522000		405.01		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		39.03		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		287.83		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		80.25		U
03/04/2020	POCL	*2000958		Close PO P2000200	522000			-400.00	U
03/04/2020	POCL	*2000959		Close PO P2000193	522000			-100.00	U
03/04/2020	POCL	*2000960		Close PO P2000206	522000			-150.00	U
03/04/2020	POCL	*2000962		Close PO P2000208	522000			-200.00	U

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03/04/2020	POCL	*2000966		Close PO P2000198	522000			-200.00	U
04/20/2020	INEI	I2018311		THE GARAGE DOOR COMPANY	522000			-25.00	U
04/20/2020	INEI	I2018311		THE GARAGE DOOR COMPANY	522000		190.00		U
04/20/2020	INEI	I2018311		THE GARAGE DOOR COMPANY	522000			-190.00	U
04/20/2020	INEI	I2018311		THE GARAGE DOOR COMPANY	522000		25.00		U
04/20/2020	PORD	P2003141		THE GARAGE DOOR COMPANY	522000			25.00	U
04/20/2020	PORD	P2003141		THE GARAGE DOOR COMPANY	522000			190.00	U
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-40.00	U
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-16.48	U
06/30/2020	POCL	*2100066		Close PO P2000216	522000			-100.00	U
06/30/2020	POCL	*2100100		Close PO P2000192	522000			-400.00	U
06/30/2020	POCL	*2100168		Close PO P2000217	522000			-350.00	U
06/30/2020	POCL	*2100506		Close PO P2000186	522000			-100.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,500.00	1,581.51	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	2,000.00			U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	522050		553.68		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,000.00	553.68	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	315,000.00			U
07/01/2019	PORD	P2000345		MIKE'S GARAGE	522100			500.00	U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			30,000.00	U
07/01/2019	PORD	P2000448		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522100			500.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522100			500.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
07/01/2019	PORD	P2000531		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2019	PORD	P2000532		ASCENDUM MACHINERY INC	522100			3,000.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522100			3,000.00	U
07/01/2019	POCL	*2100263		Close PO P2000345	522100			-500.00	U
07/01/2019	PORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/03/2019	ISSU	U2000086		PW	522100		195.28		U

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07/05/2019	INEI	I2002294		FLINT EQUIPMENT CO.	522100			-333.69	U
07/05/2019	INEI	I2002294		FLINT EQUIPMENT CO.	522100		333.69		U
07/08/2019	INEI	I2002511		BLANCHARD MACHINERY CO	522100			-317.34	U
07/08/2019	INEI	I2002511		BLANCHARD MACHINERY CO	522100		317.34		U
07/09/2019	INEC	I2003057		BLANCHARD MACHINERY CO	522100		-364.77		U
07/09/2019	INEC	I2003057		BLANCHARD MACHINERY CO	522100			364.77	U
07/11/2019	INEC	I2017727		FLINT EQUIPMENT CO.	522100		-266.92		U
07/11/2019	INEC	I2017727		FLINT EQUIPMENT CO.	522100			266.92	U
07/11/2019	INEI	I2002295		FLINT EQUIPMENT CO.	522100		266.92		U
07/11/2019	INEI	I2002295		FLINT EQUIPMENT CO.	522100			-266.92	U
07/11/2019	INEI	I2002549		GENUINE PARTS COMPANY INC	522100			-41.84	U
07/11/2019	INEI	I2002549		GENUINE PARTS COMPANY INC	522100		41.84		U
07/11/2019	INEI	I2017728		FLINT EQUIPMENT CO.	522100		235.67		U
07/11/2019	INEI	I2017728		FLINT EQUIPMENT CO.	522100			-235.67	U
07/12/2019	ISSU	U2000239		PW	522100		372.65		U
07/16/2019	ISSU	U2000313		PW	522100		291.11		U
07/16/2019	INEI	I2003550		KARL CRAPPS TIRE SERVICE IN	522100			-173.14	U
07/16/2019	INEI	I2003550		KARL CRAPPS TIRE SERVICE IN	522100		173.14		U
07/18/2019	INEI	I2002813		GENUINE PARTS COMPANY INC	522100		52.39		U
07/18/2019	INEI	I2002813		GENUINE PARTS COMPANY INC	522100			-52.39	U
07/18/2019	INEI	I2003552		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
07/18/2019	INEI	I2003552		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
07/18/2019	INEI	I2003553		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/18/2019	INEI	I2003553		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/19/2019	ISSU	U2000358		FLEET/ PW 34300	522100		36.35		U
07/19/2019	ISSU	U2000363		FLEET/ PW 41119	522100		190.58		U
07/22/2019	ISSU	U2000381		FLEET/ PW 40542	522100		1.21		U
07/22/2019	ISSU	U2000387		FLEET/ PW 40542	522100		187.81		U
07/22/2019	INEI	I2003019		FLINT EQUIPMENT CO.	522100			-1,313.82	U
07/22/2019	INEI	I2003019		FLINT EQUIPMENT CO.	522100		1,313.82		U
07/22/2019	INEI	I2003020		FLINT EQUIPMENT CO.	522100			-214.13	U
07/22/2019	INEI	I2003020		FLINT EQUIPMENT CO.	522100		214.13		U
07/23/2019	ISSU	U2000425		PW / TRANS 311	522100		345.69		U
07/23/2019	ISSU	U2000426		PW / TRANS 311	522100		65.04		U
07/23/2019	INEI	I2002921		GENUINE PARTS COMPANY INC	522100		18.01		U
07/23/2019	INEI	I2002921		GENUINE PARTS COMPANY INC	522100			-18.01	U
07/23/2019	INEI	I2003555		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/23/2019	INEI	I2003555		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/24/2019	ISSU	U2000435		PW	522100		2,911.10		U
07/24/2019	ISSU	U2000440		FLEET/ PWT 36950	522100		3.63		U

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				GF / County Ordinary	1000				
07/24/2019	INEI	I2002986		GENUINE PARTS COMPANY INC	522100		57.22		U
07/24/2019	INEI	I2002986		GENUINE PARTS COMPANY INC	522100			-57.22	U
07/24/2019	INEI	I2002987		GENUINE PARTS COMPANY INC	522100		57.22		U
07/24/2019	INEI	I2002987		GENUINE PARTS COMPANY INC	522100			-57.22	U
07/24/2019	INEI	I2003556		KARL CRAPPS TIRE SERVICE IN	522100		340.00		U
07/24/2019	INEI	I2003556		KARL CRAPPS TIRE SERVICE IN	522100			-340.00	U
07/24/2019	INEI	I2003557		KARL CRAPPS TIRE SERVICE IN	522100			-59.63	U
07/24/2019	INEI	I2003557		KARL CRAPPS TIRE SERVICE IN	522100		59.63		U
07/25/2019	ISSU	U2000463		FLEET -- PW / TRANS	522100		94.75		U
07/25/2019	INEI	I2002989		GENUINE PARTS COMPANY INC	522100			-42.31	U
07/25/2019	INEI	I2002989		GENUINE PARTS COMPANY INC	522100		42.31		U
07/25/2019	INEI	I2003067		BLANCHARD MACHINERY CO	522100			-191.38	U
07/25/2019	INEI	I2003067		BLANCHARD MACHINERY CO	522100		191.38		U
07/26/2019	INEI	I2003068		BLANCHARD MACHINERY CO	522100		162.47		U
07/26/2019	INEI	I2003068		BLANCHARD MACHINERY CO	522100			-162.47	U
07/29/2019	ISSU	U2000490		FLEET / PW CNTY# 40717	522100		167.28		U
07/29/2019	ISSU	U2000493		FLEET / PW CNTY # 34169	522100		71.24		U
07/30/2019	ISSU	U2000497		PW / TRANS 31	522100		189.51		U
07/30/2019	INEI	I2003222		GENUINE PARTS COMPANY INC	522100		42.31		U
07/30/2019	INEI	I2003222		GENUINE PARTS COMPANY INC	522100			-42.31	U
07/30/2019	INEI	I2003417		BLANCHARD MACHINERY CO	522100			-770.40	U
07/30/2019	INEI	I2003417		BLANCHARD MACHINERY CO	522100		770.40		U
07/30/2019	INEI	I2003418		BLANCHARD MACHINERY CO	522100		369.29		U
07/30/2019	INEI	I2003418		BLANCHARD MACHINERY CO	522100			-369.29	U
07/31/2019	ISSU	U2000514		FLEET P/W CNTY#23400	522100		75.55		U
07/31/2019	INEI	I2003224		GENUINE PARTS COMPANY INC	522100			-65.48	U
07/31/2019	INEI	I2003224		GENUINE PARTS COMPANY INC	522100		65.48		U
07/31/2019	INEI	I2003283		FLINT EQUIPMENT CO.	522100			-88.55	U
07/31/2019	INEI	I2003283		FLINT EQUIPMENT CO.	522100		88.55		U
07/31/2019	INEI	I2003419		BLANCHARD MACHINERY CO	522100		7.84		U
07/31/2019	INEI	I2003419		BLANCHARD MACHINERY CO	522100			-7.84	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		228.98		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		103.97		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		314.97		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		63.43		U
08/01/2019	ISSU	U2000523		FLEET / PW TRANS CNTY# 34	522100		71.24		U
08/01/2019	INEI	I2003227		GENUINE PARTS COMPANY INC	522100		9.03		U
08/01/2019	INEI	I2003227		GENUINE PARTS COMPANY INC	522100			-9.03	U
08/01/2019	INEI	I2003229		GENUINE PARTS COMPANY INC	522100			-108.10	U
08/01/2019	INEI	I2003229		GENUINE PARTS COMPANY INC	522100		108.10		U

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				GF / County Ordinary	1000				
08/01/2019	INEI	I2003236		GENUINE PARTS COMPANY INC	522100			-20.04	U
08/01/2019	INEI	I2003236		GENUINE PARTS COMPANY INC	522100		20.04		U
08/01/2019	INEI	I2003238		GENUINE PARTS COMPANY INC	522100		10.94		U
08/01/2019	INEI	I2003238		GENUINE PARTS COMPANY INC	522100			-10.94	U
08/01/2019	INEI	I2003241		GENUINE PARTS COMPANY INC	522100			-10.76	U
08/01/2019	INEI	I2003241		GENUINE PARTS COMPANY INC	522100		10.76		U
08/01/2019	INEI	I2003284		FLINT EQUIPMENT CO.	522100			-547.97	U
08/01/2019	INEI	I2003284		FLINT EQUIPMENT CO.	522100		547.97		U
08/01/2019	INEI	I2003420		BLANCHARD MACHINERY CO	522100			-400.12	U
08/01/2019	INEI	I2003420		BLANCHARD MACHINERY CO	522100		400.12		U
08/01/2019	INEI	I2004600		KARL CRAPPS TIRE SERVICE IN	522100			-239.00	U
08/01/2019	INEI	I2004600		KARL CRAPPS TIRE SERVICE IN	522100		239.00		U
08/02/2019	ISSU	U2000559		FLEET/ PW 34595	522100		35.63		U
08/02/2019	ISSU	U2000573		FLEET/ PW 34169	522100		71.24		U
08/02/2019	INEC	I2003421		BLANCHARD MACHINERY CO	522100		-193.82		U
08/02/2019	INEC	I2003421		BLANCHARD MACHINERY CO	522100			193.82	U
08/05/2019	ISSU	U2000613		FLEET/ PW 39765	522100		52.35		U
08/05/2019	INEI	I2003501		GENUINE PARTS COMPANY INC	522100		17.47		U
08/05/2019	INEI	I2003501		GENUINE PARTS COMPANY INC	522100			-17.47	U
08/06/2019	ISSU	U2000627		PW	522100		118.51		U
08/06/2019	INEI	I2003820		BLANCHARD MACHINERY CO	522100			-289.43	U
08/06/2019	INEI	I2003820		BLANCHARD MACHINERY CO	522100		289.43		U
08/07/2019	ISSU	U2000641		PW	522100		22.47		U
08/07/2019	ISSU	U2000645		FLEET/ PWT 29894	522100		379.01		U
08/07/2019	ISSU	U2000658		FLEET/ PW 37789	522100		165.01		U
08/07/2019	INEI	I2003611		FLINT EQUIPMENT CO.	522100		645.61		U
08/07/2019	INEI	I2003611		FLINT EQUIPMENT CO.	522100			-645.61	U
08/07/2019	INEI	I2003612		FLINT EQUIPMENT CO.	522100		645.61		U
08/07/2019	INEI	I2003612		FLINT EQUIPMENT CO.	522100			-645.61	U
08/08/2019	ISSU	U2000687		FLEET / PW CNTY# 36132	522100		10.76		U
08/09/2019	ISSU	U2000701		FLEET/ PW 36132	522100		172.01		U
08/09/2019	INEI	I2003536		GENUINE PARTS COMPANY INC	522100			-19.53	U
08/09/2019	INEI	I2003536		GENUINE PARTS COMPANY INC	522100		19.53		U
08/12/2019	INEI	I2003909		FLINT EQUIPMENT CO.	522100			-193.38	U
08/12/2019	INEI	I2003909		FLINT EQUIPMENT CO.	522100		193.38		U
08/13/2019	ISSU	U2000740		FLEET/ PW 27908	522100		2.98		U
08/13/2019	ISSU	U2000746		FLEET/ PW 27908	522100		86.01		U
08/13/2019	INEI	I2003934		BLANCHARD MACHINERY CO	522100			-609.15	U
08/13/2019	INEI	I2003934		BLANCHARD MACHINERY CO	522100		609.15		U
08/13/2019	INEI	I2003936		BLANCHARD MACHINERY CO	522100		75.06		U

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				GF / County Ordinary	1000				
08/13/2019	INEI	I2003936		BLANCHARD MACHINERY CO	522100			-75.06	U
08/13/2019	INEI	I2003990		GENUINE PARTS COMPANY INC	522100		58.54		U
08/13/2019	INEI	I2003990		GENUINE PARTS COMPANY INC	522100			-58.54	U
08/13/2019	INEI	I2003991		GENUINE PARTS COMPANY INC	522100		58.54		U
08/13/2019	INEI	I2003991		GENUINE PARTS COMPANY INC	522100			-58.54	U
08/13/2019	INEI	I2003992		GENUINE PARTS COMPANY INC	522100		42.74		U
08/13/2019	INEI	I2003992		GENUINE PARTS COMPANY INC	522100			-42.74	U
08/13/2019	INEI	I2003993		GENUINE PARTS COMPANY INC	522100		13.89		U
08/13/2019	INEI	I2003993		GENUINE PARTS COMPANY INC	522100			-13.89	U
08/13/2019	INEI	I2004547		STANDARD DISTRIBUTORS INC	522100		25.68		U
08/13/2019	INEI	I2004547		STANDARD DISTRIBUTORS INC	522100			-25.68	U
08/13/2019	INEI	I2004601		KARL CRAPPS TIRE SERVICE IN	522100			-340.00	U
08/13/2019	INEI	I2004601		KARL CRAPPS TIRE SERVICE IN	522100		340.00		U
08/15/2019	INEI	I2003938		BLANCHARD MACHINERY CO	522100		204.46		U
08/15/2019	INEI	I2003938		BLANCHARD MACHINERY CO	522100			-204.46	U
08/15/2019	INEI	I2004603		KARL CRAPPS TIRE SERVICE IN	522100		154.00		U
08/15/2019	INEI	I2004603		KARL CRAPPS TIRE SERVICE IN	522100			-154.00	U
08/16/2019	ISSU	U2000811		FLEET/ PW 27908	522100		2.98		U
08/16/2019	INEI	I2003910		FLINT EQUIPMENT CO.	522100			-264.23	U
08/16/2019	INEI	I2003910		FLINT EQUIPMENT CO.	522100		264.23		U
08/19/2019	ISSU	U2000822		PW / TRANS 319	522100		49.34		U
08/19/2019	INEI	I2004323		FLINT EQUIPMENT CO.	522100		521.25		U
08/19/2019	INEI	I2004323		FLINT EQUIPMENT CO.	522100			-521.25	U
08/19/2019	INEI	I2004324		FLINT EQUIPMENT CO.	522100		132.80		U
08/19/2019	INEI	I2004324		FLINT EQUIPMENT CO.	522100			-132.80	U
08/19/2019	INEI	I2004333		GENUINE PARTS COMPANY INC	522100			-25.40	U
08/19/2019	INEI	I2004333		GENUINE PARTS COMPANY INC	522100		25.40		U
08/19/2019	INEI	I2004548		STANDARD DISTRIBUTORS INC	522100		149.82		U
08/19/2019	INEI	I2004548		STANDARD DISTRIBUTORS INC	522100			-149.82	U
08/19/2019	INEI	I2004549		STANDARD DISTRIBUTORS INC	522100			-57.99	U
08/19/2019	INEI	I2004549		STANDARD DISTRIBUTORS INC	522100		57.99		U
08/20/2019	INEC	I2004532		BLANCHARD MACHINERY CO	522100		-297.15		U
08/20/2019	INEC	I2004532		BLANCHARD MACHINERY CO	522100			297.15	U
08/20/2019	INEI	I2004337		GENUINE PARTS COMPANY INC	522100		48.60		U
08/20/2019	INEI	I2004337		GENUINE PARTS COMPANY INC	522100			-48.60	U
08/21/2019	INEI	I2004325		FLINT EQUIPMENT CO.	522100			-1,237.38	U
08/21/2019	INEI	I2004325		FLINT EQUIPMENT CO.	522100		1,237.38		U
08/22/2019	ISSU	U2000911		FLEET/ PW 40719	522100		174.79		U
08/22/2019	ISSU	U2000912		FLEET/ PW 20468	522100		46.38		U
08/22/2019	INEI	I2004326		FLINT EQUIPMENT CO.	522100		437.33		U

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				GF / County Ordinary	1000				
08/22/2019	INEI	I2004326		FLINT EQUIPMENT CO.	522100			-437.33	U
08/22/2019	INEI	I2004327		FLINT EQUIPMENT CO.	522100		294.20		U
08/22/2019	INEI	I2004327		FLINT EQUIPMENT CO.	522100			-294.20	U
08/22/2019	INEI	I2004346		GENUINE PARTS COMPANY INC	522100			-21.21	U
08/22/2019	INEI	I2004346		GENUINE PARTS COMPANY INC	522100		21.21		U
08/22/2019	INEI	I2004533		BLANCHARD MACHINERY CO	522100		387.34		U
08/22/2019	INEI	I2004533		BLANCHARD MACHINERY CO	522100			-387.34	U
08/22/2019	INEI	I2004534		BLANCHARD MACHINERY CO	522100			-729.42	U
08/22/2019	INEI	I2004534		BLANCHARD MACHINERY CO	522100		729.42		U
08/23/2019	INEI	I2004348		GENUINE PARTS COMPANY INC	522100		29.88		U
08/23/2019	INEI	I2004348		GENUINE PARTS COMPANY INC	522100			-29.88	U
08/23/2019	INEI	I2004535		BLANCHARD MACHINERY CO	522100		461.18		U
08/23/2019	INEI	I2004535		BLANCHARD MACHINERY CO	522100			-461.18	U
08/26/2019	INEI	I2004604		KARL CRAPPS TIRE SERVICE IN	522100			-176.27	U
08/26/2019	INEI	I2004604		KARL CRAPPS TIRE SERVICE IN	522100		176.27		U
08/27/2019	ISSU	U2000986		FLEET/ PW 40543	522100		211.11		U
08/27/2019	ISSU	U2000987		FLEET/ PW 41371	522100		175.47		U
08/27/2019	INEC	I2004829		BLANCHARD MACHINERY CO	522100		-53.50		U
08/27/2019	INEC	I2004829		BLANCHARD MACHINERY CO	522100			53.50	U
08/27/2019	INEI	I2004881		GENUINE PARTS COMPANY INC	522100		109.70		U
08/27/2019	INEI	I2004881		GENUINE PARTS COMPANY INC	522100			-109.70	U
08/27/2019	INEI	I2004884		GENUINE PARTS COMPANY INC	522100			-54.85	U
08/27/2019	INEI	I2004884		GENUINE PARTS COMPANY INC	522100		54.85		U
08/27/2019	INEI	I2005388		BLANCHARD MACHINERY CO	522100		4.65		U
08/27/2019	INEI	I2005388		BLANCHARD MACHINERY CO	522100			-4.65	U
08/28/2019	ISSU	U2000994		P/W TRANS	522100		10.71		U
08/28/2019	ISSU	U2000996		PW	522100		8.48		U
08/28/2019	ISSU	U2000998		fleet	522100		514.63		U
08/28/2019	ISSU	U2000999		PWT 30552	522100		14.14		U
08/28/2019	ISSU	U2001001		pw	522100		60.41		U
08/28/2019	INEI	I2004826		BLANCHARD MACHINERY CO	522100		1,414.12		U
08/28/2019	INEI	I2004826		BLANCHARD MACHINERY CO	522100			-1,414.12	U
08/28/2019	INEI	I2004827		BLANCHARD MACHINERY CO	522100		84.42		U
08/28/2019	INEI	I2004827		BLANCHARD MACHINERY CO	522100			-84.42	U
08/28/2019	INEI	I2004885		GENUINE PARTS COMPANY INC	522100		54.85		U
08/28/2019	INEI	I2004885		GENUINE PARTS COMPANY INC	522100			-54.85	U
08/28/2019	INEI	I2004916		FLINT EQUIPMENT CO.	522100			-317.65	U
08/28/2019	INEI	I2004916		FLINT EQUIPMENT CO.	522100		317.65		U
08/29/2019	INEI	I2004894		GENUINE PARTS COMPANY INC	522100			-3.80	U
08/29/2019	INEI	I2004894		GENUINE PARTS COMPANY INC	522100		3.80		U

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				GF / County Ordinary	1000				
08/30/2019	ISSU	U2001054		FLEET/ PW 41118	522100		169.94		U
08/30/2019	INEI	I2004550		STANDARD DISTRIBUTORS INC	522100			-86.99	U
08/30/2019	INEI	I2004550		STANDARD DISTRIBUTORS INC	522100		86.99		U
08/30/2019	INEI	I2004828		BLANCHARD MACHINERY CO	522100		244.99		U
08/30/2019	INEI	I2004828		BLANCHARD MACHINERY CO	522100			-244.99	U
08/30/2019	INEI	I2004917		FLINT EQUIPMENT CO.	522100		351.22		U
08/30/2019	INEI	I2004917		FLINT EQUIPMENT CO.	522100			-351.22	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		218.58		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		553.21		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		75.90		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		28.23		U
09/03/2019	INEI	I2005197		GENUINE PARTS COMPANY INC	522100		8.06		U
09/03/2019	INEI	I2005197		GENUINE PARTS COMPANY INC	522100			-8.06	U
09/03/2019	INEI	I2005198		GENUINE PARTS COMPANY INC	522100		20.46		U
09/03/2019	INEI	I2005198		GENUINE PARTS COMPANY INC	522100			-20.46	U
09/04/2019	INEI	I2005202		GENUINE PARTS COMPANY INC	522100		13.98		U
09/04/2019	INEI	I2005202		GENUINE PARTS COMPANY INC	522100			-13.98	U
09/04/2019	INEI	I2005276		AMICK EQUIPMENT CO INC	522100		79.18		U
09/04/2019	INEI	I2005276		AMICK EQUIPMENT CO INC	522100			-79.18	U
09/04/2019	INEI	I2005277		AMICK EQUIPMENT CO INC	522100		79.18		U
09/04/2019	INEI	I2005277		AMICK EQUIPMENT CO INC	522100			-79.18	U
09/04/2019	INEI	I2005497		S&S WELDING & FABRICATION L	522100		43.52		U
09/04/2019	INEI	I2005497		S&S WELDING & FABRICATION L	522100			-43.52	U
09/05/2019	INEI	I2005210		GENUINE PARTS COMPANY INC	522100		54.85		U
09/05/2019	INEI	I2005210		GENUINE PARTS COMPANY INC	522100		42.31		U
09/05/2019	INEI	I2005211		GENUINE PARTS COMPANY INC	522100			-42.31	U
09/05/2019	INEI	I2005211		GENUINE PARTS COMPANY INC	522100		34.42		U
09/05/2019	INEI	I2005213		GENUINE PARTS COMPANY INC	522100			-34.42	U
09/05/2019	INEI	I2005289		FLINT EQUIPMENT CO.	522100			-197.03	U
09/05/2019	INEI	I2005289		FLINT EQUIPMENT CO.	522100		197.03		U
09/06/2019	ISSU	U2001163		FLEET/ PWT 34300	522100		79.27		U
09/06/2019	INEI	I2005214		GENUINE PARTS COMPANY INC	522100		26.28		U
09/06/2019	INEI	I2005214		GENUINE PARTS COMPANY INC	522100			-26.28	U
09/06/2019	INEI	I2005290		FLINT EQUIPMENT CO.	522100		112.03		U
09/06/2019	INEI	I2005290		FLINT EQUIPMENT CO.	522100			-112.03	U
09/09/2019	REQP	R2000415		MADISON STACK	522100			467.87	U
09/09/2019	INEI	I2005611		FLINT EQUIPMENT CO.	522100		164.33		U
09/09/2019	INEI	I2005611		FLINT EQUIPMENT CO.	522100			-164.33	U
09/09/2019	INEI	I2005612		FLINT EQUIPMENT CO.	522100		106.70		U



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				GF / County Ordinary	1000				
09/09/2019	INEI	I2005612		FLINT EQUIPMENT CO.	522100			-106.70	U
09/09/2019	INEI	I2005703		BLANCHARD MACHINERY CO	522100		443.44		U
09/09/2019	INEI	I2005703		BLANCHARD MACHINERY CO	522100			-443.44	U
09/10/2019	ISSU	U2001202		FLEET/ PWT 40662	522100		8.14		U
09/11/2019	INEI	I2005625		BLANCHARD MACHINERY CO	522100			-331.54	U
09/11/2019	INEI	I2005625		BLANCHARD MACHINERY CO	522100		331.54		U
09/12/2019	INEI	I2005646		GENUINE PARTS COMPANY INC	522100		62.97		U
09/12/2019	INEI	I2005646		GENUINE PARTS COMPANY INC	522100			-62.97	U
09/12/2019	INEI	I2005647		GENUINE PARTS COMPANY INC	522100		61.33		U
09/12/2019	INEI	I2005647		GENUINE PARTS COMPANY INC	522100			-61.33	U
09/13/2019	ISSU	U2001278		pwt 21059	522100		181.22		U
09/13/2019	POLQ	P2001557		TREADMAXX TIRE DISTRIBUTORS	522100			-467.87	U
09/13/2019	PORD	P2001557		TREADMAXX TIRE DISTRIBUTORS	522100			467.87	U
09/13/2019	INEI	I2005627		BLANCHARD MACHINERY CO	522100		61.56		U
09/13/2019	INEI	I2005627		BLANCHARD MACHINERY CO	522100			-61.56	U
09/13/2019	INEI	I2006564		KARL CRAPPS TIRE SERVICE IN	522100			-159.00	U
09/13/2019	INEI	I2006564		KARL CRAPPS TIRE SERVICE IN	522100		159.00		U
09/16/2019	ISSU	U2001298		PW / TRANS 311	522100		51.30		U
09/16/2019	INEI	I2005988		GENUINE PARTS COMPANY INC	522100			-5.11	U
09/16/2019	INEI	I2005988		GENUINE PARTS COMPANY INC	522100		5.11		U
09/16/2019	INEI	I2005989		GENUINE PARTS COMPANY INC	522100		94.90		U
09/16/2019	INEI	I2005989		GENUINE PARTS COMPANY INC	522100			-94.90	U
09/16/2019	INEI	I2006145		FLINT EQUIPMENT CO.	522100		174.32		U
09/16/2019	INEI	I2006145		FLINT EQUIPMENT CO.	522100			-174.32	U
09/17/2019	ISSU	U2001302		FLEET/ PWT 27592	522100		202.12		U
09/17/2019	INEI	I2005994		GENUINE PARTS COMPANY INC	522100		130.57		U
09/17/2019	INEI	I2005994		GENUINE PARTS COMPANY INC	522100			-130.57	U
09/17/2019	INEI	I2006201		TREADMAXX TIRE DISTRIBUTORS	522100		467.87		U
09/17/2019	INEI	I2006201		TREADMAXX TIRE DISTRIBUTORS	522100			-467.87	U
09/18/2019	ISSU	U2001344		PWT 19894	522100		60.41		U
09/18/2019	ISSU	U2001353		FLEET/ PW 31399	522100		26.76		U
09/18/2019	INEI	I2005995		GENUINE PARTS COMPANY INC	522100		19.13		U
09/18/2019	INEI	I2005995		GENUINE PARTS COMPANY INC	522100			-19.13	U
09/18/2019	INEI	I2006146		FLINT EQUIPMENT CO.	522100		156.62		U
09/18/2019	INEI	I2006146		FLINT EQUIPMENT CO.	522100			-156.62	U
09/18/2019	INEI	I2017661		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/18/2019	INEI	I2017661		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/18/2019	INEI	I2017662		KARL CRAPPS TIRE SERVICE IN	522100		350.14		U
09/18/2019	INEI	I2017662		KARL CRAPPS TIRE SERVICE IN	522100			-350.14	U
09/19/2019	ISSU	U2001378		PW- TRANS	522100		1,153.94		U

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				GF / County Ordinary	1000				
09/20/2019	ISSU	U2001406		PW / TRANS 321	522100		78.58		U
09/20/2019	INEI	I2006008		GENUINE PARTS COMPANY INC	522100			-43.81	U
09/20/2019	INEI	I2006008		GENUINE PARTS COMPANY INC	522100		43.81		U
09/23/2019	ISSU	U2001418		FLEET P/W TRANS CNTY#32839	522100		181.22		U
09/23/2019	INEI	I2006517		GENUINE PARTS COMPANY INC	522100			-30.99	U
09/23/2019	INEI	I2006517		GENUINE PARTS COMPANY INC	522100		30.99		U
09/23/2019	INEI	I2006610		BLANCHARD MACHINERY CO	522100		134.13		U
09/23/2019	INEI	I2006610		BLANCHARD MACHINERY CO	522100			-134.13	U
09/24/2019	INEI	I2006518		GENUINE PARTS COMPANY INC	522100		5.35		U
09/24/2019	INEI	I2006518		GENUINE PARTS COMPANY INC	522100			-5.35	U
09/24/2019	INEI	I2006541		FLINT EQUIPMENT CO.	522100		56.15		U
09/24/2019	INEI	I2006541		FLINT EQUIPMENT CO.	522100			-56.15	U
09/24/2019	INEI	I2006542		FLINT EQUIPMENT CO.	522100		35.12		U
09/24/2019	INEI	I2006542		FLINT EQUIPMENT CO.	522100			-35.12	U
09/25/2019	INEI	I2006543		FLINT EQUIPMENT CO.	522100			-125.04	U
09/25/2019	INEI	I2006543		FLINT EQUIPMENT CO.	522100		125.04		U
09/26/2019	ISSU	U2001491		PW	522100		105.15		U
09/26/2019	INEC	I2006515		GENUINE PARTS COMPANY INC	522100			21.89	U
09/26/2019	INEC	I2006515		GENUINE PARTS COMPANY INC	522100		-21.89		U
09/26/2019	INEI	I2006527		GENUINE PARTS COMPANY INC	522100			-21.89	U
09/26/2019	INEI	I2006527		GENUINE PARTS COMPANY INC	522100		21.89		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522100		514.72		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522100		370.13		U
10/01/2019	INEI	I2006833		BLANCHARD MACHINERY CO	522100		729.42		U
10/01/2019	INEI	I2006833		BLANCHARD MACHINERY CO	522100			-729.42	U
10/01/2019	INEI	I2007188		TRUCKPRO LLC	522100			-418.82	U
10/01/2019	INEI	I2007188		TRUCKPRO LLC	522100		418.82		U
10/01/2019	INEI	I2008724		KARL CRAPPS TIRE SERVICE IN	522100		323.91		U
10/01/2019	INEI	I2008724		KARL CRAPPS TIRE SERVICE IN	522100			-323.91	U
10/02/2019	ISSU	U2001645		PW	522100		3,024.68		U
10/02/2019	INEI	I2006857		GENUINE PARTS COMPANY INC	522100		186.17		U
10/02/2019	INEI	I2006857		GENUINE PARTS COMPANY INC	522100			-186.17	U
10/02/2019	INEI	I2006957		FLINT EQUIPMENT CO.	522100			-89.69	U
10/02/2019	INEI	I2006957		FLINT EQUIPMENT CO.	522100		89.69		U
10/03/2019	INEC	I2007695		BLANCHARD MACHINERY CO	522100			53.50	U
10/03/2019	INEC	I2007695		BLANCHARD MACHINERY CO	522100		-53.50		U
10/04/2019	ISSU	U2001709		FLEET/ PW 20843	522100		16.44		U
10/04/2019	INEI	I2006866		GENUINE PARTS COMPANY INC	522100			-73.73	U
10/04/2019	INEI	I2006866		GENUINE PARTS COMPANY INC	522100		73.73		U
10/04/2019	INEI	I2006958		FLINT EQUIPMENT CO.	522100		125.27		U

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				GF / County Ordinary	1000				
10/04/2019	INEI	I2006958		FLINT EQUIPMENT CO.	522100			-125.27	U
10/07/2019	INEI	I2007364		GENUINE PARTS COMPANY INC	522100			-11.76	U
10/07/2019	INEI	I2007364		GENUINE PARTS COMPANY INC	522100		11.76		U
10/07/2019	INEI	I2007365		GENUINE PARTS COMPANY INC	522100			-275.34	U
10/07/2019	INEI	I2007365		GENUINE PARTS COMPANY INC	522100		275.34		U
10/07/2019	INEI	I2007412		BLANCHARD MACHINERY CO	522100			-172.69	U
10/07/2019	INEI	I2007412		BLANCHARD MACHINERY CO	522100		172.69		U
10/08/2019	ISSU	U2001735		FLEET P/W TRANS CNTY#20843	522100		48.82		U
10/08/2019	INEI	I2006485		TRUCK SUPPLY INC	522100		79.11		U
10/08/2019	INEI	I2006485		TRUCK SUPPLY INC	522100			-79.11	U
10/08/2019	INEI	I2007270		FLINT EQUIPMENT CO.	522100			-101.08	U
10/08/2019	INEI	I2007270		FLINT EQUIPMENT CO.	522100		101.08		U
10/08/2019	INEI	I2007271		FLINT EQUIPMENT CO.	522100			-106.70	U
10/08/2019	INEI	I2007271		FLINT EQUIPMENT CO.	522100		106.70		U
10/08/2019	INEI	I2007272		FLINT EQUIPMENT CO.	522100		121.22		U
10/08/2019	INEI	I2007272		FLINT EQUIPMENT CO.	522100			-121.22	U
10/08/2019	INEI	I2007371		GENUINE PARTS COMPANY INC	522100			-30.30	U
10/08/2019	INEI	I2007371		GENUINE PARTS COMPANY INC	522100		30.30		U
10/08/2019	INEI	I2007413		BLANCHARD MACHINERY CO	522100			-194.97	U
10/08/2019	INEI	I2007413		BLANCHARD MACHINERY CO	522100		194.97		U
10/08/2019	INEI	I2007414		BLANCHARD MACHINERY CO	522100			-1,187.88	U
10/08/2019	INEI	I2007414		BLANCHARD MACHINERY CO	522100		1,187.88		U
10/09/2019	ISSU	U2001764		PW TRAN	522100		2.92		U
10/09/2019	REQP	U2000509		MADISON STACK	522100			462.60	U
10/09/2019	INEC	I2007411		BLANCHARD MACHINERY CO	522100		-137.21		U
10/09/2019	INEC	I2007411		BLANCHARD MACHINERY CO	522100			137.21	U
10/09/2019	INEI	I2007380		GENUINE PARTS COMPANY INC	522100			-121.10	U
10/09/2019	INEI	I2007380		GENUINE PARTS COMPANY INC	522100		121.10		U
10/09/2019	INEI	I2008725		KARL CRAPPS TIRE SERVICE IN	522100		209.00		U
10/09/2019	INEI	I2008725		KARL CRAPPS TIRE SERVICE IN	522100			-209.00	U
10/10/2019	ISSU	U2001800		pw	522100		40.85		U
10/10/2019	INEI	I2007273		FLINT EQUIPMENT CO.	522100		655.24		U
10/10/2019	INEI	I2007273		FLINT EQUIPMENT CO.	522100			-655.24	U
10/10/2019	INEI	I2007274		FLINT EQUIPMENT CO.	522100			-655.24	U
10/10/2019	INEI	I2007274		FLINT EQUIPMENT CO.	522100		655.24		U
10/10/2019	INEI	I2007275		FLINT EQUIPMENT CO.	522100		375.74		U
10/10/2019	INEI	I2007275		FLINT EQUIPMENT CO.	522100			-375.74	U
10/10/2019	INEI	I2007276		FLINT EQUIPMENT CO.	522100		375.74		U
10/10/2019	INEI	I2007276		FLINT EQUIPMENT CO.	522100			-375.74	U
10/10/2019	INEI	I2007277		FLINT EQUIPMENT CO.	522100		655.24		U

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				GF / County Ordinary	1000				
10/10/2019	INEI	I2007277		FLINT EQUIPMENT CO.	522100			-655.24	U
10/10/2019	INEI	I2007384		GENUINE PARTS COMPANY INC	522100		30.91		U
10/10/2019	INEI	I2007384		GENUINE PARTS COMPANY INC	522100			-30.91	U
10/10/2019	INEI	I2007385		GENUINE PARTS COMPANY INC	522100		19.39		U
10/10/2019	INEI	I2007385		GENUINE PARTS COMPANY INC	522100			-19.39	U
10/10/2019	INEI	I2007416		BLANCHARD MACHINERY CO	522100		154.58		U
10/10/2019	INEI	I2007416		BLANCHARD MACHINERY CO	522100			-154.58	U
10/10/2019	INEI	I2007417		BLANCHARD MACHINERY CO	522100		353.65		U
10/10/2019	INEI	I2007417		BLANCHARD MACHINERY CO	522100			-353.65	U
10/11/2019	ISSU	U2001823		fleet 20843	522100		13.61		U
10/11/2019	INEI	I2007388		GENUINE PARTS COMPANY INC	522100		39.06		U
10/11/2019	INEI	I2007388		GENUINE PARTS COMPANY INC	522100			-39.06	U
10/11/2019	INEI	I2007389		GENUINE PARTS COMPANY INC	522100			-25.17	U
10/11/2019	INEI	I2007389		GENUINE PARTS COMPANY INC	522100		25.17		U
10/11/2019	INEI	I2008726		KARL CRAPPS TIRE SERVICE IN	522100		333.00		U
10/11/2019	INEI	I2008726		KARL CRAPPS TIRE SERVICE IN	522100			-333.00	U
10/11/2019	INEI	I2008727		KARL CRAPPS TIRE SERVICE IN	522100		65.00		U
10/11/2019	INEI	I2008727		KARL CRAPPS TIRE SERVICE IN	522100			-65.00	U
10/14/2019	ISSU	U2001842		PW	522100		38.96		U
10/14/2019	ISSU	U2001843		FLEET P/W TRANS CNTY#20843	522100		12.61		U
10/14/2019	POLQ	P2001788		KARL CRAPPS TIRE SERVICE IN	522100			-462.60	U
10/14/2019	PORD	P2001788		KARL CRAPPS TIRE SERVICE IN	522100			462.60	U
10/14/2019	INEI	I2007688		BLANCHARD MACHINERY CO	522100			-107.81	U
10/14/2019	INEI	I2007688		BLANCHARD MACHINERY CO	522100		107.81		U
10/14/2019	INEI	I2007703		BLANCHARD MACHINERY CO	522100			-386.33	U
10/14/2019	INEI	I2007703		BLANCHARD MACHINERY CO	522100		386.33		U
10/14/2019	INEI	I2008728		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
10/14/2019	INEI	I2008728		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
10/14/2019	INEI	I2010170		KARL CRAPPS TIRE SERVICE IN	522100			-462.60	U
10/14/2019	INEI	I2010170		KARL CRAPPS TIRE SERVICE IN	522100		462.60		U
10/15/2019	INEI	I2007591		FLINT EQUIPMENT CO.	522100			-156.08	U
10/15/2019	INEI	I2007591		FLINT EQUIPMENT CO.	522100		156.08		U
10/15/2019	INEI	I2007691		BLANCHARD MACHINERY CO	522100			-538.37	U
10/15/2019	INEI	I2007691		BLANCHARD MACHINERY CO	522100		538.37		U
10/16/2019	ISSU	U2001897		FLEET/ PW 42523	522100		37.76		U
10/16/2019	ISSU	U2001898		FLEET/ PW 42524	522100		37.76		U
10/17/2019	ISSU	U2001908		FLEET/ PW 20468	522100		97.78		U
10/17/2019	INEI	I2007694		BLANCHARD MACHINERY CO	522100		57.44		U
10/17/2019	INEI	I2007694		BLANCHARD MACHINERY CO	522100			-57.44	U
10/17/2019	INEI	I2008729		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U

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				GF / County Ordinary	1000				
10/17/2019	INEI	I2008729		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
10/18/2019	ISSU	U2001928		FLEET/ PW 37790	522100		156.69		U
10/18/2019	ISSU	U2001944		FLEET P/W TRANS CNTY#37790	522100		241.63		U
10/18/2019	INEI	I2007592		FLINT EQUIPMENT CO.	522100		232.49		U
10/18/2019	INEI	I2007592		FLINT EQUIPMENT CO.	522100			-232.49	U
10/18/2019	INEI	I2007594		FLINT EQUIPMENT CO.	522100		238.75		U
10/18/2019	INEI	I2007594		FLINT EQUIPMENT CO.	522100			-238.75	U
10/18/2019	INEI	I2007811		GENUINE PARTS COMPANY INC	522100		66.29		U
10/18/2019	INEI	I2007811		GENUINE PARTS COMPANY INC	522100			-66.29	U
10/21/2019	ISSU	U2001958		PW	522100		14.50		U
10/21/2019	ISSU	U2001962		PW 32263	522100		56.18		U
10/21/2019	INEI	I2008158		GENUINE PARTS COMPANY INC	522100		121.17		U
10/21/2019	INEI	I2008158		GENUINE PARTS COMPANY INC	522100			-121.17	U
10/21/2019	INEI	I2008161		GENUINE PARTS COMPANY INC	522100			-12.53	U
10/21/2019	INEI	I2008161		GENUINE PARTS COMPANY INC	522100		12.53		U
10/21/2019	INEI	I2008163		GENUINE PARTS COMPANY INC	522100			-23.09	U
10/21/2019	INEI	I2008163		GENUINE PARTS COMPANY INC	522100		23.09		U
10/21/2019	INEI	I2008730		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
10/21/2019	INEI	I2008730		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
10/22/2019	ISSU	U2001978		PW	522100		86.53		U
10/22/2019	ISSC	U2001991		FLEET/ PW 37790	522100		-241.63		U
10/22/2019	INEI	I2008165		GENUINE PARTS COMPANY INC	522100		6.89		U
10/22/2019	INEI	I2008165		GENUINE PARTS COMPANY INC	522100			-6.89	U
10/22/2019	INEI	I2008176		GENUINE PARTS COMPANY INC	522100		70.66		U
10/22/2019	INEI	I2008176		GENUINE PARTS COMPANY INC	522100			-70.66	U
10/23/2019	ISSU	U2002004		PW 31879	522100		3.81		U
10/23/2019	INEI	I2008180		GENUINE PARTS COMPANY INC	522100		27.45		U
10/23/2019	INEI	I2008180		GENUINE PARTS COMPANY INC	522100			-27.45	U
10/23/2019	INEI	I2008251		FLINT EQUIPMENT CO.	522100			-31.00	U
10/23/2019	INEI	I2008251		FLINT EQUIPMENT CO.	522100		31.00		U
10/24/2019	ISSU	U2002053		FLEET/ PW 31879	522100		5.45		U
10/24/2019	ISSU	U2002057		PW	522100		1,268.46		U
10/24/2019	INEC	I2008192		GENUINE PARTS COMPANY INC	522100		-27.45		U
10/24/2019	INEC	I2008192		GENUINE PARTS COMPANY INC	522100			27.45	U
10/24/2019	INEI	I2008179		STANDARD DISTRIBUTORS INC	522100		52.43		U
10/24/2019	INEI	I2008179		STANDARD DISTRIBUTORS INC	522100			-52.43	U
10/24/2019	INEI	I2008186		GENUINE PARTS COMPANY INC	522100		27.45		U
10/24/2019	INEI	I2008186		GENUINE PARTS COMPANY INC	522100			-27.45	U
10/24/2019	INEI	I2008252		FLINT EQUIPMENT CO.	522100		148.43		U
10/24/2019	INEI	I2008252		FLINT EQUIPMENT CO.	522100			-148.43	U

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				GF / County Ordinary	1000				
10/25/2019	ISSU	U2002064		FLEET/ PW 41119	522100		198.84		U
10/25/2019	INEI	I2008074		BLANCHARD MACHINERY CO	522100			-56.50	U
10/25/2019	INEI	I2008074		BLANCHARD MACHINERY CO	522100		56.50		U
10/25/2019	INEI	I2008253		FLINT EQUIPMENT CO.	522100			-1,332.22	U
10/25/2019	INEI	I2008253		FLINT EQUIPMENT CO.	522100		1,332.22		U
10/25/2019	INEI	I2008254		FLINT EQUIPMENT CO.	522100		51.06		U
10/25/2019	INEI	I2008254		FLINT EQUIPMENT CO.	522100			-51.06	U
10/28/2019	ISSU	U2002090		FLEET/ PW 36312	522100		156.69		U
10/28/2019	INEC	I2008735		BLANCHARD MACHINERY CO	522100		-54.00		U
10/28/2019	INEC	I2008735		BLANCHARD MACHINERY CO	522100			54.00	U
10/28/2019	INEI	I2008809		FLINT EQUIPMENT CO.	522100		254.47		U
10/28/2019	INEI	I2008809		FLINT EQUIPMENT CO.	522100			-254.47	U
10/28/2019	INEI	I2008926		GENUINE PARTS COMPANY INC	522100		24.95		U
10/28/2019	INEI	I2008926		GENUINE PARTS COMPANY INC	522100			-24.95	U
10/30/2019	INEI	I2008937		GENUINE PARTS COMPANY INC	522100		2.42		U
10/30/2019	INEI	I2008937		GENUINE PARTS COMPANY INC	522100			-2.42	U
10/30/2019	INEI	I2009548		STANDARD DISTRIBUTORS INC	522100		32.94		U
10/30/2019	INEI	I2009548		STANDARD DISTRIBUTORS INC	522100			-32.94	U
10/31/2019	INEI	I2008738		BLANCHARD MACHINERY CO	522100			-103.91	U
10/31/2019	INEI	I2008738		BLANCHARD MACHINERY CO	522100		103.91		U
10/31/2019	INEI	I2008739		BLANCHARD MACHINERY CO	522100			-208.81	U
10/31/2019	INEI	I2008739		BLANCHARD MACHINERY CO	522100		208.81		U
10/31/2019	INEI	I2008940		GENUINE PARTS COMPANY INC	522100		20.33		U
10/31/2019	INEI	I2008940		GENUINE PARTS COMPANY INC	522100			-20.33	U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522100		189.80		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522100		421.37		U
11/01/2019	INEI	I2008810		FLINT EQUIPMENT CO.	522100		33.90		U
11/01/2019	INEI	I2008810		FLINT EQUIPMENT CO.	522100			-33.90	U
11/01/2019	INEI	I2008813		FLINT EQUIPMENT CO.	522100		91.52		U
11/01/2019	INEI	I2008813		FLINT EQUIPMENT CO.	522100			-91.52	U
11/04/2019	ISSU	U2002217		PW 32309	522100		189.51		U
11/04/2019	ISSU	U2002223		PW	522100		105.15		U
11/04/2019	INEI	I2009198		GENUINE PARTS COMPANY INC	522100			-68.72	U
11/04/2019	INEI	I2009198		GENUINE PARTS COMPANY INC	522100		68.72		U
11/04/2019	INEI	I2009550		STANDARD DISTRIBUTORS INC	522100			-114.19	U
11/04/2019	INEI	I2009550		STANDARD DISTRIBUTORS INC	522100		114.19		U
11/05/2019	ISSU	U2002254		FLEET/ PW 42630	522100		64.02		U
11/05/2019	ISSU	U2002255		FLEET/ PW 42629	522100		64.02		U
11/05/2019	ISSU	U2002256		FLEET/ PW 42628	522100		64.02		U
11/05/2019	ISSU	U2002257		FLEET/ TRANS 42627	522100		64.02		U

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11/05/2019	ISSU	U2002258		FLEET/ PW 42626	522100		64.02		U
11/05/2019	ISSU	U2002259		FLEET/ PW 42625	522100		64.02		U
11/05/2019	INEI	I2009205		GENUINE PARTS COMPANY INC	522100		19.53		U
11/05/2019	INEI	I2009205		GENUINE PARTS COMPANY INC	522100			-19.53	U
11/05/2019	INEI	I2010534		KARL CRAPPS TIRE SERVICE IN	522100		293.50		U
11/05/2019	INEI	I2010534		KARL CRAPPS TIRE SERVICE IN	522100			-293.50	U
11/05/2019	INEI	I2012553		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012553		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012554		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012554		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012555		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012555		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012556		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012556		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012557		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012557		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/05/2019	INEI	I2012558		WEST CHATHAM WARNING DEVICE	522100		201.58		U
11/05/2019	INEI	I2012558		WEST CHATHAM WARNING DEVICE	522100			-201.58	U
11/06/2019	INEI	I2009206		GENUINE PARTS COMPANY INC	522100		15.83		U
11/06/2019	INEI	I2009206		GENUINE PARTS COMPANY INC	522100			-15.83	U
11/06/2019	INEI	I2009318		FLINT EQUIPMENT CO.	522100		37.29		U
11/06/2019	INEI	I2009318		FLINT EQUIPMENT CO.	522100			-37.29	U
11/06/2019	INEI	I2010535		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/06/2019	INEI	I2010535		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/07/2019	ISSU	U2002291		PW TRANS	522100		60.29		U
11/07/2019	INEI	I2008911		BLANCHARD MACHINERY CO	522100			-111.45	U
11/07/2019	INEI	I2008911		BLANCHARD MACHINERY CO	522100		111.45		U
11/14/2019	ISSU	U2002395		PW 41118	522100		282.58		U
11/14/2019	INEI	I2009379		GENUINE PARTS COMPANY INC	522100		16.61		U
11/14/2019	INEI	I2009379		GENUINE PARTS COMPANY INC	522100			-16.61	U
11/15/2019	INEI	I2009384		GENUINE PARTS COMPANY INC	522100		5.14		U
11/15/2019	INEI	I2009384		GENUINE PARTS COMPANY INC	522100			-5.14	U
11/15/2019	INEI	I2009449		FLINT EQUIPMENT CO.	522100			-776.42	U
11/15/2019	INEI	I2009449		FLINT EQUIPMENT CO.	522100		776.42		U
11/15/2019	INEI	I2009533		S&S WELDING & FABRICATION L	522100			-62.60	U
11/15/2019	INEI	I2009533		S&S WELDING & FABRICATION L	522100		62.60		U
11/19/2019	ISSU	U2002408		PW	522100		24.99		U
11/19/2019	ISSU	U2002427		FLEET/ PW 40602	522100		97.78		U
11/19/2019	ISSU	U2002441		FLEET/ PW 41118	522100		6.58		U
11/19/2019	INEI	I2009885		GENUINE PARTS COMPANY INC	522100			-39.72	U

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				GF / County Ordinary	1000				
11/19/2019	INEI	I2009885		GENUINE PARTS COMPANY INC	522100		39.72		U
11/20/2019	ISSU	U2002474		PW	522100		1,730.92		U
11/20/2019	INEI	I2010536		KARL CRAPPS TIRE SERVICE IN	522100		79.10		U
11/20/2019	INEI	I2010536		KARL CRAPPS TIRE SERVICE IN	522100			-79.10	U
11/21/2019	ISSC	U2002520		pw 40602	522100		-97.78		U
11/21/2019	INEI	I2009785		FLINT EQUIPMENT CO.	522100			-214.00	U
11/21/2019	INEI	I2009785		FLINT EQUIPMENT CO.	522100		214.00		U
11/21/2019	INEI	I2009786		FLINT EQUIPMENT CO.	522100		214.00		U
11/21/2019	INEI	I2009786		FLINT EQUIPMENT CO.	522100			-214.00	U
11/21/2019	INEI	I2009897		GENUINE PARTS COMPANY INC	522100		121.32		U
11/21/2019	INEI	I2009897		GENUINE PARTS COMPANY INC	522100			-121.32	U
11/26/2019	INEI	I2010033		GENUINE PARTS COMPANY INC	522100		11.15		U
11/26/2019	INEI	I2010033		GENUINE PARTS COMPANY INC	522100			-11.15	U
11/26/2019	INEI	I2010034		GENUINE PARTS COMPANY INC	522100			-11.15	U
11/26/2019	INEI	I2010034		GENUINE PARTS COMPANY INC	522100		11.15		U
11/26/2019	INEI	I2010035		GENUINE PARTS COMPANY INC	522100		11.15		U
11/26/2019	INEI	I2010035		GENUINE PARTS COMPANY INC	522100			-11.15	U
11/27/2019	ISSU	U2002579		PUBLIC WORKS	522100		173.06		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522100		1,119.85		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522100		1,119.86		U
12/02/2019	ISSU	U2002610		P/W TRANS 319	522100		40.28		U
12/02/2019	ISSU	U2002611		P/W TRANS	522100		7.66		U
12/02/2019	ISSU	U2002623		FLEET PW TRANS CNTY#40543	522100		180.81		U
12/03/2019	INEI	I2010570		GENUINE PARTS COMPANY INC	522100		65.56		U
12/03/2019	INEI	I2010570		GENUINE PARTS COMPANY INC	522100			-65.56	U
12/04/2019	ISSU	U2002665		PW	522100		76.10		U
12/04/2019	ISSU	U2002678		FLEET/ PW 40543	522100		6.58		U
12/04/2019	INEI	I2010413		BLANCHARD MACHINERY CO	522100		106.08		U
12/04/2019	INEI	I2010413		BLANCHARD MACHINERY CO	522100			-106.08	U
12/04/2019	INEI	I2011249		LEE TRANSPORT EQUIPMENT INC	522100			-642.00	U
12/04/2019	INEI	I2011249		LEE TRANSPORT EQUIPMENT INC	522100		642.00		U
12/05/2019	ISSU	U2002689		FLEET/ PW 40719	522100		180.81		U
12/05/2019	INEI	I2010452		FLINT EQUIPMENT CO.	522100			-122.26	U
12/05/2019	INEI	I2010452		FLINT EQUIPMENT CO.	522100		122.26		U
12/05/2019	INEI	I2010453		FLINT EQUIPMENT CO.	522100			-226.36	U
12/05/2019	INEI	I2010453		FLINT EQUIPMENT CO.	522100		226.36		U
12/05/2019	INEI	I2010454		FLINT EQUIPMENT CO.	522100		120.07		U
12/05/2019	INEI	I2010454		FLINT EQUIPMENT CO.	522100			-120.07	U
12/05/2019	INEI	I2010455		FLINT EQUIPMENT CO.	522100		92.96		U
12/05/2019	INEI	I2010455		FLINT EQUIPMENT CO.	522100			-92.96	U



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				GF / County Ordinary	1000				
12/05/2019	INEI	I2010591		GENUINE PARTS COMPANY INC	522100			-2.88	U
12/05/2019	INEI	I2010591		GENUINE PARTS COMPANY INC	522100		2.88		U
12/05/2019	INEI	I2010592		GENUINE PARTS COMPANY INC	522100		50.07		U
12/05/2019	INEI	I2010592		GENUINE PARTS COMPANY INC	522100			-50.07	U
12/05/2019	INEI	I2010593		GENUINE PARTS COMPANY INC	522100		36.40		U
12/05/2019	INEI	I2010593		GENUINE PARTS COMPANY INC	522100			-36.40	U
12/05/2019	INEI	I2010594		GENUINE PARTS COMPANY INC	522100		36.40		U
12/05/2019	INEI	I2010594		GENUINE PARTS COMPANY INC	522100			-36.40	U
12/05/2019	INEI	I2010598		GENUINE PARTS COMPANY INC	522100		11.15		U
12/05/2019	INEI	I2010598		GENUINE PARTS COMPANY INC	522100			-11.15	U
12/06/2019	INEI	I2010610		ASCENDUM MACHINERY INC	522100			-720.86	U
12/06/2019	INEI	I2010610		ASCENDUM MACHINERY INC	522100		720.86		U
12/09/2019	INEI	I2010708		BLANCHARD MACHINERY CO	522100		54.17		U
12/09/2019	INEI	I2010708		BLANCHARD MACHINERY CO	522100			-54.17	U
12/09/2019	INEI	I2010717		FLINT EQUIPMENT CO.	522100		25.17		U
12/09/2019	INEI	I2010717		FLINT EQUIPMENT CO.	522100			-25.17	U
12/09/2019	INEI	I2010718		FLINT EQUIPMENT CO.	522100		375.74		U
12/09/2019	INEI	I2010718		FLINT EQUIPMENT CO.	522100			-375.74	U
12/09/2019	INEI	I2010719		FLINT EQUIPMENT CO.	522100		375.74		U
12/09/2019	INEI	I2010719		FLINT EQUIPMENT CO.	522100			-375.74	U
12/09/2019	INEI	I2010720		FLINT EQUIPMENT CO.	522100		375.74		U
12/09/2019	INEI	I2010720		FLINT EQUIPMENT CO.	522100			-375.74	U
12/09/2019	INEI	I2010893		GENUINE PARTS COMPANY INC	522100		41.95		U
12/09/2019	INEI	I2010893		GENUINE PARTS COMPANY INC	522100			-41.95	U
12/10/2019	ISSU	U2002761		PW	522100		619.78		U
12/10/2019	ISSU	U2002762		PW	522100		117.09		U
12/10/2019	INEI	I2010876		S&S WELDING & FABRICATION L	522100		178.98		U
12/10/2019	INEI	I2010876		S&S WELDING & FABRICATION L	522100			-178.98	U
12/10/2019	INEI	I2010910		GENUINE PARTS COMPANY INC	522100		103.81		U
12/10/2019	INEI	I2010910		GENUINE PARTS COMPANY INC	522100			-103.81	U
12/11/2019	ISSU	U2002791		FLEET/ PW 41490	522100		1.21		U
12/11/2019	INEI	I2010911		GENUINE PARTS COMPANY INC	522100		13.98		U
12/11/2019	INEI	I2010911		GENUINE PARTS COMPANY INC	522100			-13.98	U
12/13/2019	INEI	I2010914		GENUINE PARTS COMPANY INC	522100		43.62		U
12/13/2019	INEI	I2010914		GENUINE PARTS COMPANY INC	522100			-43.62	U
12/13/2019	INEI	I2010916		GENUINE PARTS COMPANY INC	522100		13.98		U
12/13/2019	INEI	I2010916		GENUINE PARTS COMPANY INC	522100			-13.98	U
12/16/2019	ISSU	U2002847		FLEET/ PW 41120	522100		180.81		U
12/16/2019	INEI	I2012274		KARL CRAPPS TIRE SERVICE IN	522100		281.50		U
12/16/2019	INEI	I2012274		KARL CRAPPS TIRE SERVICE IN	522100			-281.50	U

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				GF / County Ordinary	1000				
12/17/2019	ISSU	U2002877		FLEET/ PWT 30951	522100		185.95		U
12/17/2019	INEI	I2011461		BLANCHARD MACHINERY CO	522100		191.38		U
12/17/2019	INEI	I2011461		BLANCHARD MACHINERY CO	522100			-191.38	U
12/18/2019	ISSU	U2002882		PW	522100		31.63		U
12/18/2019	INEI	I2011196		GENUINE PARTS COMPANY INC	522100		40.65		U
12/18/2019	INEI	I2011196		GENUINE PARTS COMPANY INC	522100			-40.65	U
12/20/2019	ISSU	U2002948		FLEET/ PW 23400	522100		43.61		U
12/20/2019	INEI	I2011208		FLINT EQUIPMENT CO.	522100		295.83		U
12/20/2019	INEI	I2011208		FLINT EQUIPMENT CO.	522100			-295.83	U
12/20/2019	INEI	I2011209		FLINT EQUIPMENT CO.	522100		217.34		U
12/20/2019	INEI	I2011209		FLINT EQUIPMENT CO.	522100			-217.34	U
12/20/2019	INEI	I2011210		FLINT EQUIPMENT CO.	522100		97.50		U
12/20/2019	INEI	I2011210		FLINT EQUIPMENT CO.	522100			-97.50	U
12/20/2019	INEI	I2011211		FLINT EQUIPMENT CO.	522100		109.39		U
12/20/2019	INEI	I2011211		FLINT EQUIPMENT CO.	522100			-109.39	U
12/23/2019	ISSU	U2002962		PW	522100		147.79		U
12/23/2019	ISSU	U2002963		pw	522100		55.56		U
12/23/2019	INEI	I2011558		GENUINE PARTS COMPANY INC	522100			-15.99	U
12/23/2019	INEI	I2011558		GENUINE PARTS COMPANY INC	522100		15.99		U
12/27/2019	INEI	I2011569		FLINT EQUIPMENT CO.	522100		214.00		U
12/27/2019	INEI	I2011569		FLINT EQUIPMENT CO.	522100			-214.00	U
12/27/2019	INEI	I2011570		FLINT EQUIPMENT CO.	522100			-214.00	U
12/27/2019	INEI	I2011570		FLINT EQUIPMENT CO.	522100		214.00		U
12/27/2019	INEI	I2011571		FLINT EQUIPMENT CO.	522100			-214.00	U
12/27/2019	INEI	I2011571		FLINT EQUIPMENT CO.	522100		214.00		U
12/30/2019	ISSU	U2002992		FLEET/ PWT 39765	522100		96.21		U
12/30/2019	ISSU	U2003010		PW	522100		25.80		U
12/30/2019	INEI	I2012023		GENUINE PARTS COMPANY INC	522100		21.21		U
12/30/2019	INEI	I2012023		GENUINE PARTS COMPANY INC	522100			-21.21	U
12/31/2019	ISSU	U2003019		FLEET/ PW 20468	522100		40.33		U
12/31/2019	INEI	I2012055		FLINT EQUIPMENT CO.	522100			-180.05	U
12/31/2019	INEI	I2012055		FLINT EQUIPMENT CO.	522100		180.05		U
12/31/2019	JE20	F2002086		PCard-FRANK POWERS	522100		428.62		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522100		37.80		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522100		259.58		U
01/02/2020	REQP	R2000722		MADISON STACK	522100			1,101.97	U
01/02/2020	INEI	I2012031		GENUINE PARTS COMPANY INC	522100			-11.15	U
01/02/2020	INEI	I2012031		GENUINE PARTS COMPANY INC	522100		11.15		U
01/02/2020	INEI	I2012036		GENUINE PARTS COMPANY INC	522100		46.33		U
01/02/2020	INEI	I2012036		GENUINE PARTS COMPANY INC	522100			-46.33	U

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				GF / County Ordinary	1000				
01/02/2020	INEI	I2012057		FLINT EQUIPMENT CO.	522100		844.52		U
01/02/2020	INEI	I2012057		FLINT EQUIPMENT CO.	522100			-844.52	U
01/02/2020	POLQ	P2002301		KARL CRAPPS TIRE SERVICE IN	522100			-1,101.97	U
01/02/2020	PORD	P2002301		KARL CRAPPS TIRE SERVICE IN	522100			1,101.97	U
01/03/2020	ISSU	U2003083		FLEET P/W TRANS CNTY#34292	522100		83.90		U
01/03/2020	ISSU	U2003088		FLEET / PW TRANS 34299	522100		96.20		U
01/03/2020	INEI	I2012041		GENUINE PARTS COMPANY INC	522100			-11.33	U
01/03/2020	INEI	I2012041		GENUINE PARTS COMPANY INC	522100		11.33		U
01/06/2020	ISSU	U2003104		FLEET/ PW 34595	522100		79.28		U
01/06/2020	INEI	I2012394		BLANCHARD MACHINERY CO	522100		235.18		U
01/06/2020	INEI	I2012394		BLANCHARD MACHINERY CO	522100			-235.18	U
01/06/2020	INEI	I2012599		GENUINE PARTS COMPANY INC	522100			-42.31	U
01/06/2020	INEI	I2012599		GENUINE PARTS COMPANY INC	522100		42.31		U
01/06/2020	INEI	I2012602		GENUINE PARTS COMPANY INC	522100		52.36		U
01/06/2020	INEI	I2012602		GENUINE PARTS COMPANY INC	522100			-52.36	U
01/06/2020	INEI	I2012603		GENUINE PARTS COMPANY INC	522100			-41.97	U
01/06/2020	INEI	I2012603		GENUINE PARTS COMPANY INC	522100		41.97		U
01/06/2020	INEI	I2013707		KARL CRAPPS TIRE SERVICE IN	522100			-541.14	U
01/06/2020	INEI	I2013707		KARL CRAPPS TIRE SERVICE IN	522100		541.14		U
01/07/2020	ISSU	U2003111		PW 312	522100		1,273.11		U
01/07/2020	ISSU	U2003117		FLEET/ PWT 34825	522100		68.76		U
01/07/2020	INEI	I2012395		BLANCHARD MACHINERY CO	522100		35.47		U
01/07/2020	INEI	I2012395		BLANCHARD MACHINERY CO	522100			-35.47	U
01/07/2020	INEI	I2012606		GENUINE PARTS COMPANY INC	522100			-15.53	U
01/07/2020	INEI	I2012606		GENUINE PARTS COMPANY INC	522100		15.53		U
01/07/2020	INEI	I2012608		GENUINE PARTS COMPANY INC	522100		6.89		U
01/07/2020	INEI	I2012608		GENUINE PARTS COMPANY INC	522100			-6.89	U
01/07/2020	INEI	I2012676		FLINT EQUIPMENT CO.	522100		93.47		U
01/07/2020	INEI	I2012676		FLINT EQUIPMENT CO.	522100			-93.47	U
01/07/2020	INEI	I2012677		FLINT EQUIPMENT CO.	522100		176.61		U
01/07/2020	INEI	I2012677		FLINT EQUIPMENT CO.	522100			-176.61	U
01/07/2020	INEI	I2012678		FLINT EQUIPMENT CO.	522100			-9.59	U
01/07/2020	INEI	I2012678		FLINT EQUIPMENT CO.	522100		9.59		U
01/08/2020	INEI	I2012611		GENUINE PARTS COMPANY INC	522100			-3.77	U
01/08/2020	INEI	I2012611		GENUINE PARTS COMPANY INC	522100		3.77		U
01/09/2020	INEI	I2012405		AMICK EQUIPMENT CO INC	522100		79.18		U
01/09/2020	INEI	I2012405		AMICK EQUIPMENT CO INC	522100			-79.18	U
01/09/2020	INEI	I2012764		AMICK EQUIPMENT CO INC	522100		79.18		U
01/09/2020	INEI	I2012764		AMICK EQUIPMENT CO INC	522100			-79.18	U
01/09/2020	INEI	I2013708		KARL CRAPPS TIRE SERVICE IN	522100		173.14		U

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				GF / County Ordinary	1000				
01/09/2020	INEI	I2013708		KARL CRAPPS TIRE SERVICE IN	522100			-173.14	U
01/09/2020	INEI	I2013709		KARL CRAPPS TIRE SERVICE IN	522100		160.00		U
01/09/2020	INEI	I2013709		KARL CRAPPS TIRE SERVICE IN	522100			-160.00	U
01/10/2020	CORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
01/13/2020	ISSU	U2003201		FLEET PW TRANS CNTY#40717	522100		58.29		U
01/13/2020	ISSU	U2003226		FLEET/ PWT 40542	522100		37.13		U
01/13/2020	INEI	I2012747		KARL CRAPPS TIRE SERVICE IN	522100			-1,101.97	U
01/13/2020	INEI	I2012747		KARL CRAPPS TIRE SERVICE IN	522100		1,101.97		U
01/13/2020	INEI	I2012763		BLANCHARD MACHINERY CO	522100		371.48		U
01/13/2020	INEI	I2012763		BLANCHARD MACHINERY CO	522100			-371.48	U
01/13/2020	INEI	I2012868		FLINT EQUIPMENT CO.	522100		41.69		U
01/13/2020	INEI	I2012868		FLINT EQUIPMENT CO.	522100			-41.69	U
01/14/2020	ISSU	U2003241		pw	522100		1,959.68		U
01/14/2020	INEI	I2012870		FLINT EQUIPMENT CO.	522100			-167.28	U
01/14/2020	INEI	I2012870		FLINT EQUIPMENT CO.	522100		167.28		U
01/14/2020	INEI	I2012871		FLINT EQUIPMENT CO.	522100		208.62		U
01/14/2020	INEI	I2012871		FLINT EQUIPMENT CO.	522100			-208.62	U
01/14/2020	INEI	I2012872		FLINT EQUIPMENT CO.	522100		210.99		U
01/14/2020	INEI	I2012872		FLINT EQUIPMENT CO.	522100			-210.99	U
01/14/2020	INEI	I2013012		GENUINE PARTS COMPANY INC	522100			-38.22	U
01/14/2020	INEI	I2013012		GENUINE PARTS COMPANY INC	522100		38.22		U
01/14/2020	INEI	I2016503		FLINT EQUIPMENT CO.	522100		1,079.18		U
01/14/2020	INEI	I2016503		FLINT EQUIPMENT CO.	522100			-1,079.18	U
01/15/2020	ISSU	U2003248		PW TRANS	522100		33.62		U
01/15/2020	INEI	I2012792		BLANCHARD MACHINERY CO	522100			-94.10	U
01/15/2020	INEI	I2012792		BLANCHARD MACHINERY CO	522100		94.10		U
01/15/2020	INEI	I2012873		FLINT EQUIPMENT CO.	522100		101.08		U
01/15/2020	INEI	I2012873		FLINT EQUIPMENT CO.	522100			-101.08	U
01/15/2020	INEI	I2013021		GENUINE PARTS COMPANY INC	522100		29.25		U
01/15/2020	INEI	I2013021		GENUINE PARTS COMPANY INC	522100			-29.25	U
01/15/2020	INEI	I2013710		KARL CRAPPS TIRE SERVICE IN	522100		378.94		U
01/15/2020	INEI	I2013710		KARL CRAPPS TIRE SERVICE IN	522100			-378.94	U
01/16/2020	ISSU	U2003305		PWT 36134	522100		36.05		U
01/16/2020	ISSU	U2003306		pwt 34299	522100		97.28		U
01/16/2020	INEC	I2012869		FLINT EQUIPMENT CO.	522100		-32.13		U
01/16/2020	INEC	I2012869		FLINT EQUIPMENT CO.	522100			32.13	U
01/16/2020	INEI	I2012874		FLINT EQUIPMENT CO.	522100		236.74		U
01/16/2020	INEI	I2012874		FLINT EQUIPMENT CO.	522100			-236.74	U
01/16/2020	INEI	I2012875		FLINT EQUIPMENT CO.	522100			-62.93	U
01/16/2020	INEI	I2012875		FLINT EQUIPMENT CO.	522100		62.93		U

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				GF / County Ordinary	1000				
01/16/2020	INEI	I2012876		FLINT EQUIPMENT CO.	522100		157.80		U
01/16/2020	INEI	I2012876		FLINT EQUIPMENT CO.	522100			-157.80	U
01/16/2020	INEI	I2012877		FLINT EQUIPMENT CO.	522100		172.46		U
01/16/2020	INEI	I2012877		FLINT EQUIPMENT CO.	522100			-172.46	U
01/16/2020	INEI	I2013026		GENUINE PARTS COMPANY INC	522100		35.98		U
01/16/2020	INEI	I2013026		GENUINE PARTS COMPANY INC	522100			-35.98	U
01/16/2020	INEI	I2013032		GENUINE PARTS COMPANY INC	522100		191.91		U
01/16/2020	INEI	I2013032		GENUINE PARTS COMPANY INC	522100			-191.91	U
01/20/2020	INEI	I2013232		BLANCHARD MACHINERY CO	522100		237.27		U
01/20/2020	INEI	I2013232		BLANCHARD MACHINERY CO	522100			-237.27	U
01/21/2020	ISSU	U2003343		FLEET/ PW 34300	522100		79.28		U
01/21/2020	ISSU	U2003355		P/W TRANS 311	522100		86.53		U
01/21/2020	INEI	I2013268		FLINT EQUIPMENT CO.	522100			-509.49	U
01/21/2020	INEI	I2013268		FLINT EQUIPMENT CO.	522100		509.49		U
01/21/2020	INEI	I2013270		FLINT EQUIPMENT CO.	522100			-83.29	U
01/21/2020	INEI	I2013270		FLINT EQUIPMENT CO.	522100		83.29		U
01/21/2020	INEI	I2013276		FLINT EQUIPMENT CO.	522100		183.07		U
01/21/2020	INEI	I2013276		FLINT EQUIPMENT CO.	522100			-183.07	U
01/21/2020	INEI	I2013392		GENUINE PARTS COMPANY INC	522100			-42.31	U
01/21/2020	INEI	I2013392		GENUINE PARTS COMPANY INC	522100		42.31		U
01/22/2020	INEI	I2013410		GENUINE PARTS COMPANY INC	522100			-23.87	U
01/22/2020	INEI	I2013410		GENUINE PARTS COMPANY INC	522100		23.87		U
01/22/2020	INEI	I2013711		KARL CRAPPS TIRE SERVICE IN	522100			-509.14	U
01/22/2020	INEI	I2013711		KARL CRAPPS TIRE SERVICE IN	522100		509.14		U
01/22/2020	INEI	I2013712		KARL CRAPPS TIRE SERVICE IN	522100			-21.43	U
01/22/2020	INEI	I2013712		KARL CRAPPS TIRE SERVICE IN	522100		21.43		U
01/23/2020	ISSU	U2003382		FLEET/ PWT 36134	522100		6.75		U
01/23/2020	ISSU	U2003383		pw	522100		106.89		U
01/23/2020	INEI	I2013237		BLANCHARD MACHINERY CO	522100			-66.39	U
01/23/2020	INEI	I2013237		BLANCHARD MACHINERY CO	522100		66.39		U
01/23/2020	INEI	I2013278		FLINT EQUIPMENT CO.	522100			-172.43	U
01/23/2020	INEI	I2013278		FLINT EQUIPMENT CO.	522100		172.43		U
01/23/2020	INEI	I2013422		GENUINE PARTS COMPANY INC	522100			-31.75	U
01/23/2020	INEI	I2013422		GENUINE PARTS COMPANY INC	522100		31.75		U
01/27/2020	INEI	I2013811		BLANCHARD MACHINERY CO	522100			-292.52	U
01/27/2020	INEI	I2013811		BLANCHARD MACHINERY CO	522100		292.52		U
01/27/2020	INEI	I2013826		FLINT EQUIPMENT CO.	522100		60.65		U
01/27/2020	INEI	I2013826		FLINT EQUIPMENT CO.	522100			-60.65	U
01/27/2020	INEI	I2013827		FLINT EQUIPMENT CO.	522100		482.04		U
01/27/2020	INEI	I2013827		FLINT EQUIPMENT CO.	522100			-482.04	U

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				GF / County Ordinary	1000				
01/27/2020	INEI	I2014035		GENUINE PARTS COMPANY INC	522100		185.00		U
01/27/2020	INEI	I2014035		GENUINE PARTS COMPANY INC	522100			-185.00	U
01/27/2020	INEI	I2014145		S&S WELDING & FABRICATION L	522100			-585.05	U
01/27/2020	INEI	I2014145		S&S WELDING & FABRICATION L	522100		585.05		U
01/28/2020	INEI	I2014046		GENUINE PARTS COMPANY INC	522100		58.42		U
01/28/2020	INEI	I2014046		GENUINE PARTS COMPANY INC	522100			-58.42	U
01/28/2020	INEI	I2014058		GENUINE PARTS COMPANY INC	522100			-18.84	U
01/28/2020	INEI	I2014058		GENUINE PARTS COMPANY INC	522100		18.84		U
01/28/2020	INEI	I2014063		GENUINE PARTS COMPANY INC	522100			-27.37	U
01/28/2020	INEI	I2014063		GENUINE PARTS COMPANY INC	522100		27.37		U
01/29/2020	ISSU	U2003473		FLEET/ PW 34089	522100		10.91		U
01/29/2020	ISSU	U2003474		FLEET/ PW 41118	522100		196.43		U
01/29/2020	INEI	I2013714		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
01/29/2020	INEI	I2013714		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
01/29/2020	INEI	I2013828		FLINT EQUIPMENT CO.	522100			-210.90	U
01/29/2020	INEI	I2013828		FLINT EQUIPMENT CO.	522100		210.90		U
01/29/2020	INEI	I2013829		FLINT EQUIPMENT CO.	522100		349.79		U
01/29/2020	INEI	I2013829		FLINT EQUIPMENT CO.	522100			-349.79	U
01/29/2020	INEI	I2014098		GENUINE PARTS COMPANY INC	522100			-37.38	U
01/29/2020	INEI	I2014098		GENUINE PARTS COMPANY INC	522100		37.38		U
01/29/2020	INEI	I2014147		S&S WELDING & FABRICATION L	522100		1,088.30		U
01/29/2020	INEI	I2014147		S&S WELDING & FABRICATION L	522100			-1,088.30	U
01/30/2020	ISSU	U2003485		pw	522100		2,461.29		U
01/30/2020	ISSU	U2003500		fleet/ pwt 32263	522100		10.81		U
01/30/2020	ISSU	U2003512		pw 37790	522100		151.50		U
01/30/2020	INEI	I2013716		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
01/30/2020	INEI	I2013716		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
01/30/2020	INEI	I2013717		KARL CRAPPS TIRE SERVICE IN	522100			-30.50	U
01/30/2020	INEI	I2013717		KARL CRAPPS TIRE SERVICE IN	522100		30.50		U
01/30/2020	INEI	I2013718		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
01/30/2020	INEI	I2013718		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
01/30/2020	INEI	I2013720		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
01/30/2020	INEI	I2013720		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
01/30/2020	INEI	I2013722		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
01/30/2020	INEI	I2013722		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
01/31/2020	ISSU	U2003525		PW 40719	522100		175.27		U
01/31/2020	INEI	I2013812		BLANCHARD MACHINERY CO	522100			-1,804.48	U
01/31/2020	INEI	I2013812		BLANCHARD MACHINERY CO	522100		1,804.48		U
01/31/2020	INEI	I2014111		GENUINE PARTS COMPANY INC	522100			-114.66	U
01/31/2020	INEI	I2014111		GENUINE PARTS COMPANY INC	522100		114.66		U

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				GF / County Ordinary	1000				
01/31/2020	INEI	I2014811		GENUINE PARTS COMPANY INC	522100			-10.17	U
01/31/2020	INEI	I2014811		GENUINE PARTS COMPANY INC	522100		10.17		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522100		38.02		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522100		98.29		U
02/03/2020	INEI	I2014293		BLANCHARD MACHINERY CO	522100			-166.66	U
02/03/2020	INEI	I2014293		BLANCHARD MACHINERY CO	522100		166.66		U
02/03/2020	INEI	I2014318		FLINT EQUIPMENT CO.	522100			-7.69	U
02/03/2020	INEI	I2014318		FLINT EQUIPMENT CO.	522100		7.69		U
02/04/2020	ISSU	U2003550		FLEETP- PWT 40210	522100		393.13		U
02/04/2020	ISSU	U2003552		FLEET/ PWT	522100		193.07		U
02/04/2020	INEI	I2014319		FLINT EQUIPMENT CO.	522100			-358.44	U
02/04/2020	INEI	I2014319		FLINT EQUIPMENT CO.	522100		358.44		U
02/05/2020	ISSU	U2003578		pw	522100		179.75		U
02/05/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522100			1,000.00	U
02/05/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522100			400.00	U
02/05/2020	INEI	I2014533		GENUINE PARTS COMPANY INC	522100		7.93		U
02/05/2020	INEI	I2014533		GENUINE PARTS COMPANY INC	522100			-7.93	U
02/05/2020	INEI	I2014641		GENUINE PARTS COMPANY INC	522100		12.83		U
02/05/2020	INEI	I2014641		GENUINE PARTS COMPANY INC	522100			-12.83	U
02/06/2020	ISSU	U2003639		FLEET/ PW 32306	522100		8.14		U
02/06/2020	INEI	I2014294		BLANCHARD MACHINERY CO	522100		188.39		U
02/06/2020	INEI	I2014294		BLANCHARD MACHINERY CO	522100			-188.39	U
02/06/2020	INEI	I2014553		GENUINE PARTS COMPANY INC	522100			-62.99	U
02/06/2020	INEI	I2014553		GENUINE PARTS COMPANY INC	522100		62.99		U
02/10/2020	ISSU	U2003662		PW	522100		105.72		U
02/10/2020	INEI	I2014813		GENUINE PARTS COMPANY INC	522100			-114.10	U
02/10/2020	INEI	I2014813		GENUINE PARTS COMPANY INC	522100		114.10		U
02/10/2020	INEI	I2014817		GENUINE PARTS COMPANY INC	522100		4.84		U
02/10/2020	INEI	I2014817		GENUINE PARTS COMPANY INC	522100			-4.84	U
02/10/2020	INEI	I2015703		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
02/10/2020	INEI	I2015703		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
02/11/2020	ISSU	U2003690		PW	522100		41.05		U
02/11/2020	INEI	I2014792		AMICK EQUIPMENT CO INC	522100			-79.18	U
02/11/2020	INEI	I2014792		AMICK EQUIPMENT CO INC	522100		79.18		U
02/11/2020	INEI	I2014807		FLINT EQUIPMENT CO.	522100			-135.63	U
02/11/2020	INEI	I2014807		FLINT EQUIPMENT CO.	522100		135.63		U
02/11/2020	INEI	I2014808		FLINT EQUIPMENT CO.	522100		30.09		U
02/11/2020	INEI	I2014808		FLINT EQUIPMENT CO.	522100			-30.09	U
02/11/2020	INEI	I2014809		FLINT EQUIPMENT CO.	522100			-92.48	U
02/11/2020	INEI	I2014809		FLINT EQUIPMENT CO.	522100		92.48		U

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				GF / County Ordinary	1000				
02/11/2020	INEI	I2014810		FLINT EQUIPMENT CO.	522100		86.64		U
02/11/2020	INEI	I2014810		FLINT EQUIPMENT CO.	522100			-86.64	U
02/12/2020	INEC	I2012867		FLINT EQUIPMENT CO.	522100			255.50	U
02/12/2020	INEC	I2012867		FLINT EQUIPMENT CO.	522100		-255.50		U
02/12/2020	INEI	I2014853		S&S WELDING & FABRICATION L	522100		461.50		U
02/12/2020	INEI	I2014853		S&S WELDING & FABRICATION L	522100			-461.50	U
02/12/2020	INEI	I2015704		KARL CRAPPS TIRE SERVICE IN	522100			-748.00	U
02/12/2020	INEI	I2015704		KARL CRAPPS TIRE SERVICE IN	522100		748.00		U
02/13/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522100			1,500.00	U
02/14/2020	INEI	I2014740		BLANCHARD MACHINERY CO	522100		56.06		U
02/14/2020	INEI	I2014740		BLANCHARD MACHINERY CO	522100			-56.06	U
02/18/2020	INEI	I2015291		TRUCK SUPPLY INC	522100		111.40		U
02/18/2020	INEI	I2015291		TRUCK SUPPLY INC	522100			-111.40	U
02/19/2020	INEI	I2015082		AMICK EQUIPMENT CO INC	522100			-79.18	U
02/19/2020	INEI	I2015082		AMICK EQUIPMENT CO INC	522100		79.18		U
02/20/2020	ISSU	U2003854		PW	522100		13.07		U
02/20/2020	ISSU	U2003866		PW TRAN	522100		91.59		U
02/20/2020	INEI	I2015705		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/20/2020	INEI	I2015705		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/24/2020	INEI	I2015706		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
02/24/2020	INEI	I2015706		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
02/25/2020	ISSU	U2003891		FLEET/ PWT 31399	522100		21.52		U
02/25/2020	CORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
02/25/2020	INEI	I2015661		GENUINE PARTS COMPANY INC	522100		17.11		U
02/25/2020	INEI	I2015661		GENUINE PARTS COMPANY INC	522100			-17.11	U
02/25/2020	INEI	I2015663		GENUINE PARTS COMPANY INC	522100		34.22		U
02/25/2020	INEI	I2015663		GENUINE PARTS COMPANY INC	522100			-34.22	U
02/25/2020	INEI	I2015773		FLINT EQUIPMENT CO.	522100		202.74		U
02/25/2020	INEI	I2015773		FLINT EQUIPMENT CO.	522100			-202.74	U
02/26/2020	INEI	I2015774		FLINT EQUIPMENT CO.	522100		2,757.74		U
02/26/2020	INEI	I2015774		FLINT EQUIPMENT CO.	522100			-2,757.74	U
02/27/2020	ISSU	U2003949		FLEET/ PW	522100		32.44		U
02/27/2020	ISSU	U2003950		fleet/ pw 37790	522100		154.28		U
02/27/2020	ISSU	U2003955		fleet/ pw 42629	522100		5.40		U
02/28/2020	ISSU	U2003982		FLEET P/W TRANS CNTY#40543	522100		175.26		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	522100		58.85		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522100		840.76		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522100		21.09		U
03/02/2020	ISSU	U2003986		PW / TRANS 315	522100		15.35		U
03/02/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522100			1,000.00	U



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				GF / County Ordinary	1000				
03/03/2020	ISSU	U2004026		PW TRANS	522100		342.04		U
03/03/2020	INEI	I2016136		FLINT EQUIPMENT CO.	522100			-133.83	U
03/03/2020	INEI	I2016136		FLINT EQUIPMENT CO.	522100		133.83		U
03/03/2020	INEI	I2016137		FLINT EQUIPMENT CO.	522100		326.01		U
03/03/2020	INEI	I2016137		FLINT EQUIPMENT CO.	522100			-326.01	U
03/03/2020	INEI	I2016243		GENUINE PARTS COMPANY INC	522100		1.54		U
03/03/2020	INEI	I2016243		GENUINE PARTS COMPANY INC	522100			-1.54	U
03/03/2020	INEI	I2017663		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
03/03/2020	INEI	I2017663		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
03/04/2020	ISSU	U2004058		PW	522100		82.17		U
03/04/2020	PORD	P2002778		FLINT EQUIPMENT CO.	522100			9,641.60	U
03/04/2020	INEI	I2016075		BLANCHARD MACHINERY CO	522100			-153.12	U
03/04/2020	INEI	I2016075		BLANCHARD MACHINERY CO	522100		153.12		U
03/04/2020	INEI	I2016138		FLINT EQUIPMENT CO.	522100		30.69		U
03/04/2020	INEI	I2016138		FLINT EQUIPMENT CO.	522100			-30.69	U
03/06/2020	ISSU	U2004108		FLEET/ PW 33659	522100		68.75		U
03/06/2020	INEI	I2016139		FLINT EQUIPMENT CO.	522100			-247.12	U
03/06/2020	INEI	I2016139		FLINT EQUIPMENT CO.	522100		247.12		U
03/09/2020	ISSU	U2004146		PW	522100		111.67		U
03/09/2020	INEI	I2016678		GENUINE PARTS COMPANY INC	522100		121.80		U
03/09/2020	INEI	I2016678		GENUINE PARTS COMPANY INC	522100			-121.80	U
03/10/2020	INEI	I2016684		GENUINE PARTS COMPANY INC	522100		6.89		U
03/10/2020	INEI	I2016684		GENUINE PARTS COMPANY INC	522100			-6.89	U
03/10/2020	INEI	I2016693		GENUINE PARTS COMPANY INC	522100		26.75		U
03/10/2020	INEI	I2016693		GENUINE PARTS COMPANY INC	522100			-26.75	U
03/11/2020	ISSU	U2004191		PW	522100		315.04		U
03/11/2020	INEI	I2016505		FLINT EQUIPMENT CO.	522100		57.16		U
03/11/2020	INEI	I2016505		FLINT EQUIPMENT CO.	522100			-57.16	U
03/11/2020	INEI	I2016699		GENUINE PARTS COMPANY INC	522100		13.91		U
03/11/2020	INEI	I2016699		GENUINE PARTS COMPANY INC	522100			-13.91	U
03/11/2020	INEI	I2016703		GENUINE PARTS COMPANY INC	522100			-22.35	U
03/11/2020	INEI	I2016703		GENUINE PARTS COMPANY INC	522100		22.35		U
03/11/2020	INEI	I2017664		KARL CRAPPS TIRE SERVICE IN	522100		425.00		U
03/11/2020	INEI	I2017664		KARL CRAPPS TIRE SERVICE IN	522100			-425.00	U
03/13/2020	INEI	I2016619		STANDARD DISTRIBUTORS INC	522100		35.31		U
03/13/2020	INEI	I2016619		STANDARD DISTRIBUTORS INC	522100			-35.31	U
03/13/2020	INEI	I2016710		GENUINE PARTS COMPANY INC	522100		16.62		U
03/13/2020	INEI	I2016710		GENUINE PARTS COMPANY INC	522100			-16.62	U
03/15/2020	INEI	I2016045		FLINT EQUIPMENT CO.	522100			-9,641.60	U
03/15/2020	INEI	I2016045		FLINT EQUIPMENT CO.	522100		9,641.60		U

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				GF / County Ordinary	1000				
03/16/2020	INEI	I2017337		BLANCHARD MACHINERY CO	522100			-75.24	U
03/16/2020	INEI	I2017337		BLANCHARD MACHINERY CO	522100		75.24		U
03/17/2020	INEI	I2017316		GENUINE PARTS COMPANY INC	522100		67.01		U
03/17/2020	INEI	I2017316		GENUINE PARTS COMPANY INC	522100			-67.01	U
03/17/2020	INEI	I2017318		GENUINE PARTS COMPANY INC	522100		17.47		U
03/17/2020	INEI	I2017318		GENUINE PARTS COMPANY INC	522100			-17.47	U
03/18/2020	ISSU	U2004351		FLEET/PWT 39765	522100		44.49		U
03/18/2020	INEI	I2017338		BLANCHARD MACHINERY CO	522100			-689.14	U
03/18/2020	INEI	I2017338		BLANCHARD MACHINERY CO	522100		689.14		U
03/19/2020	ISSU	U2004363		FLEET/ PWT 40718	522100		175.27		U
03/19/2020	INEI	I2017321		GENUINE PARTS COMPANY INC	522100			-51.39	U
03/19/2020	INEI	I2017321		GENUINE PARTS COMPANY INC	522100		51.39		U
03/19/2020	INEI	I2017665		KARL CRAPPS TIRE SERVICE IN	522100			-523.00	U
03/19/2020	INEI	I2017665		KARL CRAPPS TIRE SERVICE IN	522100		523.00		U
03/20/2020	ISSU	U2004389		PW TRANS 311	522100		53.43		U
03/20/2020	ISSU	U2004390		P/W TRANS	522100		35.63		U
03/23/2020	ISSU	U2004414		FLEET / PW TRANS CNTY# 4112	522100		199.20		U
03/23/2020	INEI	I2017482		S&S WELDING & FABRICATION L	522100		2,841.90		U
03/23/2020	INEI	I2017482		S&S WELDING & FABRICATION L	522100			-2,841.90	U
03/23/2020	INEI	I2017729		FLINT EQUIPMENT CO.	522100		112.13		U
03/23/2020	INEI	I2017729		FLINT EQUIPMENT CO.	522100			-112.13	U
03/23/2020	INEI	I2017730		FLINT EQUIPMENT CO.	522100		30.69		U
03/23/2020	INEI	I2017730		FLINT EQUIPMENT CO.	522100			-30.69	U
03/24/2020	ISSU	U2004425		PW	522100		1,260.14		U
03/24/2020	INEC	I2018069		GENUINE PARTS COMPANY INC	522100		-49.09		U
03/24/2020	INEC	I2018069		GENUINE PARTS COMPANY INC	522100			49.09	U
03/24/2020	INEI	I2017732		FLINT EQUIPMENT CO.	522100			-655.24	U
03/24/2020	INEI	I2017732		FLINT EQUIPMENT CO.	522100		655.24		U
03/24/2020	INEI	I2018066		GENUINE PARTS COMPANY INC	522100		7.06		U
03/24/2020	INEI	I2018066		GENUINE PARTS COMPANY INC	522100			-7.06	U
03/24/2020	INEI	I2018067		GENUINE PARTS COMPANY INC	522100			-98.18	U
03/24/2020	INEI	I2018067		GENUINE PARTS COMPANY INC	522100		98.18		U
03/25/2020	INEI	I2017733		FLINT EQUIPMENT CO.	522100			-327.46	U
03/25/2020	INEI	I2017733		FLINT EQUIPMENT CO.	522100		327.46		U
03/26/2020	ISSU	U2004481		FLEET P/W TRANS	522100		5.40		U
03/26/2020	ISSU	U2004482		FLEET PW TRANS CNTY#39766	522100		52.79		U
03/26/2020	ISSU	U2004497		FLEET PW TRANS CNTY#41118`	522100		180.81		U
03/26/2020	INEI	I2017666		KARL CRAPPS TIRE SERVICE IN	522100			-223.00	U
03/26/2020	INEI	I2017666		KARL CRAPPS TIRE SERVICE IN	522100		223.00		U
03/26/2020	INEI	I2018075		GENUINE PARTS COMPANY INC	522100		17.47		U

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03/26/2020	INEI	I2018075		GENUINE PARTS COMPANY INC	522100			-17.47	U
03/27/2020	INEI	I2017667		KARL CRAPPS TIRE SERVICE IN	522100		50.00		U
03/27/2020	INEI	I2017667		KARL CRAPPS TIRE SERVICE IN	522100			-50.00	U
03/27/2020	INEI	I2017734		FLINT EQUIPMENT CO.	522100		373.62		U
03/27/2020	INEI	I2017734		FLINT EQUIPMENT CO.	522100			-373.62	U
03/30/2020	ISSU	U2004511		PW TRANS	522100		494.78		U
03/30/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522100			3,000.00	U
03/30/2020	INEI	I2017668		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
03/30/2020	INEI	I2017668		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
03/31/2020	ISSU	U2004541		FLEET/ PW 42630	522100		58.11		U
03/31/2020	INEI	I2017669		KARL CRAPPS TIRE SERVICE IN	522100			-70.65	U
03/31/2020	INEI	I2017669		KARL CRAPPS TIRE SERVICE IN	522100		70.65		U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	522100		58.86		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		121.80		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		4.27		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		-121.80		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		-26.75		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		-6.89		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		13.13		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		26.75		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		73.45		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		6.89		U
03/31/2020	JE20	F2003502		PCard-WILLIAM KAZMIERCZAK	522100		840.80		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522100		348.99		U
04/01/2020	ISSU	U2004556		FLEET P/W TRANS CNTY#42630	522100		123.05		U
04/02/2020	ISSU	U2004603		P/W TRANS 311	522100		529.96		U
04/02/2020	INEI	I2018006		GENUINE PARTS COMPANY INC	522100			-58.82	U
04/02/2020	INEI	I2018006		GENUINE PARTS COMPANY INC	522100		58.82		U
04/02/2020	INEI	I2018742		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
04/02/2020	INEI	I2018742		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
04/03/2020	ISSU	U2004624		FLEET/ PWT 36132	522100		180.26		U
04/03/2020	INEI	I2017934		FLINT EQUIPMENT CO.	522100			-324.66	U
04/03/2020	INEI	I2017934		FLINT EQUIPMENT CO.	522100		324.66		U
04/03/2020	INEI	I2017936		FLINT EQUIPMENT CO.	522100			-115.15	U
04/03/2020	INEI	I2017936		FLINT EQUIPMENT CO.	522100		115.15		U
04/04/2020	INEI	I2018016		GENUINE PARTS COMPANY INC	522100			-74.89	U
04/04/2020	INEI	I2018016		GENUINE PARTS COMPANY INC	522100		74.89		U
04/06/2020	ISSU	U2004658		PW TRAN	522100		137.45		U
04/06/2020	INEI	I2018210		AMICK EQUIPMENT CO INC	522100			-37.34	U
04/06/2020	INEI	I2018210		AMICK EQUIPMENT CO INC	522100		37.34		U

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04/06/2020	INEI	I2018267		GENUINE PARTS COMPANY INC	522100			-12.09	U
04/06/2020	INEI	I2018267		GENUINE PARTS COMPANY INC	522100		12.09		U
04/06/2020	INEI	I2018743		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
04/06/2020	INEI	I2018743		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/07/2020	ISSU	U2004674		P/W TRANS 320	522100		53.99		U
04/07/2020	INEI	I2018747		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
04/07/2020	INEI	I2018747		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
04/09/2020	ISSU	U2004715		PW	522100		386.14		U
04/09/2020	ISSU	U2004719		PW	522100		1,260.14		U
04/09/2020	ISSU	U2004722		FLEET/ PW 20843	522100		194.55		U
04/09/2020	INEI	I2018216		BLANCHARD MACHINERY CO	522100			-273.09	U
04/09/2020	INEI	I2018216		BLANCHARD MACHINERY CO	522100		273.09		U
04/09/2020	INEI	I2018749		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/09/2020	INEI	I2018749		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
04/09/2020	INEI	I2018750		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
04/09/2020	INEI	I2018750		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/09/2020	INEI	I2018751		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
04/09/2020	INEI	I2018751		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
04/10/2020	INEI	I2018320		TRUCK SUPPLY INC	522100		136.54		U
04/10/2020	INEI	I2018320		TRUCK SUPPLY INC	522100			-136.54	U
04/13/2020	INEI	I2018487		STANDARD DISTRIBUTORS INC	522100		47.53		U
04/13/2020	INEI	I2018487		STANDARD DISTRIBUTORS INC	522100			-47.53	U
04/13/2020	INEI	I2018678		GENUINE PARTS COMPANY INC	522100			-16.51	U
04/13/2020	INEI	I2018678		GENUINE PARTS COMPANY INC	522100		16.51		U
04/13/2020	INEI	I2019660		STANDARD DISTRIBUTORS INC	522100		39.11		U
04/13/2020	INEI	I2019660		STANDARD DISTRIBUTORS INC	522100			-39.11	U
04/14/2020	ISSU	U2004791		FLEET P/W TRANS CNTY#20468	522100		37.54		U
04/14/2020	ISSU	U2004792		FLEET P/W TRANS CNTY#41371	522100		136.27		U
04/14/2020	INEI	I2018581		FLINT EQUIPMENT CO.	522100			-28.60	U
04/14/2020	INEI	I2018581		FLINT EQUIPMENT CO.	522100		28.60		U
04/14/2020	INEI	I2018683		GENUINE PARTS COMPANY INC	522100		8.63		U
04/14/2020	INEI	I2018683		GENUINE PARTS COMPANY INC	522100			-8.63	U
04/14/2020	INEI	I2018688		GENUINE PARTS COMPANY INC	522100			-21.21	U
04/14/2020	INEI	I2018688		GENUINE PARTS COMPANY INC	522100		21.21		U
04/14/2020	INEI	I2018752		KARL CRAPPS TIRE SERVICE IN	522100		75.00		U
04/14/2020	INEI	I2018752		KARL CRAPPS TIRE SERVICE IN	522100			-75.00	U
04/14/2020	INEI	I2019052		KARL CRAPPS TIRE SERVICE IN	522100			-328.75	U
04/14/2020	INEI	I2019052		KARL CRAPPS TIRE SERVICE IN	522100		328.75		U
04/16/2020	ISSU	U2004814		PW	522100		136.04		U
04/17/2020	ISSU	U2004836		PW TRANS CNTY#42730	522100		42.48		U

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04/17/2020	ISSU	U2004837		PW TRANS CNTY#42771	522100		42.47		U
04/17/2020	INEI	I2018582		FLINT EQUIPMENT CO.	522100			-61.16	U
04/17/2020	INEI	I2018582		FLINT EQUIPMENT CO.	522100		61.16		U
04/20/2020	ISSU	U2004845		P/W TRANS 313	522100		271.14		U
04/20/2020	INEI	I2018854		FLINT EQUIPMENT CO.	522100			-112.00	U
04/20/2020	INEI	I2018854		FLINT EQUIPMENT CO.	522100		112.00		U
04/20/2020	INEI	I2019053		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
04/20/2020	INEI	I2019053		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
04/21/2020	ISSU	U2004883		pw 40719	522100		178.07		U
04/21/2020	ISSU	U2004884		fleet/ pw 39765	522100		5.54		U
04/21/2020	INEI	I2018857		FLINT EQUIPMENT CO.	522100			-60.48	U
04/21/2020	INEI	I2018857		FLINT EQUIPMENT CO.	522100		60.48		U
04/21/2020	INEI	I2018860		FLINT EQUIPMENT CO.	522100			-177.23	U
04/21/2020	INEI	I2018860		FLINT EQUIPMENT CO.	522100		177.23		U
04/22/2020	INEI	I2019054		KARL CRAPPS TIRE SERVICE IN	522100			-69.12	U
04/22/2020	INEI	I2019054		KARL CRAPPS TIRE SERVICE IN	522100		69.12		U
04/23/2020	ISSU	U2004949		FLEET P/W TRANS CNTY#40717	522100		99.89		U
04/27/2020	INEI	I2019361		FLINT EQUIPMENT CO.	522100			-111.77	U
04/27/2020	INEI	I2019361		FLINT EQUIPMENT CO.	522100		111.77		U
04/27/2020	INEI	I2019582		BLANCHARD MACHINERY CO	522100			-22.56	U
04/27/2020	INEI	I2019582		BLANCHARD MACHINERY CO	522100		22.56		U
04/29/2020	INEI	I2019312		AMICK EQUIPMENT CO INC	522100			-93.09	U
04/29/2020	INEI	I2019312		AMICK EQUIPMENT CO INC	522100		93.09		U
04/29/2020	INEI	I2019367		GENUINE PARTS COMPANY INC	522100		6.89		U
04/29/2020	INEI	I2019367		GENUINE PARTS COMPANY INC	522100			-6.89	U
04/30/2020	INEI	I2019371		GENUINE PARTS COMPANY INC	522100		42.31		U
04/30/2020	INEI	I2019371		GENUINE PARTS COMPANY INC	522100			-42.31	U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522100		193.07		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522100		3.10		U
05/01/2020	ISSU	U2005034		PW TRAN	522100		109.12		U
05/01/2020	ISSU	U2005036		FLEET/ PWT 29894	522100		392.81		U
05/01/2020	ISSU	U2005059		FLEET/ PW 34300	522100		55.34		U
05/04/2020	ISSU	U2005098		PW	522100		44.68		U
05/04/2020	INEI	I2019608		FLINT EQUIPMENT CO.	522100			-314.50	U
05/04/2020	INEI	I2019608		FLINT EQUIPMENT CO.	522100		314.50		U
05/04/2020	INEI	I2019610		FLINT EQUIPMENT CO.	522100			-93.97	U
05/04/2020	INEI	I2019610		FLINT EQUIPMENT CO.	522100		93.97		U
05/04/2020	INEI	I2020651		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
05/04/2020	INEI	I2020651		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
05/05/2020	ISSU	U2005102		PW	522100		1,166.87		U

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				GF / County Ordinary	1000				
05/05/2020	ISSU	U2005115		FLEET/ PW	522100		178.05		U
05/05/2020	INEI	I2019555		GENUINE PARTS COMPANY INC	522100		10.24		U
05/05/2020	INEI	I2019555		GENUINE PARTS COMPANY INC	522100			-10.24	U
05/05/2020	INEI	I2020652		KARL CRAPPS TIRE SERVICE IN	522100			-17.50	U
05/05/2020	INEI	I2020652		KARL CRAPPS TIRE SERVICE IN	522100		17.50		U
05/06/2020	ISSU	U2005133		P/W TRANS 313	522100		1,438.00		U
05/06/2020	INEI	I2019560		GENUINE PARTS COMPANY INC	522100		26.64		U
05/06/2020	INEI	I2019560		GENUINE PARTS COMPANY INC	522100			-26.64	U
05/06/2020	INEI	I2019583		BLANCHARD MACHINERY CO	522100		187.12		U
05/06/2020	INEI	I2019583		BLANCHARD MACHINERY CO	522100			-187.12	U
05/06/2020	INEI	I2019617		FLINT EQUIPMENT CO.	522100			-45.90	U
05/06/2020	INEI	I2019617		FLINT EQUIPMENT CO.	522100		45.90		U
05/06/2020	INEI	I2019618		FLINT EQUIPMENT CO.	522100		90.17		U
05/06/2020	INEI	I2019618		FLINT EQUIPMENT CO.	522100			-90.17	U
05/06/2020	INEI	I2019622		AMICK EQUIPMENT CO INC	522100			-32.65	U
05/06/2020	INEI	I2019622		AMICK EQUIPMENT CO INC	522100		32.65		U
05/08/2020	ISSU	U2005196		FLEET/ PW 34595	522100		35.89		U
05/08/2020	ISSU	U2005212		FLEET/ PW 34595	522100		76.32		U
05/08/2020	ISSU	U2005214		FLEET/PWT	522100		16.84		U
05/08/2020	INEI	I2019563		GENUINE PARTS COMPANY INC	522100			-46.53	U
05/08/2020	INEI	I2019563		GENUINE PARTS COMPANY INC	522100		46.53		U
05/08/2020	INEI	I2019584		BLANCHARD MACHINERY CO	522100		178.98		U
05/08/2020	INEI	I2019584		BLANCHARD MACHINERY CO	522100			-178.98	U
05/08/2020	INEI	I2019585		BLANCHARD MACHINERY CO	522100			-40.78	U
05/08/2020	INEI	I2019585		BLANCHARD MACHINERY CO	522100		40.78		U
05/12/2020	ISSU	U2005255		fleet/ pw 34595	522100		12.84		U
05/12/2020	INEI	I2019913		FLINT EQUIPMENT CO.	522100		149.05		U
05/12/2020	INEI	I2019913		FLINT EQUIPMENT CO.	522100			-149.05	U
05/12/2020	INEI	I2019914		FLINT EQUIPMENT CO.	522100			-365.83	U
05/12/2020	INEI	I2019914		FLINT EQUIPMENT CO.	522100		365.83		U
05/13/2020	INEI	I2019916		FLINT EQUIPMENT CO.	522100		142.11		U
05/13/2020	INEI	I2019916		FLINT EQUIPMENT CO.	522100			-142.11	U
05/13/2020	INEI	I2019918		FLINT EQUIPMENT CO.	522100			-130.75	U
05/13/2020	INEI	I2019918		FLINT EQUIPMENT CO.	522100		130.75		U
05/13/2020	INEI	I2019922		FLINT EQUIPMENT CO.	522100			-1,284.00	U
05/13/2020	INEI	I2019922		FLINT EQUIPMENT CO.	522100		1,284.00		U
05/13/2020	INEI	I2019924		FLINT EQUIPMENT CO.	522100		1,284.00		U
05/13/2020	INEI	I2019924		FLINT EQUIPMENT CO.	522100			-1,284.00	U
05/14/2020	ISSU	U2005305		FLEET/ PW 40543	522100		209.74		U
05/14/2020	INEI	I2019833		GENUINE PARTS COMPANY INC	522100		51.64		U

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				GF / County Ordinary	1000				
05/14/2020	INEI	I2019833		GENUINE PARTS COMPANY INC	522100			-51.64	U
05/14/2020	INEI	I2019835		GENUINE PARTS COMPANY INC	522100			-45.33	U
05/14/2020	INEI	I2019835		GENUINE PARTS COMPANY INC	522100		45.33		U
05/14/2020	INEI	I2019908		BLANCHARD MACHINERY CO	522100		260.80		U
05/14/2020	INEI	I2019908		BLANCHARD MACHINERY CO	522100			-260.80	U
05/14/2020	INEI	I2019910		BLANCHARD MACHINERY CO	522100		153.12		U
05/14/2020	INEI	I2019910		BLANCHARD MACHINERY CO	522100			-153.12	U
05/14/2020	INEI	I2020653		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
05/14/2020	INEI	I2020653		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
05/14/2020	INEI	I2020654		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
05/14/2020	INEI	I2020654		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
05/15/2020	ISSU	U2005317		PW	522100		154.25		U
05/15/2020	ISSU	U2005341		FLEET/ PW 37790	522100		102.66		U
05/15/2020	INEI	I2019926		FLINT EQUIPMENT CO.	522100			-203.02	U
05/15/2020	INEI	I2019926		FLINT EQUIPMENT CO.	522100		203.02		U
05/19/2020	CORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522100			1,500.00	U
05/19/2020	INEI	I2020169		GENUINE PARTS COMPANY INC	522100			-48.98	U
05/19/2020	INEI	I2020169		GENUINE PARTS COMPANY INC	522100		48.98		U
05/19/2020	INEI	I2020231		BLANCHARD MACHINERY CO	522100		155.92		U
05/19/2020	INEI	I2020231		BLANCHARD MACHINERY CO	522100			-155.92	U
05/19/2020	INEI	I2020232		BLANCHARD MACHINERY CO	522100			-93.66	U
05/19/2020	INEI	I2020232		BLANCHARD MACHINERY CO	522100		93.66		U
05/19/2020	INEI	I2020234		BLANCHARD MACHINERY CO	522100			-7.84	U
05/19/2020	INEI	I2020234		BLANCHARD MACHINERY CO	522100		7.84		U
05/19/2020	INEI	I2020270		FLINT EQUIPMENT CO.	522100		112.03		U
05/19/2020	INEI	I2020270		FLINT EQUIPMENT CO.	522100			-112.03	U
05/20/2020	ISSU	U2005398		FLEET/ PWT 32308	522100		392.81		U
05/20/2020	ISSU	U2005403		FLEET/ PW 34095	522100		36.32		U
05/20/2020	ISSU	U2005405		FLEET/ PW 32263	522100		69.65		U
05/20/2020	ISSU	U2005424		FLEET/ PW 34095	522100		21.24		U
05/20/2020	ISSU	U2005426		PW	522100		1,166.87		U
05/20/2020	INEI	I2020271		FLINT EQUIPMENT CO.	522100		437.76		U
05/20/2020	INEI	I2020271		FLINT EQUIPMENT CO.	522100			-437.76	U
05/20/2020	INEI	I2020278		KARL CRAPPS TIRE SERVICE IN	522100		30.50		U
05/20/2020	INEI	I2020278		KARL CRAPPS TIRE SERVICE IN	522100			-30.50	U
05/21/2020	PORD	P2003303		FLINT EQUIPMENT CO.	522100			9,641.60	U
05/21/2020	INEI	I2020186		GENUINE PARTS COMPANY INC	522100		17.64		U
05/21/2020	INEI	I2020186		GENUINE PARTS COMPANY INC	522100			-17.64	U
05/21/2020	INEI	I2020190		GENUINE PARTS COMPANY INC	522100		52.93		U
05/21/2020	INEI	I2020190		GENUINE PARTS COMPANY INC	522100			-52.93	U

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				GF / County Ordinary	1000				
05/21/2020	INEI	I2020191		GENUINE PARTS COMPANY INC	522100			-80.03	U
05/21/2020	INEI	I2020191		GENUINE PARTS COMPANY INC	522100		80.03		U
05/22/2020	INEI	I2020078		TRUCK SUPPLY INC	522100			-77.10	U
05/22/2020	INEI	I2020078		TRUCK SUPPLY INC	522100		77.10		U
05/26/2020	INEI	I2020051		GENUINE PARTS COMPANY INC	522100		11.51		U
05/26/2020	INEI	I2020051		GENUINE PARTS COMPANY INC	522100			-11.51	U
05/26/2020	INEI	I2020562		BLANCHARD MACHINERY CO	522100			-95.34	U
05/26/2020	INEI	I2020562		BLANCHARD MACHINERY CO	522100		95.34		U
05/26/2020	INEI	I2020616		FLINT EQUIPMENT CO.	522100		75.59		U
05/26/2020	INEI	I2020616		FLINT EQUIPMENT CO.	522100			-75.59	U
05/26/2020	INEI	I2020617		FLINT EQUIPMENT CO.	522100			-3.91	U
05/26/2020	INEI	I2020617		FLINT EQUIPMENT CO.	522100		3.91		U
05/26/2020	INEI	I2102788		FLINT EQUIPMENT CO.	522100		9,641.60		U
05/26/2020	INEI	I2102788		FLINT EQUIPMENT CO.	522100			-9,641.60	U
05/27/2020	INEI	I2020564		BLANCHARD MACHINERY CO	522100		3,354.61		U
05/27/2020	INEI	I2020564		BLANCHARD MACHINERY CO	522100			-3,354.61	U
05/27/2020	INEI	I2020566		BLANCHARD MACHINERY CO	522100			-40.58	U
05/27/2020	INEI	I2020566		BLANCHARD MACHINERY CO	522100		40.58		U
05/27/2020	INEI	I2020618		FLINT EQUIPMENT CO.	522100		411.81		U
05/27/2020	INEI	I2020618		FLINT EQUIPMENT CO.	522100			-411.81	U
05/27/2020	INEI	I2020619		FLINT EQUIPMENT CO.	522100		8.18		U
05/27/2020	INEI	I2020619		FLINT EQUIPMENT CO.	522100			-8.18	U
05/27/2020	INEI	I2020655		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
05/27/2020	INEI	I2020655		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
05/28/2020	INEI	I2020052		GENUINE PARTS COMPANY INC	522100			-113.44	U
05/28/2020	INEI	I2020052		GENUINE PARTS COMPANY INC	522100		113.44		U
05/29/2020	ISSU	U2005574		PW DONNIE	522100		1,292.12		U
05/29/2020	ISSU	U2005575		PW- 320	522100		10.61		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522100		364.35		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522100		110.87		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522100		3.10		U
06/01/2020	INEI	I2021069		BLANCHARD MACHINERY CO	522100		44.28		U
06/01/2020	INEI	I2021069		BLANCHARD MACHINERY CO	522100			-44.28	U
06/01/2020	INEI	I2021071		BLANCHARD MACHINERY CO	522100		306.07		U
06/01/2020	INEI	I2021071		BLANCHARD MACHINERY CO	522100			-306.07	U
06/01/2020	INEI	I2021155		S&S WELDING & FABRICATION L	522100		29.10		U
06/01/2020	INEI	I2021155		S&S WELDING & FABRICATION L	522100			-29.10	U
06/02/2020	ISSU	U2005632		PW 320	522100		1,160.40		U
06/02/2020	INEI	I2020053		GENUINE PARTS COMPANY INC	522100			-62.88	U
06/02/2020	INEI	I2020053		GENUINE PARTS COMPANY INC	522100		62.88		U



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				GF / County Ordinary	1000				
06/02/2020	INEI	I2021080		FLINT EQUIPMENT CO.	522100			-79.74	U
06/02/2020	INEI	I2021080		FLINT EQUIPMENT CO.	522100		79.74		U
06/02/2020	INEI	I2101755		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
06/02/2020	INEI	I2101755		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
06/02/2020	INEI	I2101756		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
06/02/2020	INEI	I2101756		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
06/03/2020	ISSU	U2005655		FLEET/ PW 32263	522100		33.32		U
06/03/2020	ISSU	U2005664		PW- 314	522100		219.67		U
06/03/2020	ISSU	U2005665		PW 311	522100		71.78		U
06/03/2020	INEI	I2020054		GENUINE PARTS COMPANY INC	522100			-51.64	U
06/03/2020	INEI	I2020054		GENUINE PARTS COMPANY INC	522100		51.64		U
06/03/2020	INEI	I2021082		FLINT EQUIPMENT CO.	522100		111.66		U
06/03/2020	INEI	I2021082		FLINT EQUIPMENT CO.	522100			-111.66	U
06/04/2020	ISSU	U2005680		fleet/ pw 41119	522100		124.96		U
06/04/2020	ISSU	U2005683		FLEET/ PWT 36139	522100		392.81		U
06/04/2020	PORD	P2003364		ATMAX EQUIPMENT CO	522100			1,605.00	U
06/04/2020	PORD	P2003364		ATMAX EQUIPMENT CO	522100			238.68	U
06/04/2020	ISSU	U2005693		fleet/ pwt 36139	522100		196.41		U
06/04/2020	CORD	P2003364		ATMAX EQUIPMENT CO	522100			-15.61	U
06/04/2020	INEI	I2020055		GENUINE PARTS COMPANY INC	522100			-7.78	U
06/04/2020	INEI	I2020055		GENUINE PARTS COMPANY INC	522100		7.78		U
06/04/2020	INEI	I2021084		FLINT EQUIPMENT CO.	522100			-22.17	U
06/04/2020	INEI	I2021084		FLINT EQUIPMENT CO.	522100		22.17		U
06/04/2020	INEI	I2021086		FLINT EQUIPMENT CO.	522100		120.97		U
06/04/2020	INEI	I2021086		FLINT EQUIPMENT CO.	522100			-120.97	U
06/04/2020	INEI	I2021088		FLINT EQUIPMENT CO.	522100			-83.63	U
06/04/2020	INEI	I2021088		FLINT EQUIPMENT CO.	522100		83.63		U
06/05/2020	INEI	I2020056		GENUINE PARTS COMPANY INC	522100			-114.66	U
06/05/2020	INEI	I2020056		GENUINE PARTS COMPANY INC	522100		114.66		U
06/05/2020	INEI	I2020536		ATMAX EQUIPMENT CO	522100		223.07		U
06/05/2020	INEI	I2020536		ATMAX EQUIPMENT CO	522100		1,605.00		U
06/05/2020	INEI	I2020536		ATMAX EQUIPMENT CO	522100			-1,605.00	U
06/05/2020	INEI	I2020536		ATMAX EQUIPMENT CO	522100			-223.07	U
06/08/2020	ISSU	U2005730		PW	522100		122.35		U
06/08/2020	INEI	I2100440		FLINT EQUIPMENT CO.	522100			-39.34	U
06/08/2020	INEI	I2100440		FLINT EQUIPMENT CO.	522100		39.34		U
06/09/2020	ISSU	U2005754		PW 320 KENT	522100		84.36		U
06/09/2020	INEI	I2100442		FLINT EQUIPMENT CO.	522100			-120.97	U
06/09/2020	INEI	I2100442		FLINT EQUIPMENT CO.	522100		120.97		U
06/10/2020	ISSU	U2005755		fleet	522100		26.70		U

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				GF / County Ordinary	1000				
06/10/2020	INEC	I2100447		FLINT EQUIPMENT CO.	522100		-82.50		U
06/10/2020	INEC	I2100447		FLINT EQUIPMENT CO.	522100			82.50	U
06/10/2020	INEI	I2100445		FLINT EQUIPMENT CO.	522100		321.39		U
06/10/2020	INEI	I2100445		FLINT EQUIPMENT CO.	522100			-321.39	U
06/10/2020	INEI	I2100489		GENUINE PARTS COMPANY INC	522100		88.19		U
06/10/2020	INEI	I2100489		GENUINE PARTS COMPANY INC	522100			-88.19	U
06/10/2020	INEI	I2100502		GENUINE PARTS COMPANY INC	522100		7.32		U
06/10/2020	INEI	I2100502		GENUINE PARTS COMPANY INC	522100			-7.32	U
06/11/2020	ISSU	U2005789		P/W SCOTT 319	522100		21.28		U
06/11/2020	INEI	I2100451		FLINT EQUIPMENT CO.	522100		109.22		U
06/11/2020	INEI	I2100451		FLINT EQUIPMENT CO.	522100			-109.22	U
06/11/2020	INEI	I2100507		GENUINE PARTS COMPANY INC	522100			-16.66	U
06/11/2020	INEI	I2100507		GENUINE PARTS COMPANY INC	522100		16.66		U
06/11/2020	INEI	I2100743		S&S WELDING & FABRICATION L	522100		95.15		U
06/11/2020	INEI	I2100743		S&S WELDING & FABRICATION L	522100			-95.15	U
06/15/2020	ISSU	U2005850		FLEET/ PWT 30934	522100		88.63		U
06/15/2020	INEI	I2100990		GENUINE PARTS COMPANY INC	522100		30.54		U
06/15/2020	INEI	I2100990		GENUINE PARTS COMPANY INC	522100			-30.54	U
06/15/2020	INEI	I2100998		GENUINE PARTS COMPANY INC	522100		3.21		U
06/15/2020	INEI	I2100998		GENUINE PARTS COMPANY INC	522100			-3.21	U
06/15/2020	INNI	CR210061		AMICK EQUIPMENT CO INC	522100		35.76		U
06/16/2020	ISSU	U2005870		PW TODD FRICK	522100		290.10		U
06/16/2020	INEI	I2101757		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
06/16/2020	INEI	I2101757		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
06/17/2020	INEI	I2101228		ASCENDUM MACHINERY INC	522100		823.28		U
06/17/2020	INEI	I2101228		ASCENDUM MACHINERY INC	522100			-823.28	U
06/17/2020	INEI	I2101758		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
06/17/2020	INEI	I2101758		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
06/18/2020	INEI	I2100978		FLINT EQUIPMENT CO.	522100		453.08		U
06/18/2020	INEI	I2100978		FLINT EQUIPMENT CO.	522100			-453.08	U
06/18/2020	INEI	I2100979		FLINT EQUIPMENT CO.	522100		214.06		U
06/18/2020	INEI	I2100979		FLINT EQUIPMENT CO.	522100			-214.06	U
06/18/2020	INEI	I2101006		GENUINE PARTS COMPANY INC	522100			-75.08	U
06/18/2020	INEI	I2101006		GENUINE PARTS COMPANY INC	522100		75.08		U
06/18/2020	INEI	I2101007		GENUINE PARTS COMPANY INC	522100		77.00		U
06/18/2020	INEI	I2101007		GENUINE PARTS COMPANY INC	522100			-77.00	U
06/19/2020	INEI	I2101010		GENUINE PARTS COMPANY INC	522100			-38.54	U
06/19/2020	INEI	I2101010		GENUINE PARTS COMPANY INC	522100		38.54		U
06/22/2020	ISSU	U2005912		FLEET-PW/TRANS	522100		3.89		U
06/22/2020	ISSU	U2005913		FLEET-PW/TRANS	522100		21.04		U

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				GF / County Ordinary	1000				
06/22/2020	ISSU	U2005914		FLEET-PW/TRANS	522100		37.92		U
06/22/2020	INEI	I2101759		KARL CRAPPS TIRE SERVICE IN	522100		296.43		U
06/22/2020	INEI	I2101759		KARL CRAPPS TIRE SERVICE IN	522100			-296.43	U
06/23/2020	ISSU	U2005921		FLEET/ PW 42630	522100		176.60		U
06/23/2020	ISSU	U2005929		FLEET/ PW 23400	522100		11.03		U
06/24/2020	INEI	I2101321		BLANCHARD MACHINERY CO	522100		6,122.05		U
06/24/2020	INEI	I2101321		BLANCHARD MACHINERY CO	522100			-6,122.05	U
06/24/2020	INEI	I2101322		BLANCHARD MACHINERY CO	522100		1,201.78		U
06/24/2020	INEI	I2101322		BLANCHARD MACHINERY CO	522100			-1,201.78	U
06/24/2020	INEI	I2101323		BLANCHARD MACHINERY CO	522100			-74.91	U
06/24/2020	INEI	I2101323		BLANCHARD MACHINERY CO	522100		74.91		U
06/24/2020	INEI	I2101626		GENUINE PARTS COMPANY INC	522100		10.82		U
06/24/2020	INEI	I2101626		GENUINE PARTS COMPANY INC	522100			-10.82	U
06/25/2020	ISSU	U2005954		fleet/ pwt 34700	522100		69.65		U
06/25/2020	INEI	I2101122		SHEPPARD'S GLASS INC	522100		702.32		U
06/25/2020	INEI	I2101122		SHEPPARD'S GLASS INC	522100			-702.32	U
06/25/2020	INEI	I2101324		BLANCHARD MACHINERY CO	522100		610.96		U
06/25/2020	INEI	I2101324		BLANCHARD MACHINERY CO	522100			-610.96	U
06/25/2020	INEI	I2101635		GENUINE PARTS COMPANY INC	522100			-114.66	U
06/25/2020	INEI	I2101635		GENUINE PARTS COMPANY INC	522100		114.66		U
06/26/2020	INEI	I2101325		BLANCHARD MACHINERY CO	522100			-23.64	U
06/26/2020	INEI	I2101325		BLANCHARD MACHINERY CO	522100		23.64		U
06/26/2020	INEI	I2101327		BLANCHARD MACHINERY CO	522100		229.54		U
06/26/2020	INEI	I2101327		BLANCHARD MACHINERY CO	522100			-229.54	U
06/26/2020	INEI	I2101328		BLANCHARD MACHINERY CO	522100		103.39		U
06/26/2020	INEI	I2101328		BLANCHARD MACHINERY CO	522100			-103.39	U
06/26/2020	INEI	I2101760		KARL CRAPPS TIRE SERVICE IN	522100			-30.50	U
06/26/2020	INEI	I2101760		KARL CRAPPS TIRE SERVICE IN	522100		30.50		U
06/29/2020	INEI	I2101060		STANDARD DISTRIBUTORS INC	522100			-113.62	U
06/29/2020	INEI	I2101060		STANDARD DISTRIBUTORS INC	522100		113.62		U
06/29/2020	INEI	I2101457		FLINT EQUIPMENT CO.	522100		671.94		U
06/29/2020	INEI	I2101457		FLINT EQUIPMENT CO.	522100			-671.94	U
06/29/2020	INEI	I2101458		FLINT EQUIPMENT CO.	522100			-120.27	U
06/29/2020	INEI	I2101458		FLINT EQUIPMENT CO.	522100		120.27		U
06/29/2020	INEI	I2101459		FLINT EQUIPMENT CO.	522100		445.46		U
06/29/2020	INEI	I2101459		FLINT EQUIPMENT CO.	522100			-445.46	U
06/29/2020	INEI	I2101460		FLINT EQUIPMENT CO.	522100		1,386.62		U
06/29/2020	INEI	I2101460		FLINT EQUIPMENT CO.	522100			-1,386.62	U
06/30/2020	CORD	P2000448		FLINT EQUIPMENT CO.	522100			1,000.00	U
06/30/2020	CORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522100			254.93	U

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				GF / County Ordinary	1000				
06/30/2020	CORD	F2001155		KARL CRAPPS TIRE SERVICE IN	522100			60.00	U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		155.90		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		128.77		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		119.11		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		4.48		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		90.50		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		512.11		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		666.14		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		12.28		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522100		11.53		U
06/30/2020	POCL	*2100286		Close PO P2000446	522100			-698.26	U
06/30/2020	POCL	*2100289		Close PO P2000532	522100			-1,455.86	U
06/30/2020	POCL	*2100290		Close PO P2000531	522100			-361.84	U
06/30/2020	POCL	*2100292		Close PO P2000448	522100			-115.19	U
06/30/2020	POCL	*2100294		Close PO P2000512	522100			-797.68	U
06/30/2020	POCL	*2100298		Close PO P2000520	522100			-244.39	U
06/30/2020	POCL	*2100299		Close PO P2000518	522100			-290.52	U
06/30/2020	POCL	*2100310		Close PO P2000525	522100			-358.00	U
06/30/2020	POCL	*2100324		Close PO P2000442	522100			-1,048.77	U
06/30/2020	POCL	*2100327		Close PO P2000535	522100			-2,581.18	U
06/30/2020	POCL	*2100392		Close PO P2000534	522100			-595.85	U
06/30/2020	POCL	*2100404		Close PO P2000523	522100			-1,013.90	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	315,000.00	180,890.18	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	3,750.00			U
07/01/2019	PORD	P2000337		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2019	PORD	P2000346		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2019	PORD	P2000406		A - Z LAWN MOWER PARTS, LLC	522200			1,200.00	U
07/22/2019	INEI	I2002850		A - Z LAWN MOWER PARTS, LLC	522200			-58.03	U
07/22/2019	INEI	I2002850		A - Z LAWN MOWER PARTS, LLC	522200		58.03		U
07/22/2019	INEI	I2002851		A - Z LAWN MOWER PARTS, LLC	522200		56.32		U
07/22/2019	INEI	I2002851		A - Z LAWN MOWER PARTS, LLC	522200			-56.32	U
07/29/2019	INEI	I2003250		A - Z LAWN MOWER PARTS, LLC	522200			-2.11	U
07/29/2019	INEI	I2003250		A - Z LAWN MOWER PARTS, LLC	522200		2.11		U
08/08/2019	INEI	I2003598		A - Z LAWN MOWER PARTS, LLC	522200		94.26		U
08/08/2019	INEI	I2003598		A - Z LAWN MOWER PARTS, LLC	522200			-94.26	U
08/08/2019	INEI	I2003599		A - Z LAWN MOWER PARTS, LLC	522200			-2.03	U
08/08/2019	INEI	I2003599		A - Z LAWN MOWER PARTS, LLC	522200		2.03		U

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				GF / County Ordinary	1000				
08/08/2019	INEI	I2003601		A - Z LAWN MOWER PARTS, LLC	522200		15.15		U
08/08/2019	INEI	I2003601		A - Z LAWN MOWER PARTS, LLC	522200			-15.15	U
08/13/2019	INEI	I2004276		A - Z LAWN MOWER PARTS, LLC	522200			-3.26	U
08/13/2019	INEI	I2004276		A - Z LAWN MOWER PARTS, LLC	522200		3.26		U
09/05/2019	INEI	I2005399		A - Z LAWN MOWER PARTS, LLC	522200		136.34		U
09/05/2019	INEI	I2005399		A - Z LAWN MOWER PARTS, LLC	522200			-136.34	U
09/27/2019	INEI	I2006737		A - Z LAWN MOWER PARTS, LLC	522200		25.79		U
09/27/2019	INEI	I2006737		A - Z LAWN MOWER PARTS, LLC	522200			-25.79	U
10/01/2019	INEI	I2007001		A - Z LAWN MOWER PARTS, LLC	522200		26.19		U
10/01/2019	INEI	I2007001		A - Z LAWN MOWER PARTS, LLC	522200			-26.19	U
10/01/2019	INEI	I2007002		A - Z LAWN MOWER PARTS, LLC	522200		17.55		U
10/01/2019	INEI	I2007002		A - Z LAWN MOWER PARTS, LLC	522200			-17.55	U
10/31/2019	JE15	J2001748		PA 20-13	522200		-21.39		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522200		21.39		U
11/04/2019	INEI	I2008844		A - Z LAWN MOWER PARTS, LLC	522200		76.81		U
11/04/2019	INEI	I2008844		A - Z LAWN MOWER PARTS, LLC	522200			-76.81	U
11/13/2019	CORD	P2000337		B L RENTAL AND SALES LLC	522200			-200.00	U
11/13/2019	CORD	P2000346		GOODLETT EQUIPMENT INC	522200			1,050.00	U
11/28/2019	INEI	I2010537		B L RENTAL AND SALES LLC	522200		81.11		U
11/28/2019	INEI	I2010537		B L RENTAL AND SALES LLC	522200			-81.11	U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522200		237.10		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522200		121.32		U
12/03/2019	INEI	I2010458		GOODLETT EQUIPMENT INC	522200			-990.84	U
12/03/2019	INEI	I2010458		GOODLETT EQUIPMENT INC	522200		990.84		U
12/03/2019	INEI	I2010459		GOODLETT EQUIPMENT INC	522200			-647.88	U
12/03/2019	INEI	I2010459		GOODLETT EQUIPMENT INC	522200		647.88		U
12/11/2019	CORD	P2000337		B L RENTAL AND SALES LLC	522200			-250.00	U
12/11/2019	CORD	P2000346		GOODLETT EQUIPMENT INC	522200			250.00	U
12/18/2019	INEI	I2011506		A - Z LAWN MOWER PARTS, LLC	522200			-31.69	U
12/18/2019	INEI	I2011506		A - Z LAWN MOWER PARTS, LLC	522200		31.69		U
12/19/2019	INEI	I2010167		A - Z LAWN MOWER PARTS, LLC	522200		58.00		U
12/19/2019	INEI	I2010167		A - Z LAWN MOWER PARTS, LLC	522200			-58.00	U
12/19/2019	INEI	I2010168		A - Z LAWN MOWER PARTS, LLC	522200		97.06		U
12/19/2019	INEI	I2010168		A - Z LAWN MOWER PARTS, LLC	522200			-97.06	U
12/31/2019	INEI	I2012080		A - Z LAWN MOWER PARTS, LLC	522200		84.94		U
12/31/2019	INEI	I2012080		A - Z LAWN MOWER PARTS, LLC	522200			-84.94	U
01/22/2020	INEI	I2013236		A - Z LAWN MOWER PARTS, LLC	522200		76.81		U
01/22/2020	INEI	I2013236		A - Z LAWN MOWER PARTS, LLC	522200			-76.81	U
01/27/2020	INEI	I2013723		A - Z LAWN MOWER PARTS, LLC	522200			-143.12	U
01/27/2020	INEI	I2013723		A - Z LAWN MOWER PARTS, LLC	522200		143.12		U

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				GF / County Ordinary	1000				
02/13/2020	INEI	I2014723		A - Z LAWN MOWER PARTS, LLC	522200		53.60		U
02/13/2020	INEI	I2014723		A - Z LAWN MOWER PARTS, LLC	522200			-53.60	U
03/05/2020	INEI	I2016055		A - Z LAWN MOWER PARTS, LLC	522200			-5.34	U
03/05/2020	INEI	I2016055		A - Z LAWN MOWER PARTS, LLC	522200		5.34		U
03/26/2020	INEI	I2017647		A - Z LAWN MOWER PARTS, LLC	522200		69.33		U
03/26/2020	INEI	I2017647		A - Z LAWN MOWER PARTS, LLC	522200			-69.33	U
03/30/2020	INEI	I2017884		A - Z LAWN MOWER PARTS, LLC	522200		64.54		U
03/30/2020	INEI	I2017884		A - Z LAWN MOWER PARTS, LLC	522200			-64.54	U
04/09/2020	CORD	P2000337		B L RENTAL AND SALES LLC	522200			-500.00	U
04/22/2020	INEI	I2018825		B L RENTAL AND SALES LLC	522200		8.24		U
04/22/2020	INEI	I2018825		B L RENTAL AND SALES LLC	522200			-8.24	U
04/23/2020	INEI	I2018811		A - Z LAWN MOWER PARTS, LLC	522200		58.19		U
04/23/2020	INEI	I2018811		A - Z LAWN MOWER PARTS, LLC	522200			-58.19	U
04/29/2020	BD02	J2003452		ABT 20-213	522200	400.00			U
04/29/2020	INEI	I2019311		A - Z LAWN MOWER PARTS, LLC	522200			-16.95	U
04/29/2020	INEI	I2019311		A - Z LAWN MOWER PARTS, LLC	522200		16.95		U
05/04/2020	INEI	I2019619		A - Z LAWN MOWER PARTS, LLC	522200		109.10		U
05/04/2020	INEI	I2019619		A - Z LAWN MOWER PARTS, LLC	522200			-109.10	U
05/07/2020	CORD	P2000337		B L RENTAL AND SALES LLC	522200			50.00	U
05/07/2020	CORD	P2000346		GOODLETT EQUIPMENT INC	522200			50.00	U
05/07/2020	INEI	I2019620		A - Z LAWN MOWER PARTS, LLC	522200		110.13		U
05/07/2020	INEI	I2019620		A - Z LAWN MOWER PARTS, LLC	522200			-110.13	U
05/12/2020	CORD	P2000406		A - Z LAWN MOWER PARTS, LLC	522200			300.00	U
05/18/2020	INEI	I2020068		A - Z LAWN MOWER PARTS, LLC	522200		54.62		U
05/18/2020	INEI	I2020068		A - Z LAWN MOWER PARTS, LLC	522200			-54.62	U
05/19/2020	INEI	I2020069		A - Z LAWN MOWER PARTS, LLC	522200			-81.44	U
05/19/2020	INEI	I2020069		A - Z LAWN MOWER PARTS, LLC	522200		81.44		U
06/01/2020	INEI	I2020520		A - Z LAWN MOWER PARTS, LLC	522200		43.87		U
06/01/2020	INEI	I2020520		A - Z LAWN MOWER PARTS, LLC	522200			-43.87	U
06/09/2020	CORD	P2000346		GOODLETT EQUIPMENT INC	522200			-100.00	U
06/09/2020	CORD	P2000406		A - Z LAWN MOWER PARTS, LLC	522200			241.58	U
06/30/2020	POCL	*2100105		Close PO P2000406	522200			-69.01	U
06/30/2020	POCL	*2100108		Close PO P2000337	522200			-210.65	U
06/30/2020	POCL	*2100215		Close PO P2000346	522200			-111.28	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,150.00	3,759.06	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	157,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			6,000.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			1,000.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			4,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			4,000.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522300			800.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			6,000.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522300			500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000875		CAROLINA ENVIRONMENTAL SYST	522300			8,000.00	U
07/01/2019	PORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/05/2019	INEI	I2002510		BLANCHARD MACHINERY CO	522300			-175.06	U
07/05/2019	INEI	I2002510		BLANCHARD MACHINERY CO	522300	175.06			U
07/05/2019	INEI	I2002527		GENUINE PARTS COMPANY INC	522300			-14.10	U
07/05/2019	INEI	I2002527		GENUINE PARTS COMPANY INC	522300	14.10			U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			2,000.00	U
07/09/2019	ISSU	U2000174		FLEET/ PW 39885	522300	2.95			U
07/09/2019	INEI	I2002535		GENUINE PARTS COMPANY INC	522300			-26.05	U
07/09/2019	INEI	I2002535		GENUINE PARTS COMPANY INC	522300	26.05			U
07/10/2019	ISSU	U2000196		FLEET/ PWT 40573	522300	33.24			U
07/10/2019	ISSU	U2000199		FLEET/ PW 30364	522300	75.75			U
07/10/2019	INEI	I2002031		TRUCKPRO LLC	522300	153.48			U
07/10/2019	INEI	I2002031		TRUCKPRO LLC	522300			-153.48	U
07/10/2019	INEI	I2002220		PRO AUTO PARTS WAREHOUSE/ED	522300			-19.35	U
07/10/2019	INEI	I2002220		PRO AUTO PARTS WAREHOUSE/ED	522300	19.35			U
07/10/2019	INEI	I2002541		GENUINE PARTS COMPANY INC	522300			-26.05	U
07/10/2019	INEI	I2002541		GENUINE PARTS COMPANY INC	522300	26.05			U
07/10/2019	INEI	I2002544		GENUINE PARTS COMPANY INC	522300			-21.41	U
07/10/2019	INEI	I2002544		GENUINE PARTS COMPANY INC	522300	21.41			U
07/11/2019	ISSU	U2000213		FLEET / PW CNTY# 15060	522300	476.96			U
07/11/2019	ISSC	U2000214		FLEET / PW CNTY# 15060	522300	-476.96			U
07/12/2019	ISSU	U2000258		FLEET 40549	522300	13.92			U
07/12/2019	ISSU	U2000261		FLEET 40549	522300	361.83			U

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07/12/2019	INEI	I2002518		JIM HUDSON FORD INC	522300		252.09		U
07/12/2019	INEI	I2002518		JIM HUDSON FORD INC	522300			-252.09	U
07/12/2019	INEI	I2002552		GENUINE PARTS COMPANY INC	522300			-32.13	U
07/12/2019	INEI	I2002552		GENUINE PARTS COMPANY INC	522300		32.13		U
07/15/2019	ISSU	U2000268		PWT 40887	522300		460.43		U
07/15/2019	INEI	I2002797		GENUINE PARTS COMPANY INC	522300		213.06		U
07/15/2019	INEI	I2002797		GENUINE PARTS COMPANY INC	522300			-213.06	U
07/16/2019	ISSU	U2000300		FLEET/ PW 40548	522300		1,188.53		U
07/16/2019	INEI	I2002398		STANDARD DISTRIBUTORS INC	522300			-22.87	U
07/16/2019	INEI	I2002398		STANDARD DISTRIBUTORS INC	522300		22.87		U
07/16/2019	INEI	I2002801		GENUINE PARTS COMPANY INC	522300			-27.83	U
07/16/2019	INEI	I2002801		GENUINE PARTS COMPANY INC	522300		27.83		U
07/17/2019	ISSU	U2000324		fleet	522300		4.37		U
07/17/2019	INEI	I2002485		S&S WELDING & FABRICATION L	522300		750.00		U
07/17/2019	INEI	I2002485		S&S WELDING & FABRICATION L	522300			-750.00	U
07/17/2019	INEI	I2002810		GENUINE PARTS COMPANY INC	522300		11.07		U
07/17/2019	INEI	I2002810		GENUINE PARTS COMPANY INC	522300			-11.07	U
07/17/2019	INEI	I2002811		GENUINE PARTS COMPANY INC	522300			-56.16	U
07/17/2019	INEI	I2002811		GENUINE PARTS COMPANY INC	522300		56.16		U
07/18/2019	INEI	I2002815		GENUINE PARTS COMPANY INC	522300			-37.38	U
07/18/2019	INEI	I2002815		GENUINE PARTS COMPANY INC	522300			-78.35	U
07/18/2019	INEI	I2002816		GENUINE PARTS COMPANY INC	522300		78.35		U
07/19/2019	ISSU	U2000359		FLEET/ PW 40548	522300		6.56		U
07/19/2019	INEI	I2002819		GENUINE PARTS COMPANY INC	522300		61.29		U
07/19/2019	INEI	I2002819		GENUINE PARTS COMPANY INC	522300			-61.29	U
07/22/2019	ISSU	U2000393		fleet/ pwt 29893	522300		8.48		U
07/22/2019	INEI	I2002823		GENUINE PARTS COMPANY INC	522300		67.06		U
07/22/2019	INEI	I2002823		GENUINE PARTS COMPANY INC	522300			-67.06	U
07/22/2019	INEI	I2003022		FLINT EQUIPMENT CO.	522300		2,345.33		U
07/22/2019	INEI	I2003022		FLINT EQUIPMENT CO.	522300			-2,345.33	U
07/26/2019	ISSU	U2000481		FLEET- PW TRANSPORTATION	522300		24.72		U
07/29/2019	INEI	I2003286		EXCEL TRUCK GROUP	522300			-94.92	U
07/29/2019	INEI	I2003286		EXCEL TRUCK GROUP	522300		94.92		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		117.31		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		351.90		U
08/01/2019	INEI	I2003226		GENUINE PARTS COMPANY INC	522300		34.58		U
08/01/2019	INEI	I2003226		GENUINE PARTS COMPANY INC	522300			-34.58	U
08/05/2019	ISSU	U2000590		PWT 41236	522300		967.36		U
08/06/2019	INEI	I2003512		GENUINE PARTS COMPANY INC	522300			-49.85	U



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				GF / County Ordinary	1000				
08/06/2019	INEI	I2003512		GENUINE PARTS COMPANY INC	522300		49.85		U
08/06/2019	INEI	I2003518		GENUINE PARTS COMPANY INC	522300			-34.04	U
08/06/2019	INEI	I2003518		GENUINE PARTS COMPANY INC	522300		34.04		U
08/06/2019	INEI	I2003519		GENUINE PARTS COMPANY INC	522300		34.04		U
08/06/2019	INEI	I2003519		GENUINE PARTS COMPANY INC	522300			-34.04	U
08/06/2019	INEI	I2003603		TRUCK SUPPLY INC	522300		796.15		U
08/06/2019	INEI	I2003603		TRUCK SUPPLY INC	522300			-796.15	U
08/06/2019	INEI	I2004551		STANDARD DISTRIBUTORS INC	522300			-21.40	U
08/06/2019	INEI	I2004551		STANDARD DISTRIBUTORS INC	522300		21.40		U
08/06/2019	INEI	I2004552		STANDARD DISTRIBUTORS INC	522300		197.61		U
08/06/2019	INEI	I2004552		STANDARD DISTRIBUTORS INC	522300			-197.61	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-2,000.00	U
08/07/2019	ISSU	U2000639		FLEET/ PW 24354	522300		34.97		U
08/07/2019	ISSU	U2000660		FLEET/ PW 24354	522300		5.92		U
08/07/2019	INEI	I2003523		GENUINE PARTS COMPANY INC	522300		15.07		U
08/07/2019	INEI	I2003523		GENUINE PARTS COMPANY INC	522300			-15.07	U
08/08/2019	CORD	P2000448		FLINT EQUIPMENT CO.	522300			2,500.00	U
08/08/2019	ISSU	U2000675		FLEET / PW TRANS CNTY# 408	522300		920.85		U
08/08/2019	ISSU	U2000686		FLEET / PW TRANS CNTY# 243	522300		2.07		U
08/08/2019	INEI	I2003534		GENUINE PARTS COMPANY INC	522300			-43.80	U
08/08/2019	INEI	I2003534		GENUINE PARTS COMPANY INC	522300		43.80		U
08/12/2019	ISSU	U2000721		fleet/ pw 41372	522300		137.48		U
08/12/2019	ISSU	U2000736		PWT 40889	522300		8.99		U
08/12/2019	INEI	I2004007		SHEPPARD'S GLASS INC	522300			-697.34	U
08/12/2019	INEI	I2004007		SHEPPARD'S GLASS INC	522300		697.34		U
08/12/2019	INEI	I2004266		CUMMINS SALES AND SERVICE /	522300		103.43		U
08/12/2019	INEI	I2004266		CUMMINS SALES AND SERVICE /	522300			-103.43	U
08/13/2019	ISSU	U2000762		PW 32846	522300		18.64		U
08/15/2019	INEI	I2004009		WORLDWIDE KENWORTH OF SOUTH	522300		192.73		U
08/15/2019	INEI	I2004009		WORLDWIDE KENWORTH OF SOUTH	522300			-192.73	U
08/15/2019	INEI	I2004038		GENUINE PARTS COMPANY INC	522300			-97.23	U
08/15/2019	INEI	I2004038		GENUINE PARTS COMPANY INC	522300		97.23		U
08/15/2019	INEI	I2004040		GENUINE PARTS COMPANY INC	522300			-16.66	U
08/15/2019	INEI	I2004040		GENUINE PARTS COMPANY INC	522300		16.66		U
08/16/2019	ISSU	U2000812		FLEET/ PWT 40889	522300		97.56		U
08/16/2019	ISSU	U2000813		FLEET/ PWT 30935	522300		9.48		U
08/21/2019	ISSU	U2000861		FLEET/ PWT 40888	522300		24.72		U
08/22/2019	INNI	CR200239		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/22/2019	ISSU	U2000916		pw 41499	522300		42.68		U
08/22/2019	ISSU	U2000917		pw 41500	522300		42.68		U

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				GF / County Ordinary	1000				
08/23/2019	ISSU	U2000918		FLEET / PW CNTY# 30935	522300		853.12		U
08/26/2019	ISSU	U2000960		PWT 40887	522300		821.32		U
08/26/2019	INEI	I2004973		TRUCK SUPPLY INC	522300		89.39		U
08/26/2019	INEI	I2004973		TRUCK SUPPLY INC	522300			-89.39	U
08/26/2019	INEI	I2005091		PRO AUTO PARTS WAREHOUSE/ED	522300		93.95		U
08/26/2019	INEI	I2005091		PRO AUTO PARTS WAREHOUSE/ED	522300			-93.95	U
08/26/2019	INEI	I2005191		TRUCK SUPPLY INC	522300		89.39		U
08/26/2019	INEI	I2005191		TRUCK SUPPLY INC	522300			-89.39	U
08/27/2019	ISSU	U2000965		FLEET/ PW 40889	522300		426.56		U
08/27/2019	ISSU	U2000970		FLEET/ PW 39886	522300		176.59		U
08/27/2019	INEI	I2004879		GENUINE PARTS COMPANY INC	522300		26.05		U
08/27/2019	INEI	I2004879		GENUINE PARTS COMPANY INC	522300			-26.05	U
08/30/2019	INEI	I2004899		GENUINE PARTS COMPANY INC	522300			-96.88	U
08/30/2019	INEI	I2004899		GENUINE PARTS COMPANY INC	522300		96.88		U
08/30/2019	INEI	I2004974		TRUCK SUPPLY INC	522300		9.21		U
08/30/2019	INEI	I2004974		TRUCK SUPPLY INC	522300			-9.21	U
08/30/2019	INEI	I2005192		TRUCK SUPPLY INC	522300			-9.21	U
08/30/2019	INEI	I2005192		TRUCK SUPPLY INC	522300		9.21		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		245.66		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		148.73		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		192.60		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		148.74		U
09/03/2019	ISSU	U2001062		FLEET/ PWT 40573	522300		331.52		U
09/03/2019	ISSU	U2001067		FLEET/ PWT 40573	522300		54.03		U
09/04/2019	ISSU	U2001101		FLEET/ PUBLIC WORKS 30621	522300		85.69		U
09/04/2019	INEI	I2005203		GENUINE PARTS COMPANY INC	522300		35.13		U
09/04/2019	INEI	I2005203		GENUINE PARTS COMPANY INC	522300			-35.13	U
09/05/2019	ISSU	U2001115		FLEET/ PW 40888	522300		426.56		U
09/05/2019	ISSU	U2001121		FLEET/ PW 37212	522300		33.09		U
09/05/2019	INEI	I2005206		GENUINE PARTS COMPANY INC	522300		80.68		U
09/05/2019	INEI	I2005206		GENUINE PARTS COMPANY INC	522300			-80.68	U
09/05/2019	INEI	I2005208		GENUINE PARTS COMPANY INC	522300			-31.35	U
09/05/2019	INEI	I2005208		GENUINE PARTS COMPANY INC	522300		31.35		U
09/05/2019	INEI	I2005209		GENUINE PARTS COMPANY INC	522300		13.90		U
09/05/2019	INEI	I2005209		GENUINE PARTS COMPANY INC	522300			-13.90	U
09/05/2019	INEI	I2005212		GENUINE PARTS COMPANY INC	522300		220.31		U
09/05/2019	INEI	I2005212		GENUINE PARTS COMPANY INC	522300			-220.31	U
09/06/2019	ISSU	U2001137		FLEET/ PWT 40888	522300		920.86		U
09/06/2019	ISSU	U2001152		FLEET/ PWT 36318	522300		989.47		U
09/06/2019	ISSU	U2001161		FLEET/ PWT 37212	522300		18.20		U

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				GF / County Ordinary	1000				
09/06/2019	ISSU	U2001162		FLEET/ PWT 37212	522300		5.96		U
09/06/2019	ISSU	U2001164		fleet/ pw 30364	522300		18.62		U
09/06/2019	INEI	I2005287		TRUCK SUPPLY INC	522300			-177.79	U
09/06/2019	INEI	I2005287		TRUCK SUPPLY INC	522300		177.79		U
09/09/2019	ISSU	U2001176		PW 41499	522300		21.44		U
09/09/2019	ISSU	U2001178		FLEET PWT 24043	522300		188.85		U
09/09/2019	INEI	I2005639		GENUINE PARTS COMPANY INC	522300		21.88		U
09/09/2019	INEI	I2005639		GENUINE PARTS COMPANY INC	522300			-21.88	U
09/09/2019	INEI	I2005837		TRUCK SUPPLY INC	522300		387.23		U
09/09/2019	INEI	I2005837		TRUCK SUPPLY INC	522300			-387.23	U
09/09/2019	INEI	I2005848		WEST CHATHAM WARNING DEVICE	522300			-359.52	U
09/09/2019	INEI	I2005848		WEST CHATHAM WARNING DEVICE	522300		359.52		U
09/10/2019	ISSU	U2001201		FLEET/ PW 40889	522300		12.36		U
09/10/2019	INEI	I2008059		CAROLINA ENVIRONMENTAL SYST	522300			-1,368.53	U
09/10/2019	INEI	I2008059		CAROLINA ENVIRONMENTAL SYST	522300		1,368.53		U
09/12/2019	INEI	I2005823		LEE TRANSPORT EQUIPMENT INC	522300		634.51		U
09/12/2019	INEI	I2005823		LEE TRANSPORT EQUIPMENT INC	522300			-634.51	U
09/12/2019	INEI	I2005869		STANDARD DISTRIBUTORS INC	522300		21.40		U
09/12/2019	INEI	I2005869		STANDARD DISTRIBUTORS INC	522300			-21.40	U
09/13/2019	ISSU	U2001277		pwt 32433	522300		1,561.92		U
09/13/2019	ISSU	U2001280		fleet/ pw 27592	522300		379.01		U
09/13/2019	INEI	I2005654		GENUINE PARTS COMPANY INC	522300		10.97		U
09/13/2019	INEI	I2005654		GENUINE PARTS COMPANY INC	522300			-10.97	U
09/13/2019	INEI	I2005655		GENUINE PARTS COMPANY INC	522300			-30.66	U
09/13/2019	INEI	I2005655		GENUINE PARTS COMPANY INC	522300		30.66		U
09/16/2019	ISSU	U2001289		FLEET/ PW 37976	522300		4.01		U
09/16/2019	INEI	I2005954		LOVE CHEVROLET INC	522300		32.44		U
09/16/2019	INEI	I2005954		LOVE CHEVROLET INC	522300			-32.44	U
09/18/2019	INEI	I2006088		WORLDWIDE KENWORTH OF SOUTH	522300		527.69		U
09/18/2019	INEI	I2006088		WORLDWIDE KENWORTH OF SOUTH	522300			-527.69	U
09/20/2019	ISSU	U2001397		FLEET/ PW 40889	522300		258.86		U
09/24/2019	INEC	I2006514		GENUINE PARTS COMPANY INC	522300			57.78	U
09/24/2019	INEC	I2006514		GENUINE PARTS COMPANY INC	522300		-57.78		U
09/24/2019	INEI	I2006520		GENUINE PARTS COMPANY INC	522300		81.93		U
09/24/2019	INEI	I2006520		GENUINE PARTS COMPANY INC	522300			-81.93	U
09/24/2019	INEI	I2006521		GENUINE PARTS COMPANY INC	522300		300.41		U
09/24/2019	INEI	I2006521		GENUINE PARTS COMPANY INC	522300			-300.41	U
09/25/2019	ISSU	U2001465		FLEET/ PWT 38159	522300		11.49		U
09/25/2019	INEC	I2006483		TRUCK SUPPLY INC	522300		-37.04		U
09/25/2019	INEC	I2006483		TRUCK SUPPLY INC	522300			37.04	U

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09/25/2019	INEI	I2006471		EXCEL TRUCK GROUP	522300		44.46		U
09/25/2019	INEI	I2006471		EXCEL TRUCK GROUP	522300			-44.46	U
09/25/2019	INEI	I2006486		TRUCK SUPPLY INC	522300		227.70		U
09/25/2019	INEI	I2006486		TRUCK SUPPLY INC	522300			-227.70	U
09/25/2019	INEI	I2006487		TRUCK SUPPLY INC	522300			-100.42	U
09/25/2019	INEI	I2006487		TRUCK SUPPLY INC	522300		100.42		U
09/25/2019	INEI	I2006526		GENUINE PARTS COMPANY INC	522300		15.03		U
09/25/2019	INEI	I2006526		GENUINE PARTS COMPANY INC	522300			-15.03	U
09/26/2019	ISSU	U2001479		FLEET/ PWT 40888	522300		1,279.68		U
09/26/2019	INEI	I2006529		GENUINE PARTS COMPANY INC	522300		25.18		U
09/26/2019	INEI	I2006529		GENUINE PARTS COMPANY INC	522300			-25.18	U
09/27/2019	ISSU	U2001576		PW 30483	522300		8.58		U
09/27/2019	INEI	I2006472		EXCEL TRUCK GROUP	522300		569.67		U
09/27/2019	INEI	I2006472		EXCEL TRUCK GROUP	522300			-569.67	U
09/27/2019	INEI	I2006530		GENUINE PARTS COMPANY INC	522300		9.13		U
09/27/2019	INEI	I2006530		GENUINE PARTS COMPANY INC	522300			-9.13	U
09/27/2019	INEI	I2006546		SHEPPARD'S GLASS INC	522300			-504.79	U
09/27/2019	INEI	I2006546		SHEPPARD'S GLASS INC	522300		504.79		U
09/30/2019	CNEI	A0489008	I2004973	TRUCK SUPPLY INC	522300		-89.39		U
09/30/2019	CNEI	A0489008	I2004973	TRUCK SUPPLY INC	522300			89.39	U
09/30/2019	CNEI	A0489008	I2004974	TRUCK SUPPLY INC	522300			9.21	U
09/30/2019	CNEI	A0489008	I2004974	TRUCK SUPPLY INC	522300		-9.21		U
09/30/2019	INEC	I2006470		EXCEL TRUCK GROUP	522300		-170.80		U
09/30/2019	INEC	I2006470		EXCEL TRUCK GROUP	522300			170.80	U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		239.68		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		968.89		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		7.45		U
10/01/2019	ISSU	U2001628		FLEET/ PW 30364	522300		8.61		U
10/02/2019	ISSU	U2001660		FLEET/ PW 39885	522300		5.95		U
10/02/2019	ISSU	U2001664		FLEET/ PW 37803	522300		84.31		U
10/02/2019	ISSU	U2001667		FLEET/ PW 41234	522300		28.99		U
10/02/2019	INEI	I2006571		LEE TRANSPORT EQUIPMENT INC	522300		288.90		U
10/02/2019	INEI	I2006571		LEE TRANSPORT EQUIPMENT INC	522300			-288.90	U
10/02/2019	INEI	I2006858		GENUINE PARTS COMPANY INC	522300		36.43		U
10/02/2019	INEI	I2006858		GENUINE PARTS COMPANY INC	522300			-36.43	U
10/02/2019	INEI	I2006859		GENUINE PARTS COMPANY INC	522300		26.05		U
10/02/2019	INEI	I2006859		GENUINE PARTS COMPANY INC	522300			-26.05	U
10/04/2019	ISSU	U2001705		FLEET/ PW 37976	522300		12.36		U
10/04/2019	ISSU	U2001708		FLEET/ PW 41234	522300		28.35		U
10/08/2019	INEI	I2006488		TRUCK SUPPLY INC	522300		110.50		U

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				GF / County Ordinary	1000				
10/08/2019	INEI	I2006488		TRUCK SUPPLY INC	522300			-110.50	U
10/08/2019	INEI	I2007293		LEE TRANSPORT EQUIPMENT INC	522300		40.66		U
10/08/2019	INEI	I2007293		LEE TRANSPORT EQUIPMENT INC	522300			-40.66	U
10/09/2019	ISSU	U2001776		FLEET/ PW 32847	522300		12.76		U
10/09/2019	INEI	I2007323		PRO AUTO PARTS WAREHOUSE/ED	522300		64.42		U
10/09/2019	INEI	I2007323		PRO AUTO PARTS WAREHOUSE/ED	522300			-64.42	U
10/09/2019	INEI	I2007373		GENUINE PARTS COMPANY INC	522300			-6.14	U
10/09/2019	INEI	I2007373		GENUINE PARTS COMPANY INC	522300		6.14		U
10/10/2019	ISSU	U2001798		fleet/ pw 30365	522300		228.75		U
10/10/2019	INEI	I2006489		TRUCK SUPPLY INC	522300			-92.00	U
10/10/2019	INEI	I2006489		TRUCK SUPPLY INC	522300		92.00		U
10/10/2019	INEI	I2007348		JIM HUDSON FORD INC	522300			-288.62	U
10/10/2019	INEI	I2007348		JIM HUDSON FORD INC	522300		288.62		U
10/11/2019	INEI	I2007390		GENUINE PARTS COMPANY INC	522300		23.28		U
10/11/2019	INEI	I2007390		GENUINE PARTS COMPANY INC	522300			-23.28	U
10/11/2019	INEI	I2007397		EXCEL TRUCK GROUP	522300		914.85		U
10/11/2019	INEI	I2007397		EXCEL TRUCK GROUP	522300			-914.85	U
10/14/2019	ISSU	U2001837		FLEET/ PW 40666	522300		532.06		U
10/14/2019	ISSU	U2001855		pwt 40548	522300		426.56		U
10/14/2019	INEI	I2007624		TRUCK SUPPLY INC	522300		78.22		U
10/14/2019	INEI	I2007624		TRUCK SUPPLY INC	522300			-78.22	U
10/15/2019	INEC	I2007702		EXCEL TRUCK GROUP	522300		-341.91		U
10/15/2019	INEC	I2007702		EXCEL TRUCK GROUP	522300			341.91	U
10/15/2019	INEI	I2007625		TRUCK SUPPLY INC	522300		415.55		U
10/15/2019	INEI	I2007625		TRUCK SUPPLY INC	522300			-415.55	U
10/15/2019	INEI	I2007740		CAROLINA ENVIRONMENTAL SYST	522300		2,852.77		U
10/15/2019	INEI	I2007740		CAROLINA ENVIRONMENTAL SYST	522300			-2,852.77	U
10/15/2019	INEI	I2007788		GENUINE PARTS COMPANY INC	522300		5.21		U
10/15/2019	INEI	I2007788		GENUINE PARTS COMPANY INC	522300			-5.21	U
10/15/2019	INEI	I2007801		GENUINE PARTS COMPANY INC	522300		26.05		U
10/15/2019	INEI	I2007801		GENUINE PARTS COMPANY INC	522300			-26.05	U
10/15/2019	INEI	I2007803		GENUINE PARTS COMPANY INC	522300		19.24		U
10/15/2019	INEI	I2007803		GENUINE PARTS COMPANY INC	522300			-19.24	U
10/16/2019	INEI	I2007709		EXCEL TRUCK GROUP	522300			-55.91	U
10/16/2019	INEI	I2007709		EXCEL TRUCK GROUP	522300		55.91		U
10/18/2019	ISSU	U2001924		FLEET/ PW 30569	522300		4.29		U
10/18/2019	ISSU	U2001941		FLEET/ PW 30621	522300		349.02		U
10/18/2019	ISSU	U2001942		FLEET/ PW 30621	522300		17.51		U
10/18/2019	INEI	I2007737		JIM HUDSON FORD INC	522300		93.20		U
10/18/2019	INEI	I2007737		JIM HUDSON FORD INC	522300			-93.20	U

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				GF / County Ordinary	1000				
10/18/2019	INEI	I2007809		GENUINE PARTS COMPANY INC	522300		55.61		U
10/18/2019	INEI	I2007809		GENUINE PARTS COMPANY INC	522300			-55.61	U
10/18/2019	INEI	I2007812		GENUINE PARTS COMPANY INC	522300		70.54		U
10/18/2019	INEI	I2007812		GENUINE PARTS COMPANY INC	522300			-70.54	U
10/21/2019	INEI	I2008132		JIM HUDSON FORD INC	522300			-174.45	U
10/21/2019	INEI	I2008132		JIM HUDSON FORD INC	522300		174.45		U
10/22/2019	ISSU	U2001990		FLEET/ PW 30621	522300		1.94		U
10/22/2019	INEI	I2008133		JIM HUDSON FORD INC	522300		80.46		U
10/22/2019	INEI	I2008133		JIM HUDSON FORD INC	522300			-80.46	U
10/22/2019	INEI	I2008170		GENUINE PARTS COMPANY INC	522300		11.64		U
10/22/2019	INEI	I2008170		GENUINE PARTS COMPANY INC	522300			-11.64	U
10/22/2019	INEI	I2008231		S&S WELDING & FABRICATION L	522300		576.90		U
10/22/2019	INEI	I2008231		S&S WELDING & FABRICATION L	522300			-576.90	U
10/23/2019	ISSU	U2001997		PWT 40886	522300		1,072.54		U
10/23/2019	INEI	I2008024		TRUCK SUPPLY INC	522300		86.77		U
10/23/2019	INEI	I2008024		TRUCK SUPPLY INC	522300			-86.77	U
10/24/2019	ISSU	U2002050		FLEET/ PW 40887	522300		89.45		U
10/25/2019	ISSU	U2002081		FLEET/ LCSD 40886	522300		10.20		U
10/28/2019	INEI	I2008731		EXCEL TRUCK GROUP	522300		274.20		U
10/28/2019	INEI	I2008731		EXCEL TRUCK GROUP	522300			-274.20	U
10/28/2019	INEI	I2008927		GENUINE PARTS COMPANY INC	522300		7.93		U
10/28/2019	INEI	I2008927		GENUINE PARTS COMPANY INC	522300			-7.93	U
10/29/2019	ISSU	U2002106		FLEET/ PWT 38158	522300		1,740.66		U
10/29/2019	ISSU	U2002107		FLEET/ PWT 41092	522300		20.38		U
10/29/2019	INEC	I2008492		TRUCK SUPPLY INC	522300		-123.47		U
10/29/2019	INEC	I2008492		TRUCK SUPPLY INC	522300			123.47	U
10/29/2019	INEI	I2008491		TRUCK SUPPLY INC	522300			-632.58	U
10/29/2019	INEI	I2008491		TRUCK SUPPLY INC	522300		632.58		U
10/29/2019	INEI	I2008733		EXCEL TRUCK GROUP	522300		150.80		U
10/29/2019	INEI	I2008733		EXCEL TRUCK GROUP	522300			-150.80	U
10/29/2019	INEI	I2008737		BLANCHARD MACHINERY CO	522300		296.98		U
10/29/2019	INEI	I2008737		BLANCHARD MACHINERY CO	522300			-296.98	U
10/29/2019	INEI	I2008959		LEE TRANSPORT EQUIPMENT INC	522300			-144.45	U
10/29/2019	INEI	I2008959		LEE TRANSPORT EQUIPMENT INC	522300		144.45		U
10/29/2019	INEI	I2008973		WORLDWIDE KENWORTH OF SOUTH	522300		85.93		U
10/29/2019	INEI	I2008973		WORLDWIDE KENWORTH OF SOUTH	522300			-85.93	U
10/30/2019	ISSU	U2002125		FLEET/ PW 40573	522300		8.88		U
10/31/2019	INEI	I2008734		EXCEL TRUCK GROUP	522300		91.34		U
10/31/2019	INEI	I2008734		EXCEL TRUCK GROUP	522300			-91.34	U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		2.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		14.98		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		1.05		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		0.45		U
11/04/2019	ISSU	U2002216		FLEET/ PW 42528	522300		42.68		U
11/05/2019	ISSU	U2002264		PW/ 40908	522300		14.00		U
11/05/2019	INEI	I2008910		BLANCHARD MACHINERY CO	522300		1,974.56		U
11/05/2019	INEI	I2008910		BLANCHARD MACHINERY CO	522300			-1,974.56	U
11/06/2019	INNI	CR200548		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/06/2019	INEI	I2009534		S&S WELDING & FABRICATION L	522300		50.08		U
11/06/2019	INEI	I2009534		S&S WELDING & FABRICATION L	522300			-50.08	U
11/08/2019	CORD	P2000446		BLANCHARD MACHINERY CO	522300			5,000.00	U
11/13/2019	ISSU	U2002367		PWT 40888	522300		88.26		U
11/13/2019	INEI	I2009374		GENUINE PARTS COMPANY INC	522300		134.60		U
11/13/2019	INEI	I2009374		GENUINE PARTS COMPANY INC	522300			-134.60	U
11/13/2019	INEI	I2009376		GENUINE PARTS COMPANY INC	522300			-26.05	U
11/13/2019	INEI	I2009376		GENUINE PARTS COMPANY INC	522300		26.05		U
11/13/2019	INEI	I2009529		WORLDWIDE KENWORTH OF SOUTH	522300		26.96		U
11/13/2019	INEI	I2009529		WORLDWIDE KENWORTH OF SOUTH	522300			-26.96	U
11/14/2019	ISSU	U2002389		FLEET/ PWT 40888	522300		7.74		U
11/14/2019	INEI	I2009551		STANDARD DISTRIBUTORS INC	522300		17.12		U
11/14/2019	INEI	I2009551		STANDARD DISTRIBUTORS INC	522300			-17.12	U
11/14/2019	INEI	I2009704		LEE TRANSPORT EQUIPMENT INC	522300			-540.35	U
11/14/2019	INEI	I2009704		LEE TRANSPORT EQUIPMENT INC	522300		540.35		U
11/18/2019	INEC	I2011253		LEE TRANSPORT EQUIPMENT INC	522300			155.15	U
11/18/2019	INEC	I2011253		LEE TRANSPORT EQUIPMENT INC	522300		-155.15		U
11/18/2019	INEI	I2009750		TRUCK SUPPLY INC	522300			-35.88	U
11/18/2019	INEI	I2009750		TRUCK SUPPLY INC	522300		35.88		U
11/18/2019	INEI	I2011251		LEE TRANSPORT EQUIPMENT INC	522300			-112.35	U
11/18/2019	INEI	I2011251		LEE TRANSPORT EQUIPMENT INC	522300		112.35		U
11/19/2019	ISSU	U2002428		FLEET/ PW 40454	522300		564.13		U
11/19/2019	ISSU	U2002445		FLEET/ PW 40454	522300		9.59		U
11/19/2019	INEI	I2009787		EXCEL TRUCK GROUP	522300			-214.50	U
11/19/2019	INEI	I2009787		EXCEL TRUCK GROUP	522300		214.50		U
11/21/2019	ISSU	U2002521		FLEET PUBLIC WORKS CNTY#296	522300		19.17		U
11/21/2019	INEI	I2009901		GENUINE PARTS COMPANY INC	522300			-4.38	U
11/21/2019	INEI	I2009901		GENUINE PARTS COMPANY INC	522300		4.38		U
11/22/2019	INEI	I2009945		PRO AUTO PARTS WAREHOUSE/ED	522300			-106.05	U
11/22/2019	INEI	I2009945		PRO AUTO PARTS WAREHOUSE/ED	522300		106.05		U
11/25/2019	ISSU	U2002554		FLEET/ PW 39885	522300		12.76		U
11/25/2019	INEI	I2010027		GENUINE PARTS COMPANY INC	522300			-15.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2019	INEI	I2010027		GENUINE PARTS COMPANY INC	522300		15.07		U
11/25/2019	INEI	I2010028		GENUINE PARTS COMPANY INC	522300		58.32		U
11/25/2019	INEI	I2010028		GENUINE PARTS COMPANY INC	522300			-58.32	U
11/25/2019	INEI	I2010284		PRO AUTO PARTS WAREHOUSE/ED	522300			-15.65	U
11/25/2019	INEI	I2010284		PRO AUTO PARTS WAREHOUSE/ED	522300		15.65		U
11/25/2019	INEI	I2010287		PRO AUTO PARTS WAREHOUSE/ED	522300			-107.33	U
11/25/2019	INEI	I2010287		PRO AUTO PARTS WAREHOUSE/ED	522300		107.33		U
11/25/2019	INEI	I2010300		TRUCK SUPPLY INC	522300		66.74		U
11/25/2019	INEI	I2010300		TRUCK SUPPLY INC	522300			-66.74	U
11/26/2019	ISSU	U2002574		FLEET/ PWT 24043	522300		13.09		U
11/26/2019	INEI	I2010032		GENUINE PARTS COMPANY INC	522300			-59.76	U
11/26/2019	INEI	I2010032		GENUINE PARTS COMPANY INC	522300		59.76		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	522300		681.09		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		359.87		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	522300		35.55		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	522300		507.90		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		69.60		U
12/02/2019	ISSU	U2002622		FLEET PW TRANS CNTY#32432	522300		1.76		U
12/02/2019	INEI	I2010461		JIM HUDSON FORD INC	522300			-1,486.66	U
12/02/2019	INEI	I2010461		JIM HUDSON FORD INC	522300		1,486.66		U
12/02/2019	INEI	I2010462		JIM HUDSON FORD INC	522300			-167.90	U
12/02/2019	INEI	I2010462		JIM HUDSON FORD INC	522300		167.90		U
12/02/2019	INEI	I2010463		JIM HUDSON FORD INC	522300			-1,007.60	U
12/02/2019	INEI	I2010463		JIM HUDSON FORD INC	522300		1,007.60		U
12/02/2019	INEI	I2010565		GENUINE PARTS COMPANY INC	522300			-48.79	U
12/02/2019	INEI	I2010565		GENUINE PARTS COMPANY INC	522300		48.79		U
12/02/2019	INEI	I2010567		GENUINE PARTS COMPANY INC	522300		6.89		U
12/02/2019	INEI	I2010567		GENUINE PARTS COMPANY INC	522300			-6.89	U
12/03/2019	ISSU	U2002654		FLEET/ PW 32432	522300		89.74		U
12/03/2019	INEI	I2010568		GENUINE PARTS COMPANY INC	522300			-20.54	U
12/03/2019	INEI	I2010568		GENUINE PARTS COMPANY INC	522300		20.54		U
12/03/2019	INEI	I2010569		GENUINE PARTS COMPANY INC	522300			-12.83	U
12/03/2019	INEI	I2010569		GENUINE PARTS COMPANY INC	522300		12.83		U
12/03/2019	INEI	I2010572		GENUINE PARTS COMPANY INC	522300		7.17		U
12/03/2019	INEI	I2010572		GENUINE PARTS COMPANY INC	522300			-7.17	U
12/04/2019	INEC	I2010988		PRO AUTO PARTS WAREHOUSE/ED	522300			25.00	U
12/04/2019	INEC	I2010988		PRO AUTO PARTS WAREHOUSE/ED	522300		-25.00		U
12/04/2019	INEI	I2010464		JIM HUDSON FORD INC	522300			-166.70	U
12/04/2019	INEI	I2010464		JIM HUDSON FORD INC	522300		166.70		U
12/04/2019	INEI	I2010578		GENUINE PARTS COMPANY INC	522300		42.15		U



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				GF / County Ordinary	1000				
12/04/2019	INEI	I2010578		GENUINE PARTS COMPANY INC	522300			-42.15	U
12/04/2019	INEI	I2010589		GENUINE PARTS COMPANY INC	522300		81.59		U
12/04/2019	INEI	I2010589		GENUINE PARTS COMPANY INC	522300			-81.59	U
12/04/2019	INEI	I2010978		PRO AUTO PARTS WAREHOUSE/ED	522300		98.74		U
12/04/2019	INEI	I2010978		PRO AUTO PARTS WAREHOUSE/ED	522300			-98.74	U
12/04/2019	INEI	I2010992		PRO AUTO PARTS WAREHOUSE/ED	522300		34.55		U
12/04/2019	INEI	I2010992		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.55	U
12/05/2019	ISSU	U2002690		FLEET/ PW 37975	522300		4.01		U
12/06/2019	ISSU	U2002712		FLEET PW TRANS	522300		462.71		U
12/09/2019	INEI	I2010646		TRUCK SUPPLY INC	522300			-142.95	U
12/09/2019	INEI	I2010646		TRUCK SUPPLY INC	522300		142.95		U
12/09/2019	INEI	I2010715		EXCEL TRUCK GROUP	522300			-125.15	U
12/09/2019	INEI	I2010715		EXCEL TRUCK GROUP	522300		125.15		U
12/10/2019	ISSU	U2002766		fleet/ pw 30365	522300		457.50		U
12/11/2019	ISSU	U2002793		FLEET/ PWT 41235	522300		1,881.02		U
12/11/2019	ISSU	U2002794		FLEET/ PW 30365	522300		166.39		U
12/11/2019	ISSU	U2002797		FLEET/ PW	522300		5.43		U
12/11/2019	INEI	I2015290		S&S WELDING & FABRICATION L	522300			-2,478.60	U
12/11/2019	INEI	I2015290		S&S WELDING & FABRICATION L	522300		2,478.60		U
12/12/2019	ISSU	U2002817		FLEET/ PWT 40573	522300		51.47		U
12/12/2019	INEI	I2010913		GENUINE PARTS COMPANY INC	522300			-58.22	U
12/12/2019	INEI	I2010913		GENUINE PARTS COMPANY INC	522300		58.22		U
12/13/2019	INEI	I2010716		EXCEL TRUCK GROUP	522300		283.48		U
12/13/2019	INEI	I2010716		EXCEL TRUCK GROUP	522300			-283.48	U
12/13/2019	INEI	I2010915		GENUINE PARTS COMPANY INC	522300		42.54		U
12/13/2019	INEI	I2010915		GENUINE PARTS COMPANY INC	522300			-42.54	U
12/13/2019	INEI	I2012849		LAWSON PRODUCTS INC	522300		1,169.86		U
12/13/2019	INEI	I2012849		LAWSON PRODUCTS INC	522300			-1,169.86	U
12/16/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			4,000.00	U
12/16/2019	INEI	I2011316		LEE TRANSPORT EQUIPMENT INC	522300			-112.35	U
12/16/2019	INEI	I2011316		LEE TRANSPORT EQUIPMENT INC	522300		112.35		U
12/16/2019	INEI	I2011339		PRO AUTO PARTS WAREHOUSE/ED	522300			-132.50	U
12/16/2019	INEI	I2011339		PRO AUTO PARTS WAREHOUSE/ED	522300		132.50		U
12/17/2019	INEI	I2011193		GENUINE PARTS COMPANY INC	522300		76.59		U
12/17/2019	INEI	I2011193		GENUINE PARTS COMPANY INC	522300			-76.59	U
12/17/2019	INEI	I2011318		LEE TRANSPORT EQUIPMENT INC	522300		535.00		U
12/17/2019	INEI	I2011318		LEE TRANSPORT EQUIPMENT INC	522300			-535.00	U
12/17/2019	INEI	I2012006		WEST CHATHAM WARNING DEVICE	522300			-1,173.58	U
12/17/2019	INEI	I2012006		WEST CHATHAM WARNING DEVICE	522300		1,173.58		U
12/19/2019	INEI	I2011265		WORLDWIDE KENWORTH OF SOUTH	522300			-347.45	U

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				GF / County Ordinary	1000				
12/19/2019	INEI	I2011265		WORLDWIDE KENWORTH OF SOUTH	522300		347.45		U
12/23/2019	INEI	I2011995		STANDARD DISTRIBUTORS INC	522300			-17.12	U
12/23/2019	INEI	I2011995		STANDARD DISTRIBUTORS INC	522300		17.12		U
12/26/2019	INEI	I2011514		S&S WELDING & FABRICATION L	522300		198.30		U
12/26/2019	INEI	I2011514		S&S WELDING & FABRICATION L	522300			-198.30	U
12/27/2019	INEI	I2011562		GENUINE PARTS COMPANY INC	522300			-20.03	U
12/27/2019	INEI	I2011562		GENUINE PARTS COMPANY INC	522300		20.03		U
12/27/2019	INEI	I2011700		EXCEL TRUCK GROUP	522300		17.73		U
12/27/2019	INEI	I2011700		EXCEL TRUCK GROUP	522300			-17.73	U
12/31/2019	ISSU	U2003013		FLEET/ PWT 24043	522300		9.13		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/31/2019	JE20	F2002086		PCard-CHARLOTTE WHITTLE	522300		314.24		U
01/03/2020	INEI	I2012043		GENUINE PARTS COMPANY INC	522300		6.81		U
01/03/2020	INEI	I2012043		GENUINE PARTS COMPANY INC	522300			-6.81	U
01/06/2020	INNI	CR200502		SC DEPARTMENT OF MOTOR VEHI	522300		102.00		U
01/07/2020	ISSU	U2003123		FLEET P/W TRANS CNTY#41235	522300		925.42		U
01/08/2020	INEI	I2012612		GENUINE PARTS COMPANY INC	522300			-24.52	U
01/08/2020	INEI	I2012612		GENUINE PARTS COMPANY INC	522300		24.52		U
01/08/2020	INNI	CR200521		SC DEPARTMENT OF MOTOR VEHI	522300		102.00		U
01/09/2020	ISSU	U2003176		fleet/ pw 30364	522300		19.17		U
01/09/2020	INEC	I2012625		GENUINE PARTS COMPANY INC	522300		-11.45		U
01/09/2020	INEC	I2012625		GENUINE PARTS COMPANY INC	522300			11.45	U
01/09/2020	INEI	I2012618		GENUINE PARTS COMPANY INC	522300			-25.86	U
01/09/2020	INEI	I2012618		GENUINE PARTS COMPANY INC	522300		25.86		U
01/09/2020	INEI	I2012620		GENUINE PARTS COMPANY INC	522300		11.45		U
01/09/2020	INEI	I2012620		GENUINE PARTS COMPANY INC	522300			-11.45	U
01/09/2020	INEI	I2012621		GENUINE PARTS COMPANY INC	522300		3.98		U
01/09/2020	INEI	I2012621		GENUINE PARTS COMPANY INC	522300			-3.98	U
01/09/2020	INEI	I2012816		LOVE CHEVROLET INC	522300		88.88		U
01/09/2020	INEI	I2012816		LOVE CHEVROLET INC	522300			-88.88	U
01/10/2020	CORD	P2000794		LAWSON PRODUCTS INC	522300			2,000.00	U
01/10/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522300			4,000.00	U
01/10/2020	ISSU	U2003186		PW 22635	522300		29.63		U
01/10/2020	ISSU	U2003189		P/W TRANS CNTY#42635	522300		44.59		U
01/10/2020	INEI	I2012627		GENUINE PARTS COMPANY INC	522300		13.91		U
01/10/2020	INEI	I2012627		GENUINE PARTS COMPANY INC	522300			-13.91	U
01/13/2020	INEI	I2013003		GENUINE PARTS COMPANY INC	522300			-13.08	U
01/13/2020	INEI	I2013003		GENUINE PARTS COMPANY INC	522300		13.08		U
01/14/2020	ISSU	U2003236		PW TRANS CNTY#42637	522300		42.47		U
01/14/2020	ISSU	U2003235		PW TRANS CNTY#42638	522300		42.47		U

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				GF / County Ordinary	1000				
01/14/2020	INEC	I2013010		GENUINE PARTS COMPANY INC	522300		-11.46		U
01/14/2020	INEC	I2013010		GENUINE PARTS COMPANY INC	522300			11.46	U
01/15/2020	ICEC	I2013023		GENUINE PARTS COMPANY INC	522300			-12.32	U
01/15/2020	ICEC	I2013023		GENUINE PARTS COMPANY INC	522300		12.32		U
01/15/2020	ICEC	I2013023		GENUINE PARTS COMPANY INC	522300			-12.32	U
01/15/2020	ICEC	I2013023		GENUINE PARTS COMPANY INC	522300		12.32		U
01/15/2020	INEC	I2013023		GENUINE PARTS COMPANY INC	522300			12.32	U
01/15/2020	INEC	I2013023		GENUINE PARTS COMPANY INC	522300		-12.32		U
01/15/2020	INEC	I2013023		GENUINE PARTS COMPANY INC	522300			12.32	U
01/15/2020	INEC	I2013023		GENUINE PARTS COMPANY INC	522300		-12.32		U
01/15/2020	INEC	I2013048		GENUINE PARTS COMPANY INC	522300		-4.69		U
01/15/2020	INEC	I2013048		GENUINE PARTS COMPANY INC	522300			4.69	U
01/15/2020	INEI	I2013017		GENUINE PARTS COMPANY INC	522300		13.23		U
01/15/2020	INEI	I2013017		GENUINE PARTS COMPANY INC	522300			-13.23	U
01/15/2020	INEI	I2013019		GENUINE PARTS COMPANY INC	522300			-14.00	U
01/15/2020	INEI	I2013019		GENUINE PARTS COMPANY INC	522300		14.00		U
01/15/2020	INEI	I2013022		GENUINE PARTS COMPANY INC	522300		4.69		U
01/15/2020	INEI	I2013022		GENUINE PARTS COMPANY INC	522300			-4.69	U
01/15/2020	INEI	I2013024		GENUINE PARTS COMPANY INC	522300			-19.71	U
01/15/2020	INEI	I2013024		GENUINE PARTS COMPANY INC	522300		19.71		U
01/21/2020	ISSU	U2003335		fleet pwt 38159	522300		186.12		U
01/21/2020	INEI	I2013249		LAWSON PRODUCTS INC	522300		82.12		U
01/21/2020	INEI	I2013249		LAWSON PRODUCTS INC	522300			-82.12	U
01/22/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
01/23/2020	INNI	CR200694		SC DEPARTMENT OF MOTOR VEHI	522300		217.00		U
01/23/2020	INNI	CR200693		SC DEPARTMENT OF MOTOR VEHI	522300		434.00		U
01/23/2020	INEI	I2013176		WORLDWIDE KENWORTH OF SOUTH	522300		171.05		U
01/23/2020	INEI	I2013176		WORLDWIDE KENWORTH OF SOUTH	522300			-171.05	U
01/23/2020	INEI	I2013430		GENUINE PARTS COMPANY INC	522300			-15.07	U
01/23/2020	INEI	I2013430		GENUINE PARTS COMPANY INC	522300		15.07		U
01/24/2020	INEI	I2013435		GENUINE PARTS COMPANY INC	522300			-10.39	U
01/24/2020	INEI	I2013435		GENUINE PARTS COMPANY INC	522300		10.39		U
01/27/2020	INEI	I2013838		CUMMINS SALES AND SERVICE /	522300		1,240.33		U
01/27/2020	INEI	I2013838		CUMMINS SALES AND SERVICE /	522300			-1,240.33	U
01/28/2020	INEC	I2014054		GENUINE PARTS COMPANY INC	522300			10.39	U
01/28/2020	INEC	I2014054		GENUINE PARTS COMPANY INC	522300		-10.39		U
01/28/2020	INEI	I2013682		TRUCK SUPPLY INC	522300		122.74		U
01/28/2020	INEI	I2013682		TRUCK SUPPLY INC	522300			-122.74	U
01/28/2020	INEI	I2013823		EXCEL TRUCK GROUP	522300		23.74		U
01/28/2020	INEI	I2013823		EXCEL TRUCK GROUP	522300			-23.74	U

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				GF / County Ordinary	1000				
01/29/2020	ISSU	U2003472		FLEET/ PWT 37181	522300		3.89		U
01/29/2020	INEI	I2014096		GENUINE PARTS COMPANY INC	522300		24.06		U
01/29/2020	INEI	I2014096		GENUINE PARTS COMPANY INC	522300			-24.06	U
01/30/2020	ISSU	U2003515		pwt 41236	522300		1,815.76		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		207.19		U
02/04/2020	ISSU	U2003577		FLEET P/W TRANS CNTY#37211	522300		1,706.24		U
02/04/2020	INEI	I2014268		JIM HUDSON FORD INC	522300			-415.88	U
02/04/2020	INEI	I2014268		JIM HUDSON FORD INC	522300		415.88		U
02/04/2020	INEI	I2014309		EXCEL TRUCK GROUP	522300		98.51		U
02/04/2020	INEI	I2014309		EXCEL TRUCK GROUP	522300			-98.51	U
02/05/2020	ISSU	U2003594		FLEET/ LCSD 40208	522300		156.94		U
02/05/2020	INEI	I2014273		JIM HUDSON FORD INC	522300		25.23		U
02/05/2020	INEI	I2014273		JIM HUDSON FORD INC	522300			-25.23	U
02/06/2020	ISSU	U2003640		FLEET/ PW 30569	522300		34.18		U
02/06/2020	INEC	I2014285		JIM HUDSON FORD INC	522300			415.88	U
02/06/2020	INEC	I2014285		JIM HUDSON FORD INC	522300		-415.88		U
02/06/2020	INEC	I2014286		JIM HUDSON FORD INC	522300		-25.23		U
02/06/2020	INEC	I2014286		JIM HUDSON FORD INC	522300			25.23	U
02/06/2020	INEI	I2014283		JIM HUDSON FORD INC	522300		478.26		U
02/06/2020	INEI	I2014283		JIM HUDSON FORD INC	522300			-478.26	U
02/06/2020	INEI	I2014545		GENUINE PARTS COMPANY INC	522300			-30.66	U
02/06/2020	INEI	I2014545		GENUINE PARTS COMPANY INC	522300		30.66		U
02/07/2020	INEI	I2014562		GENUINE PARTS COMPANY INC	522300			-12.99	U
02/07/2020	INEI	I2014562		GENUINE PARTS COMPANY INC	522300		12.99		U
02/07/2020	INEI	I2014565		GENUINE PARTS COMPANY INC	522300			-19.00	U
02/07/2020	INEI	I2014565		GENUINE PARTS COMPANY INC	522300		19.00		U
02/11/2020	ISSU	U2003689		pw 40884	522300		772.27		U
02/11/2020	ISSU	U2003700		FLEET PWT CNTY#32309	522300		96.53		U
02/11/2020	ISSU	U2003709		FLEET PW TRANS CNTY#15065	522300		30.31		U
02/11/2020	INEI	I2014826		GENUINE PARTS COMPANY INC	522300		257.77		U
02/11/2020	INEI	I2014826		GENUINE PARTS COMPANY INC	522300			-257.77	U
02/12/2020	ISSU	U2003719		FLEET PW TRANS CNTY#40888	522300		359.87		U
02/12/2020	ISSU	U2003739		FLEET P/W TRANS CNTY#27778	522300		669.62		U
02/12/2020	INEI	I2014866		GENUINE PARTS COMPANY INC	522300		48.79		U
02/12/2020	INEI	I2014866		GENUINE PARTS COMPANY INC	522300			-48.79	U
02/13/2020	ISSU	U2003748		PW TRANS 312	522300		1,230.64		U
02/13/2020	ISSU	U2003765		FLEET / PW CNTY# 36133	522300		193.07		U
02/14/2020	ISSU	U2003779		FLEET P/W TRANS CNTY#30935	522300		115.22		U
02/14/2020	INEC	I2015292		TRUCK SUPPLY INC	522300			17.68	U
02/14/2020	INEC	I2015292		TRUCK SUPPLY INC	522300		-17.68		U

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				GF / County Ordinary	1000				
02/14/2020	INEI	I2014737		TRUCK SUPPLY INC	522300		40.25		U
02/14/2020	INEI	I2014737		TRUCK SUPPLY INC	522300			-40.25	U
02/14/2020	INEI	I2014738		TRUCK SUPPLY INC	522300			-14.01	U
02/14/2020	INEI	I2014738		TRUCK SUPPLY INC	522300		14.01		U
02/17/2020	INEI	I2015086		BLANCHARD MACHINERY CO	522300		1,254.86		U
02/17/2020	INEI	I2015086		BLANCHARD MACHINERY CO	522300			-1,254.86	U
02/19/2020	ISSU	U2003819		PWT 40889	522300		1,146.31		U
02/19/2020	PORD	P2002620		GENUINE PARTS COMPANY INC	522300			224.69	U
02/19/2020	ISSU	U2003843		FLEET/ PW 37976	522300		358.61		U
02/19/2020	ISSU	U2003847		FLEET/ PWT 40889	522300		5.96		U
02/19/2020	INEC	I2015087		BLANCHARD MACHINERY CO	522300		-530.17		U
02/19/2020	INEC	I2015087		BLANCHARD MACHINERY CO	522300			530.17	U
02/19/2020	INEI	I2015308		GENUINE PARTS COMPANY INC	522300			-2.79	U
02/19/2020	INEI	I2015308		GENUINE PARTS COMPANY INC	522300		2.79		U
02/19/2020	INEI	I2015314		GENUINE PARTS COMPANY INC	522300			-39.58	U
02/19/2020	INEI	I2015314		GENUINE PARTS COMPANY INC	522300		39.58		U
02/20/2020	ISSU	U2003855		FLEET/ PW 32846	522300		6.70		U
02/20/2020	INEI	I2015293		TRUCK SUPPLY INC	522300		174.60		U
02/20/2020	INEI	I2015293		TRUCK SUPPLY INC	522300			-174.60	U
02/20/2020	INEI	I2015294		TRUCK SUPPLY INC	522300		206.53		U
02/20/2020	INEI	I2015294		TRUCK SUPPLY INC	522300			-206.53	U
02/20/2020	INEI	I2015316		GENUINE PARTS COMPANY INC	522300		15.53		U
02/20/2020	INEI	I2015316		GENUINE PARTS COMPANY INC	522300			-15.53	U
02/21/2020	INEI	I2015114		EXCEL TRUCK GROUP	522300			-100.22	U
02/21/2020	INEI	I2015114		EXCEL TRUCK GROUP	522300		100.22		U
02/21/2020	INEI	I2015115		EXCEL TRUCK GROUP	522300		17.70		U
02/21/2020	INEI	I2015115		EXCEL TRUCK GROUP	522300			-17.70	U
02/21/2020	INEI	I2015116		EXCEL TRUCK GROUP	522300		8.36		U
02/21/2020	INEI	I2015116		EXCEL TRUCK GROUP	522300			-8.36	U
02/21/2020	INEI	I2015318		GENUINE PARTS COMPANY INC	522300		47.17		U
02/21/2020	INEI	I2015318		GENUINE PARTS COMPANY INC	522300			-47.17	U
02/24/2020	ISSU	U2003879		FLEET P/W TRANS CNTY#40573	522300		426.56		U
02/25/2020	INEI	I2015641		EXCEL TRUCK GROUP	522300			-164.07	U
02/25/2020	INEI	I2015641		EXCEL TRUCK GROUP	522300		164.07		U
02/25/2020	INEI	I2015765		BLANCHARD MACHINERY CO	522300			-62.43	U
02/25/2020	INEI	I2015765		BLANCHARD MACHINERY CO	522300		62.43		U
02/26/2020	ISSU	U2003924		FLEET/ PW 42644	522300		42.47		U
02/26/2020	INEI	I2015664		GENUINE PARTS COMPANY INC	522300		20.94		U
02/26/2020	INEI	I2015664		GENUINE PARTS COMPANY INC	522300			-20.94	U
02/26/2020	INEI	I2015666		GENUINE PARTS COMPANY INC	522300			-48.05	U

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				GF / County Ordinary	1000				
02/26/2020	INEI	I2015666		GENUINE PARTS COMPANY INC	522300		48.05		U
02/26/2020	INEI	I2015668		GENUINE PARTS COMPANY INC	522300			-49.81	U
02/26/2020	INEI	I2015668		GENUINE PARTS COMPANY INC	522300		49.81		U
02/26/2020	INEI	I2015670		GENUINE PARTS COMPANY INC	522300			-52.17	U
02/26/2020	INEI	I2015670		GENUINE PARTS COMPANY INC	522300		52.17		U
02/26/2020	INEI	I2015744		TRUCK SUPPLY INC	522300		12.02		U
02/26/2020	INEI	I2015744		TRUCK SUPPLY INC	522300			-12.02	U
02/27/2020	INNI	CR200806		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
02/27/2020	INEI	I2015391		LEE TRANSPORT EQUIPMENT INC	522300		53.50		U
02/27/2020	INEI	I2015391		LEE TRANSPORT EQUIPMENT INC	522300			-53.50	U
02/27/2020	INEI	I2015431		LAWSON PRODUCTS INC	522300		695.14		U
02/27/2020	INEI	I2015431		LAWSON PRODUCTS INC	522300			-695.14	U
02/27/2020	INEI	I2015435		LEE TRANSPORT EQUIPMENT INC	522300		59.92		U
02/27/2020	INEI	I2015435		LEE TRANSPORT EQUIPMENT INC	522300			-59.92	U
02/27/2020	INEI	I2015582		S&S WELDING & FABRICATION L	522300		18.85		U
02/27/2020	INEI	I2015582		S&S WELDING & FABRICATION L	522300			-18.85	U
02/28/2020	ISSU	U2003978		FLEET P/W TRANS CNTY#38159	522300		429.08		U
02/28/2020	INEI	I2015642		EXCEL TRUCK GROUP	522300		375.84		U
02/28/2020	INEI	I2015642		EXCEL TRUCK GROUP	522300			-375.84	U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		170.00		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		1,479.41		U
03/02/2020	INEI	I2015745		TRUCK SUPPLY INC	522300		589.50		U
03/02/2020	INEI	I2015745		TRUCK SUPPLY INC	522300			-589.50	U
03/02/2020	INEI	I2016233		GENUINE PARTS COMPANY INC	522300			-138.95	U
03/02/2020	INEI	I2016233		GENUINE PARTS COMPANY INC	522300		138.95		U
03/03/2020	ISSU	U2004051		FLEET P/W TRANS CNTY#42731	522300		42.47		U
03/03/2020	INEI	I2015746		TRUCK SUPPLY INC	522300			-36.90	U
03/03/2020	INEI	I2015746		TRUCK SUPPLY INC	522300		36.90		U
03/03/2020	INEI	I2016050		GENUINE PARTS COMPANY INC	522300		224.70		U
03/03/2020	INEI	I2016050		GENUINE PARTS COMPANY INC	522300			-224.69	U
03/03/2020	INEI	I2016235		GENUINE PARTS COMPANY INC	522300		34.56		U
03/03/2020	INEI	I2016235		GENUINE PARTS COMPANY INC	522300			-34.56	U
03/03/2020	INEI	I2016236		GENUINE PARTS COMPANY INC	522300		34.56		U
03/03/2020	INEI	I2016236		GENUINE PARTS COMPANY INC	522300			-34.56	U
03/03/2020	INEI	I2016676		STANDARD DISTRIBUTORS INC	522300		236.68		U
03/03/2020	INEI	I2016676		STANDARD DISTRIBUTORS INC	522300			-236.68	U
03/03/2020	INEI	I2016677		STANDARD DISTRIBUTORS INC	522300		130.33		U
03/03/2020	INEI	I2016677		STANDARD DISTRIBUTORS INC	522300			-130.33	U
03/04/2020	INEI	I2015747		TRUCK SUPPLY INC	522300		244.39		U
03/04/2020	INEI	I2015747		TRUCK SUPPLY INC	522300			-244.39	U

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				GF / County Ordinary	1000				
03/04/2020	INEI	I2015748		TRUCK SUPPLY INC	522300		130.02		U
03/04/2020	INEI	I2015748		TRUCK SUPPLY INC	522300			-130.02	U
03/04/2020	INEI	I2016127		EXCEL TRUCK GROUP	522300			-226.32	U
03/04/2020	INEI	I2016127		EXCEL TRUCK GROUP	522300		226.32		U
03/05/2020	ISSU	U2004075		FLEET/ PW 42732	522300		42.48		U
03/05/2020	ISSU	U2004076		FLEET/ PWT 40888	522300		298.18		U
03/05/2020	INEI	I2016129		EXCEL TRUCK GROUP	522300			-25.77	U
03/05/2020	INEI	I2016129		EXCEL TRUCK GROUP	522300		25.77		U
03/05/2020	INEI	I2016130		EXCEL TRUCK GROUP	522300			-2.82	U
03/05/2020	INEI	I2016130		EXCEL TRUCK GROUP	522300		2.82		U
03/06/2020	ISSU	U2004110		FLEET / PW TRANS CNTY# 298	522300		331.52		U
03/09/2020	ISSU	U2004133		FLEET/ PWT 37212	522300		18.20		U
03/10/2020	INEI	I2016695		GENUINE PARTS COMPANY INC	522300			-67.06	U
03/10/2020	INEI	I2016695		GENUINE PARTS COMPANY INC	522300		67.06		U
03/11/2020	ISSU	U2004201		FLEET/ PWT 40889	522300		99.63		U
03/11/2020	INEI	I2016614		EXCEL TRUCK GROUP	522300		4,278.15		U
03/11/2020	INEI	I2016614		EXCEL TRUCK GROUP	522300			-4,278.15	U
03/11/2020	INEI	I2016704		GENUINE PARTS COMPANY INC	522300			-24.85	U
03/11/2020	INEI	I2016704		GENUINE PARTS COMPANY INC	522300		24.85		U
03/11/2020	INEI	I2016705		GENUINE PARTS COMPANY INC	522300		4.90		U
03/11/2020	INEI	I2016705		GENUINE PARTS COMPANY INC	522300			-4.90	U
03/12/2020	ISSU	U2004219		FLEET/ PW 41500	522300		4.00		U
03/12/2020	INEI	I2016748		BLANCHARD MACHINERY CO	522300			-22.98	U
03/12/2020	INEI	I2016748		BLANCHARD MACHINERY CO	522300		22.98		U
03/13/2020	INEC	I2017738		TRUCK SUPPLY INC	522300		-148.18		U
03/13/2020	INEC	I2017738		TRUCK SUPPLY INC	522300			148.18	U
03/13/2020	INEC	I2020079		TRUCK SUPPLY INC	522300			123.47	U
03/13/2020	INEC	I2020079		TRUCK SUPPLY INC	522300		-123.47		U
03/13/2020	INEI	I2016621		WORLDWIDE KENWORTH OF SOUTH	522300		153.97		U
03/13/2020	INEI	I2016621		WORLDWIDE KENWORTH OF SOUTH	522300			-153.97	U
03/13/2020	INEI	I2018244		LOVE CHEVROLET INC	522300			-208.51	U
03/13/2020	INEI	I2018244		LOVE CHEVROLET INC	522300		208.51		U
03/16/2020	ISSU	U2004278		FLEET/ PW 30364	522300		169.18		U
03/16/2020	INEC	I2019356		EXCEL TRUCK GROUP	522300		-971.35		U
03/16/2020	INEC	I2019356		EXCEL TRUCK GROUP	522300			971.35	U
03/16/2020	INEI	I2016896		EXCEL TRUCK GROUP	522300			-661.36	U
03/16/2020	INEI	I2016896		EXCEL TRUCK GROUP	522300		661.36		U
03/17/2020	ISSU	U2004325		FLEET/ PWT 41235	522300		7.17		U
03/17/2020	INEI	I2016955		S&S WELDING & FABRICATION L	522300			-2,478.60	U
03/17/2020	INEI	I2016955		S&S WELDING & FABRICATION L	522300		2,478.60		U

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				GF / County Ordinary	1000				
03/18/2020	ISSU	U2004350		FLEET/ PW 39886	522300		11.71		U
03/19/2020	INEI	I2017179		PRO AUTO PARTS WAREHOUSE/ED	522300		40.82		U
03/19/2020	INEI	I2017179		PRO AUTO PARTS WAREHOUSE/ED	522300			-40.82	U
03/19/2020	INEI	I2017323		GENUINE PARTS COMPANY INC	522300			-103.82	U
03/19/2020	INEI	I2017323		GENUINE PARTS COMPANY INC	522300		103.82		U
03/20/2020	ISSU	U2004392		PW	522300		363.68		U
03/24/2020	INEI	I2017290		WORLDWIDE KENWORTH OF SOUTH	522300			-2,112.58	U
03/24/2020	INEI	I2017290		WORLDWIDE KENWORTH OF SOUTH	522300		2,112.58		U
03/24/2020	INEI	I2018063		GENUINE PARTS COMPANY INC	522300			-102.45	U
03/24/2020	INEI	I2018063		GENUINE PARTS COMPANY INC	522300		102.45		U
03/26/2020	REQP	R2000968		MADISON STACK	522300			527.04	U
03/26/2020	POLQ	P2002927		TREADMAXX TIRE DISTRIBUTORS	522300			-527.04	U
03/26/2020	PORD	P2002927		TREADMAXX TIRE DISTRIBUTORS	522300			527.04	U
03/26/2020	INNI	CR200933		ROBERTS UPHOLSTERY	522300		235.00		U
03/27/2020	INEI	I2018077		GENUINE PARTS COMPANY INC	522300		24.82		U
03/27/2020	INEI	I2018077		GENUINE PARTS COMPANY INC	522300			-24.82	U
03/31/2020	ISSU	U2004534		FLEET/ PUBLIC WORKS 30626	522300		48.12		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		76.58		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		-67.06		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		67.06		U
04/02/2020	ISSU	U2004593		FLEET / PW CNTY# 32432	522300		7.78		U
04/02/2020	ISSU	U2004611		FLEET / PW CNTY# 37978	522300		174.51		U
04/02/2020	INEI	I2017739		TRUCK SUPPLY INC	522300			-202.83	U
04/02/2020	INEI	I2017739		TRUCK SUPPLY INC	522300		202.83		U
04/02/2020	INEI	I2017740		TRUCK SUPPLY INC	522300		49.79		U
04/02/2020	INEI	I2017740		TRUCK SUPPLY INC	522300			-49.79	U
04/02/2020	INEI	I2018004		GENUINE PARTS COMPANY INC	522300			-81.57	U
04/02/2020	INEI	I2018004		GENUINE PARTS COMPANY INC	522300		81.57		U
04/02/2020	INEI	I2018005		GENUINE PARTS COMPANY INC	522300			-5.86	U
04/02/2020	INEI	I2018005		GENUINE PARTS COMPANY INC	522300		5.86		U
04/03/2020	ISSU	U2004645		fleet/ pwt 40887	522300		925.42		U
04/03/2020	INEI	I2017741		TRUCK SUPPLY INC	522300		98.20		U
04/03/2020	INEI	I2017741		TRUCK SUPPLY INC	522300			-98.20	U
04/03/2020	INEI	I2018010		GENUINE PARTS COMPANY INC	522300			-18.00	U
04/03/2020	INEI	I2018010		GENUINE PARTS COMPANY INC	522300		18.00		U
04/03/2020	INEI	I2018013		GENUINE PARTS COMPANY INC	522300			-40.73	U
04/03/2020	INEI	I2018013		GENUINE PARTS COMPANY INC	522300		40.73		U
04/04/2020	INEI	I2018015		GENUINE PARTS COMPANY INC	522300			-42.54	U
04/04/2020	INEI	I2018015		GENUINE PARTS COMPANY INC	522300		42.54		U
04/06/2020	ISSU	U2004664		FLEET/ PWT 40887	522300		262.52		U



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				GF / County Ordinary	1000				
04/06/2020	INEI	I2017600		TREADMAXX TIRE DISTRIBUTORS	522300			-527.04	U
04/06/2020	INEI	I2017600		TREADMAXX TIRE DISTRIBUTORS	522300		527.04		U
04/08/2020	ISSU	U2004703		FLEET-PW-40454	522300		4.00		U
04/08/2020	INEI	I2018274		GENUINE PARTS COMPANY INC	522300		10.95		U
04/08/2020	INEI	I2018274		GENUINE PARTS COMPANY INC	522300			-10.95	U
04/09/2020	INEI	I2016773		TRUCK SUPPLY INC	522300			-846.26	U
04/09/2020	INEI	I2016773		TRUCK SUPPLY INC	522300		846.26		U
04/10/2020	INEI	I2018280		GENUINE PARTS COMPANY INC	522300		69.12		U
04/10/2020	INEI	I2018280		GENUINE PARTS COMPANY INC	522300			-69.12	U
04/10/2020	INEI	I2018350		S&S WELDING & FABRICATION L	522300		65.45		U
04/10/2020	INEI	I2018350		S&S WELDING & FABRICATION L	522300			-65.45	U
04/14/2020	INEC	I2018588		LOVE CHEVROLET INC	522300		-53.50		U
04/14/2020	INEC	I2018588		LOVE CHEVROLET INC	522300			53.50	U
04/14/2020	INEI	I2018488		TRUCK SUPPLY INC	522300		187.22		U
04/14/2020	INEI	I2018488		TRUCK SUPPLY INC	522300			-187.22	U
04/14/2020	INEI	I2018680		GENUINE PARTS COMPANY INC	522300		11.28		U
04/14/2020	INEI	I2018680		GENUINE PARTS COMPANY INC	522300			-11.28	U
04/15/2020	INEI	I2018690		GENUINE PARTS COMPANY INC	522300			-40.53	U
04/15/2020	INEI	I2018690		GENUINE PARTS COMPANY INC	522300		40.53		U
04/16/2020	INNI	CR200935		WHITTLE, CHARLOTTE	522300		34.00		U
04/16/2020	ISSU	U2004815		fleet/ pwt 38158	522300		1,370.79		U
04/16/2020	ISSU	U2004816		fleet/ pwt 40889	522300		869.43		U
04/16/2020	ICEC	I2018561		EXCEL TRUCK GROUP	522300			-393.36	U
04/16/2020	ICEC	I2018561		EXCEL TRUCK GROUP	522300		393.36		U
04/16/2020	INEC	I2018561		EXCEL TRUCK GROUP	522300			393.63	U
04/16/2020	INEC	I2018561		EXCEL TRUCK GROUP	522300		-393.36		U
04/16/2020	INEC	I2018561		EXCEL TRUCK GROUP	522300		-393.63		U
04/16/2020	INEI	I2018559		EXCEL TRUCK GROUP	522300			-393.63	U
04/16/2020	INEI	I2018559		EXCEL TRUCK GROUP	522300		393.63		U
04/16/2020	INEI	I2018562		EXCEL TRUCK GROUP	522300		393.63		U
04/16/2020	INEI	I2018562		EXCEL TRUCK GROUP	522300			-393.63	U
04/17/2020	ISSU	U2004843		FLEET P/W TRANS CNTY#39885	522300		343.71		U
04/17/2020	INEI	I2018609		MID STATE TIRE DISTRIBUTORS	522300			-180.18	U
04/17/2020	INEI	I2018609		MID STATE TIRE DISTRIBUTORS	522300		180.18		U
04/20/2020	ISSU	U2004847		FLEET P/W TRANS CNTY#40711	522300		711.49		U
04/21/2020	ISSU	U2004880		fleet/ pw 32847	522300		10.05		U
04/21/2020	ISSU	U2004885		fleet 32433	522300		13.33		U
04/21/2020	INEI	I2019012		GENUINE PARTS COMPANY INC	522300		134.37		U
04/21/2020	INEI	I2019012		GENUINE PARTS COMPANY INC	522300			-134.37	U

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				GF / County Ordinary	1000				
04/21/2020	INEI	I2019014		GENUINE PARTS COMPANY INC	522300		7.01		U
04/21/2020	INEI	I2019014		GENUINE PARTS COMPANY INC	522300			-7.01	U
04/21/2020	INEI	I2019015		GENUINE PARTS COMPANY INC	522300		86.56		U
04/21/2020	INEI	I2019015		GENUINE PARTS COMPANY INC	522300			-86.56	U
04/21/2020	INEI	I2019016		GENUINE PARTS COMPANY INC	522300			-5.82	U
04/21/2020	INEI	I2019016		GENUINE PARTS COMPANY INC	522300		5.82		U
04/22/2020	INEI	I2019018		GENUINE PARTS COMPANY INC	522300			-11.11	U
04/22/2020	INEI	I2019018		GENUINE PARTS COMPANY INC	522300		11.11		U
04/23/2020	ISSU	U2004939		FLEET P/W TRANS CNTY#30951	522300		8.99		U
04/23/2020	ISSU	U2004947		FLEET P/W TRANS CNTY#30951	522300		20.09		U
04/23/2020	INEI	I2019019		GENUINE PARTS COMPANY INC	522300			-0.86	U
04/23/2020	INEI	I2019019		GENUINE PARTS COMPANY INC	522300		0.86		U
04/24/2020	ISSU	U2004968		FLEET P/W TRANS CNTY#40573	522300		51.46		U
04/24/2020	INEC	I2019581		BLANCHARD MACHINERY CO	522300			94.66	U
04/24/2020	INEC	I2019581		BLANCHARD MACHINERY CO	522300		-94.66		U
04/24/2020	INEC	I2020080		TRUCK SUPPLY INC	522300		-74.09		U
04/24/2020	INEC	I2020080		TRUCK SUPPLY INC	522300			74.09	U
04/24/2020	INEI	I2018871		TRUCK SUPPLY INC	522300		501.63		U
04/24/2020	INEI	I2018871		TRUCK SUPPLY INC	522300			-501.63	U
04/24/2020	INEI	I2019020		GENUINE PARTS COMPANY INC	522300		99.23		U
04/24/2020	INEI	I2019020		GENUINE PARTS COMPANY INC	522300			-99.23	U
04/24/2020	INEI	I2019580		BLANCHARD MACHINERY CO	522300			-94.66	U
04/24/2020	INEI	I2019580		BLANCHARD MACHINERY CO	522300		94.66		U
04/27/2020	INEI	I2019359		EXCEL TRUCK GROUP	522300			-1,357.02	U
04/27/2020	INEI	I2019359		EXCEL TRUCK GROUP	522300		1,357.02		U
04/28/2020	ISSU	U2004999		fleet/ pw trans	522300		86.60		U
04/28/2020	INEI	I2019365		GENUINE PARTS COMPANY INC	522300		11.15		U
04/28/2020	INEI	I2019365		GENUINE PARTS COMPANY INC	522300			-11.15	U
04/29/2020	INNI	CR200953		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
04/29/2020	ISSU	U2005017		FLEET P/W TRANS CNTY#37211	522300		5.06		U
04/29/2020	ISSU	U2005018		FLEET P/W TRANS CNTY#30567	522300		3.84		U
04/29/2020	INEI	I2019360		EXCEL TRUCK GROUP	522300			-359.46	U
04/29/2020	INEI	I2019360		EXCEL TRUCK GROUP	522300		359.46		U
04/29/2020	INEI	I2019369		GENUINE PARTS COMPANY INC	522300			-10.23	U
04/29/2020	INEI	I2019369		GENUINE PARTS COMPANY INC	522300		10.23		U
04/30/2020	ISSU	U2005030		FLEET P/W TRANS CNTY#37211	522300		291.02		U
04/30/2020	INEI	I2019370		GENUINE PARTS COMPANY INC	522300			-22.83	U
04/30/2020	INEI	I2019370		GENUINE PARTS COMPANY INC	522300		22.83		U
04/30/2020	INEI	I2019411		JIM HUDSON FORD INC	522300		45.45		U
04/30/2020	INEI	I2019411		JIM HUDSON FORD INC	522300			-45.45	U

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				GF / County Ordinary	1000				
04/30/2020	JE15	J2003545		APR 20 SALES TAX (ONLINE VE	522300		5.14		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	522300		-34.00		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		8.86		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		383.34		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		73.40		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	522300		177.60		U
05/01/2020	ISSU	U2005056		FLEET/ PW 41499	522300		2.80		U
05/01/2020	INEI	I2019318		TRUCK SUPPLY INC	522300		34.48		U
05/01/2020	INEI	I2019318		TRUCK SUPPLY INC	522300			-34.48	U
05/01/2020	INEI	I2019372		GENUINE PARTS COMPANY INC	522300			-48.78	U
05/01/2020	INEI	I2019372		GENUINE PARTS COMPANY INC	522300		48.78		U
05/01/2020	INEI	I2019373		GENUINE PARTS COMPANY INC	522300		52.11		U
05/01/2020	INEI	I2019373		GENUINE PARTS COMPANY INC	522300			-52.11	U
05/04/2020	ISSC	U2005100		fleet	522300		-25.08		U
05/04/2020	ISSU	U2005101		fleet	522300		24.88		U
05/04/2020	INEI	I2019554		GENUINE PARTS COMPANY INC	522300			-37.56	U
05/04/2020	INEI	I2019554		GENUINE PARTS COMPANY INC	522300		37.56		U
05/04/2020	INEI	I2019601		EXCEL TRUCK GROUP	522300			-41.76	U
05/04/2020	INEI	I2019601		EXCEL TRUCK GROUP	522300		41.76		U
05/05/2020	INEI	I2019556		GENUINE PARTS COMPANY INC	522300			-5.26	U
05/05/2020	INEI	I2019556		GENUINE PARTS COMPANY INC	522300		5.26		U
05/06/2020	INEI	I2019558		GENUINE PARTS COMPANY INC	522300			-26.05	U
05/06/2020	INEI	I2019558		GENUINE PARTS COMPANY INC	522300		26.05		U
05/07/2020	ISSU	U2005156		FLEET/ PWT 37212	522300		858.15		U
05/08/2020	ISSU	U2005191		FLEET- PW 32847	522300		700.93		U
05/08/2020	ISSU	U2005195		FLEET/ PWT 36312	522300		152.72		U
05/11/2020	INEI	I2019878		JIM HUDSON FORD INC	522300		371.38		U
05/11/2020	INEI	I2019878		JIM HUDSON FORD INC	522300			-371.38	U
05/12/2020	ISSU	U2005228		FLEET/ PWT 40886	522300		259.12		U
05/12/2020	INEI	I2020004		WORLDWIDE KENWORTH OF SOUTH	522300		140.56		U
05/12/2020	INEI	I2020004		WORLDWIDE KENWORTH OF SOUTH	522300			-140.56	U
05/13/2020	INEI	I2019933		EXCEL TRUCK GROUP	522300			-15.88	U
05/13/2020	INEI	I2019933		EXCEL TRUCK GROUP	522300		15.88		U
05/19/2020	INEI	I2020081		TRUCK SUPPLY INC	522300		76.69		U
05/19/2020	INEI	I2020081		TRUCK SUPPLY INC	522300			-76.69	U
05/19/2020	INEI	I2020163		GENUINE PARTS COMPANY INC	522300			-13.78	U
05/19/2020	INEI	I2020163		GENUINE PARTS COMPANY INC	522300		13.78		U
05/20/2020	INNI	CT37511		TREADMAXX TIRE DISTRIBUTORS	522300		140.28		U
05/27/2020	ISSU	U2005497		FLEET/ PWT 40889	522300		13.62		U
05/31/2020	JE20	F2003801		PCard-FRANK POWERS	522300		518.95		U

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				GF / County Ordinary	1000				
06/02/2020	ISSU	U2005614		FLEET P/W CNTY#40888	522300		3,592.30		U
06/02/2020	ISSU	U2005615		FLEET P/W CNTY#40888	522300		925.42		U
06/02/2020	ISSC	U2005616		FLEET PW CNTY#40888	522300		-925.42		U
06/02/2020	ISSU	U2005628		FLEET/ PWT 41236	522300		81.06		U
06/02/2020	INEI	I2100918		TRUCK SUPPLY INC	522300			-142.10	U
06/02/2020	INEI	I2100918		TRUCK SUPPLY INC	522300		142.10		U
06/03/2020	INEI	I2021091		GENUINE PARTS COMPANY INC	522300		11.96		U
06/03/2020	INEI	I2021091		GENUINE PARTS COMPANY INC	522300			-11.96	U
06/04/2020	INEC	I2100917		TRUCK SUPPLY INC	522300		-126.02		U
06/04/2020	INEC	I2100917		TRUCK SUPPLY INC	522300			126.02	U
06/04/2020	INEI	I2021092		GENUINE PARTS COMPANY INC	522300		72.55		U
06/04/2020	INEI	I2021092		GENUINE PARTS COMPANY INC	522300			-72.55	U
06/04/2020	INEI	I2021114		EXCEL TRUCK GROUP	522300			-663.40	U
06/04/2020	INEI	I2021114		EXCEL TRUCK GROUP	522300		663.40		U
06/04/2020	INEI	I2021136		TRUCK SUPPLY INC	522300			-99.20	U
06/04/2020	INEI	I2021136		TRUCK SUPPLY INC	522300		99.20		U
06/05/2020	ISSU	U2005721		FLEET PUBLIC WORKS CNTY#303	522300		5.96		U
06/08/2020	INEI	I2100607		EXCEL TRUCK GROUP	522300		32.83		U
06/08/2020	INEI	I2100607		EXCEL TRUCK GROUP	522300			-32.83	U
06/09/2020	ISSU	U2005749		FLEET/ PWT 37212	522300		18.20		U
06/09/2020	INEI	I2100611		EXCEL TRUCK GROUP	522300			-66.27	U
06/09/2020	INEI	I2100611		EXCEL TRUCK GROUP	522300		66.27		U
06/09/2020	INEI	I2100752		TRUCKPRO LLC	522300			-136.94	U
06/09/2020	INEI	I2100752		TRUCKPRO LLC	522300		136.94		U
06/11/2020	INEI	I2100919		TRUCK SUPPLY INC	522300		53.07		U
06/11/2020	INEI	I2100919		TRUCK SUPPLY INC	522300			-53.07	U
06/11/2020	INEI	I2100920		TRUCK SUPPLY INC	522300		7.06		U
06/11/2020	INEI	I2100920		TRUCK SUPPLY INC	522300			-7.06	U
06/12/2020	INEI	I2100513		GENUINE PARTS COMPANY INC	522300			-26.05	U
06/12/2020	INEI	I2100513		GENUINE PARTS COMPANY INC	522300		26.05		U
06/12/2020	INEI	I2100751		WORLDWIDE KENWORTH OF SOUTH	522300			-83.62	U
06/12/2020	INEI	I2100751		WORLDWIDE KENWORTH OF SOUTH	522300		83.62		U
06/16/2020	ISSU	U2005880		FLEET/ PWT 38159	522300		1,403.74		U
06/16/2020	INEI	I2101245		EXCEL TRUCK GROUP	522300		494.96		U
06/16/2020	INEI	I2101245		EXCEL TRUCK GROUP	522300			-494.96	U
06/17/2020	CORD	P2000526		EXCEL TRUCK GROUP	522300			200.00	U
06/17/2020	INEI	I2101123		SHEPPARD'S GLASS INC	522300		471.14		U
06/17/2020	INEI	I2101123		SHEPPARD'S GLASS INC	522300			-471.14	U
06/18/2020	CORD	P2000526		EXCEL TRUCK GROUP	522300			100.00	U
06/18/2020	INEC	I2101219		TRUCK SUPPLY INC	522300		-419.40		U

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				GF / County Ordinary	1000				
06/18/2020	INEC	I2101219		TRUCK SUPPLY INC	522300			419.40	U
06/18/2020	INEI	I2101220		TRUCK SUPPLY INC	522300		103.57		U
06/18/2020	INEI	I2101220		TRUCK SUPPLY INC	522300			-103.57	U
06/19/2020	INEI	I2101126		SHEPPARD'S GLASS INC	522300			-471.14	U
06/19/2020	INEI	I2101126		SHEPPARD'S GLASS INC	522300		471.14		U
06/19/2020	INEI	I2101191		WORLDWIDE KENWORTH OF SOUTH	522300		241.44		U
06/19/2020	INEI	I2101191		WORLDWIDE KENWORTH OF SOUTH	522300			-241.44	U
06/19/2020	INEI	I2101247		EXCEL TRUCK GROUP	522300			-6.83	U
06/19/2020	INEI	I2101247		EXCEL TRUCK GROUP	522300		6.83		U
06/23/2020	ISSU	U2005916		FLEET P/W CNTY#39886	522300		90.55		U
06/23/2020	ISSU	U2005920		FLEET/ PW 42628	522300		176.60		U
06/23/2020	ISSU	U2005922		FLEET/ PW 41235	522300		378.70		U
06/23/2020	ISSU	U2005931		FLEET/ PWT 40887	522300		1,716.31		U
06/23/2020	INEI	I2101621		GENUINE PARTS COMPANY INC	522300		19.25		U
06/23/2020	INEI	I2101621		GENUINE PARTS COMPANY INC	522300			-19.25	U
06/23/2020	INEI	I2101622		GENUINE PARTS COMPANY INC	522300			-26.05	U
06/23/2020	INEI	I2101622		GENUINE PARTS COMPANY INC	522300		26.05		U
06/24/2020	INEI	I2101444		EXCEL TRUCK GROUP	522300			-34.52	U
06/24/2020	INEI	I2101444		EXCEL TRUCK GROUP	522300		34.52		U
06/24/2020	INEI	I2101445		EXCEL TRUCK GROUP	522300			-8.29	U
06/24/2020	INEI	I2101445		EXCEL TRUCK GROUP	522300		8.29		U
06/24/2020	INEI	I2101446		EXCEL TRUCK GROUP	522300		8.29		U
06/24/2020	INEI	I2101446		EXCEL TRUCK GROUP	522300			-8.29	U
06/24/2020	INEI	I2101623		GENUINE PARTS COMPANY INC	522300			-74.02	U
06/24/2020	INEI	I2101623		GENUINE PARTS COMPANY INC	522300		74.02		U
06/26/2020	INEI	I2101221		TRUCK SUPPLY INC	522300		181.77		U
06/26/2020	INEI	I2101221		TRUCK SUPPLY INC	522300			-181.77	U
06/29/2020	INEI	I2101308		LEE TRANSPORT EQUIPMENT INC	522300			-80.25	U
06/29/2020	INEI	I2101308		LEE TRANSPORT EQUIPMENT INC	522300		80.25		U
06/29/2020	INEI	I2101352		S&S WELDING & FABRICATION L	522300			-50.00	U
06/29/2020	INEI	I2101352		S&S WELDING & FABRICATION L	522300		50.00		U
06/30/2020	POBC	*2100384		Batch Close PO P2002927	522300			0.00	U
06/30/2020	CORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			83.98	U
06/30/2020	CORD	P2000526		EXCEL TRUCK GROUP	522300			550.00	U
06/30/2020	POCL	*2100188		Close PO P2001155	522300			-500.00	U
06/30/2020	POCL	*2100275		Close PO P2000513	522300			-223.67	U
06/30/2020	POCL	*2100277		Close PO P2000529	522300			-200.00	U
06/30/2020	POCL	*2100282		Close PO P2000875	522300			-3,778.70	U
06/30/2020	POCL	*2100286		Close PO P2000446	522300			-2,743.30	U
06/30/2020	POCL	*2100292		Close PO P2000448	522300			-154.67	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100294		Close PO P2000512	522300			-355.59	U
06/30/2020	POCL	*2100295		Close PO P2000515	522300			-2,656.24	U
06/30/2020	POCL	*2100298		Close PO P2000520	522300			-135.47	U
06/30/2020	POCL	*2100299		Close PO P2000518	522300			-466.90	U
06/30/2020	POCL	*2100308		Close PO P2000794	522300			-52.88	U
06/30/2020	POCL	*2100310		Close PO P2000525	522300			-3,552.91	U
06/30/2020	POCL	*2100312		Close PO P2000526	522300			-31.05	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-1,387.23	U
06/30/2020	POCL	*2100324		Close PO P2000442	522300			-590.28	U
06/30/2020	POCL	*2100327		Close PO P2000535	522300			-209.58	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-311.64	U
06/30/2020	POCL	*2100392		Close PO P2000534	522300			-1,465.44	U
06/30/2020	POCL	*2100400		Close PO P2000447	522300			0.00	U
06/30/2020	POCL	*2100401		Close PO P2000793	522300			-819.82	U
06/30/2020	POCL	*2100404		Close PO P2000523	522300			-333.22	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	157,000.00	117,976.02	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	4,700.00			U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
10/31/2019	INEI	I2008775		ARC3 GASES	523200	42.96			U
10/31/2019	INEI	I2008775		ARC3 GASES	523200			-42.96	U
12/11/2019	INEI	I2010697		ARC3 GASES	523200	42.96			U
12/11/2019	INEI	I2010697		ARC3 GASES	523200			-42.96	U
03/30/2020	INEI	I2017886		ARC3 GASES	523200	42.96			U
03/30/2020	INEI	I2017886		ARC3 GASES	523200			-42.96	U
04/29/2020	BD02	J2003452		ABT 20-213	523200	-400.00			U
05/29/2020	REQP	R2100102		MADISON STACK	523200			214.00	U
06/01/2020	RCQP	R2100102		MADISON STACK	523200			-214.00	U
06/30/2020	POCL	*2100125		Close PO P2001308	523200			-85.12	U
ENDING BALANCE: Equipment Rental					523200	4,300.00	128.88	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,864.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,862.98		U
ENDING BALANCE: Building Insurance					524000	4,864.00	4,862.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	32,703.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		927.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-34,440.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		34,440.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		34,440.00		U
ENDING BALANCE: Vehicle Insurance					524100	32,703.00	35,367.50	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-192.57		U
08/02/2019	INNC	C200431E		SC DIVISION OF GENERAL SERV	524101		-2,604.16		U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		3,086.10		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		192.57		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		192.57		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	674.51	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33,589.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		35,529.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	33,589.00	35,529.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,290.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		205.24		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		205.24		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		205.24		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		205.26		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		205.26		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		205.26		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		205.20		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		205.20		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		205.20		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		205.16		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		205.16		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		205.16		U
ENDING BALANCE: Telephone					525000	1,290.00	2,462.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	3,044.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525004			1,440.00	U
07/01/2019	INNI	I2014526		COMPORIUM	525004		70.66		U
07/01/2019	PORD	P2001815		TIME WARNER CABLE / SPECTRU	525004			802.50	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525004		114.17		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525004			-114.17	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525004		149.96		U
08/01/2019	INNI	I2014529		COMPORIUM	525004		70.66		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525004			-114.18	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525004		114.18		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525004		61.79		U
09/01/2019	INNI	I2014531		COMPORIUM	525004		70.66		U
09/07/2019	INEI	I2006589		TIME WARNER CABLE / SPECTRU	525004		81.22		U
09/07/2019	INEI	I2006589		TIME WARNER CABLE / SPECTRU	525004			-81.22	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525004			-114.14	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525004		114.14		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525004		152.76		U
10/01/2019	INNI	I2014534		COMPORIUM	525004		70.66		U
10/07/2019	INEI	I2006266		TIME WARNER CABLE / SPECTRU	525004		74.98		U
10/07/2019	INEI	I2006266		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525004		114.20		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525004			-114.20	U
11/01/2019	INNI	I2014536		COMPORIUM	525004		70.66		U
11/07/2019	INEI	I2008417		TIME WARNER CABLE / SPECTRU	525004		74.98		U
11/07/2019	INEI	I2008417		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525004		114.14		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525004			-114.14	U
12/01/2019	INNI	I2014538		COMPORIUM	525004		70.66		U
12/07/2019	INEI	I2010188		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
12/07/2019	INEI	I2010188		TIME WARNER CABLE / SPECTRU	525004		74.98		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525004			-114.14	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525004		114.14		U
01/01/2020	INNI	I2014540		COMPORIUM	525004		70.66		U
01/16/2020	INEI	I2011278		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
01/16/2020	INEI	I2011278		TIME WARNER CABLE / SPECTRU	525004		74.98		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525004		114.14		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525004			-114.14	U
02/01/2020	INNI	I2014542		COMPORIUM	525004		70.66		U
02/07/2020	INEI	I2013321		TIME WARNER CABLE / SPECTRU	525004		74.98		U



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				GF / County Ordinary	1000				
02/07/2020	INEI	I2013321		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525004			-114.14	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525004		114.14		U
03/01/2020	INNI	I2014450		COMPORIUM	525004		70.15		U
03/07/2020	INEI	I2015753		TIME WARNER CABLE / SPECTRU	525004		74.98		U
03/07/2020	INEI	I2015753		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525004		114.31		U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525004			-114.31	U
04/01/2020	INNI	I2017172		COMPORIUM	525004		70.15		U
04/07/2020	INEI	I2017791		TIME WARNER CABLE / SPECTRU	525004		74.98		U
04/07/2020	INEI	I2017791		TIME WARNER CABLE / SPECTRU	525004			-74.98	U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525004		114.20		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525004			-114.20	U
05/01/2020	INNI	I2018972		COMPORIUM	525004		70.15		U
05/07/2020	INEI	I2018641		TIME WARNER CABLE / SPECTRU	525004		104.98		U
05/07/2020	INEI	I2018641		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525004			-114.18	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525004		114.18		U
06/01/2020	INNI	I2019814		COMPORIUM	525004		70.15		U
06/07/2020	INEI	I2020454		TIME WARNER CABLE / SPECTRU	525004		104.98		U
06/07/2020	INEI	I2020454		TIME WARNER CABLE / SPECTRU	525004			-91.44	U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525004		114.11		U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525004			-184.06	U
ENDING BALANCE:				WAN Service Charges	525004	3,044.00	3,396.48	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	12,036.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-830.55	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		830.55		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-830.55	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		830.55		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		830.55		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-830.55	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		847.50		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-847.50	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			0.00	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			0.00	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		0.00		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-847.50	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		847.50		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			847.50	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-847.50		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-847.50	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		847.50		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		847.50		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-847.50	U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		847.50		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-847.50	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		830.55		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-830.55	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		830.55		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-830.55	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		830.55		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-830.55	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		830.55		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-830.55	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		830.55		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-996.15	U
ENDING BALANCE: GPS Monitoring Charges					525006	12,036.00	10,034.40	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	20,100.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			16,560.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-1,148.67	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		1,148.67		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		1,227.19		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-1,227.19	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020		1,295.41		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020			-1,295.41	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020		1,313.11		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020			-1,313.11	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020		1,307.93		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020			-1,307.93	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020		1,303.16		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020			-1,303.16	U
01/10/2020	CORD	P2000350		VERIZON WIRELESS	525020			-3,081.60	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020		1,253.84		U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020			-1,253.84	U
02/11/2020	CORD	P2000350		VERIZON WIRELESS	525020			588.50	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020		1,407.59		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020			-1,407.59	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525020		1,359.63		U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525020			-1,359.63	U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525020		1,353.54		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525020			-1,353.54	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525020		1,343.74		U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525020			-1,096.83	U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525020		1,342.58		U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525020			0.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	20,100.00	15,656.39	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,360.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			6,924.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		908.96		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-908.96	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		769.12		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-769.12	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021		839.04		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021			-839.04	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021		843.55		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021			-843.55	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021		718.42		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021			-718.42	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021		770.22		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021			-770.22	U
01/10/2020	CORD	P2000350		VERIZON WIRELESS	525021			1,680.00	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021		949.43		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021			-949.43	U
02/05/2020	CORD	P2000350		VERIZON WIRELESS	525021			420.00	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021		1,103.48		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021			-1,103.48	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525021		976.50		U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525021			-976.50	U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525021		973.84		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525021			-973.84	U

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				GF / County Ordinary	1000				
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525021		973.84		U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525021			-171.44	U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525021		973.84		U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE: Smart Phone Charges					525021	9,360.00	10,800.24	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	25,200.00			U
07/01/2019	PORD	P2000348		MOTOROLA INC	525030			13,645.68	U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030		1,933.22		U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030			-1,933.22	U
08/01/2019	INEI	I2004671		MOTOROLA INC	525030		1,933.22		U
08/01/2019	INEI	I2004671		MOTOROLA INC	525030			-1,933.22	U
09/01/2019	INEI	I2004693		MOTOROLA INC	525030		1,933.22		U
09/01/2019	INEI	I2004693		MOTOROLA INC	525030			-1,933.22	U
10/01/2019	INEI	I2006709		MOTOROLA INC	525030		1,933.22		U
10/01/2019	INEI	I2006709		MOTOROLA INC	525030			-1,933.22	U
11/01/2019	INEI	I2008336		MOTOROLA INC	525030		1,933.22		U
11/01/2019	INEI	I2008336		MOTOROLA INC	525030			-1,933.22	U
12/01/2019	INEI	I2011482		MOTOROLA INC	525030		1,933.22		U
12/01/2019	INEI	I2011482		MOTOROLA INC	525030			-1,933.22	U
01/01/2020	INEI	I2013424		MOTOROLA INC	525030		1,933.22		U
01/01/2020	INEI	I2013424		MOTOROLA INC	525030			-1,933.22	U
02/01/2020	INEI	I2013477		MOTOROLA INC	525030		1,933.22		U
02/01/2020	INEI	I2013477		MOTOROLA INC	525030			-1,933.22	U
02/19/2020	CORD	P2000348		MOTOROLA INC	525030			11,554.32	U
03/01/2020	INEI	I2018111		MOTOROLA INC	525030		606.64		U
03/01/2020	INEI	I2018111		MOTOROLA INC	525030			-606.64	U
03/01/2020	INEI	I2018133		MOTOROLA INC	525030		670.14		U
03/01/2020	INEI	I2018133		MOTOROLA INC	525030			-670.14	U
04/01/2020	INEI	I2019108		MOTOROLA INC	525030		410.08		U
04/01/2020	INEI	I2019108		MOTOROLA INC	525030			-410.08	U
04/01/2020	INEI	I2019143		MOTOROLA INC	525030			-446.66	U
04/01/2020	INEI	I2019143		MOTOROLA INC	525030		446.66		U
05/01/2020	INEI	I2019165		MOTOROLA INC	525030		410.08		U
05/01/2020	INEI	I2019165		MOTOROLA INC	525030			-410.08	U
05/01/2020	INEI	I2019201		MOTOROLA INC	525030		438.28		U
05/01/2020	INEI	I2019201		MOTOROLA INC	525030			-438.28	U
06/01/2020	INEI	I2020783		MOTOROLA INC	525030			-6,752.36	U

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				GF / County Ordinary	1000				
06/01/2020	INEI	I2020783		MOTOROLA INC	525030		410.08		U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	25,200.00	18,857.72	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	2,880.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			59.76	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-2,850.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		2,850.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		59.76		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-59.76	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	2,880.00	59.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,584.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,584.00	1,687.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,200.00			U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		3.67		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		7.82		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		0.46		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		7.82		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		1.38		U
ENDING BALANCE:		Postage			525100	1,200.00	21.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	53,200.00			U
07/11/2019	INNI	TR21457		SOUTH CAROLINA VEGETATION M	525210		150.00		U
07/11/2019	INNI	TR21455		SOUTH CAROLINA VEGETATION M	525210		150.00		U
07/11/2019	INNI	TR21456		SOUTH CAROLINA VEGETATION M	525210		150.00		U
09/13/2019	INNI	CR200703		SORENSEN, GEORGE	525210		118.50		U
09/13/2019	INNI	CR200704		KROPP, RICHARD	525210		99.50		U
09/23/2019	PORD	P2001818		RESOURCE DEVELOPMENT ASSOCI	525210			9,274.96	U
09/27/2019	INEI	I2007200		RESOURCE DEVELOPMENT ASSOCI	525210		9,274.96		U
09/27/2019	INEI	I2007200		RESOURCE DEVELOPMENT ASSOCI	525210			-9,274.96	U
10/31/2019	ISSU	U2002175		PW ENGINEERING	525210		27.51		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		40.54		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		88.81		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		158.76		U
01/29/2020	INNI	TR21463		SOUTH CAROLINA VEGETATION M	525210		160.00		U
01/29/2020	INNI	TR21463A		RIDDLE, JODY	525210		79.50		U
01/29/2020	INNI	TR21462		SOUTH CAROLINA VEGETATION M	525210		160.00		U
01/29/2020	INNI	TR21462A		HAWKINS, MATTHEW	525210		79.50		U
01/29/2020	INNI	TR21461		RAWL, SCOTT	525210		79.50		U
01/29/2020	INNI	TR21461A		SOUTH CAROLINA VEGETATION M	525210		160.00		U
01/29/2020	INNI	TR21464		SOUTH CAROLINA VEGETATION M	525210		160.00		U
01/29/2020	INNI	TR21464A		GUNTER, BYRON	525210		79.50		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		147.83		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		147.83		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		147.83		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		147.83		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		134.41		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		134.41		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		134.41		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		134.41		U
04/29/2020	BD02	J2003460		ABT 20-220	525210	-5,000.00			U
06/01/2020	BD02	J2003766		ABT 20-267	525210	-2,220.00			U
06/09/2020	CORD	P2000431		TYLER BROTHERS WORKSHOE & B	525210			796.62	U
06/30/2020	POCL	*2100337		Close PO P2000431	525210			-796.62	U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	45,980.00	12,345.54	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	760.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	760.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	232.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	232.00	0.00	0.00	
BEGINNING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525320	6,000.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525320		45.97		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525320		251.57		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525320		262.35		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525320		36.31		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525320		270.17		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525320		38.89		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525320		235.44		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525320		41.75		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525320		236.31		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525320		39.40		U
12/02/2019	INEI	I2010186		PALMETTO PROPANE / BATESBUR	525320		112.94		U
12/02/2019	INEI	I2010186		PALMETTO PROPANE / BATESBUR	525320			-112.94	U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525320		265.70		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525320		41.51		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525320		355.60		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525320		45.84		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525320		339.37		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525320		47.82		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525320		333.41		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525320		46.45		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525320		275.76		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525320		43.25		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525320		213.75		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525320		39.77		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525320		219.19		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525320		35.56		U
06/30/2020	POCL	*2100309		Close PO P2000349	525320			-1,087.06	U
ENDING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	6,000.00	3,874.08	0.00	
BEGINNING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525321	5,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/08/2019	INNI	I2001497		MID CAROLINA ELECTRIC CO	525321	225.66			U
07/08/2019	INNI	I2002096		BATESBURG-LEESVILLE DEPARTM	525321	106.96			U
08/06/2019	INNI	I2004345		BATESBURG-LEESVILLE DEPARTM	525321	99.59			U
08/08/2019	INNI	I2002737		MID CAROLINA ELECTRIC CO	525321	249.05			U
08/29/2019	INEI	I2004753		PALMETTO PROPANE / BATESBUR	525321			-91.07	U
08/29/2019	INEI	I2004753		PALMETTO PROPANE / BATESBUR	525321	91.07			U
09/08/2019	INNI	I2004417		MID CAROLINA ELECTRIC CO	525321	246.38			U
09/09/2019	INNI	I2005896		BATESBURG-LEESVILLE DEPARTM	525321	84.85			U
10/03/2019	INNI	I2006297		MID CAROLINA ELECTRIC CO	525321	387.50			U
10/03/2019	INNI	I2006301		MID CAROLINA ELECTRIC CO	525321	251.62			U
10/14/2019	INNI	I2007571		BATESBURG-LEESVILLE DEPARTM	525321	92.22			U
11/04/2019	INNI	I2008341		MID CAROLINA ELECTRIC CO	525321	216.11			U
11/14/2019	INNI	I2009337		BATESBURG-LEESVILLE DEPARTM	525321	106.96			U
11/25/2019	INEI	I2009998		PALMETTO PROPANE / BATESBUR	525321	83.49			U
11/25/2019	INEI	I2009998		PALMETTO PROPANE / BATESBUR	525321			-83.49	U
12/02/2019	INNI	I2010481		MID CAROLINA ELECTRIC CO	525321	198.31			U
12/02/2019	INNI	I2010692		BATESBURG-LEESVILLE DEPARTM	525321	92.22			U
01/17/2020	INNI	I2013512		BATESBURG-LEESVILLE DEPARTM	525321	136.44			U
01/30/2020	INNI	I2012128		MID CAROLINA ELECTRIC CO	525321	198.43			U
02/10/2020	INNI	I2015054		BATESBURG-LEESVILLE DEPARTM	525321	99.59			U
02/12/2020	INNI	I2013924		MID CAROLINA ELECTRIC CO	525321	212.46			U
03/03/2020	INNI	I2015491		MID CAROLINA ELECTRIC CO	525321	203.66			U
03/10/2020	INNI	I2017068		BATESBURG-LEESVILLE DEPARTM	525321	62.74			U
04/03/2020	INNI	I2017691		MID CAROLINA ELECTRIC CO	525321	240.97			U
04/09/2020	INNI	I2019250		BATESBURG-LEESVILLE DEPARTM	525321	177.07			U
04/17/2020	CNNI	A0495195	I2017068	BATESBURG-LEESVILLE DEPARTM	525321	-62.74			U
05/01/2020	INNI	I2019098		MID CAROLINA ELECTRIC CO	525321	212.92			U
05/27/2020	INNI	I2019857		BATESBURG-LEESVILLE DEPARTM	525321	177.07			U
06/05/2020	INNI	I2100768		BATESBURG-LEESVILLE DEPARTM	525321	7.37			U
06/25/2020	INNI	I2020879		MID CAROLINA ELECTRIC CO	525321	220.55			U
06/30/2020	POCL	*2100309		Close PO P2000349	525321			-905.44	U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,100.00	4,418.52	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525322	4,380.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/03/2019	INNI	I2000740		TOWN OF CHAPIN	525322	42.50			U
07/15/2019	INNI	I2001959		MID CAROLINA ELECTRIC CO	525322	205.46			U



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County of Lexington, SC  
Organization Detail Activity  
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				GF / County Ordinary	1000				
07/18/2019	INNI	I2001062		CITY OF COLUMBIA	525322		23.81		U
07/23/2019	INNI	I2001957		MID CAROLINA ELECTRIC CO	525322		10.70		U
08/05/2019	INNI	I2002311		TOWN OF CHAPIN	525322		42.50		U
08/07/2019	INNI	I2002651		CITY OF COLUMBIA	525322		25.81		U
08/15/2019	INNI	I2003467		MID CAROLINA ELECTRIC CO	525322		216.08		U
08/21/2019	INNI	I2003466		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/04/2019	INNI	I2004303		CITY OF COLUMBIA	525322		25.81		U
09/04/2019	INNI	I2004307		TOWN OF CHAPIN	525322		42.50		U
09/15/2019	INNI	I2005265		MID CAROLINA ELECTRIC CO	525322		212.04		U
09/19/2019	INNI	I2005264		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/25/2019	INEI	I2006040		PALMETTO PROPANE / BATESBUR	525322		196.69		U
09/25/2019	INEI	I2006040		PALMETTO PROPANE / BATESBUR	525322			-196.69	U
10/02/2019	INNI	I2005939		TOWN OF CHAPIN	525322		42.50		U
10/04/2019	INNI	I2006163		CITY OF COLUMBIA	525322		25.81		U
10/22/2019	INNI	I2007003		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/22/2019	INNI	I2007004		MID CAROLINA ELECTRIC CO	525322		192.57		U
11/01/2019	INNI	I2007690		CITY OF COLUMBIA	525322		25.81		U
11/12/2019	INNI	I2009109		MID CAROLINA ELECTRIC CO	525322		11.12		U
11/12/2019	INNI	I2009110		MID CAROLINA ELECTRIC CO	525322		192.39		U
11/21/2019	INNI	I2008301		TOWN OF CHAPIN	525322		42.50		U
11/25/2019	INEI	I2012882		PALMETTO PROPANE / BATESBUR	525322			-81.64	U
11/25/2019	INEI	I2012882		PALMETTO PROPANE / BATESBUR	525322		81.64		U
12/04/2019	INNI	I2009980		CITY OF COLUMBIA	525322		25.81		U
12/04/2019	INNI	I2010002		TOWN OF CHAPIN	525322		42.50		U
12/08/2019	INNI	I2010508		MID CAROLINA ELECTRIC CO	525322		11.12		U
12/08/2019	INNI	I2010509		MID CAROLINA ELECTRIC CO	525322		187.33		U
01/07/2020	INNI	I2011533		TOWN OF CHAPIN	525322		42.50		U
01/10/2020	INNI	I2011620		CITY OF COLUMBIA	525322		25.81		U
01/20/2020	INNI	I2013525		CITY OF COLUMBIA	525322		25.81		U
01/30/2020	INNI	I2012173		MID CAROLINA ELECTRIC CO	525322		11.12		U
01/30/2020	INNI	I2012186		MID CAROLINA ELECTRIC CO	525322		176.70		U
02/07/2020	INNI	I2013624		TOWN OF CHAPIN	525322		42.50		U
02/12/2020	INNI	I2014008		MID CAROLINA ELECTRIC CO	525322		11.12		U
02/12/2020	INNI	I2014009		MID CAROLINA ELECTRIC CO	525322		193.67		U
02/19/2020	INEI	I2015172		PALMETTO PROPANE / BATESBUR	525322		207.89		U
02/19/2020	INEI	I2015172		PALMETTO PROPANE / BATESBUR	525322			-207.89	U
03/04/2020	INNI	I2015049		TOWN OF CHAPIN	525322		42.50		U
03/11/2020	INNI	I2015606		CITY OF COLUMBIA	525322		25.81		U
03/15/2020	INNI	I2016417		MID CAROLINA ELECTRIC CO	525322		11.12		U
03/15/2020	INNI	I2016418		MID CAROLINA ELECTRIC CO	525322		177.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2020	INNI	I2017612		TOWN OF CHAPIN	525322		42.50		U
04/09/2020	INNI	I2017299		CITY OF COLUMBIA	525322		25.81		U
04/12/2020	INNC	I2100059		MID CAROLINA ELECTRIC CO	525322		-166.40		U
04/12/2020	INNI	I2018044		MID CAROLINA ELECTRIC CO	525322		11.12		U
04/12/2020	INNI	I2100060		MID CAROLINA ELECTRIC CO	525322		166.40		U
04/12/2020	INNI	I2100060		MID CAROLINA ELECTRIC CO	525322		166.40		U
05/01/2020	INNI	I2018746		CITY OF COLUMBIA	525322		25.81		U
05/05/2020	INNI	I2018819		TOWN OF CHAPIN	525322		42.50		U
05/05/2020	INNI	I2020694		TOWN OF CHAPIN	525322		42.50		U
05/12/2020	INNI	I2019827		MID CAROLINA ELECTRIC CO	525322		11.12		U
05/12/2020	INNI	I2019828		MID CAROLINA ELECTRIC CO	525322		154.11		U
06/03/2020	INNI	I2100270		MID CAROLINA ELECTRIC CO	525322		11.12		U
06/03/2020	INNI	I2100271		MID CAROLINA ELECTRIC CO	525322		186.95		U
06/04/2020	INNI	I2020401		CITY OF COLUMBIA	525322		25.81		U
06/25/2020	INNI	I2101270		CITY OF COLUMBIA	525322		25.81		U
06/30/2020	POCL	*2100309		Close PO P2000349	525322			-1,113.78	U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,380.00	3,723.92	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	18,000.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		372.23		U
07/12/2019	INNI	I2001485		MID CAROLINA ELECTRIC CO	525323		329.77		U
07/12/2019	INNI	I2001486		MID CAROLINA ELECTRIC CO	525323		63.42		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		140.40		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		374.11		U
08/12/2019	INNI	I2003374		MID CAROLINA ELECTRIC CO	525323		373.74		U
08/12/2019	INNI	I2003376		MID CAROLINA ELECTRIC CO	525323		61.80		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		167.07		U
09/12/2019	INNI	I2005248		MID CAROLINA ELECTRIC CO	525323		386.89		U
09/12/2019	INNI	I2005249		MID CAROLINA ELECTRIC CO	525323		364.75		U
09/12/2019	INNI	I2005251		MID CAROLINA ELECTRIC CO	525323		52.74		U
09/14/2019	INNI	I2005185		BLUE GRANITE WATER COMPANY	525323		150.60		U
10/12/2019	INNI	I2006642		MID CAROLINA ELECTRIC CO	525323		328.01		U
10/12/2019	INNI	I2006645		MID CAROLINA ELECTRIC CO	525323		52.49		U
10/19/2019	INNI	I2006776		BLUE GRANITE WATER COMPANY	525323		134.01		U
10/24/2019	INNI	I2006641		MID CAROLINA ELECTRIC CO	525323		353.24		U
11/12/2019	INNI	I2009089		MID CAROLINA ELECTRIC CO	525323		280.31		U
11/12/2019	INNI	I2009091		MID CAROLINA ELECTRIC CO	525323		221.50		U

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				GF / County Ordinary	1000				
11/12/2019	INNI	I2009093		MID CAROLINA ELECTRIC CO	525323		72.99		U
12/08/2019	INNI	I2010491		MID CAROLINA ELECTRIC CO	525323		481.87		U
12/08/2019	INNI	I2010492		MID CAROLINA ELECTRIC CO	525323		110.70		U
12/08/2019	INNI	I2010493		MID CAROLINA ELECTRIC CO	525323		68.46		U
12/20/2019	INNI	I2010816		BLUE GRANITE WATER COMPANY	525323		133.77		U
01/20/2020	INNI	I2013529		BLUE GRANITE WATER COMPANY	525323		141.18		U
01/22/2020	INEI	I2012883		PALMETTO PROPANE / BATESBUR	525323		196.94		U
01/22/2020	INEI	I2012883		PALMETTO PROPANE / BATESBUR	525323			-196.94	U
01/30/2020	INNI	I2012141		MID CAROLINA ELECTRIC CO	525323		443.00		U
01/30/2020	INNI	I2012143		MID CAROLINA ELECTRIC CO	525323		118.47		U
01/30/2020	INNI	I2012144		MID CAROLINA ELECTRIC CO	525323		73.68		U
02/12/2020	INNI	I2013960		MID CAROLINA ELECTRIC CO	525323		436.87		U
02/12/2020	INNI	I2013969		MID CAROLINA ELECTRIC CO	525323		104.29		U
02/12/2020	INNI	I2013970		MID CAROLINA ELECTRIC CO	525323		88.87		U
02/24/2020	INNI	I2014990		BLUE GRANITE WATER COMPANY	525323		287.01		U
03/03/2020	INNI	I2015500		MID CAROLINA ELECTRIC CO	525323		381.23		U
03/03/2020	INNI	I2015501		MID CAROLINA ELECTRIC CO	525323		118.81		U
03/03/2020	INNI	I2015502		MID CAROLINA ELECTRIC CO	525323		70.97		U
03/18/2020	INNI	I2016760		BLUE GRANITE WATER COMPANY	525323		254.65		U
04/12/2020	INNI	I2018023		MID CAROLINA ELECTRIC CO	525323		253.99		U
04/12/2020	INNI	I2018025		MID CAROLINA ELECTRIC CO	525323		170.47		U
04/12/2020	INNI	I2018026		MID CAROLINA ELECTRIC CO	525323		59.54		U
05/12/2020	INNI	I2019809		MID CAROLINA ELECTRIC CO	525323		265.93		U
05/12/2020	INNI	I2019810		MID CAROLINA ELECTRIC CO	525323		192.03		U
05/12/2020	INNI	I2019811		MID CAROLINA ELECTRIC CO	525323		52.25		U
06/03/2020	INNI	I2100256		MID CAROLINA ELECTRIC CO	525323		335.05		U
06/03/2020	INNI	I2100257		MID CAROLINA ELECTRIC CO	525323		284.55		U
06/03/2020	INNI	I2100258		MID CAROLINA ELECTRIC CO	525323		54.08		U
06/04/2020	INNI	I2019689		BLUE GRANITE WATER COMPANY	525323		60.52		U
06/12/2020	INNI	I2100723		BLUE GRANITE WATER COMPANY	525323		163.38		U
06/30/2020	POCL	*2100309		Close PO P2000349	525323			-1,403.06	U
ENDING BALANCE: Util / Public Works Complex					525323	18,000.00	9,682.63	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
04/12/2020	INNC	I2100059		MID CAROLINA ELECTRIC CO	525373		-166.40		U
04/12/2020	INNI	I2018049		MID CAROLINA ELECTRIC CO	525373		166.40		U
ENDING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	431,000.00			U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	525400			200.00	U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		12.28		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		315.51		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		31,934.01		U
08/02/2019	ISSU	U2000556		FLEET PW 30552	525400		175.96		U
08/26/2019	INEI	I2004874		GENUINE PARTS COMPANY INC	525400		276.81		U
08/26/2019	INEI	I2004874		GENUINE PARTS COMPANY INC	525400			-276.81	U
08/27/2019	ISSU	U2000990		FLEET	525400		724.33		U
08/29/2019	INEI	I2004896		GENUINE PARTS COMPANY INC	525400		47.79		U
08/29/2019	INEI	I2004896		GENUINE PARTS COMPANY INC	525400			-47.79	U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		18.43		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		306.33		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		27,155.42		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	525400		183.02		U
09/16/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	525400			500.00	U
09/24/2019	INEI	I2006522		GENUINE PARTS COMPANY INC	525400			-164.54	U
09/24/2019	INEI	I2006522		GENUINE PARTS COMPANY INC	525400		164.54		U
09/30/2019	FT01	J2001094		SEPT 19 MONTHLY FLUID REPOR	525400		6.00		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		525.39		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		25,341.60		U
10/07/2019	INEI	I2007363		GENUINE PARTS COMPANY INC	525400		10.39		U
10/07/2019	INEI	I2007363		GENUINE PARTS COMPANY INC	525400			-10.39	U
10/09/2019	ISSU	U2001763		fleet/ pwt 32839	525400		120.81		U
10/09/2019	INEI	I2007376		GENUINE PARTS COMPANY INC	525400		95.57		U
10/09/2019	INEI	I2007376		GENUINE PARTS COMPANY INC	525400			-95.57	U
10/22/2019	ISSU	U2001992		FLEET/ PW 37790	525400		241.63		U
10/23/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	525400			1,000.00	U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		27,486.65		U
10/31/2019	FT01	J2001764		OCT 19 MONTHLY REPORT	525400		24.57		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		559.51		U
11/07/2019	ISSU	U2002318		FLEET PW TRANS CNTY#38158	525400		120.82		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		21,260.31		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		546.26		U
12/02/2019	ISSU	U2002600		P/W TRANS	525400		181.22		U
12/11/2019	ISSU	U2002796		FLEET	525400		731.91		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		23,883.70		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		638.32		U
01/02/2020	INEI	I2012032		GENUINE PARTS COMPANY INC	525400			-47.79	U

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				GF / County Ordinary	1000				
01/02/2020	INEI	I2012032		GENUINE PARTS COMPANY INC	525400		47.79		U
01/03/2020	INEI	I2012081		BLANCHARD MACHINERY CO	525400			-103.39	U
01/03/2020	INEI	I2012081		BLANCHARD MACHINERY CO	525400		103.39		U
01/08/2020	INEI	I2012614		GENUINE PARTS COMPANY INC	525400			-53.11	U
01/08/2020	INEI	I2012614		GENUINE PARTS COMPANY INC	525400		53.11		U
01/30/2020	ISSU	U2003506		PW/40719	525400		241.63		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		29,443.07		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		628.26		U
01/31/2020	FT01	J2002793		JAN 20 FUEL USAGE COR	525400		0.92		U
02/05/2020	ISSU	U2003600		fleet	525400		735.70		U
02/10/2020	INEI	I2014815		GENUINE PARTS COMPANY INC	525400			-109.70	U
02/10/2020	INEI	I2014815		GENUINE PARTS COMPANY INC	525400		109.70		U
02/13/2020	ISSU	U2003756		P/W TRANS 12773	525400		181.22		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		25,978.53		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		349.64		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-323.74		U
02/29/2020	FT01	J2003436		FEBRUARY 20 FUEL CORRECTION	525400		-57.17		U
03/09/2020	ISSU	U2004144		FLEET	525400		735.70		U
03/16/2020	INEI	I2017493		BLANCHARD MACHINERY CO	525400		106.41		U
03/16/2020	INEI	I2017493		BLANCHARD MACHINERY CO	525400			-106.41	U
03/31/2020	FT01	J2003422		MARCH 20 FLUID REPORT	525400		19.94		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		579.60		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		29,429.72		U
04/13/2020	ISSU	U2004767		FLEET PW TRANS CNTY#20468	525400		226.64		U
04/16/2020	CORD	P2000446		BLANCHARD MACHINERY CO	525400			120.00	U
04/20/2020	ISSU	U2004869		FLEET SERVICES	525400		737.60		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		24,996.72		U
04/30/2020	FT01	J2003747		APR 20 FLUID REPORT	525400		24.57		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		603.42		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	525400		198.01		U
05/06/2020	ISSU	U2005130		P/W TRANS CNTY#30552	525400		61.52		U
05/06/2020	ISSU	U2005138		FLEET P/W CNTY#19894	525400		61.52		U
05/14/2020	ISSU	U2005289		FLEET/ PW 40543	525400		61.52		U
05/19/2020	INEI	I2020233		BLANCHARD MACHINERY CO	525400			-41.92	U
05/19/2020	INEI	I2020233		BLANCHARD MACHINERY CO	525400		41.92		U
05/26/2020	ISSU	U2005472		FLEET	525400		738.54		U
05/28/2020	ISSU	U2005514		PWT 30887	525400		246.09		U
05/31/2020	FT01	J2100003		MAY 20 FLUIDS REPORTS	525400		4.99		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		15,169.01		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		378.04		U

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				GF / County Ordinary	1000				
06/22/2020	ISSU	U2005891		FLEET-PW/TRANS	525400		226.64		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		23,625.37		U
06/30/2020	FT01	J2100303		JUNE 20 FUEL USAGE CORRECTI	525400		-2,599.03		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		501.20		U
06/30/2020	POCL	*2100286		Close PO P2000446	525400			-68.28	U
06/30/2020	POCL	*2100311		Close PO P2000442	525400			-694.30	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	431,000.00	316,756.80	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	618.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		11.01		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-11.01	U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		6.86		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-6.86	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405		26.58		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405			-26.58	U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405		12.74		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405			-12.74	U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525405		17.54		U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525405			-17.54	U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525405		11.07		U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525405			-11.07	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405			-5.78	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405		5.78		U
12/03/2019	INEI	I2010311		FLEETCOR TECHNOLOGIES	525405			-4.31	U
12/03/2019	INEI	I2010311		FLEETCOR TECHNOLOGIES	525405		4.31		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405		18.95		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405			-18.95	U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405		-9.20		U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405			9.20	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		9.20		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-9.20	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		9.20		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-9.20	U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405		20.95		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405			-20.95	U
03/11/2020	INEI	I2016711		FLEETCOR TECHNOLOGIES	525405		4.02		U
03/11/2020	INEI	I2016711		FLEETCOR TECHNOLOGIES	525405			-4.02	U

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				GF / County Ordinary	1000				
03/16/2020	INEI	I2018036		FLEETCOR TECHNOLOGIES	525405		8.79		U
03/16/2020	INEI	I2018036		FLEETCOR TECHNOLOGIES	525405			-8.79	U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525405		7.17		U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525405			-7.17	U
04/20/2020	INEI	I2018983		FLEETCOR TECHNOLOGIES	525405			-12.31	U
04/20/2020	INEI	I2018983		FLEETCOR TECHNOLOGIES	525405		12.31		U
05/20/2020	INEI	I2020324		FLEETCOR TECHNOLOGIES	525405			-4.44	U
05/20/2020	INEI	I2020324		FLEETCOR TECHNOLOGIES	525405		4.44		U
06/30/2020	POCL	*2100445		Close PO P2000502	525405			-436.28	U
ENDING BALANCE:				Small Equipment Fuel	525405	618.00	181.72	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	21,950.00			U
07/01/2019	PORD	P2000413		DESIGNLAB INC	525600			10,500.00	U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			8,500.00	U
07/23/2019	INEI	I2002757		DESIGNLAB INC	525600		52.27		U
07/23/2019	INEI	I2002757		DESIGNLAB INC	525600			-52.27	U
07/23/2019	INEI	I2002758		DESIGNLAB INC	525600		920.80		U
07/23/2019	INEI	I2002758		DESIGNLAB INC	525600			-920.80	U
07/31/2019	INEI	I2004746		TYLER BROTHERS WORKSHOE & B	525600			-724.67	U
07/31/2019	INEI	I2004746		TYLER BROTHERS WORKSHOE & B	525600		724.67		U
08/20/2019	INEI	I2004436		DESIGNLAB INC	525600		100.04		U
08/20/2019	INEI	I2004436		DESIGNLAB INC	525600			-100.04	U
08/30/2019	INEI	I2005495		TYLER BROTHERS WORKSHOE & B	525600		607.99		U
08/30/2019	INEI	I2005495		TYLER BROTHERS WORKSHOE & B	525600			-607.99	U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600		1,482.98		U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600			-1,482.98	U
09/30/2019	INEI	I2006771		TYLER BROTHERS WORKSHOE & B	525600		750.00		U
09/30/2019	INEI	I2006771		TYLER BROTHERS WORKSHOE & B	525600			-750.00	U
10/15/2019	INEI	I2007474		TYLER BROTHERS WORKSHOE & B	525600		1,370.12		U
10/15/2019	INEI	I2007474		TYLER BROTHERS WORKSHOE & B	525600			-1,370.12	U
10/31/2019	INEI	I2008971		TYLER BROTHERS WORKSHOE & B	525600		233.00		U
10/31/2019	INEI	I2008971		TYLER BROTHERS WORKSHOE & B	525600			-233.00	U
11/11/2019	INEI	I2009447		DESIGNLAB INC	525600		130.20		U
11/11/2019	INEI	I2009447		DESIGNLAB INC	525600			-130.20	U
11/30/2019	INEI	I2010996		TYLER BROTHERS WORKSHOE & B	525600		362.58		U
11/30/2019	INEI	I2010996		TYLER BROTHERS WORKSHOE & B	525600			-362.58	U
12/06/2019	INEI	I2014346		DESIGNLAB INC	525600			-1,061.64	U
12/06/2019	INEI	I2014346		DESIGNLAB INC	525600		1,061.64		U

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				GF / County Ordinary	1000				
12/15/2019	INEI	I2011262		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/15/2019	INEI	I2011262		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/26/2019	INEI	I2014347		DESIGNLAB INC	525600			-1,096.13	U
12/26/2019	INEI	I2014347		DESIGNLAB INC	525600		1,096.13		U
12/31/2019	INEI	I2012310		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/31/2019	INEI	I2012310		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/31/2019	INEI	I2012313		TYLER BROTHERS WORKSHOE & B	525600		851.77		U
12/31/2019	INEI	I2012313		TYLER BROTHERS WORKSHOE & B	525600			-851.77	U
01/15/2020	INEI	I2012796		TYLER BROTHERS WORKSHOE & B	525600		482.98		U
01/15/2020	INEI	I2012796		TYLER BROTHERS WORKSHOE & B	525600			-482.98	U
01/31/2020	INEI	I2014160		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/31/2020	INEI	I2014160		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			50.58	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			17.07	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			13.76	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			17.07	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			37.12	U
02/06/2020	PORD	P2002569		EXPRESS PRESS	525600			34.13	U
02/15/2020	INEI	I2014783		TYLER BROTHERS WORKSHOE & B	525600		243.79		U
02/15/2020	INEI	I2014783		TYLER BROTHERS WORKSHOE & B	525600			-243.79	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		50.58		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-50.58	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		34.13		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-34.13	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		17.07		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-37.12	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		13.76		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-13.76	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		17.07		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-17.07	U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600		37.12		U
02/23/2020	INEI	I2015473		EXPRESS PRESS	525600			-17.07	U
02/29/2020	INEI	I2015816		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
02/29/2020	INEI	I2015816		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
03/06/2020	INEI	I2016112		DESIGNLAB INC	525600			-176.99	U
03/06/2020	INEI	I2016112		DESIGNLAB INC	525600		176.99		U
03/06/2020	INEI	I2016113		DESIGNLAB INC	525600		180.82		U
03/06/2020	INEI	I2016113		DESIGNLAB INC	525600			-180.82	U
03/06/2020	INEI	I2016114		DESIGNLAB INC	525600		176.99		U
03/06/2020	INEI	I2016114		DESIGNLAB INC	525600			-176.99	U



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				GF / County Ordinary	1000				
03/06/2020	INEI	I2016115		DESIGNLAB INC	525600		180.82		U
03/06/2020	INEI	I2016115		DESIGNLAB INC	525600			-180.82	U
03/06/2020	INEI	I2016116		DESIGNLAB INC	525600			-38.19	U
03/06/2020	INEI	I2016116		DESIGNLAB INC	525600		38.19		U
03/06/2020	INEI	I2016117		DESIGNLAB INC	525600		206.76		U
03/06/2020	INEI	I2016117		DESIGNLAB INC	525600			-206.76	U
03/06/2020	INEI	I2016118		DESIGNLAB INC	525600			-84.49	U
03/06/2020	INEI	I2016118		DESIGNLAB INC	525600		84.49		U
03/06/2020	INEI	I2016119		DESIGNLAB INC	525600			-176.99	U
03/06/2020	INEI	I2016119		DESIGNLAB INC	525600		176.99		U
03/06/2020	INEI	I2016120		DESIGNLAB INC	525600			-180.82	U
03/06/2020	INEI	I2016120		DESIGNLAB INC	525600		180.82		U
03/15/2020	INEI	I2016957		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
03/15/2020	INEI	I2016957		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
04/29/2020	BD02	J2003460		ABT 20-220	525600	5,000.00			U
04/30/2020	INEI	I2019521		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
04/30/2020	INEI	I2019521		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
06/01/2020	BD02	J2003766		ABT 20-267	525600	2,220.00			U
06/10/2020	INEI	I2101175		DESIGNLAB INC	525600		13,073.97		U
06/10/2020	INEI	I2101175		DESIGNLAB INC	525600			-13,086.05	U
06/15/2020	INEI	I2101531		TYLER BROTHERS WORKSHOE & B	525600		743.79		U
06/15/2020	INEI	I2101531		TYLER BROTHERS WORKSHOE & B	525600			-743.79	U
06/17/2020	CORD	P2000413		DESIGNLAB INC	525600			6,500.00	U
06/30/2020	CORD	P2000413		DESIGNLAB INC	525600			850.00	U
06/30/2020	CORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			720.00	U
06/30/2020	CORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			796.62	U
06/30/2020	INEI	I2101851		TYLER BROTHERS WORKSHOE & B	525600			-226.78	U
06/30/2020	INEI	I2101851		TYLER BROTHERS WORKSHOE & B	525600		226.78		U
06/30/2020	POCL	*2100359		Close PO P2000431	525600			-953.18	U
ENDING BALANCE: Uniforms & Clothing					525600	29,170.00	27,071.09	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	3,000.00			U
11/07/2019	INNI	CR200745		NORRIS, GAIL	538000		168.47		U
11/23/2019	INNI	CR200700		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/09/2019	INNI	CR200670		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/17/2019	INNI	CR200469		SC DIVISION OF GENERAL SERV	538000		250.00		U
01/09/2020	INNI	C200996D		SC DIVISION OF GENERAL SERV	538000		250.00		U
01/15/2020	INNI	CR200773		SC DIVISION OF GENERAL SERV	538000		245.00		U

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				GF / County Ordinary	1000				
01/16/2020	INNI	CR200669		DAVIS JR, JEREMY	538000		78.75		U
01/24/2020	INNI	CR200832		SC DIVISION OF GENERAL SERV	538000		250.00		U
02/14/2020	INNI	C200996B		SC DIVISION OF GENERAL SERV	538000		250.00		U
02/19/2020	CNNI	A0492195	CR200669	DAVIS JR, JEREMY	538000		-78.75		U
02/19/2020	INNI	C200669A		DAVIS JR, JEREMY	538000		78.75		U
03/07/2020	INNI	C200996A		SC DIVISION OF GENERAL SERV	538000		250.00		U
03/10/2020	INNI	CR200996		SC DIVISION OF GENERAL SERV	538000		250.00		U
04/27/2020	INNI	CR201029		SC DIVISION OF GENERAL SERV	538000		250.00		U
04/29/2020	INNI	CR200965		JENKINS, MARTHA	538000		13,750.00		U
04/29/2020	ICNI	CR200965		JENKINS, MARTHA	538000		-13,750.00		U
04/30/2020	INNI	C200965A		JENKINS, MARTHA	538000		13,750.00		U
04/30/2020	INNI	CR200966		LAW OFFICES OF JASON E TAYL	538000		7,500.00		U
05/13/2020	CNNI	A0487104	C200135	TRAINOR, HEATHER	538000		-174.64		U
05/13/2020	INNI	CR200135		TRAINOR, HEATHER	538000		174.64		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	3,000.00	23,992.22	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	10,500.00			U
07/24/2019	PORD	F2001080		ARC3 GASES	540000			312.88	U
07/29/2019	INEI	I2003148		ARC3 GASES	540000			-312.88	U
07/29/2019	INEI	I2003148		ARC3 GASES	540000		312.88		U
08/12/2019	PORD	F2001280		CAROLINA POWER EQUIPMENT IN	540000			599.11	U
08/12/2019	PORD	F2001280		CAROLINA POWER EQUIPMENT IN	540000			308.07	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000			-308.07	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000		308.07		U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000			-599.11	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000		599.11		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		16.68		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		26.64		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	540000		13.86		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	540000		231.90		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		63.18		U
03/16/2020	ISSU	U2004262		PW - TRANS CHAPIN	540000		36.96		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	540000		103.05		U
05/13/2020	PORD	F2003193		PINNACLE NETWORK SOLUTIONS	540000			287.83	U
05/21/2020	INEI	I2101818		PINNACLE NETWORK SOLUTIONS	540000		287.83		U
05/21/2020	INEI	I2101818		PINNACLE NETWORK SOLUTIONS	540000			-287.83	U
05/21/2020	INNI	I2020803		PETTY CASH/FINANCE DEPARTME	540000		28.07		U
06/10/2020	ISSU	U2005768		P/W TRANS FAIRVIEW	540000		83.36		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	10,500.00	2,111.59	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,950.00			U
03/03/2020	PORD	P2002764		SA INTERNATIONAL	540010			952.30	U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	540010		890.00		U
06/30/2020	POCL	*2100590		Close PO P2002764	540010			-952.30	U
ENDING BALANCE:		Minor Software			540010	1,950.00	890.00	0.00	
BEGINNING BALANCE:		Land for New Borrow Pit			5AH103	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH103	175,000.00			U
ENDING BALANCE:		Land for New Borrow Pit			5AH103	175,000.00	0.00	0.00	
BEGINNING BALANCE:		Fencing for New Borrow Pit			5AH104	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH104	39,000.00			U
ENDING BALANCE:		Fencing for New Borrow Pit			5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Road Tractor - Repl			5AJ089	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ089	152,497.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			1,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			142,599.14	U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089			-1,555.00	U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089		700.00		U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089		1,555.00		U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089			-142,599.14	U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089		142,599.14		U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089			-700.00	U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089		7,642.86		U
12/13/2019	INEI	I2011677		WORLDWIDE KENWORTH OF SOUTH	5AJ089			-7,642.86	U
ENDING BALANCE:		(1) Road Tractor - Repl			5AJ089	152,497.00	152,497.00	0.00	
BEGINNING BALANCE:		(1) Crewcab Pickup - Repl			5AJ090	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ090	38,000.00			U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			13,937.12	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			3,649.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			7,642.88	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			342.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			9,410.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			150.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			1,849.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			500.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		150.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-150.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		9,410.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-9,410.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		342.40		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-342.40	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		96.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-96.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-335.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		335.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-500.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		500.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-1,849.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		1,849.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		3,649.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-13,937.12	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		13,937.12		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-7,642.88	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		7,642.88		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-3,649.00	U
ENDING BALANCE:		(1) Crewcab Pickup - Repl			5AJ090	38,000.00	37,911.40	0.00	
BEGINNING BALANCE:		(1) Crewcab Pickup - Repl			5AJ091	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ091	38,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			3,649.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			1,849.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			342.40	U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			9,410.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			13,937.12	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			7,642.88	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			150.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	150.00			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-150.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	9,410.00			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-9,410.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	342.40			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-342.40	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	96.00			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-96.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-335.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	335.00			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-500.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	500.00			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-1,849.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	1,849.00			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	3,649.00			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-13,937.12	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	13,937.12			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-7,642.88	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091	7,642.88			U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-3,649.00	U
ENDING BALANCE:		(1) Crewcab Pickup - Repl			5AJ091	38,000.00	37,911.40	0.00	
BEGINNING BALANCE:		(1) Tri-Axle Dump Truck - Repl			5AJ092	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ092	176,340.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			1,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			166,442.14	U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092			-1,555.00	U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092	700.00			U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092	1,555.00			U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092			-166,442.14	U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092	166,442.14			U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092			-700.00	U

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				GF / County Ordinary	1000				
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092		7,642.86		U
01/13/2020	INEI	I2013075		WORLDWIDE KENWORTH OF SOUTH	5AJ092			-7,642.86	U
ENDING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AJ092	176,340.00	176,340.00	0.00	
BEGINNING BALANCE: (1) Tandem Dump Truck - Repl					5AJ093	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ093	170,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			156,302.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			1,555.00	U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093		7,642.86		U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093			-7,642.86	U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093		156,302.14		U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093			-156,302.14	U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093		1,555.00		U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093			-1,555.00	U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093		700.00		U
01/09/2020	INEI	I2012539		WORLDWIDE KENWORTH OF SOUTH	5AJ093			-700.00	U
04/28/2020	BD02	J2003417		BAR 20-114	5AJ093	-3,800.00			U
ENDING BALANCE: (1) Tandem Dump Truck - Repl					5AJ093	166,200.00	166,200.00	0.00	
BEGINNING BALANCE: (2) Single Drum Vibratory Rollers					5AJ096	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ096	195,000.00			U
03/26/2020	PORD	P2002928		FLINT EQUIPMENT CO.	5AJ096			7,870.00	U
03/26/2020	PORD	P2002928		FLINT EQUIPMENT CO.	5AJ096			169,900.00	U
03/26/2020	PORD	P2002928		FLINT EQUIPMENT CO.	5AJ096			15,285.72	U
04/16/2020	INEI	I2018693		FLINT EQUIPMENT CO.	5AJ096		7,870.00		U
04/16/2020	INEI	I2018693		FLINT EQUIPMENT CO.	5AJ096			-169,900.00	U
04/16/2020	INEI	I2018693		FLINT EQUIPMENT CO.	5AJ096		169,900.00		U
04/16/2020	INEI	I2018693		FLINT EQUIPMENT CO.	5AJ096			-15,285.72	U
04/16/2020	INEI	I2018693		FLINT EQUIPMENT CO.	5AJ096			-7,870.00	U
04/16/2020	INEI	I2018693		FLINT EQUIPMENT CO.	5AJ096		15,285.72		U
ENDING BALANCE: (2) Single Drum Vibratory Rollers					5AJ096	195,000.00	193,055.72	0.00	
BEGINNING BALANCE: (1) Skidsteer Compact Loader w/Att.					5AJ100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ100	110,000.00			U
06/11/2020	PORD	P2003368		BLANCHARD MACHINERY CO	5AJ100			101,506.34	U

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				GF / County Ordinary	1000				
06/11/2020	CORD	P2003368		BLANCHARD MACHINERY CO	5AJ100			87,722.88	U
06/11/2020	CORD	P2003368		BLANCHARD MACHINERY CO	5AJ100			-93,863.48	U
ENDING BALANCE: (1) Skidsteer Compact Loader w/Att.					5AJ100	110,000.00	0.00	95,365.74	
BEGINNING BALANCE: (1) Underground Utility LocatorUnit					5AJ102	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ102	4,500.00			U
ENDING BALANCE: (1) Underground Utility LocatorUnit					5AJ102	4,500.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl					5AK079	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK079	1,822.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK079			1,701.30	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK079			-1,701.30	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK079			1,701.30	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK079			-1,701.30	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK079		1,701.30		U
ENDING BALANCE: (2) Personal Computers (F1A) - Rpl					5AK079	1,822.00	1,701.30	0.00	
BEGINNING BALANCE: (3) Personal Computers (F5) - Rpl					5AK080	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK080	6,219.00			U
12/09/2019	REQP	R2000675		RHONDA PORTH	5AK080			5,810.10	U
12/16/2019	POLQ	P2002207		DELL MARKETING LP	5AK080			-5,810.10	U
12/16/2019	PORD	P2002207		DELL MARKETING LP	5AK080			5,810.10	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK080		5,581.38		U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK080			-213.75	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK080			-5,581.39	U
12/30/2019	INEI	I2012182		DELL MARKETING LP	5AK080		213.75		U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK080			-228.71	U
01/24/2020	CORD	P2002207		DELL MARKETING LP	5AK080			213.75	U
ENDING BALANCE: (3) Personal Computers (F5) - Rpl					5AK080	6,219.00	5,795.13	0.00	
BEGINNING BALANCE: (1) Motorgrader - Rpl					5AK081	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK081	260,000.00			U
07/03/2019	PORD	P2001127		FLINT EQUIPMENT CO.	5AK081			223,028.66	U
07/03/2019	PORD	P2001127		FLINT EQUIPMENT CO.	5AK081			8,914.39	U
10/31/2019	INEI	I2008405		FLINT EQUIPMENT CO.	5AK081		223,028.66		U
10/31/2019	INEI	I2008405		FLINT EQUIPMENT CO.	5AK081			-223,028.66	U

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				GF / County Ordinary	1000				
10/31/2019	INEI	I2008405		FLINT EQUIPMENT CO.	5AK081			-8,914.39	U
10/31/2019	INEI	I2008405		FLINT EQUIPMENT CO.	5AK081		8,914.39		U
04/23/2020	BD02	J2003413		ABT 20-202	5AK081	-18,000.00			U
04/28/2020	BD02	J2003417		BAR 20-114	5AK081	-10,000.00			U
ENDING BALANCE: (1) Motorgrader - Rpl					5AK081	232,000.00	231,943.05	0.00	
BEGINNING BALANCE: (1) Sandspread Unit - Rpl					5AK082	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK082	26,000.00			U
01/27/2020	PORD	P2002455		LEE TRANSPORT EQUIPMENT INC	5AK082			19,243.95	U
01/27/2020	PORD	P2002455		LEE TRANSPORT EQUIPMENT INC	5AK082			2,519.85	U
01/27/2020	PORD	P2002455		LEE TRANSPORT EQUIPMENT INC	5AK082			315.65	U
01/27/2020	PORD	P2002455		LEE TRANSPORT EQUIPMENT INC	5AK082			3,450.75	U
06/25/2020	INEI	I2101674		LEE TRANSPORT EQUIPMENT INC	5AK082			-315.65	U
06/25/2020	INEI	I2101674		LEE TRANSPORT EQUIPMENT INC	5AK082		2,519.85		U
06/25/2020	INEI	I2101674		LEE TRANSPORT EQUIPMENT INC	5AK082		315.65		U
06/25/2020	INEI	I2101674		LEE TRANSPORT EQUIPMENT INC	5AK082			-3,450.75	U
06/25/2020	INEI	I2101674		LEE TRANSPORT EQUIPMENT INC	5AK082		3,450.75		U
06/25/2020	INEI	I2101674		LEE TRANSPORT EQUIPMENT INC	5AK082			-2,519.85	U
06/25/2020	INEI	I2101674		LEE TRANSPORT EQUIPMENT INC	5AK082		19,243.95		U
06/25/2020	INEI	I2101674		LEE TRANSPORT EQUIPMENT INC	5AK082			-19,243.95	U
ENDING BALANCE: (1) Sandspread Unit - Rpl					5AK082	26,000.00	25,530.20	0.00	
BEGINNING BALANCE: (1) Crewcab Pickup - Rpl					5AK083	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK083	41,000.00			U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			400.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			100.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			18,892.14	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			7,642.86	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			87.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			376.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			213.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			274.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			26.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			168.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			2,162.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			595.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			9,610.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			150.00	U



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				GF / County Ordinary	1000				
07/31/2019	CORD	P2000959		VIC BAILEY FORD INC	5AK083			209.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		400.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-100.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		100.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-18,892.14	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		18,892.14		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-7,642.86	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		7,642.86		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-400.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		376.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-376.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		87.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-87.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		213.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-213.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		274.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-274.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		26.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-26.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		168.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-168.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		2,162.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-2,162.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		595.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-595.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		9,125.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-9,125.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		150.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-150.00	U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083		209.00		U
02/20/2020	INEI	I2014635		VIC BAILEY FORD INC	5AK083			-209.00	U
02/24/2020	CORD	P2000959		VIC BAILEY FORD INC	5AK083			-485.00	U
ENDING BALANCE: (1) Crewcab Pickup - Rpl					5AK083	41,000.00	40,420.00	0.00	
BEGINNING BALANCE: (1) 3/4 Ton Pickup - Rpl					5AK084	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK084	26,000.00			U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			325.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			0.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			16,080.14	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			7,642.86	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			274.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			26.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			76.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			450.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			595.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			168.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			0.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		168.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-325.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		325.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			0.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			0.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		0.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-168.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		0.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			0.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		274.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-274.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		26.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-26.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		76.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-76.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		450.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-450.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		595.00		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-595.00	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		7,642.86		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-7,642.86	U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084		16,080.14		U
11/04/2019	INEI	I2008302		VIC BAILEY FORD INC	5AK084			-16,080.14	U
05/15/2020	BD02	J2003671		ABT 20-232	5AK084	-363.00			U
ENDING BALANCE:		(1) 3/4 Ton Pickup - Rpl			5AK084	25,637.00	25,637.00	0.00	
BEGINNING BALANCE:		(1) Slopemower - Rpl			5AK085	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK085	210,000.00			U
ENDING BALANCE:		(1) Slopemower - Rpl			5AK085	210,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Single Axle Dump Trk-Rpl			5AK086	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK086	105,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Single Axle Dump Trk-Rpl	5AK086	105,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Backhoe - Rpl	5AK087	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK087	110,000.00			U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			92,992.63	U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			1,926.00	U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			6,920.55	U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087			-1,926.00	U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087		6,920.55		U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087		1,926.00		U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087			-6,920.55	U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087		92,992.63		U
09/27/2019	INEI	I2006677		FLINT EQUIPMENT CO.	5AK087			-92,992.63	U
12/12/2019	BD02	J2001955		ABT 20-108	5AK087	-1,500.00			U
04/28/2020	BD02	J2003417		BAR 20-114	5AK087	-6,660.00			U
ENDING BALANCE:		(1)		Backhoe - Rpl	5AK087	101,840.00	101,839.18	0.00	
BEGINNING BALANCE:		(2)		Tilt Back Trailers - Rpl	5AK088	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK088	35,000.00			U
07/18/2019	PORD	P2001174		LEE TRANSPORT EQUIPMENT INC	5AK088			19,684.80	U
07/18/2019	PORD	P2001174		LEE TRANSPORT EQUIPMENT INC	5AK088			15,285.72	U
11/20/2019	INEI	I2010201		LEE TRANSPORT EQUIPMENT INC	5AK088			-7,642.86	U
11/20/2019	INEI	I2010201		LEE TRANSPORT EQUIPMENT INC	5AK088		7,642.86		U
11/20/2019	INEI	I2010201		LEE TRANSPORT EQUIPMENT INC	5AK088		9,842.14		U
11/20/2019	INEI	I2010201		LEE TRANSPORT EQUIPMENT INC	5AK088			-9,842.14	U
11/20/2019	INEI	I2010203		LEE TRANSPORT EQUIPMENT INC	5AK088		7,642.86		U
11/20/2019	INEI	I2010203		LEE TRANSPORT EQUIPMENT INC	5AK088			-7,642.86	U
11/20/2019	INEI	I2010203		LEE TRANSPORT EQUIPMENT INC	5AK088		9,842.14		U
11/20/2019	INEI	I2010203		LEE TRANSPORT EQUIPMENT INC	5AK088			-9,842.66	U
ENDING BALANCE:		(2)		Tilt Back Trailers - Rpl	5AK088	35,000.00	34,970.00	0.00	
BEGINNING BALANCE:		(6)		800MHz Radios - Rpl	5AK089	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK089	24,000.00			U
04/30/2020	PORD	P2003122		MOTOROLA INC	5AK089			115.56	U
04/30/2020	PORD	P2003122		MOTOROLA INC	5AK089			392.90	U
04/30/2020	PORD	P2003122		MOTOROLA INC	5AK089			9,073.77	U
04/30/2020	PORD	P2003122		MOTOROLA INC	5AK089			7,257.17	U

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				GF / County Ordinary	1000				
04/30/2020	PORD	P2003122		MOTOROLA INC	5AK089			577.80	U
04/30/2020	PORD	P2003122		MOTOROLA INC	5AK089			650.03	U
04/30/2020	PORD	P2003122		MOTOROLA INC	5AK089			365.94	U
04/30/2020	PORD	P2003122		MOTOROLA INC	5AK089			85.87	U
05/15/2020	BD02	J2003671		ABT 20-232	5AK089	-5,480.00			U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089		85.87		U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089			-85.87	U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089			-365.94	U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089		365.94		U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089			-650.03	U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089		650.03		U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089			-577.80	U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089		577.80		U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089		9,073.77		U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089			-9,073.77	U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089		115.56		U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089			-115.56	U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089		392.90		U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089			-392.90	U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089		7,257.17		U
06/08/2020	INEI	I2100834		MOTOROLA INC	5AK089			-7,257.17	U
06/30/2020	POCL	*2100481		Close PO P2003122	5AK089			-85.87	U
06/30/2020	POCL	*2100481		Close PO P2003122	5AK089			-365.94	U
06/30/2020	POCL	*2100481		Close PO P2003122	5AK089			-650.03	U
06/30/2020	POCL	*2100481		Close PO P2003122	5AK089			-577.80	U
06/30/2020	POCL	*2100481		Close PO P2003122	5AK089			-7,257.17	U
06/30/2020	POCL	*2100481		Close PO P2003122	5AK089			-392.90	U
06/30/2020	POCL	*2100481		Close PO P2003122	5AK089			-115.56	U
06/30/2020	POCL	*2100481		Close PO P2003122	5AK089			-9,073.77	U
ENDING BALANCE:		(6) 800MHz Radios - Rpl			5AK089	18,520.00	18,519.04	-18,519.04	
BEGINNING BALANCE:		(2) Chainsaws - Rpl			5AK090	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK090	3,000.00			U
08/12/2019	PORD	P2001280		CAROLINA POWER EQUIPMENT IN	5AK090			650.52	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	5AK090		650.52		U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	5AK090			-650.52	U
04/28/2020	BD02	J2003417		BAR 20-114	5AK090	-2,349.00			U
ENDING BALANCE:		(2) Chainsaws - Rpl			5AK090	651.00	650.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Polesaws - Rpl					5AK091	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK091	3,000.00			U
04/28/2020	BD02	J2003417		BAR 20-114	5AK091	-3,000.00			U
ENDING BALANCE: (2) Polesaws - Rpl					5AK091	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Tilt Back Trailer - Rpl					5AK092	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK092	17,500.00			U
08/22/2019	PORD	P2001378		LEE TRANSPORT EQUIPMENT INC	5AK092			9,842.14	U
08/22/2019	PORD	P2001378		LEE TRANSPORT EQUIPMENT INC	5AK092			7,642.86	U
01/16/2020	INEI	I2011263		LEE TRANSPORT EQUIPMENT INC	5AK092		9,842.14		U
01/16/2020	INEI	I2011263		LEE TRANSPORT EQUIPMENT INC	5AK092			-7,642.86	U
01/16/2020	INEI	I2011263		LEE TRANSPORT EQUIPMENT INC	5AK092			-9,842.14	U
01/16/2020	INEI	I2011263		LEE TRANSPORT EQUIPMENT INC	5AK092		7,642.86		U
ENDING BALANCE: (1) Tilt Back Trailer - Rpl					5AK092	17,500.00	17,485.00	0.00	
BEGINNING BALANCE: (2) Disc Harrows					5AK093	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK093	16,000.00			U
04/28/2020	BD02	J2003417		BAR 20-114	5AK093	-16,000.00			U
ENDING BALANCE: (2) Disc Harrows					5AK093	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Saw Blade Attchmt for Slopemowr					5AK094	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK094	4,000.00			U
ENDING BALANCE: (1) Saw Blade Attchmt for Slopemowr					5AK094	4,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Crewcab Pickup					5AK095	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK095	41,000.00			U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			168.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			2,162.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			595.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			9,610.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			150.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			7,642.86	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			18,892.14	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			100.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			400.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			376.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			87.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			213.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			274.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			26.00	U
07/31/2019	CORD	P2000961		VIC BAILEY FORD INC	5AK095			209.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		400.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		7,642.86		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-7,642.86	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		18,892.14		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-18,892.14	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		100.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-100.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-209.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-400.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		376.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-376.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		87.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-87.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		213.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-213.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		274.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-274.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		26.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-26.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		168.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-168.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		2,162.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-2,162.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		595.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-595.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		9,125.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-9,125.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		150.00		U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095			-150.00	U
02/20/2020	INEI	I2014636		VIC BAILEY FORD INC	5AK095		209.00		U
02/24/2020	CORD	P2000961		VIC BAILEY FORD INC	5AK095			-485.00	U
ENDING BALANCE: (1) Crewcab Pickup					5AK095	41,000.00	40,420.00	0.00	
BEGINNING BALANCE: (1) Standard Pickup Truck					5AK096	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK096	30,000.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			17,029.14	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			7,642.86	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			595.00	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			450.00	U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096			-450.00	U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096		595.00		U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096		450.00		U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096			-17,029.14	U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096		17,029.14		U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096			-595.00	U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096		7,642.86		U
12/20/2019	INEI	I2011439		VIC BAILEY FORD INC	5AK096			-7,642.86	U
ENDING BALANCE: (1) Standard Pickup Truck					5AK096	30,000.00	25,717.00	0.00	
BEGINNING BALANCE: (5) Motorgraders					5AK097	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK097	1,350,000.00			U
07/03/2019	PORD	P2001128		FLINT EQUIPMENT CO.	5AK097			1,115,143.30	U
07/03/2019	PORD	P2001128		FLINT EQUIPMENT CO.	5AK097			44,571.97	U
10/31/2019	INEI	I2008404		FLINT EQUIPMENT CO.	5AK097		1,115,143.30		U
10/31/2019	INEI	I2008404		FLINT EQUIPMENT CO.	5AK097			-1,115,143.30	U
10/31/2019	INEI	I2008404		FLINT EQUIPMENT CO.	5AK097			-44,571.97	U
10/31/2019	INEI	I2008404		FLINT EQUIPMENT CO.	5AK097		44,571.97		U
03/03/2020	BD02	J2002780		ABT 20-162	5AK097	-11,000.00			U
04/28/2020	BD02	J2003417		BAR 20-114	5AK097	-179,284.00			U
ENDING BALANCE: (5) Motorgraders					5AK097	1,159,716.00	1,159,715.27	0.00	
BEGINNING BALANCE: (2) Tri-Axle Dump Trucks					5AK098	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK098	360,000.00			U
04/28/2020	BD02	J2003417		BAR 20-114	5AK098	-360,000.00			U
ENDING BALANCE: (2) Tri-Axle Dump Trucks					5AK098	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Backhoe					5AK099	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK099	110,000.00			U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			92,992.63	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			8,158.75	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			6,920.55	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			1,926.00	U

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				GF / County Ordinary	1000				
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099			-6,920.55	U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099	8,158.75			U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099	6,920.55			U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099			-1,926.00	U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099	1,926.00			U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099			-8,158.75	U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099	92,992.63			U
09/27/2019	INEI	I2006673		FLINT EQUIPMENT CO.	5AK099			-92,992.63	U
ENDING BALANCE: (1) Backhoe					5AK099	110,000.00	109,997.93	0.00	
BEGINNING BALANCE: (1) 12-Ton Tilt Back Trailer					5AK100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK100	17,500.00			U
07/18/2019	PORD	P2001133		LEE TRANSPORT EQUIPMENT INC	5AK100			9,842.14	U
07/18/2019	PORD	P2001133		LEE TRANSPORT EQUIPMENT INC	5AK100			7,642.86	U
11/20/2019	INEI	I2010200		LEE TRANSPORT EQUIPMENT INC	5AK100	9,842.14			U
11/20/2019	INEI	I2010200		LEE TRANSPORT EQUIPMENT INC	5AK100			-7,642.86	U
11/20/2019	INEI	I2010200		LEE TRANSPORT EQUIPMENT INC	5AK100			-9,842.14	U
11/20/2019	INEI	I2010200		LEE TRANSPORT EQUIPMENT INC	5AK100	7,642.86			U
ENDING BALANCE: (1) 12-Ton Tilt Back Trailer					5AK100	17,500.00	17,485.00	0.00	
BEGINNING BALANCE: (1) Rugged Laptop (F5A)					5AK101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK101	2,073.00			U
04/17/2020	REQP	R2001030		RHONDA PORTH	5AK101			1,936.70	U
04/21/2020	POLQ	P2003060		DELL MARKETING LP	5AK101			-1,936.70	U
04/21/2020	PORD	P2003060		DELL MARKETING LP	5AK101			1,936.70	U
05/26/2020	INEI	I2020509		DELL MARKETING LP	5AK101	1,936.70			U
05/26/2020	INEI	I2020509		DELL MARKETING LP	5AK101			-1,936.70	U
ENDING BALANCE: (1) Rugged Laptop (F5A)					5AK101	2,073.00	1,936.70	0.00	
BEGINNING BALANCE: (2) 800MHz Radios					5AK102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK102	8,000.00			U
04/28/2020	BD02	J2003417		BAR 20-114	5AK102	-8,000.00			U
ENDING BALANCE: (2) 800MHz Radios					5AK102	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Chainsaws					5AK103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK103	3,000.00			U



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				GF / County Ordinary	1000				
04/28/2020	BD02	J2003417		BAR 20-114	5AK103	-2,328.00			U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	5AK103		718.95		U
ENDING BALANCE: (2) Chainsaws					5AK103	672.00	718.95	0.00	
BEGINNING BALANCE: (1) Polesaw					5AK104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK104	1,500.00			U
04/28/2020	BD02	J2003417		BAR 20-114	5AK104	-1,020.00			U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	5AK104		512.56		U
ENDING BALANCE: (1) Polesaw					5AK104	480.00	512.56	0.00	
BEGINNING BALANCE: (1) 1995 Ford F800 Truck					5AK458	0.00	0.00	0.00	
12/12/2019	BD02	J2001955		ABT 20-108	5AK458	1,500.00			U
12/20/2019	INNI	CR200480		COUNTY OF LEXINGTON	5AK458		1,500.00		U
ENDING BALANCE: (1) 1995 Ford F800 Truck					5AK458	1,500.00	1,500.00	0.00	
BEGINNING BALANCE: PW Fairview Camp Renovations					5AK488	0.00	0.00	0.00	
03/03/2020	BD02	J2002780		ABT 20-162	5AK488	11,000.00			U
03/31/2020	JE20	F2003502		PCard-SCOTT BROWN	5AK488		788.88		U
03/31/2020	JE20	F2003502		PCard-SCOTT BROWN	5AK488		113.69		U
03/31/2020	JE20	F2003502		PCard-SCOTT BROWN	5AK488		279.01		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		33.92		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	5AK488		51.00		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		255.17		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		386.46		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		50.04		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	5AK488		1,224.70		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		31.00		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		14.47		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	5AK488		32.42		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		25.68		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		200.18		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		167.63		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	5AK488		63.69		U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	5AK488		982.26		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	5AK488		868.96		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	5AK488		13.00		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	5AK488		85.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		PW Fairview Camp Renovations			5AK488	11,000.00	5,667.61	0.00	
BEGINNING BALANCE:		(1) Aggregate Spreader			5AK498	0.00	0.00	0.00	
04/28/2020	BD02	J2003417		BAR 20-114	5AK498	45,000.00			U
ENDING BALANCE:		(1) Aggregate Spreader			5AK498	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Mini-Excavator			5AK499	0.00	0.00	0.00	
04/28/2020	BD02	J2003417		BAR 20-114	5AK499	70,000.00			U
06/11/2020	PORD	P2003369		BLANCHARD MACHINERY CO	5AK499			59,982.96	U
ENDING BALANCE:		(1) Mini-Excavator			5AK499	70,000.00	0.00	59,982.96	
BEGINNING BALANCE:		(1) Sheepsfoot Roller			5AK500	0.00	0.00	0.00	
04/28/2020	BD02	J2003417		BAR 20-114	5AK500	113,641.00			U
ENDING BALANCE:		(1) Sheepsfoot Roller			5AK500	113,641.00	0.00	0.00	
BEGINNING BALANCE:		(2) Tandem Dump Trucks			5AK501	0.00	0.00	0.00	
04/28/2020	BD02	J2003417		BAR 20-114	5AK501	363,800.00			U
ENDING BALANCE:		(2) Tandem Dump Trucks			5AK501	363,800.00	0.00	0.00	
BEGINNING BALANCE:		Swansea Camp Security Cameras			5AK515	0.00	0.00	0.00	
05/13/2020	INEI	I2019473		CABLE & CONNECTIONS INC	5AK515		4,640.65		U
05/13/2020	INEI	I2019473		CABLE & CONNECTIONS INC	5AK515			-4,640.65	U
05/15/2020	BD02	J2003671		ABT 20-232	5AK515	5,843.00			U
05/19/2020	INEI	I2019474		CABLE & CONNECTIONS INC	5AK515		612.04		U
05/19/2020	INEI	I2019474		CABLE & CONNECTIONS INC	5AK515			-612.04	U
05/21/2020	CORD	P2000064		CABLE & CONNECTIONS INC	5AK515			5,252.69	U
05/28/2020	INEC	I2100007		CABLE & CONNECTIONS INC	5AK515			32.10	U
05/28/2020	INEC	I2100007		CABLE & CONNECTIONS INC	5AK515		-32.10		U
05/28/2020	INEI	I2100004		CABLE & CONNECTIONS INC	5AK515		231.12		U
05/28/2020	INEI	I2100004		CABLE & CONNECTIONS INC	5AK515			-231.12	U
05/28/2020	INEI	I2100006		CABLE & CONNECTIONS INC	5AK515		56.81		U
05/28/2020	INEI	I2100006		CABLE & CONNECTIONS INC	5AK515			-35.41	U
05/28/2020	INEI	I2100008		CABLE & CONNECTIONS INC	5AK515			-10.70	U
05/28/2020	INEI	I2100008		CABLE & CONNECTIONS INC	5AK515		10.70		U
06/30/2020	CORD	P2000064		CABLE & CONNECTIONS INC	5AK515			266.53	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100008		Close PO P2000064	5AK515			-21.40	U
ENDING BALANCE: Swansea Camp Security Cameras					5AK515	5,843.00	5,519.22	0.00	
BEGINNING BALANCE: (1) 4x4 Pickup - Repl.					5AK529	0.00	0.00	0.00	
06/23/2020	BD02	J2003871		BAR 20-131	5AK529	15,619.00			U
06/23/2020	BD02	J2003871		BAR 20-131	5AK529	16,641.00			U
06/25/2020	PORD	P2003380		LOVE CHEVROLET INC	5AK529			24,617.14	U
06/25/2020	PORD	P2003380		LOVE CHEVROLET INC	5AK529			7,642.86	U
06/30/2020	INEI	I2101672		LOVE CHEVROLET INC	5AK529		24,617.14		U
06/30/2020	INEI	I2101672		LOVE CHEVROLET INC	5AK529			-7,642.86	U
06/30/2020	INEI	I2101672		LOVE CHEVROLET INC	5AK529		7,642.86		U
06/30/2020	INEI	I2101672		LOVE CHEVROLET INC	5AK529			-24,617.14	U
ENDING BALANCE: (1) 4x4 Pickup - Repl.					5AK529	32,260.00	32,260.00	0.00	
BEGINNING BALANCE: Oak Hill Road					5R0115	0.00	0.00	0.00	
10/09/2019	BD02	J2001071		BAR 20-041	5R0115	86,000.00			U
01/16/2020	PORD	P2002409		R & T GRADING INC	5R0115			77,600.00	U
ENDING BALANCE: Oak Hill Road					5R0115	86,000.00	0.00	77,600.00	
BEGINNING BALANCE: Taylor Drive					5R0237	0.00	0.00	0.00	
07/30/2019	BD02	J2000378		ABT 20-030	5R0237	17,592.00			U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237		15,832.49		U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237			-15,832.49	U
09/27/2019	CORD	P2000880		C R JACKSON INC	5R0237			17,591.76	U
ENDING BALANCE: Taylor Drive					5R0237	17,592.00	15,832.49	1,759.27	
BEGINNING BALANCE: Banbury Road					5R0240	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0240	31,082.00			U
09/20/2019	PORD	P2001770		CONSOLIDATED PIPE AND SUPPL	5R0240			96.30	U
09/20/2019	PORD	P2001770		CONSOLIDATED PIPE AND SUPPL	5R0240			2,214.90	U
09/26/2019	INEI	I2006560		CONSOLIDATED PIPE AND SUPPL	5R0240		2,214.90		U
09/26/2019	INEI	I2006560		CONSOLIDATED PIPE AND SUPPL	5R0240			-2,214.90	U
09/26/2019	INEI	I2006561		CONSOLIDATED PIPE AND SUPPL	5R0240		96.30		U
09/26/2019	INEI	I2006561		CONSOLIDATED PIPE AND SUPPL	5R0240			-96.30	U
09/27/2019	INEI	I2015077		INFRASTRUCTURE SUPPLY COMPA	5R0240		160.50		U
09/27/2019	INEI	I2015077		INFRASTRUCTURE SUPPLY COMPA	5R0240			-160.50	U

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				GF / County Ordinary	1000				
09/27/2019	INEI	I2015077		INFRASTRUCTURE SUPPLY COMPA	5R0240			-1,487.30	U
09/27/2019	INEI	I2015077		INFRASTRUCTURE SUPPLY COMPA	5R0240		1,487.30		U
09/27/2019	PORD	P2002829		INFRASTRUCTURE SUPPLY COMPA	5R0240			160.50	U
09/27/2019	PORD	P2002829		INFRASTRUCTURE SUPPLY COMPA	5R0240			1,487.30	U
10/18/2019	PORD	P2001828		LOWES	5R0240			1,000.00	U
10/18/2019	PORD	P2001838		CONCRETE SUPPLY CO LLC	5R0240			16.05	U
10/18/2019	PORD	P2001838		CONCRETE SUPPLY CO LLC	5R0240			1,112.80	U
10/18/2019	INEC	I2007461		LOWES	5R0240		-74.86		U
10/18/2019	INEC	I2007461		LOWES	5R0240			74.86	U
10/18/2019	INEI	I2007458		LOWES	5R0240		413.34		U
10/18/2019	INEI	I2007458		LOWES	5R0240			-413.34	U
10/18/2019	INEI	I2007459		LOWES	5R0240		393.47		U
10/18/2019	INEI	I2007459		LOWES	5R0240			-393.47	U
10/18/2019	INEI	I2007460		LOWES	5R0240			-17.59	U
10/18/2019	INEI	I2007460		LOWES	5R0240		17.59		U
10/18/2019	INEI	I2007462		LOWES	5R0240		121.00		U
10/18/2019	INEI	I2007462		LOWES	5R0240			-121.00	U
10/22/2019	INEI	I2010279		LOWES	5R0240		10.82		U
10/22/2019	INEI	I2010279		LOWES	5R0240			-10.82	U
10/23/2019	PORD	P2001851		CAROLINA FRESH FARMS	5R0240			1,008.48	U
10/23/2019	PORD	P2001851		CAROLINA FRESH FARMS	5R0240			107.00	U
10/24/2019	INEI	I2010281		LOWES	5R0240		101.49		U
10/24/2019	INEI	I2010281		LOWES	5R0240			-101.49	U
11/04/2019	INEI	I2010283		LOWES	5R0240		152.54		U
11/04/2019	INEI	I2010283		LOWES	5R0240			-152.54	U
11/19/2019	INEI	I2011122		CAROLINA FRESH FARMS	5R0240		942.50		U
11/19/2019	INEI	I2011122		CAROLINA FRESH FARMS	5R0240			-942.50	U
11/19/2019	INEI	I2011122		CAROLINA FRESH FARMS	5R0240			-100.00	U
11/19/2019	INEI	I2011122		CAROLINA FRESH FARMS	5R0240		100.00		U
12/11/2019	CORD	P2001828		LOWES	5R0240			135.39	U
01/10/2020	CORD	P2001851		CAROLINA FRESH FARMS	5R0240			-65.98	U
01/10/2020	CORD	P2001851		CAROLINA FRESH FARMS	5R0240			-7.00	U
04/28/2020	BD02	J2003416		BAR 20-115	5R0240		-23,816.00		U
06/30/2020	POBC	*2100384		Batch Close PO P2001828	5R0240			0.00	U
06/30/2020	POCL	*2100539		Close PO P2001838	5R0240			-16.05	U
06/30/2020	POCL	*2100539		Close PO P2001838	5R0240			-1,112.80	U
ENDING BALANCE:			Banbury Road		5R0240	7,266.00	6,136.89	0.00	
BEGINNING BALANCE:			Chimney Swift Lane		5R0241	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0241	129,833.00			U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			239.79	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			111.16	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			5,151.12	U
09/12/2019	PORD	P2001571		SUPER SOD COLUMBIA	5R0241			2,273.75	U
09/12/2019	PORD	P2001571		SUPER SOD COLUMBIA	5R0241			321.00	U
09/20/2019	PORD	P2001618		OLD SOUTH LANDSCAPING LLC	5R0241			1,400.00	U
10/01/2019	INEI	I2007196		SUPER SOD COLUMBIA	5R0241	2,273.75			U
10/01/2019	INEI	I2007196		SUPER SOD COLUMBIA	5R0241	321.00			U
10/01/2019	INEI	I2007196		SUPER SOD COLUMBIA	5R0241			-321.00	U
10/01/2019	INEI	I2007196		SUPER SOD COLUMBIA	5R0241			-2,273.75	U
10/01/2019	INEI	I2007198		OLD SOUTH LANDSCAPING LLC	5R0241		1,400.00		U
10/01/2019	INEI	I2007198		OLD SOUTH LANDSCAPING LLC	5R0241			-1,400.00	U
04/28/2020	BD02	J2003416		BAR 20-115	5R0241	-120,336.00			U
06/30/2020	POCL	*2100536		Close PO P1804204	5R0241			-239.79	U
06/30/2020	POCL	*2100536		Close PO P1804204	5R0241			-111.16	U
06/30/2020	POCL	*2100591		Close PO P1901765	5R0241			-5,151.12	U
ENDING BALANCE:		Chimney Swift Lane			5R0241	9,497.00	3,994.75	0.00	
BEGINNING BALANCE:		Kirkbrook Court			5R0242	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0242	31,489.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			363.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			310.30	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			192.79	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			202.87	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			288.90	U
04/28/2020	BD02	J2003416		BAR 20-115	5R0242	-30,130.00			U
06/30/2020	POCL	*2100537		Close PO P1901888	5R0242			-310.30	U
06/30/2020	POCL	*2100537		Close PO P1901888	5R0242			-363.80	U
06/30/2020	POCL	*2100592		Close PO P1901885	5R0242			-288.90	U
06/30/2020	POCL	*2100593		Close PO P1901948	5R0242			-202.87	U
06/30/2020	POCL	*2100593		Close PO P1901948	5R0242			-192.79	U
ENDING BALANCE:		Kirkbrook Court			5R0242	1,359.00	0.00	0.00	
BEGINNING BALANCE:		Tami Lane			5R0243	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0243	17,123.00			U
04/28/2020	BD02	J2003416		BAR 20-115	5R0243	-17,123.00			U
ENDING BALANCE:		Tami Lane			5R0243	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Crouch Court					5R0247	0.00	0.00	0.00	
05/18/2020	INEI	I2020728		VULCAN MATERIALS	5R0247		800.64		U
05/18/2020	INEI	I2020728		VULCAN MATERIALS	5R0247			-800.64	U
06/16/2020	BD02	J2003813		ABT 20-277	5R0247	845.00			U
06/24/2020	CORD	P2003050		VULCAN MATERIALS	5R0247			2,096.43	U
ENDING BALANCE: Crouch Court					5R0247	845.00	800.64	1,295.79	
BEGINNING BALANCE: Lillian Street					5R0248	0.00	0.00	0.00	
01/14/2020	BD02	J2002422		ABT 20-132	5R0248	626.00			U
02/13/2020	CORD	P2002101		SOUTHEASTERN CONCRETE PRODU	5R0248			625.84	U
04/14/2020	POCL	*2001026		Close PO P2002101	5R0248			-625.84	U
05/08/2020	BD02	J2003700		ABT 20-235	5R0248	2,000.00			U
06/03/2020	CORD	P2002111		CORE & MAIN LP	5R0248			1,498.00	U
ENDING BALANCE: Lillian Street					5R0248	2,626.00	0.00	1,498.00	
BEGINNING BALANCE: Harmon Street					5R0249	0.00	0.00	0.00	
10/08/2019	INEI	I2007945		C R JACKSON INC	5R0249		3,028.36		U
10/08/2019	INEI	I2007945		C R JACKSON INC	5R0249			-3,028.36	U
10/25/2019	BD02	J2001406		ABT 20-088	5R0249	3,029.00			U
11/04/2019	CORD	P2001773		C R JACKSON INC	5R0249			3,028.36	U
ENDING BALANCE: Harmon Street					5R0249	3,029.00	3,028.36	0.00	
BEGINNING BALANCE: Nel La Lane					5R0261	0.00	0.00	0.00	
04/23/2020	INNI	CR200946		HARRELL MARTIN & PEACE PA	5R0261		18,000.00		U
04/23/2020	BD02	J2003413		ABT 20-202	5R0261	18,000.00			U
ENDING BALANCE: Nel La Lane					5R0261	18,000.00	18,000.00	0.00	
BEGINNING BALANCE: Hayes Crossing Road					5R0262	0.00	0.00	0.00	
04/28/2020	BD02	J2003416		BAR 20-115	5R0262	100,000.00			U
ENDING BALANCE: Hayes Crossing Road					5R0262	100,000.00	0.00	0.00	
BEGINNING BALANCE: Crout Place Road					5R0263	0.00	0.00	0.00	
04/28/2020	BD02	J2003416		BAR 20-115	5R0263	91,405.00			U
ENDING BALANCE: Crout Place Road					5R0263	91,405.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,141,878.00	4,374,148.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,976,924.00	4,590,038.39	655,505.32	

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Road Improvement Private Co					2701				
BEGINNING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0137	18,725.00			U
ENDING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE: Sterling Lake Drive					5R0201	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0201	3,500.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE: Sterling Lake Drive					5R0201	3,500.00	0.00	2,831.22	
BEGINNING BALANCE: Hope Springs Road					5R0217	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0217	25,000.00			U
ENDING BALANCE: Hope Springs Road					5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE: Lee Kleckley Road					5R0231	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0231	11,622.00			U
ENDING BALANCE: Lee Kleckley Road					5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE: Taylor Drive					5R0237	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0237	41,558.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0237			2,226.32	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237		37,402.51		U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237			-37,402.51	U
09/27/2019	CORD	P2000880		C R JACKSON INC	5R0237			41,558.00	U
09/27/2019	POCL	*2000827		Close PO P1902644	5R0237			-2,226.32	U
ENDING BALANCE: Taylor Drive					5R0237	41,558.00	37,402.51	4,155.49	
BEGINNING BALANCE: Lee Kleckley Road Phase II					5R0238	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0238	3,085.00			U
ENDING BALANCE: Lee Kleckley Road Phase II					5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE: Crouch Court					5R0247	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0247	11,216.00			U
04/17/2020	PORD	P2003043		C R JACKSON INC	5R0247			5,598.86	U
04/20/2020	PORD	P2003050		VULCAN MATERIALS	5R0247			5,250.00	U



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				Road Improvement Private Co	2701				
04/20/2020	POPN	*2001132		Open PO P2003050	5R0247			0.00	U
04/23/2020	CORD	P2003050		VULCAN MATERIALS	5R0247			367.50	U
05/11/2020	ICEI	I2020003		VULCAN MATERIALS	5R0247		-3,461.79		U
05/11/2020	ICEI	I2020003		VULCAN MATERIALS	5R0247			5,617.50	U
05/11/2020	INEI	I2020003		VULCAN MATERIALS	5R0247		3,235.32		U
05/11/2020	INEI	I2020003		VULCAN MATERIALS	5R0247			-5,617.50	U
05/11/2020	INEI	I2020003		VULCAN MATERIALS	5R0247		3,461.79		U
05/11/2020	INEI	I2020003		VULCAN MATERIALS	5R0247			-5,617.50	U
06/18/2020	CORD	P2003043		C R JACKSON INC	5R0247			2,461.08	U
06/24/2020	CORD	P2003050		VULCAN MATERIALS	5R0247			0.00	U
06/24/2020	POCL	*2001133		Close PO P2003050	5R0247			0.00	U
ENDING BALANCE: Crouch Court					5R0247	11,216.00	3,235.32	8,059.94	
BEGINNING BALANCE: Lillian Street					5R0248	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0248	67,400.00			U
12/04/2019	PORD	P2002101		SOUTHEASTERN CONCRETE	5R0248			767.80	U
12/04/2019	PORD	P2002101		SOUTHEASTERN CONCRETE	5R0248			679.72	U
12/04/2019	PORD	P2002101		SOUTHEASTERN CONCRETE	5R0248			304.20	U
12/04/2019	PORD	P2002101		SOUTHEASTERN CONCRETE	5R0248			5,945.51	U
12/04/2019	PORD	P2002111		CORE & MAIN LP	5R0248			1,168.44	U
12/11/2019	PORD	P2002176		C R JACKSON INC	5R0248			33,289.33	U
12/11/2019	PORD	P2002179		VULCAN MATERIALS	5R0248			25,245.00	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE	5R0248	767.80			U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE	5R0248			-5,945.51	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE	5R0248			-767.80	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE	5R0248	679.72			U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE	5R0248			-679.72	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE	5R0248	304.20			U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE	5R0248			-304.20	U
01/06/2020	INEI	I2017280		SOUTHEASTERN CONCRETE	5R0248	5,945.51			U
01/15/2020	INEI	I2012783		VULCAN MATERIALS	5R0248	537.58			U
01/15/2020	INEI	I2012783		VULCAN MATERIALS	5R0248			-537.58	U
ENDING BALANCE: Lillian Street					5R0248	67,400.00	8,234.81	59,165.19	
BEGINNING BALANCE: Harmon Street					5R0249	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0249	22,655.00			U
08/22/2019	PORD	P2001377		VULCAN MATERIALS	5R0249			10,152.00	U
08/26/2019	PORD	P2001773		C R JACKSON INC	5R0249			12,503.00	U

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				Road Improvement Private Co	2701				
09/11/2019	INEI	I2005946		VULCAN MATERIALS	5R0249		275.00		U
09/11/2019	INEI	I2005946		VULCAN MATERIALS	5R0249			-275.00	U
09/11/2019	INEI	I2005947		VULCAN MATERIALS	5R0249		530.01		U
09/11/2019	INEI	I2005947		VULCAN MATERIALS	5R0249			-530.01	U
09/11/2019	INEI	I2005948		VULCAN MATERIALS	5R0249			-1,329.49	U
09/11/2019	INEI	I2005948		VULCAN MATERIALS	5R0249		1,329.49		U
09/16/2019	INEI	I2005949		VULCAN MATERIALS	5R0249		1,501.22		U
09/16/2019	INEI	I2005949		VULCAN MATERIALS	5R0249			-1,501.22	U
09/16/2019	INEI	I2005950		VULCAN MATERIALS	5R0249		3,342.62		U
09/16/2019	INEI	I2005950		VULCAN MATERIALS	5R0249			-3,342.62	U
09/18/2019	INEI	I2005951		VULCAN MATERIALS	5R0249			-252.86	U
09/18/2019	INEI	I2005951		VULCAN MATERIALS	5R0249		252.86		U
09/18/2019	INEI	I2005952		VULCAN MATERIALS	5R0249		519.89		U
09/18/2019	INEI	I2005952		VULCAN MATERIALS	5R0249			-519.89	U
09/18/2019	INEI	I2005953		VULCAN MATERIALS	5R0249		553.24		U
09/18/2019	INEI	I2005953		VULCAN MATERIALS	5R0249			-553.24	U
09/23/2019	INEI	I2006548		VULCAN MATERIALS	5R0249			-792.06	U
09/23/2019	INEI	I2006548		VULCAN MATERIALS	5R0249		792.06		U
10/08/2019	INEI	I2007945		C R JACKSON INC	5R0249		12,503.00		U
10/08/2019	INEI	I2007945		C R JACKSON INC	5R0249			-12,503.00	U
06/30/2020	POCL	*2100543		Close PO P2001377	5R0249			-1,055.61	U
ENDING BALANCE: Harmon Street					5R0249		22,655.00	21,599.39	0.00
TOTAL FUND: 2701 Road Improvement Private Co									
GENERAL EXPENDITURES					OPERATING 07		204,761.00	70,472.03	74,211.84

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	539900	42,075.00			U
ENDING BALANCE:			Unclassified		539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	42,075.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	62,192.00			U
				ENDING BALANCE: Capital Contingency	549904	62,192.00	0.00	0.00	
				BEGINNING BALANCE: Cedarbrook Ct	5AJ440	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ440	1,270,802.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			15,229.34	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,423.77	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,310.65	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			16,837.34	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			14,422.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			3,257.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			7,061.64	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			248.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			3,064.43	U
07/31/2019	INEI	I2003672		PARRISH AND PARTNERS LLC	5AJ440		1,061.14		U
07/31/2019	INEI	I2003672		PARRISH AND PARTNERS LLC	5AJ440			-1,061.14	U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		3,482.13		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-3,482.13	U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-922.76	U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		922.76		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		2,327.16		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-2,327.16	U
10/31/2019	INEI	I2009321		PARRISH AND PARTNERS LLC	5AJ440		3,876.46		U
10/31/2019	INEI	I2009321		PARRISH AND PARTNERS LLC	5AJ440			-3,876.46	U
11/30/2019	INEI	I2011667		PARRISH AND PARTNERS LLC	5AJ440		1,553.96		U
11/30/2019	INEI	I2011667		PARRISH AND PARTNERS LLC	5AJ440			-1,553.96	U
12/31/2019	INEI	I2014369		PARRISH AND PARTNERS LLC	5AJ440		681.04		U
12/31/2019	INEI	I2014369		PARRISH AND PARTNERS LLC	5AJ440			-681.04	U
01/31/2020	INEI	I2015184		PARRISH AND PARTNERS LLC	5AJ440		282.12		U
01/31/2020	INEI	I2015184		PARRISH AND PARTNERS LLC	5AJ440			-282.12	U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-588.76	U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		588.76		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		994.13		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-269.11	U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		269.11		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-212.13	U

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				P/W Bridge Construction Fun	4400				
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		212.13		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-412.27	U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440		412.27		U
02/29/2020	INEI	I2016743		PARRISH AND PARTNERS LLC	5AJ440			-994.13	U
03/02/2020	PORD	P2002769		DAVIS FRAWLEY LLC	5AJ440			10,000.00	U
03/31/2020	INEI	I2017596		PARRISH AND PARTNERS LLC	5AJ440		764.29		U
03/31/2020	INEI	I2017596		PARRISH AND PARTNERS LLC	5AJ440			-645.87	U
03/31/2020	INEI	I2017596		PARRISH AND PARTNERS LLC	5AJ440		645.87		U
03/31/2020	INEI	I2017596		PARRISH AND PARTNERS LLC	5AJ440			-764.29	U
04/30/2020	INEI	I2019512		PARRISH AND PARTNERS LLC	5AJ440		581.29		U
04/30/2020	INEI	I2019512		PARRISH AND PARTNERS LLC	5AJ440			-581.29	U
05/31/2020	INEI	I2100020		PARRISH AND PARTNERS LLC	5AJ440			-937.98	U
05/31/2020	INEI	I2100020		PARRISH AND PARTNERS LLC	5AJ440		937.98		U
05/31/2020	INEI	I2100020		PARRISH AND PARTNERS LLC	5AJ440			-9,673.13	U
05/31/2020	INEI	I2100020		PARRISH AND PARTNERS LLC	5AJ440		9,673.13		U
05/31/2020	INEI	I2100020		PARRISH AND PARTNERS LLC	5AJ440		848.52		U
05/31/2020	INEI	I2100020		PARRISH AND PARTNERS LLC	5AJ440			-848.52	U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440		212.66		U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440			-212.66	U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440		136.76		U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440			-1,202.72	U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440		1,202.72		U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440			-3,675.00	U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440		3,675.00		U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440			-6,713.05	U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440		6,713.05		U
06/30/2020	INEI	I2101992		PARRISH AND PARTNERS LLC	5AJ440			-136.76	U
06/30/2020	POCL	*2100540		Close PO P2002769	5AJ440			-10,000.00	U
ENDING BALANCE: Cedarbrook Ct					5AJ440	1,270,802.00	42,054.44	53,497.27	
BEGINNING BALANCE: Ripley Station Rd					5AJ441	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ441	1,963,496.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			8,102.31	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			40,930.28	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			10,228.54	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			6,484.83	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			7,250.00	U

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				P/W Bridge Construction Fun	4400				
09/30/2019	INEI	I2006824		INFRASTRUCTURE CONSULTING &	5AJ441		842.45		U
09/30/2019	INEI	I2006824		INFRASTRUCTURE CONSULTING &	5AJ441			-842.45	U
09/30/2019	INEI	I2006824		INFRASTRUCTURE CONSULTING &	5AJ441		402.80		U
09/30/2019	INEI	I2006824		INFRASTRUCTURE CONSULTING &	5AJ441			-402.80	U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441		201.40		U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441			-936.05	U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441		936.05		U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441			-402.80	U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441		402.80		U
11/30/2019	INEI	I2010085		INFRASTRUCTURE CONSULTING &	5AJ441			-201.40	U
03/31/2020	INEI	I2017946		INFRASTRUCTURE CONSULTING &	5AJ441		3,364.10		U
03/31/2020	INEI	I2017946		INFRASTRUCTURE CONSULTING &	5AJ441			-3,364.10	U
03/31/2020	INEI	I2017946		INFRASTRUCTURE CONSULTING &	5AJ441		212.75		U
03/31/2020	INEI	I2017946		INFRASTRUCTURE CONSULTING &	5AJ441			-212.75	U
04/30/2020	INEI	I2019388		INFRASTRUCTURE CONSULTING &	5AJ441		924.31		U
04/30/2020	INEI	I2019388		INFRASTRUCTURE CONSULTING &	5AJ441			-924.31	U
04/30/2020	INEI	I2019388		INFRASTRUCTURE CONSULTING &	5AJ441		851.00		U
04/30/2020	INEI	I2019388		INFRASTRUCTURE CONSULTING &	5AJ441			-851.00	U
05/31/2020	INEI	I2020583		INFRASTRUCTURE CONSULTING &	5AJ441		3,728.97		U
05/31/2020	INEI	I2020583		INFRASTRUCTURE CONSULTING &	5AJ441			-1,382.88	U
05/31/2020	INEI	I2020583		INFRASTRUCTURE CONSULTING &	5AJ441		1,382.88		U
05/31/2020	INEI	I2020583		INFRASTRUCTURE CONSULTING &	5AJ441			-688.70	U
05/31/2020	INEI	I2020583		INFRASTRUCTURE CONSULTING &	5AJ441			-3,728.97	U
05/31/2020	INEI	I2020583		INFRASTRUCTURE CONSULTING &	5AJ441		688.70		U
06/30/2020	INEI	I2101510		INFRASTRUCTURE CONSULTING &	5AJ441		1,557.18		U
06/30/2020	INEI	I2101510		INFRASTRUCTURE CONSULTING &	5AJ441		638.25		U
06/30/2020	INEI	I2101510		INFRASTRUCTURE CONSULTING &	5AJ441			-1,557.18	U
06/30/2020	INEI	I2101510		INFRASTRUCTURE CONSULTING &	5AJ441			-638.25	U
ENDING BALANCE:			Ripley Station Rd		5AJ441	1,963,496.00	16,133.64	66,185.71	
BEGINNING BALANCE:			WoodValley Dr		5AJ442	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ442	1,075,875.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			9,310.65	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			1,328.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			15,331.21	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			2,452.29	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			11,900.00	U

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				P/W Bridge Construction Fun	4400				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			3,404.83	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			3,119.73	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			8,494.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			10,793.80	U
07/31/2019	INEI	I2003668		PARRISH AND PARTNERS LLC	5AJ442			-2,341.30	U
07/31/2019	INEI	I2003668		PARRISH AND PARTNERS LLC	5AJ442	2,341.30			U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442	1,194.16			U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442			-1,194.16	U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442	1,262.62			U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442			-1,262.62	U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442	760.09			U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442			-2,970.15	U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442			-760.09	U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442	2,155.02			U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442			-2,155.02	U
10/31/2019	INEI	I2009324		PARRISH AND PARTNERS LLC	5AJ442	2,970.15			U
12/31/2019	INEI	I2014368		PARRISH AND PARTNERS LLC	5AJ442	632.67			U
12/31/2019	INEI	I2014368		PARRISH AND PARTNERS LLC	5AJ442			-632.67	U
01/31/2020	INEI	I2015262		PARRISH AND PARTNERS LLC	5AJ442	1,011.06			U
01/31/2020	INEI	I2015262		PARRISH AND PARTNERS LLC	5AJ442			-1,011.06	U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442	376.10			U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442			-488.90	U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442	488.90			U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442			-106.07	U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442	106.07			U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442			-119.37	U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442	119.37			U
02/29/2020	INEI	I2016745		PARRISH AND PARTNERS LLC	5AJ442			-376.10	U
03/31/2020	INEI	I2017595		PARRISH AND PARTNERS LLC	5AJ442	596.65			U
03/31/2020	INEI	I2017595		PARRISH AND PARTNERS LLC	5AJ442	984.49			U
03/31/2020	INEI	I2017595		PARRISH AND PARTNERS LLC	5AJ442			-984.49	U
04/30/2020	INEI	I2019513		PARRISH AND PARTNERS LLC	5AJ442	1,120.41			U
04/30/2020	INEI	I2019513		PARRISH AND PARTNERS LLC	5AJ442			-1,120.41	U
04/30/2020	INEI	I2019513		PARRISH AND PARTNERS LLC	5AJ442	333.59			U
04/30/2020	INEI	I2019513		PARRISH AND PARTNERS LLC	5AJ442			-333.59	U
05/31/2020	INEI	I2100105		PARRISH AND PARTNERS LLC	5AJ442			-112.87	U
05/31/2020	INEI	I2100105		PARRISH AND PARTNERS LLC	5AJ442	112.87			U
05/31/2020	INEI	I2100105		PARRISH AND PARTNERS LLC	5AJ442	1,748.85			U
05/31/2020	INEI	I2100105		PARRISH AND PARTNERS LLC	5AJ442			-954.59	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
05/31/2020	INEI	I2100105		PARRISH AND PARTNERS LLC	5AJ442		954.59		U
05/31/2020	INEI	I2100105		PARRISH AND PARTNERS LLC	5AJ442			-1,748.85	U
06/30/2020	INEI	I2101819		PARRISH AND PARTNERS LLC	5AJ442		210.94		U
06/30/2020	INEI	I2101819		PARRISH AND PARTNERS LLC	5AJ442			-576.72	U
06/30/2020	INEI	I2101819		PARRISH AND PARTNERS LLC	5AJ442		576.72		U
06/30/2020	INEI	I2101819		PARRISH AND PARTNERS LLC	5AJ442			-113.53	U
06/30/2020	INEI	I2101819		PARRISH AND PARTNERS LLC	5AJ442		441.10		U
06/30/2020	INEI	I2101819		PARRISH AND PARTNERS LLC	5AJ442			-441.10	U
06/30/2020	INEI	I2101819		PARRISH AND PARTNERS LLC	5AJ442		113.53		U
06/30/2020	INEI	I2101819		PARRISH AND PARTNERS LLC	5AJ442			-210.94	U
ENDING BALANCE: WoodValley Dr					5AJ442	1,075,875.00	20,611.25	46,507.01	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
GENERAL EXPENDITURES					OPERATING 07	4,372,365.00	78,799.33	166,189.99	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		15,367.94		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		14,348.84		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		14,145.02		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		14,317.56		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		14,113.74		U
09/27/2019	HFEF	F2000017		HR Payroll 2019 BW 20 1	519120		-209.99		U
09/27/2019	HFEF	F2000018		HR Payroll 2019 BW 20 2	519120		209.99		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		14,629.74		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		14,629.74		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		15,241.20		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		15,241.20		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		15,241.20		U
12/06/2019	HFEF	F2000029		HR Payroll 2019 BW 25 1	519120		-194.50		U
12/06/2019	HFEF	F2000030		HR Payroll 2019 BW 25 2	519120		194.50		U
12/06/2019	HFEF	F2000035		HR Payroll 2019 BW 25 1	519120		-339.58		U
12/06/2019	HFEF	F2000036		HR Payroll 2019 BW 25 2	519120		339.58		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		15,241.20		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		15,280.24		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		16,760.24		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		-6.93		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		16,537.09		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		16,692.78		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		16,692.78		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		16,692.78		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		16,692.78		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		16,692.78		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		16,488.96		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		16,488.96		U
05/22/2020	HFEF	F2000054		HR Payroll 2020 BW 11 1	519120		-380.24		U
05/22/2020	HFEF	F2000055		HR Payroll 2020 BW 11 2	519120		380.24		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		16,285.14		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		18,440.46		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		17,994.23		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		4,485.33		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	384,735.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	384,735.00	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,141,878.00	4,758,883.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,596,125.00	4,739,309.75	895,907.15	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	125,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	594,155.00			U
04/14/2020	BD02	J2003227		BAR 20-111	539900	-214,000.00			U
ENDING BALANCE: Unclassified					539900	505,155.00	0.00	0.00	
BEGINNING BALANCE: Diamond Rd Resurfacing					5R0254	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0254	60,000.00			U
07/09/2019	PORD	P2000881		C R JACKSON INC	5R0254			52,000.00	U
08/31/2019	INEI	I2005512		C R JACKSON INC	5R0254			-38,336.40	U
08/31/2019	INEI	I2005512		C R JACKSON INC	5R0254		38,336.40		U
ENDING BALANCE: Diamond Rd Resurfacing					5R0254	60,000.00	38,336.40	13,663.60	
BEGINNING BALANCE: Chapin Tech Park County Repairs					5R0260	0.00	0.00	0.00	
04/14/2020	BD02	J2003227		BAR 20-111	5R0260	214,000.00			U
04/15/2020	PORD	P2003037		ALLIANCE CONSULTING ENGINEE	5R0260			9,000.00	U
04/15/2020	PORD	P2003037		ALLIANCE CONSULTING ENGINEE	5R0260			8,000.00	U
04/30/2020	INEI	I2019260		ALLIANCE CONSULTING ENGINEE	5R0260		3,500.00		U
04/30/2020	INEI	I2019260		ALLIANCE CONSULTING ENGINEE	5R0260			-3,500.00	U
05/14/2020	CORD	P2000880		C R JACKSON INC	5R0260			161,677.75	U
05/31/2020	INEI	I2020747		C R JACKSON INC	5R0260		28,133.33		U
05/31/2020	INEI	I2020747		C R JACKSON INC	5R0260			-28,133.33	U
06/30/2020	INEI	I2103097		ALLIANCE CONSULTING ENGINEE	5R0260		3,500.00		U
06/30/2020	INEI	I2103097		ALLIANCE CONSULTING ENGINEE	5R0260			-3,500.00	U
06/30/2020	INEI	I2103097		ALLIANCE CONSULTING ENGINEE	5R0260		4,500.00		U
06/30/2020	INEI	I2103097		ALLIANCE CONSULTING ENGINEE	5R0260			-4,500.00	U
ENDING BALANCE: Chapin Tech Park County Repairs					5R0260	214,000.00	39,633.33	139,044.42	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
					GENERAL	OPERATING 07	779,155.00	77,969.73	152,708.02
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	235,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	941,943.00			U
06/10/2020	BD02	J2003790		ABT 20-274	539900	-1,000.00			U
ENDING BALANCE: Unclassified					539900	1,175,943.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539904	100,000.00			U
04/14/2020	BD02	J2003226		BAR 20-110	539904	-95,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	5,000.00	0.00	0.00	
BEGINNING BALANCE: SCDOT Sign Dedication - Chavis					5AK527	0.00	0.00	0.00	
06/10/2020	BD02	J2003790		ABT 20-274	5AK527	500.00			U
06/11/2020	INNI	CR201064		SC DEPARTMENT OF TRANSPORTA	5AK527		500.00		U
ENDING BALANCE: SCDOT Sign Dedication - Chavis					5AK527	500.00	500.00	0.00	
BEGINNING BALANCE: SCDOT Sign Dedication - Quattlebaum					5AK528	0.00	0.00	0.00	
06/10/2020	BD02	J2003790		ABT 20-274	5AK528	500.00			U
06/11/2020	INNI	CR201063		SC DEPARTMENT OF TRANSPORTA	5AK528		500.00		U
ENDING BALANCE: SCDOT Sign Dedication - Quattlebaum					5AK528	500.00	500.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0148	133,867.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0148			19,916.00	U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	133,867.00	0.00	19,916.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0205	157,992.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			19,106.16	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	157,992.00	0.00	19,106.16	
BEGINNING BALANCE: Town of B-L Sidewalk Repairs					5R0218	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0218	30,000.00			U
12/05/2019	INNI	CR200651		TOWN OF BATESBURG-LEESVILLE	5R0218		30,000.00		U
04/14/2020	BD02	J2003226		BAR 20-110	5R0218	35,000.00			U
ENDING BALANCE: Town of B-L Sidewalk Repairs					5R0218	65,000.00	30,000.00	0.00	
BEGINNING BALANCE: Town of Chapin NW Columbia Ave Side					5R0220	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0220	82,300.00			U
04/14/2020	BD02	J2003225		BAR 20-109	5R0220	-82,300.00			U
ENDING BALANCE: Town of Chapin NW Columbia Ave Side					5R0220	0.00	0.00	0.00	
BEGINNING BALANCE: Irmo - SC 60 Fire Signal					5R0233	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0233	120,000.00			U
ENDING BALANCE: Irmo - SC 60 Fire Signal					5R0233	120,000.00	0.00	0.00	
BEGINNING BALANCE: City of Cayce - Knox Abbott Dr.					5R0236	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0236	40,000.00			U
ENDING BALANCE: City of Cayce - Knox Abbott Dr.					5R0236	40,000.00	0.00	0.00	
BEGINNING BALANCE: Town of Lex Sidewalk Repairs					5R0250	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0250	72,165.00			U
04/15/2020	INNI	CR200924		TOWN OF LEXINGTON	5R0250		43,725.00		U
ENDING BALANCE: Town of Lex Sidewalk Repairs					5R0250	72,165.00	43,725.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		City of W.		Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0251	36,275.00			U
ENDING BALANCE:		City of W.		Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	
BEGINNING BALANCE:		Town of Irmo		Sidewalk Repairs	5R0252	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0252	16,560.00			U
04/15/2020	INNI	CR200925		TOWN OF IRMO	5R0252		16,560.00		U
ENDING BALANCE:		Town of Irmo		Sidewalk Repairs	5R0252	16,560.00	16,560.00	0.00	
BEGINNING BALANCE:		Town of Pine Ridge		Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0253	25,000.00			U
ENDING BALANCE:		Town of Pine Ridge		Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:		Town of Chapin -		Beaufort St Rehab	5R0257	0.00	0.00	0.00	
04/14/2020	BD02	J2003225		BAR 20-109	5R0257	82,300.00			U
ENDING BALANCE:		Town of Chapin -		Beaufort St Rehab	5R0257	82,300.00	0.00	0.00	
BEGINNING BALANCE:		South Cong. -		Ramblin Rd Sidewalk	5R0258	0.00	0.00	0.00	
04/14/2020	BD02	J2003226		BAR 20-110	5R0258	30,000.00			U
ENDING BALANCE:		South Cong. -		Ramblin Rd Sidewalk	5R0258	30,000.00	0.00	0.00	
BEGINNING BALANCE:		South Cong. -		Sunset Dr Sidewalk	5R0259	0.00	0.00	0.00	
04/14/2020	BD02	J2003226		BAR 20-110	5R0259	30,000.00			U
ENDING BALANCE:		South Cong. -		Sunset Dr Sidewalk	5R0259	30,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
		GENERAL		OPERATING 07		2,034,852.00	91,285.00	39,022.16	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON  
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
GENERAL EXPENDITURES						OPERATING 07	91,116.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Old Charleston Road	5R0066	0.00	0.00	0.00	
12/17/2019	INNI	CR200463		KEISLER, GWYNN D.	5R0066		866.67		U
12/17/2019	JE15	J2003776		PA 20-55	5R0066		-866.67		U
ENDING BALANCE:				Old Charleston Road	5R0066	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Pine Plain Road	539885	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	539885	37,250.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			3,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			0.00	U
11/12/2019	BD02	J2001522		BAR 20-048	539885	1,700,000.00			U
12/17/2019	PORD	P2002217		MEAD & HUNT INC	539885			500.00	U
01/16/2020	CORD	P2002217		MEAD & HUNT INC	539885			80,389.00	U
01/16/2020	PORD	P2002381		R & T GRADING INC	539885			124,782.00	U
01/16/2020	PORD	P2002381		R & T GRADING INC	539885			999,999.00	U
01/23/2020	INEI	I2011723		ICA ENGINEERING INC	539885		5,000.00		U
01/23/2020	INEI	I2011723		ICA ENGINEERING INC	539885			-3,250.00	U
01/23/2020	INEI	I2011723		ICA ENGINEERING INC	539885		3,250.00		U
01/23/2020	INEI	I2011723		ICA ENGINEERING INC	539885			-5,000.00	U
02/29/2020	INEI	I2016064		MEAD & HUNT INC	539885		490.00		U
02/29/2020	INEI	I2016064		MEAD & HUNT INC	539885			-490.00	U
02/29/2020	INEI	I2016064		MEAD & HUNT INC	539885		3,627.00		U
02/29/2020	INEI	I2016064		MEAD & HUNT INC	539885			-3,627.00	U
02/29/2020	INEI	I2016361		R & T GRADING INC	539885		89,039.02		U
02/29/2020	INEI	I2016361		R & T GRADING INC	539885			-89,039.02	U
03/27/2020	POCL	*2001002		Close PO P2002381	539885			-124,782.00	U
03/27/2020	CORD	P2002381		R & T GRADING INC	539885			124,782.00	U
03/31/2020	INEI	I2017796		MEAD & HUNT INC	539885		12,100.25		U
03/31/2020	INEI	I2017796		MEAD & HUNT INC	539885			-12,100.25	U
03/31/2020	INEI	I2018096		R & T GRADING INC	539885			-145,577.12	U
03/31/2020	INEI	I2018096		R & T GRADING INC	539885		145,577.12		U
04/15/2020	PORD	P2003034		AIKEN ELECTRIC COOP INC	539885			54,897.45	U
04/30/2020	INEI	I2019431		R & T GRADING INC	539885			-99,672.43	U
04/30/2020	INEI	I2019431		R & T GRADING INC	539885		99,672.43		U
04/30/2020	INEI	I2019434		MEAD & HUNT INC	539885			-12,397.00	U
04/30/2020	INEI	I2019434		MEAD & HUNT INC	539885		12,397.00		U
05/31/2020	INEI	I2100839		R & T GRADING INC	539885		51,087.96		U
05/31/2020	INEI	I2100839		R & T GRADING INC	539885			-51,087.96	U
05/31/2020	INEI	I2100844		MEAD & HUNT INC	539885		13,977.00		U
05/31/2020	INEI	I2100844		MEAD & HUNT INC	539885			-13,977.00	U
06/23/2020	INEI	I2101714		AIKEN ELECTRIC COOP INC	539885			-54,897.45	U
06/23/2020	INEI	I2101714		AIKEN ELECTRIC COOP INC	539885		30,834.67		U
06/30/2020	POBC	*2100384		Batch Close PO P1502693	539885			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1502693	539885			0.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
06/30/2020	POBC	*2100384		Batch Close PO P1502693	539885			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1502693	539885			0.00	U
06/30/2020	CORD	P2002217		MEAD & HUNT INC	539885			9,950.00	U
06/30/2020	CORD	P2002381		R & T GRADING INC	539885			793.80	U
06/30/2020	INEI	I2101667		R & T GRADING INC	539885			-63,925.20	U
06/30/2020	INEI	I2101667		R & T GRADING INC	539885		63,925.20		U
06/30/2020	INEI	I2101974		MEAD & HUNT INC	539885		10,280.00		U
06/30/2020	INEI	I2101974		MEAD & HUNT INC	539885			-10,280.00	U
ENDING BALANCE: Pine Plain Road					539885	1,737,250.00	541,257.65	714,240.82	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	2,534,039.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	4,536,703.00			U
07/31/2019	BD02	J2000376		ABT 20-028	539900	-6,000.00			U
11/12/2019	BD02	J2001522		BAR 20-048	539900	-1,700,000.00			U
04/16/2020	BD02	J2003434		ABT 20-207	539900	-976,000.00			U
06/10/2020	BD02	J2003785		BAR 20-127	539900	2,132,510.00			U
ENDING BALANCE: Unclassified					539900	6,521,252.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0066	531,440.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			591.43	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			3,499.82	U
07/01/2019	PORD	P2001817		DAVIS FRAWLEY LLC	5R0066			10,000.00	U
11/21/2019	INEI	I2010329		DAVIS FRAWLEY LLC	5R0066		1,215.00		U
11/21/2019	INEI	I2010329		DAVIS FRAWLEY LLC	5R0066			-1,215.00	U
12/17/2019	INNI	CR200461		KEISLER, TOMMY A.	5R0066		866.67		U
12/17/2019	INNI	CR200462		BLACK, DOROTHY	5R0066		866.67		U
12/17/2019	JE15	J2003776		PA 20-55	5R0066		866.67		U
01/31/2020	INEI	I2016062		MICHAEL BAKER INTERNATIONAL	5R0066		3,435.92		U
01/31/2020	INEI	I2016062		MICHAEL BAKER INTERNATIONAL	5R0066			-591.43	U
01/31/2020	INEI	I2016062		MICHAEL BAKER INTERNATIONAL	5R0066		591.43		U
01/31/2020	INEI	I2016062		MICHAEL BAKER INTERNATIONAL	5R0066			-3,435.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
04/16/2020	BD02	J2003434		ABT 20-207	5R0066	976,000.00			U
04/21/2020	CORD	P1503680		MICHAEL BAKER INTERNATIONAL	5R0066			63,500.00	U
05/13/2020	PORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			1,170,549.86	U
05/31/2020	INEI	I2021135		MICHAEL BAKER INTERNATIONAL	5R0066		8,002.63		U
05/31/2020	INEI	I2021135		MICHAEL BAKER INTERNATIONAL	5R0066			-8,002.63	U
05/31/2020	INEI	I2101994		J C WILKIE CONSTRUCTION LLC	5R0066		67,867.36		U
05/31/2020	INEI	I2101994		J C WILKIE CONSTRUCTION LLC	5R0066			-67,867.36	U
06/11/2020	PORD	P2003367		MID CAROLINA ELECTRIC CO	5R0066			95,319.53	U
06/19/2020	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			18,000.00	U
06/30/2020	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			17,047.00	U
06/30/2020	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			1,626.28	U
06/30/2020	INEI	I2101989		MICHAEL BAKER INTERNATIONAL	5R0066			-22,583.08	U
06/30/2020	INEI	I2101989		MICHAEL BAKER INTERNATIONAL	5R0066		63.90		U
06/30/2020	INEI	I2101989		MICHAEL BAKER INTERNATIONAL	5R0066			-63.90	U
06/30/2020	INEI	I2101989		MICHAEL BAKER INTERNATIONAL	5R0066		22,583.08		U
06/30/2020	INEI	I2101996		J C WILKIE CONSTRUCTION LLC	5R0066		120,039.32		U
06/30/2020	INEI	I2101996		J C WILKIE CONSTRUCTION LLC	5R0066			-120,039.32	U
ENDING BALANCE:		Old Charleston Road			5R0066	1,507,440.00	226,398.65	1,187,735.28	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0172	22,600.00			U
ENDING BALANCE:		Limestone Road			5R0172	22,600.00	0.00	0.00	
BEGINNING BALANCE:		Ruth Vista Road			5R0191	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0191	74,082.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			4,489.50	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			1,840.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			8,613.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			3,032.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			4,068.00	U
07/01/2019	PORD	P2001812		DAVIS FRAWLEY LLC	5R0191			10,000.00	U
09/30/2019	INEI	I2006976		DAVIS FRAWLEY LLC	5R0191			-1,700.03	U
09/30/2019	INEI	I2006976		DAVIS FRAWLEY LLC	5R0191		1,700.03		U
12/03/2019	INEI	I2010333		DAVIS FRAWLEY LLC	5R0191		1,694.85		U
12/03/2019	INEI	I2010333		DAVIS FRAWLEY LLC	5R0191			-1,694.85	U
02/29/2020	INEI	I2016751		MEAD & HUNT INC	5R0191		5,197.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
02/29/2020	INEI	I2016751		MEAD & HUNT INC	5R0191			-5,197.50	U
03/11/2020	INEI	I2016668		DAVIS FRAWLEY LLC	5R0191			-1,582.35	U
03/11/2020	INEI	I2016668		DAVIS FRAWLEY LLC	5R0191		1,582.35		U
03/31/2020	INEI	I2017831		MEAD & HUNT INC	5R0191		1,485.00		U
03/31/2020	INEI	I2017831		MEAD & HUNT INC	5R0191			-1,797.00	U
03/31/2020	INEI	I2017831		MEAD & HUNT INC	5R0191		1,797.00		U
03/31/2020	INEI	I2017831		MEAD & HUNT INC	5R0191			-1,110.40	U
03/31/2020	INEI	I2017831		MEAD & HUNT INC	5R0191			-1,485.00	U
03/31/2020	INEI	I2017831		MEAD & HUNT INC	5R0191		1,110.40		U
04/03/2020	INEI	I2018941		DAVIS FRAWLEY LLC	5R0191		502.50		U
04/03/2020	INEI	I2018941		DAVIS FRAWLEY LLC	5R0191			-502.50	U
04/30/2020	INEI	I2019494		MEAD & HUNT INC	5R0191		445.50		U
04/30/2020	INEI	I2019494		MEAD & HUNT INC	5R0191			-445.50	U
05/04/2020	INEI	I2018943		DAVIS FRAWLEY LLC	5R0191		925.35		U
05/04/2020	INEI	I2018943		DAVIS FRAWLEY LLC	5R0191			-925.35	U
05/31/2020	INEI	I2100713		MEAD & HUNT INC	5R0191		1,330.92		U
05/31/2020	INEI	I2100713		MEAD & HUNT INC	5R0191		3,032.00		U
05/31/2020	INEI	I2100713		MEAD & HUNT INC	5R0191		430.80		U
05/31/2020	INEI	I2100713		MEAD & HUNT INC	5R0191			-430.80	U
05/31/2020	INEI	I2100713		MEAD & HUNT INC	5R0191		1,485.00		U
05/31/2020	INEI	I2100713		MEAD & HUNT INC	5R0191			-1,485.00	U
05/31/2020	INEI	I2100713		MEAD & HUNT INC	5R0191			-1,330.92	U
05/31/2020	INEI	I2100713		MEAD & HUNT INC	5R0191			-3,032.00	U
06/08/2020	INEI	I2100529		DAVIS FRAWLEY LLC	5R0191			-385.50	U
06/08/2020	INEI	I2100529		DAVIS FRAWLEY LLC	5R0191		385.50		U
06/10/2020	INEI	I2101207		DAVIS FRAWLEY LLC	5R0191		149.50		U
06/10/2020	INEI	I2101207		DAVIS FRAWLEY LLC	5R0191			-149.50	U
06/30/2020	INEI	I2101764		MEAD & HUNT INC	5R0191			-423.20	U
06/30/2020	INEI	I2101764		MEAD & HUNT INC	5R0191			-646.20	U
06/30/2020	INEI	I2101764		MEAD & HUNT INC	5R0191		646.20		U
06/30/2020	INEI	I2101764		MEAD & HUNT INC	5R0191			-887.28	U
06/30/2020	INEI	I2101764		MEAD & HUNT INC	5R0191		887.28		U
06/30/2020	INEI	I2101764		MEAD & HUNT INC	5R0191		423.20		U
ENDING BALANCE:			Ruth Vista Road		5R0191	74,082.00	25,210.88	10,518.30	
BEGINNING BALANCE:			Bub Shumpert Road # 13		5R0206	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0206	50,850.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			9,100.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			2,750.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			5,000.00	U
10/02/2019	CORD	P1701298		ICA ENGINEERING INC	5R0206			1,200.00	U
01/31/2020	ICEI	I2014117		ICA ENGINEERING INC	5R0206		-2,100.00		U
01/31/2020	ICEI	I2014117		ICA ENGINEERING INC	5R0206			2,100.00	U
01/31/2020	INEI	I2014117		ICA ENGINEERING INC	5R0206		2,100.00		U
01/31/2020	INEI	I2014117		ICA ENGINEERING INC	5R0206			-2,100.00	U
01/31/2020	INEI	I2014117		ICA ENGINEERING INC	5R0206		2,100.00		U
01/31/2020	INEI	I2014117		ICA ENGINEERING INC	5R0206			-2,100.00	U
04/30/2020	INEI	I2019056		ICA ENGINEERING INC	5R0206		1,200.00		U
04/30/2020	INEI	I2019056		ICA ENGINEERING INC	5R0206			-1,200.00	U
05/12/2020	PORD	P2003253		DAVIS FRAWLEY LLC	5R0206			10,000.00	U
06/02/2020	INEI	I2101236		DAVIS FRAWLEY LLC	5R0206		467.25		U
06/02/2020	INEI	I2101236		DAVIS FRAWLEY LLC	5R0206			-467.25	U
06/08/2020	INEI	I2100531		DAVIS FRAWLEY LLC	5R0206		444.75		U
06/08/2020	INEI	I2100531		DAVIS FRAWLEY LLC	5R0206			-444.75	U
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	50,850.00	4,212.00	23,838.00	
BEGINNING BALANCE: John's Creek Road					5R0207	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0207	203,126.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			19.72	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			33,429.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			110,426.26	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			1,526.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			2,103.68	U
07/31/2019	INEI	I2003548		INFRASTRUCTURE CONSULTING &	5R0207			-776.98	U
07/31/2019	INEI	I2003548		INFRASTRUCTURE CONSULTING &	5R0207		776.98		U
09/16/2019	INEI	I2007092		LINDLER'S CONSTRUCTION OF S	5R0207		120,627.36		U
09/16/2019	INEI	I2007092		LINDLER'S CONSTRUCTION OF S	5R0207			-120,627.36	U
09/18/2019	CORD	P1903275		LINDLER'S CONSTRUCTION OF S	5R0207			10,201.10	U
06/30/2020	INEI	I2102371		MID CAROLINA ELECTRIC CO	5R0207		33,429.90		U
06/30/2020	INEI	I2102371		MID CAROLINA ELECTRIC CO	5R0207			-33,429.90	U
06/30/2020	POCL	*2100532		Close PO P1702114	5R0207			0.00	U
06/30/2020	POCL	*2100532		Close PO P1702114	5R0207			0.00	U
06/30/2020	POCL	*2100532		Close PO P1702114	5R0207			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
06/30/2020	POCL	*2100532		Close PO P1702114	5R0207			0.00	U
06/30/2020	POCL	*2100532		Close PO P1702114	5R0207			-19.72	U
06/30/2020	POCL	*2100532		Close PO P1702114	5R0207			-1,526.41	U
06/30/2020	POCL	*2100532		Close PO P1702114	5R0207			-1,326.70	U
ENDING BALANCE: John's Creek Road					5R0207	203,126.00	154,834.24	0.00	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0226	21,150.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			5,000.00	U
ENDING BALANCE: Bub Shumpert Rd #7					5R0226	21,150.00	0.00	19,650.00	
BEGINNING BALANCE: Backman Avenue					5R0227	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0227	38,490.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			440.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			0.00	U
07/31/2019	INEI	I2004005		MEAD & HUNT INC	5R0227		440.00		U
07/31/2019	INEI	I2004005		MEAD & HUNT INC	5R0227			-440.00	U
05/29/2020	PORD	P2003366		MEAD & HUNT INC	5R0227			44,850.20	U
06/10/2020	BD02	J2003785		BAR 20-127	5R0227	1,086,510.00			U
06/30/2020	POBC	*2100384		Batch Close PO P1704122	5R0227			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1704122	5R0227			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1704122	5R0227			0.00	U
ENDING BALANCE: Backman Avenue					5R0227	1,125,000.00	440.00	44,850.20	
BEGINNING BALANCE: Alice Drive & Phaeton Drive					5R0244	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0244	40,817.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			2,648.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			3,918.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			4,930.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			29,320.32	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2019	INEI	I2004931		INFRASTRUCTURE CONSULTING &	5R0244		1,625.00		U
08/31/2019	INEI	I2004931		INFRASTRUCTURE CONSULTING &	5R0244			-1,625.00	U
09/30/2019	INEI	I2008764		INFRASTRUCTURE CONSULTING &	5R0244		475.00		U
09/30/2019	INEI	I2008764		INFRASTRUCTURE CONSULTING &	5R0244			-1,217.50	U
09/30/2019	INEI	I2008764		INFRASTRUCTURE CONSULTING &	5R0244		1,217.50		U
09/30/2019	INEI	I2008764		INFRASTRUCTURE CONSULTING &	5R0244			-475.00	U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244		1,062.50		U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244			-1,062.50	U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244		16,410.00		U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244			-16,410.00	U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244		187.50		U
10/31/2019	INEI	I2011847		INFRASTRUCTURE CONSULTING &	5R0244			-187.50	U
11/30/2019	INEI	I2011851		INFRASTRUCTURE CONSULTING &	5R0244		1,453.68		U
11/30/2019	INEI	I2011851		INFRASTRUCTURE CONSULTING &	5R0244			-1,453.68	U
11/30/2019	INEI	I2011851		INFRASTRUCTURE CONSULTING &	5R0244		2,125.00		U
11/30/2019	INEI	I2011851		INFRASTRUCTURE CONSULTING &	5R0244			-2,125.00	U
12/31/2019	INEI	I2020320		INFRASTRUCTURE CONSULTING &	5R0244		395.00		U
12/31/2019	INEI	I2020320		INFRASTRUCTURE CONSULTING &	5R0244			-395.00	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	40,817.00	24,951.18	15,865.14	
BEGINNING BALANCE:				Lakewood Estates	5R0264	0.00	0.00	0.00	
05/29/2020	PORD	P2003365		MEAD & HUNT INC	5R0264			44,850.20	U
06/10/2020	BD02	J2003785		BAR 20-127	5R0264	1,046,000.00			U
ENDING BALANCE:				Lakewood Estates	5R0264	1,046,000.00	0.00	44,850.20	
TOTAL FUND: 2700				SCHD "C" Funds					
				GENERAL EXPENDITURES	OPERATING 07	12,349,567.00	977,304.60	2,061,547.94	
TOTAL ORGANIZATION: 121304				PW / Maintenance / Dirt to Pave					
				GENERAL EXPENDITURES	OPERATING 07	12,349,567.00	977,304.60	2,061,547.94	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	250,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	777,978.00			U
10/28/2019	BD02	J2001736		ABT 20-101	539900	-50,000.00			U
06/03/2020	BD02	J2003772		ABT 20-270	539900	-40,000.00			U
				ENDING BALANCE: Unclassified	539900	937,978.00	0.00	0.00	
				BEGINNING BALANCE: Willow Forks Road Drainage	5AK420	0.00	0.00	0.00	
10/28/2019	BD02	J2001736		ABT 20-101	5AK420	50,000.00			U
12/04/2019	PORD	P2002100		PARRISH AND PARTNERS LLC	5AK420			26,708.00	U
01/31/2020	INEI	I2015267		PARRISH AND PARTNERS LLC	5AK420		4,000.00		U
01/31/2020	INEI	I2015267		PARRISH AND PARTNERS LLC	5AK420			-4,000.00	U
02/29/2020	INEI	I2017130		PARRISH AND PARTNERS LLC	5AK420		14,342.20		U
02/29/2020	INEI	I2017130		PARRISH AND PARTNERS LLC	5AK420			-14,342.20	U
04/17/2020	INEI	I2017594		PARRISH AND PARTNERS LLC	5AK420		5,870.40		U
04/17/2020	INEI	I2017594		PARRISH AND PARTNERS LLC	5AK420			-5,870.40	U
04/30/2020	INEI	I2019511		PARRISH AND PARTNERS LLC	5AK420		395.40		U
04/30/2020	INEI	I2019511		PARRISH AND PARTNERS LLC	5AK420			-395.40	U
06/03/2020	BD02	J2003772		ABT 20-270	5AK420	40,000.00			U
06/30/2020	CORD	P2002100		PARRISH AND PARTNERS LLC	5AK420			53,468.43	U
06/30/2020	INEI	I2101995		PARRISH AND PARTNERS LLC	5AK420		1,275.00		U
06/30/2020	INEI	I2101995		PARRISH AND PARTNERS LLC	5AK420			-1,275.00	U
06/30/2020	INEI	I2101995		PARRISH AND PARTNERS LLC	5AK420		18,669.66		U
06/30/2020	INEI	I2101995		PARRISH AND PARTNERS LLC	5AK420			-18,669.66	U
				ENDING BALANCE: Willow Forks Road Drainage	5AK420	90,000.00	44,552.66	35,623.77	
				BEGINNING BALANCE: Olde Saluda Storm Sewer Rehab	5R0246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0246	400.00			U
				ENDING BALANCE: Olde Saluda Storm Sewer Rehab	5R0246	400.00	0.00	0.00	
				TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project					
				GENERAL OPERATING 07		1,028,378.00	44,552.66	35,623.77	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	550,000.00			U
03/11/2020	INNI	200852		SC DEPARTMENT OF TRANSPORTA	539900		549,573.00		U
ENDING BALANCE:				Unclassified	539900	550,000.00	549,573.00	0.00	
BEGINNING BALANCE:				Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0138	150,000.00			U
ENDING BALANCE:				Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:				SC302/Landfill Ln Intersection	5R0216	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0216			16,572.38	U
06/30/2020	POCL	*2100533		Close PO P1703887	5R0216			-16,572.38	U
ENDING BALANCE:				SC302/Landfill Ln Intersection	5R0216	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	700,000.00	549,573.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	1,500,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	606,045.00			U
10/22/2019	BD02	J2001123		BAR 20-050	539900	-90,000.00			U
05/26/2020	BD02	J2003718		BAR 20-124	539900	-238,900.00			U
ENDING BALANCE: Unclassified					539900	1,777,145.00	0.00	0.00	
BEGINNING BALANCE: Rehabilitation Weed DR					5AI608	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI608	500.00			U
ENDING BALANCE: Rehabilitation Weed DR					5AI608	500.00	0.00	0.00	
BEGINNING BALANCE: 2017 Asphalt Maint Project					5R0235	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0235			179,805.35	U
06/30/2020	POCL	*2100535		Close PO P1704486	5R0235			-179,805.35	U
ENDING BALANCE: 2017 Asphalt Maint Project					5R0235	0.00	0.00	0.00	
BEGINNING BALANCE: 2019 Asphalt Maint Project					5R0255	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0255	1,800,000.00			U
07/09/2019	PORD	P2000880		C R JACKSON INC	5R0255			1,553,532.00	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0255		417,309.05		U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0255			-417,309.05	U
09/30/2019	INEI	I2009163		C R JACKSON INC	5R0255			-118,908.38	U
09/30/2019	INEI	I2009163		C R JACKSON INC	5R0255		118,908.38		U
09/30/2019	INEI	I2009163		C R JACKSON INC	5R0255		672,441.38		U
09/30/2019	INEI	I2009163		C R JACKSON INC	5R0255			-672,441.38	U
10/31/2019	INEI	I2011754		C R JACKSON INC	5R0255		693,993.51		U
10/31/2019	INEI	I2011754		C R JACKSON INC	5R0255			-693,993.51	U
10/31/2019	INEI	I2011754		C R JACKSON INC	5R0255		140,460.51		U
10/31/2019	INEI	I2011754		C R JACKSON INC	5R0255			-140,460.51	U
12/05/2019	ICEI	I2009163		C R JACKSON INC	5R0255		-672,441.38		U
12/05/2019	ICEI	I2009163		C R JACKSON INC	5R0255			672,441.38	U
12/31/2019	INEI	I2013063		C R JACKSON INC	5R0255		298,661.62		U
12/31/2019	INEI	I2013063		C R JACKSON INC	5R0255			-298,661.62	U
01/23/2020	ICEI	I2011754		C R JACKSON INC	5R0255		-693,993.51		U
01/23/2020	ICEI	I2011754		C R JACKSON INC	5R0255			693,993.51	U
01/29/2020	CORD	P2000880		C R JACKSON INC	5R0255			99,999.00	U
02/29/2020	INEI	I2016099		C R JACKSON INC	5R0255		317,437.59		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
02/29/2020	INEI	I2016099		C R JACKSON INC	5R0255			-317,437.59	U
04/28/2020	CORD	P2000880		C R JACKSON INC	5R0255			161,677.75	U
05/14/2020	CORD	P2000880		C R JACKSON INC	5R0255			-161,677.75	U
05/26/2020	BD02	J2003718		BAR 20-124	5R0255	238,900.00			U
05/31/2020	INEI	I2020747		C R JACKSON INC	5R0255		124,019.10		U
05/31/2020	INEI	I2020747		C R JACKSON INC	5R0255			-124,019.10	U
06/03/2020	CORD	P2000880		C R JACKSON INC	5R0255			345,401.00	U
06/30/2020	INEI	I2101700		C R JACKSON INC	5R0255		382,242.55		U
06/30/2020	INEI	I2101700		C R JACKSON INC	5R0255			-382,242.55	U
ENDING BALANCE: 2019 Asphalt Maint Project					5R0255	2,038,900.00	1,799,038.80	199,893.20	
BEGINNING BALANCE: County Pavement Marking					5R0256	0.00	0.00	0.00	
10/22/2019	BD02	J2001123		BAR 20-050	5R0256	90,000.00			U
10/24/2019	PORD	P2001857		CAROLINA PAVEMENT MARKINGS	5R0256			72,200.00	U
11/30/2019	INEI	I2010075		CAROLINA PAVEMENT MARKINGS	5R0256		440.00		U
11/30/2019	INEI	I2010075		CAROLINA PAVEMENT MARKINGS	5R0256			-440.00	U
12/31/2019	INEI	I2012112		CAROLINA PAVEMENT MARKINGS	5R0256		53.40		U
12/31/2019	INEI	I2012112		CAROLINA PAVEMENT MARKINGS	5R0256			-53.40	U
01/31/2020	INEI	I2014615		CAROLINA PAVEMENT MARKINGS	5R0256		27,302.90		U
01/31/2020	INEI	I2014615		CAROLINA PAVEMENT MARKINGS	5R0256			-27,302.90	U
06/30/2020	INEI	I2101604		CAROLINA PAVEMENT MARKINGS	5R0256		100.80		U
06/30/2020	INEI	I2101604		CAROLINA PAVEMENT MARKINGS	5R0256			-100.80	U
ENDING BALANCE: County Pavement Marking					5R0256	90,000.00	27,897.10	44,302.90	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
					GENERAL OPERATING 07	3,906,545.00	1,826,935.90	244,196.10	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	200,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	484,896.00			U
11/12/2019	BD02	J2001523		BAR 20-049	539900	-670,000.00			U
ENDING BALANCE: Unclassified					539900	14,896.00	0.00	0.00	
BEGINNING BALANCE: Porth Circle					5R0112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0112	20,000.00			U
05/01/2020	PORD	P2003152		CORE & MAIN LP	5R0112			2,336.88	U
05/01/2020	PORD	P2003153		INFRASTRUCTURE SUPPLY COMPA	5R0112			465.45	U
05/01/2020	PORD	P2003154		VULCAN MATERIALS	5R0112			2,675.00	U
05/01/2020	PORD	P2003155		C R JACKSON INC	5R0112			10,964.93	U
05/21/2020	INEI	I2020291		CORE & MAIN LP	5R0112		2,336.88		U
05/21/2020	INEI	I2020291		CORE & MAIN LP	5R0112			-2,336.88	U
06/01/2020	PORD	P2003374		SOUTHEASTERN CONCRETE PRODU	5R0112			202.68	U
06/01/2020	PORD	P2003374		SOUTHEASTERN CONCRETE PRODU	5R0112			213.14	U
06/01/2020	PORD	P2003374		SOUTHEASTERN CONCRETE PRODU	5R0112			511.87	U
06/18/2020	CORD	P2003153		INFRASTRUCTURE SUPPLY COMPA	5R0112			802.50	U
06/18/2020	CORD	P2003153		INFRASTRUCTURE SUPPLY COMPA	5R0112			524.30	U
06/18/2020	CORD	P2003153		INFRASTRUCTURE SUPPLY COMPA	5R0112			-465.45	U
06/18/2020	POCL	*2001118		Close PO P2003153	5R0112			0.00	U
06/30/2020	CORD	P2003154		VULCAN MATERIALS	5R0112			1,427.38	U
06/30/2020	INEI	I2101898		INFRASTRUCTURE SUPPLY COMPA	5R0112		524.30		U
06/30/2020	INEI	I2101898		INFRASTRUCTURE SUPPLY COMPA	5R0112			-524.30	U
06/30/2020	INEI	I2101898		INFRASTRUCTURE SUPPLY COMPA	5R0112		802.50		U
06/30/2020	INEI	I2101898		INFRASTRUCTURE SUPPLY COMPA	5R0112			-802.50	U
ENDING BALANCE: Porth Circle					5R0112	20,000.00	3,663.68	15,995.00	
BEGINNING BALANCE: Ashby Drive					5R0113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0113	113,768.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			61,637.95	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			15,245.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			486.79	U
07/31/2019	INEI	I2005507		CHEROKEE INC	5R0113			-11,135.88	U

COAS: L COUNTY OF LEXINGTON  
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2019	INEI	I2005507		CHEROKEE INC	5R0113		11,135.88		U
08/31/2019	INEI	I2005509		CHEROKEE INC	5R0113			-43,489.82	U
08/31/2019	INEI	I2005509		CHEROKEE INC	5R0113		43,489.82		U
10/04/2019	POCL	*2000838		Close PO P1804753	5R0113			-7,012.25	U
06/30/2020	POCL	*2100583		Close PO P1903075	5R0113			-15,245.00	U
06/30/2020	POCL	*2100585		Close PO P1603951	5R0113			-486.79	U
06/30/2020	POCL	*2100585		Close PO P1603951	5R0113			0.00	U
06/30/2020	POCL	*2100585		Close PO P1603951	5R0113			0.00	U
06/30/2020	POCL	*2100585		Close PO P1603951	5R0113			0.00	U
06/30/2020	POCL	*2100585		Close PO P1603951	5R0113			0.00	U
06/30/2020	POFN	*2100584		Open PO P1903075	5R0113			15,245.00	U
ENDING BALANCE:		Ashby Drive			5R0113	113,768.00	54,625.70	15,245.00	
BEGINNING BALANCE:		Oak Hill Road			5R0115	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0115	49,043.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			4,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			4,700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			339.25	U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115		1,880.00		U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115			-2,100.00	U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115		2,100.00		U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115			-1,880.00	U
09/30/2019	INEI	I2008450		W K DICKSON & CO INC	5R0115			-2,800.00	U
09/30/2019	INEI	I2008450		W K DICKSON & CO INC	5R0115		940.00		U
09/30/2019	INEI	I2008450		W K DICKSON & CO INC	5R0115			-940.00	U
09/30/2019	INEI	I2008450		W K DICKSON & CO INC	5R0115		2,800.00		U
11/12/2019	BD02	J2001523		BAR 20-049	5R0115	670,000.00			U
01/16/2020	PORD	P2002405		R & T GRADING INC	5R0115			693,311.00	U
01/17/2020	CORD	P2002405		R & T GRADING INC	5R0115			-77,600.00	U
01/17/2020	CORD	P1803180		W K DICKSON & CO INC	5R0115			5,800.00	U
01/17/2020	CORD	P1803180		W K DICKSON & CO INC	5R0115			5,500.00	U
01/17/2020	CORD	P1803180		W K DICKSON & CO INC	5R0115			28,500.00	U
01/31/2020	INEI	I2014502		W K DICKSON & CO INC	5R0115			-1,012.50	U
01/31/2020	INEI	I2014502		W K DICKSON & CO INC	5R0115		1,012.50		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
02/20/2020	INEI	I2013561		W K DICKSON & CO INC	5R0115		1,880.00		U
02/20/2020	INEI	I2013561		W K DICKSON & CO INC	5R0115			-1,880.00	U
02/29/2020	INEI	I2016063		W K DICKSON & CO INC	5R0115			-1,565.00	U
02/29/2020	INEI	I2016063		W K DICKSON & CO INC	5R0115		1,565.00		U
02/29/2020	INEI	I2016362		R & T GRADING INC	5R0115		42,930.00		U
02/29/2020	INEI	I2016362		R & T GRADING INC	5R0115			-42,930.00	U
03/31/2020	INEI	I2017960		W K DICKSON & CO INC	5R0115		440.00		U
03/31/2020	INEI	I2017960		W K DICKSON & CO INC	5R0115			-440.00	U
03/31/2020	INEI	I2017960		W K DICKSON & CO INC	5R0115		778.75		U
03/31/2020	INEI	I2017960		W K DICKSON & CO INC	5R0115			-778.75	U
03/31/2020	INEI	I2018097		R & T GRADING INC	5R0115			-67,691.70	U
03/31/2020	INEI	I2018097		R & T GRADING INC	5R0115		67,691.70		U
04/30/2020	INEI	I2019278		W K DICKSON & CO INC	5R0115		880.00		U
04/30/2020	INEI	I2019278		W K DICKSON & CO INC	5R0115			-505.00	U
04/30/2020	INEI	I2019278		W K DICKSON & CO INC	5R0115		505.00		U
04/30/2020	INEI	I2019278		W K DICKSON & CO INC	5R0115			-880.00	U
04/30/2020	INEI	I2019432		R & T GRADING INC	5R0115		20,149.20		U
04/30/2020	INEI	I2019432		R & T GRADING INC	5R0115			-20,149.20	U
05/31/2020	INEI	I2021134		W K DICKSON & CO INC	5R0115		1,100.00		U
05/31/2020	INEI	I2021134		W K DICKSON & CO INC	5R0115			-1,100.00	U
05/31/2020	INEI	I2021134		W K DICKSON & CO INC	5R0115			-375.00	U
05/31/2020	INEI	I2021134		W K DICKSON & CO INC	5R0115		375.00		U
05/31/2020	INEI	I2100841		R & T GRADING INC	5R0115			-21,742.20	U
05/31/2020	INEI	I2100841		R & T GRADING INC	5R0115		21,742.20		U
06/30/2020	INEI	I2101154		W K DICKSON & CO INC	5R0115		880.00		U
06/30/2020	INEI	I2101154		W K DICKSON & CO INC	5R0115			-880.00	U
06/30/2020	INEI	I2101154		W K DICKSON & CO INC	5R0115			-541.25	U
06/30/2020	INEI	I2101154		W K DICKSON & CO INC	5R0115		541.25		U
06/30/2020	INEI	I2101670		R & T GRADING INC	5R0115		11,452.50		U
06/30/2020	INEI	I2101670		R & T GRADING INC	5R0115			-11,452.50	U
ENDING BALANCE: Oak Hill Road					5R0115	719,043.00	181,643.10	483,807.15	
BEGINNING BALANCE: Hyman Road					5R0116	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0116	59,268.00			U
ENDING BALANCE: Hyman Road					5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE: Darby Ambrose Road					5R0117	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0117	59,304.00			U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Darby Ambrose Road	5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:				Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0118	50,000.00			U
ENDING BALANCE:				Sweet Pea Lane	5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING 07	1,051,279.00	239,932.48	515,047.15	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	359,798.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,342.55		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		10,342.53		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,342.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,342.52		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,342.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		10,342.52		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		10,342.54		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		8,799.85		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		8,799.83		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		8,799.84		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		8,799.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		8,799.84		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		8,799.84		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		23,282.81		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		9,955.38		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		9,955.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		11,534.59		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		11,534.58		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		11,534.58		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		11,534.59		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		11,604.18		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		11,604.20		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		10,544.88		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		11,604.18		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		11,569.64		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-955.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		11,574.57		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,320.84		U
ENDING BALANCE: Salaries & Wages					510100	358,843.00	285,351.17	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		584.41		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		55.34		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		67.51		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		87.83		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		25.43		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		89.19		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	BD02	J2100165		ABT 20-306	510200	955.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		44.42		U
ENDING BALANCE: Overtime					510200	955.00	954.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	26,134.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		701.39		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		701.40		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		701.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		791.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		701.40		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		701.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		701.40		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		600.57		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		600.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		600.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		608.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		600.56		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		643.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,727.01		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		761.57		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		756.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		836.63		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		836.98		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		838.52		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		831.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		837.14		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		837.14		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		758.03		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		837.14		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		841.32		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		838.29		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		167.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,134.00	20,358.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	48,236.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,609.31		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,609.29		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,609.30		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,609.29		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,609.30		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,609.29		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,609.30		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,358.52		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,369.26		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,369.25		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,369.26		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,369.26		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,369.25		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,369.26		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		3,622.81		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		1,549.06		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		1,639.99		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		1,803.39		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		1,805.29		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		1,808.45		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		1,794.78		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,805.60		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,805.60		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,644.74		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,805.60		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,814.10		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,807.91		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		361.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,236.00	42,190.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	46,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,900.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,900.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,900.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,900.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,900.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,900.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		3,900.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		3,900.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		3,900.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	46,800.00	46,800.00	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,810.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		210.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		210.67		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		210.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		210.67		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		210.67		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		210.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		210.67		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		168.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		168.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		168.25		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		170.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		168.25		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		168.25		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		566.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		200.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		216.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		244.99		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		245.33		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		245.89		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		243.47		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		245.38		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		245.38		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		216.95		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		245.38		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		246.87		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		245.79		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		49.07		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	6,810.00	5,943.52	0.00
BEGINNING BALANCE: Water and Other Beverage Service						520219	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	432.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000347		COUNTRY CLEAR	520219			395.00	U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219		27.50		U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219			-27.50	U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219		27.50		U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219			-27.50	U
09/23/2019	INEI	I2007128		COUNTRY CLEAR	520219		27.50		U
09/23/2019	INEI	I2007128		COUNTRY CLEAR	520219			-27.50	U
10/21/2019	INEI	I2011289		COUNTRY CLEAR	520219		27.50		U
10/21/2019	INEI	I2011289		COUNTRY CLEAR	520219			-27.50	U
11/18/2019	INEI	I2011294		COUNTRY CLEAR	520219		27.50		U
11/18/2019	INEI	I2011294		COUNTRY CLEAR	520219			-27.50	U
12/30/2019	INEI	I2011298		COUNTRY CLEAR	520219		27.50		U
12/30/2019	INEI	I2011298		COUNTRY CLEAR	520219			-27.50	U
01/27/2020	INEI	I2017761		COUNTRY CLEAR	520219		27.50		U
01/27/2020	INEI	I2017761		COUNTRY CLEAR	520219			-27.50	U
02/24/2020	INEI	I2017763		COUNTRY CLEAR	520219		22.00		U
02/24/2020	INEI	I2017763		COUNTRY CLEAR	520219			-22.00	U
03/23/2020	INEI	I2017765		COUNTRY CLEAR	520219		27.50		U
03/23/2020	INEI	I2017765		COUNTRY CLEAR	520219			-27.50	U
05/19/2020	INEI	I2020657		COUNTRY CLEAR	520219		27.50		U
05/19/2020	INEI	I2020657		COUNTRY CLEAR	520219			-27.50	U
06/15/2020	INEI	I2020660		COUNTRY CLEAR	520219		27.78		U
06/15/2020	INEI	I2020660		COUNTRY CLEAR	520219			-27.78	U
06/30/2020	POCL	*2100296		Close PO P2000347	520219			-97.72	U
ENDING BALANCE: Water and Other Beverage Service					520219	432.00	297.28	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			34,196.64	U
03/11/2020	INEI	I2018091		PICTOMETRY INTERNATIONAL CO	520300		34,196.64		U
03/11/2020	INEI	I2018091		PICTOMETRY INTERNATIONAL CO	520300			-34,196.64	U
03/11/2020	JE15	J2100355		PA 20-78	520300		-34,196.64		U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,970.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U

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				GF / County Ordinary	1000				
06/17/2020	BD02	J2003816		ABT 20-280	520702	-600.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,370.00	1,000.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/11/2019	ISSU	U2000218		PW/STORMWATER	521000		40.47		U
07/12/2019	ISSC	U2000245		PUBLIC WORKS	521000		-5.34		U
07/12/2019	ISSU	U2000246		PUBLIC WORKS	521000		12.30		U
08/28/2019	PORD	P2001467		FORMS & SUPPLY INC	521000			11.15	U
09/09/2019	INEI	I2009035		FORMS & SUPPLY INC	521000		11.15		U
09/09/2019	INEI	I2009035		FORMS & SUPPLY INC	521000			-11.15	U
02/04/2020	ISSU	U2003540		PW STORMWATER	521000		86.48		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		11.76		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		16.01		U
04/07/2020	PORD	P2002978		ANOTHER PRINTER INC	521000			145.57	U
04/08/2020	ISSU	U2004706		PW STORMWATER	521000		22.72		U
04/10/2020	INEI	I2018178		ANOTHER PRINTER INC	521000		145.57		U
04/10/2020	INEI	I2018178		ANOTHER PRINTER INC	521000			-145.57	U
05/04/2020	INEI	I2019399		LOWES	521000		405.95		U
05/04/2020	INEI	I2019399		LOWES	521000			-405.95	U
05/08/2020	ISSU	U2005189		PW STORMWATER	521000		103.44		U
05/08/2020	ISSU	U2005190		PW STORMWATER	521000		77.44		U
05/12/2020	ISSC	U2005244		PW- STORMWATER	521000		-48.58		U
05/12/2020	ISSU	U2005245		PW- STORMWATER	521000		29.58		U
05/12/2020	CORD	P2000333		LOWES	521000			505.77	U
05/12/2020	CORD	P2000333		LOWES	521000			19.00	U
06/30/2020	POCL	*2100137		Close PO P2000333	521000			-118.82	U
ENDING BALANCE: Office Supplies					521000	1,000.00	908.95	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		64.07		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		51.48		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		48.27		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		27.14		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		14.06		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		6.22		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		16.44		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		20.22		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		21.90		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		7.44		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		28.70		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		19.79		U
ENDING BALANCE:		Duplicating			521100	100.00	325.73	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,200.00			U
07/01/2019	ISSU	U2000018		BUILDING SERVICES- PW	521200		95.74		U
09/09/2019	ISSU	U2001174		BUILDING SERVICES- PUBLIC W	521200		14.63		U
10/16/2019	ISSU	U2001883		BUILDING SERVICES - PBULIC	521200		94.58		U
02/04/2020	ISSU	U2003565		BUILDING SERVICES- PW	521200		75.29		U
02/13/2020	ISSU	U2003769		BUILDING SERVICES PUBLIC WO	521200		51.29		U
02/20/2020	INNI	I2014277		PETTY CASH/FINANCE DEPARTME	521200		12.81		U
05/18/2020	ISSU	U2005359		PW-STORMWATER	521200		19.02		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	363.36	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		12.16		U
09/27/2019	ISSU	U2001578		FLEET/ STORM WATER 41114	522300		4.01		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		361.12		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		67.37		U
10/22/2019	INNI	CR200394		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/31/2019	ISSU	U2002184		FLEET- PW 42525	522300		42.68		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		35.00		U
12/11/2019	ISSU	U2002792		FLEET/ PW 35528	522300		529.60		U
01/28/2020	ISSU	U2003446		FLEET STORMWATER 42525	522300		99.50		U
02/18/2020	ISSU	U2003805		FLEET\ stormwater 41301	522300		2.44		U
05/07/2020	ISSU	U2005178		fleet/ stormwater	522300		12.24		U
06/30/2020	POCL	*2100311		Close PO P2000442	522300			-250.00	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-500.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,500.00	1,183.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	385.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		386.57		U
ENDING BALANCE: Building Insurance					524000	385.00	386.57	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	3,018.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,018.00	3,690.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		648.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	648.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	264.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		20.08		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		20.08		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		20.08		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	264.00	240.96	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,020.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,020.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		84.75		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-84.75	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		84.75		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-84.75	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		84.75		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-84.75	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		84.75		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-84.75	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-84.75		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			84.75	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		84.75		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-84.75	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		84.75		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-84.75	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			84.75	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-84.75		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-84.75	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		84.75		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-84.75	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		84.75		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		84.75		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-84.75	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		84.75		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-84.75	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		84.75		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-84.75	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		84.75		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-84.75	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		84.75		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-84.75	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		84.75		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-87.75	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,020.00	1,017.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	3,900.00			U
07/23/2019	INEI	I2102006		VERIZON WIRELESS	525021		256.92		U
07/23/2019	INEI	I2102006		VERIZON WIRELESS	525021			-256.92	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		257.08		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-257.08	U



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				GF / County Ordinary	1000				
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021		257.08		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525021			-257.08	U
10/02/2019	CORD	P2000350		VERIZON WIRELESS	525021			3,120.00	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021		257.40		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525021			-257.40	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021		257.40		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525021			-257.40	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021		193.05		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525021			-193.05	U
12/23/2019	INEI	I2102007		VERIZON WIRELESS	525021		64.39		U
12/23/2019	INEI	I2102007		VERIZON WIRELESS	525021			-64.39	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021		229.42		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525021			-229.42	U
01/23/2020	INEI	I2102009		VERIZON WIRELESS	525021		128.24		U
01/23/2020	INEI	I2102009		VERIZON WIRELESS	525021			-128.24	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021		256.48		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525021			-256.48	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525021		320.43		U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525021			-320.43	U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525021		319.46		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525021			-319.46	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525021		319.46		U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525021			-319.46	U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525021		319.46		U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525021			-3.19	U
ENDING BALANCE:		Smart Phone Charges			525021	3,900.00	3,436.27	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	753.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U

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				GF / County Ordinary	1000				
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE: E-mail Service Charges					525041	753.00	1,096.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		0.92		U
01/31/2020	FT01	J2002446		NOV 19 POSTAGE CORRECTION	525100		-0.92		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		0.46		U
ENDING BALANCE: Postage					525100	0.00	0.46	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,795.00			U
01/16/2020	INNI	TR21458		CLEMSON UNIVERSITY	525210		395.00		U
01/16/2020	INNI	TR21459		CLEMSON UNIVERSITY	525210		395.00		U
01/16/2020	INNI	TR21460		CLEMSON UNIVERSITY	525210		395.00		U
06/25/2020	INNI	TR21560		CLEMSON UNIVERSITY	525210		395.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,795.00	1,580.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	260.00			U
01/29/2020	INNI	CR200689		MUNICIPAL ASSOCIATION OF SC	525230		350.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	260.00	350.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	870.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		11.60		U
ENDING BALANCE: Motor Pool Reimbursement					525250	870.00	11.60	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/11/2019	ICNI	I2013532		TOWN OF LEXINGTON	525300		-1.27		U
07/11/2019	ICNI	I2013532		TOWN OF LEXINGTON	525300		-1.27		U
07/11/2019	INNC	I2013530		TOWN OF LEXINGTON	525300		-1.15		U
07/11/2019	INNC	I2013560		TOWN OF LEXINGTON	525300		-1.27		U
07/11/2019	INNC	I2014546		DOMINION ENERY SOUTH CAROLI	525300		-41.30		U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		1.15		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		1.27		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		41.13		U
07/11/2019	INNI	I2013532		TOWN OF LEXINGTON	525300		1.27		U
07/11/2019	INNI	I2013532		TOWN OF LEXINGTON	525300		1.27		U
08/12/2019	INNC	I2013535		TOWN OF LEXINGTON	525300		-1.21		U
08/12/2019	INNC	I2013537		TOWN OF LEXINGTON	525300		-1.26		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		1.21		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		1.26		U
08/26/2019	INNC	I2014549		DOMINION ENERY SOUTH CAROLI	525300		-38.65		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		38.48		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
09/11/2019	INNC	I2013542		TOWN OF LEXINGTON	525300		-1.24		U
09/11/2019	INNC	I2013546		TOWN OF LEXINGTON	525300		-1.16		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		1.24		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		1.16		U
09/24/2019	INNC	I2014555		DOMINION ENERY SOUTH CAROLI	525300		-39.11		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		38.94		U
10/08/2019	INNC	I2013548		TOWN OF LEXINGTON	525300		-1.04		U
10/08/2019	INNC	I2013550		TOWN OF LEXINGTON	525300		-1.39		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		1.04		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		1.39		U
10/23/2019	INNC	I2014560		DOMINION ENERY SOUTH CAROLI	525300		-41.48		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		41.31		U
11/08/2019	INNC	I2013552		TOWN OF LEXINGTON	525300		-1.28		U
11/08/2019	INNC	I2013554		TOWN OF LEXINGTON	525300		-1.44		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		1.28		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		1.44		U
11/21/2019	INNC	I2014563		DOMINION ENERY SOUTH CAROLI	525300		-39.50		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		39.33		U
12/10/2019	INNC	I2013556		TOWN OF LEXINGTON	525300		-1.10		U
12/10/2019	INNC	I2013558		TOWN OF LEXINGTON	525300		-0.05		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		1.10		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.05		U
12/23/2019	INNC	I2014566		DOMINION ENERY SOUTH CAROLI	525300		-46.63		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		46.46		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		46.46		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-0.17		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-46.46		U
01/24/2020	INNC	I2014568		DOMINION ENERY SOUTH CAROLI	525300		-47.57		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		47.40		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
02/21/2020	CNNC	A0493358	I2013530	TOWN OF LEXINGTON	525300		1.15		U
02/21/2020	CNNC	A0493358	I2013535	TOWN OF LEXINGTON	525300		1.21		U
02/21/2020	CNNC	A0493358	I2013537	TOWN OF LEXINGTON	525300		1.26		U
02/21/2020	CNNC	A0493358	I2013542	TOWN OF LEXINGTON	525300		1.24		U
02/21/2020	CNNC	A0493358	I2013546	TOWN OF LEXINGTON	525300		1.16		U
02/21/2020	CNNC	A0493358	I2013548	TOWN OF LEXINGTON	525300		1.04		U
02/21/2020	CNNC	A0493358	I2013550	TOWN OF LEXINGTON	525300		1.39		U
02/21/2020	CNNC	A0493358	I2013552	TOWN OF LEXINGTON	525300		1.28		U
02/21/2020	CNNC	A0493358	I2013554	TOWN OF LEXINGTON	525300		1.44		U
02/21/2020	CNNC	A0493358	I2013556	TOWN OF LEXINGTON	525300		1.10		U
02/21/2020	CNNC	A0493358	I2013558	TOWN OF LEXINGTON	525300		0.05		U
02/21/2020	CNNC	A0493358	I2013560	TOWN OF LEXINGTON	525300		1.27		U
02/21/2020	ICNC	I2014591		TOWN OF LEXINGTON	525300		4.96		U
02/21/2020	ICNC	I2014593		TOWN OF LEXINGTON	525300		4.76		U
02/21/2020	INNC	I2014591		TOWN OF LEXINGTON	525300		-6.45		U
02/21/2020	INNC	I2014591		TOWN OF LEXINGTON	525300		-4.96		U
02/21/2020	INNC	I2014593		TOWN OF LEXINGTON	525300		-7.14		U
02/21/2020	INNC	I2014593		TOWN OF LEXINGTON	525300		-4.76		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		45.94		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		44.77		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		38.40		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		0.16		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		38.18		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		1.36		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		1.14		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		0.16		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		37.85		U
ENDING BALANCE: Util / Administration Building					525300	0.00	208.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	8,280.00			U
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		478.24		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		47.48		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		480.67		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		56.49		U
09/12/2019	INNI	I2005248		MID CAROLINA ELECTRIC CO	525323		497.10		U
09/14/2019	INNI	I2005185		BLUE GRANITE WATER COMPANY	525323		50.92		U
10/02/2019	INNI	I2007805		TOWN OF LEXINGTON	525323		33.26		U
10/19/2019	INNI	I2006776		BLUE GRANITE WATER COMPANY	525323		45.32		U
10/24/2019	INNI	I2006641		MID CAROLINA ELECTRIC CO	525323		453.86		U
11/08/2019	INNI	I2009578		TOWN OF LEXINGTON	525323		52.73		U
11/10/2019	INNI	I2008850		BLUE GRANITE WATER COMPANY	525323		53.83		U
11/12/2019	INNI	I2009089		MID CAROLINA ELECTRIC CO	525323		360.15		U
12/08/2019	INNI	I2010491		MID CAROLINA ELECTRIC CO	525323		619.13		U
12/10/2019	INNI	I2011660		TOWN OF LEXINGTON	525323		46.89		U
12/20/2019	INNI	I2010816		BLUE GRANITE WATER COMPANY	525323		45.23		U
01/20/2020	INNI	I2013498		TOWN OF LEXINGTON	525323		32.71		U
01/20/2020	INNI	I2013529		BLUE GRANITE WATER COMPANY	525323		47.73		U
01/30/2020	INNI	I2012141		MID CAROLINA ELECTRIC CO	525323		569.18		U
02/03/2020	INNI	I2015272		TOWN OF LEXINGTON	525323		42.72		U
02/12/2020	INNI	I2013960		MID CAROLINA ELECTRIC CO	525323		561.30		U
02/21/2020	CNNI	A0493358	I2013498	TOWN OF LEXINGTON	525323		-32.71		U
02/21/2020	INNI	I2013587		TOWN OF LEXINGTON	525323		32.71		U
02/24/2020	INNI	I2014990		BLUE GRANITE WATER COMPANY	525323		97.05		U
03/03/2020	INNI	I2015500		MID CAROLINA ELECTRIC CO	525323		489.82		U
03/05/2020	INNI	I2017430		TOWN OF LEXINGTON	525323		77.76		U
03/18/2020	INNI	I2016760		BLUE GRANITE WATER COMPANY	525323		86.11		U
04/01/2020	INNI	I2019237		TOWN OF LEXINGTON	525323		37.30		U
04/12/2020	INNI	I2018023		MID CAROLINA ELECTRIC CO	525323		326.34		U
05/01/2020	INNI	I2020856		TOWN OF LEXINGTON	525323		44.39		U
05/12/2020	INNI	I2019809		MID CAROLINA ELECTRIC CO	525323		341.67		U
06/03/2020	INNI	I2100256		MID CAROLINA ELECTRIC CO	525323		430.48		U
06/04/2020	INNI	I2019689		BLUE GRANITE WATER COMPANY	525323		20.46		U
06/04/2020	INNI	I2100788		TOWN OF LEXINGTON	525323		40.22		U
06/12/2020	INNI	I2100723		BLUE GRANITE WATER COMPANY	525323		55.25		U
				ENDING BALANCE: Util / Public Works Complex	525323	8,280.00	6,621.79	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,760.00			U

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				GF / County Ordinary	1000				
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		541.55		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		669.11		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		14.04		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		494.41		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		476.23		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		375.04		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		439.93		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		80.39		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		254.20		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		423.24		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		15.07		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		412.16		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		265.54		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		257.51		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		20.45		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		404.53		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,760.00	5,178.47	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,500.00			U
07/01/2019	PORD	P2001185		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
08/15/2019	INEI	I2004747		TYLER BROTHERS WORKSHOE & B	525600		482.99		U
08/15/2019	INEI	I2004747		TYLER BROTHERS WORKSHOE & B	525600			-482.99	U
01/15/2020	INEI	I2012797		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
01/15/2020	INEI	I2012797		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			22.60	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			37.86	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			30.52	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			10.25	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			73.24	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			61.19	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			33.58	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			19.85	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			9.14	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			42.14	U
02/12/2020	PORD	P2002586		EXPRESS PRESS	525600			69.50	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-33.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		33.58		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-19.85	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		19.85		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-42.14	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		42.14		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-69.50	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		69.50		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		61.19		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-9.14	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		9.14		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-10.25	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		10.25		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-30.52	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		30.52		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-37.86	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		37.86		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-22.60	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		22.60		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-73.24	U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600		73.24		U
03/06/2020	INEI	I2102514		EXPRESS PRESS	525600			-61.19	U
03/18/2020	PORD	P2002883		EXPRESS PRESS	525600			42.21	U
03/18/2020	PORD	P2002884		EXPRESS PRESS	525600			70.14	U
03/18/2020	PORD	P2002884		EXPRESS PRESS	525600			22.60	U
03/31/2020	INEI	I2017868		EXPRESS PRESS	525600			-70.14	U
03/31/2020	INEI	I2017868		EXPRESS PRESS	525600		22.60		U
03/31/2020	INEI	I2017868		EXPRESS PRESS	525600		70.14		U
03/31/2020	INEI	I2017868		EXPRESS PRESS	525600			-22.60	U
03/31/2020	INEI	I2017869		EXPRESS PRESS	525600		42.21		U
03/31/2020	INEI	I2017869		EXPRESS PRESS	525600			-42.21	U
06/30/2020	POCL	*2100338		Close PO P2001185	525600			-142.01	U
06/30/2020	POCL	*2100562		Close PO P2002586	525600			0.00	U
06/30/2020	POCL	*2100562		Close PO P2002586	525600			0.00	U
06/30/2020	POCL	*2100562		Close PO P2002586	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	1,152.81	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
09/24/2019	PORD	P2001638		HMA LAB SUPPLY	540000			17.11	U

COAS: L COUNTY OF LEXINGTON  
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2019	PORD	P2001638		HMA LAB SUPPLY	540000			26.75	U
09/24/2019	PORD	P2001638		HMA LAB SUPPLY	540000			102.51	U
12/04/2019	CORD	P2001638		HMA LAB SUPPLY	540000			123.01	U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000		17.11		U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000			-149.76	U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000		149.76		U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000			-102.51	U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000			-17.11	U
01/22/2020	INEI	I2013119		HMA LAB SUPPLY	540000		102.51		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	269.38	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK105	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK105			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK105			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK105			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK105			-850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK105		850.65		U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK105	851.00	850.65	0.00	
BEGINNING BALANCE: (1) Standard 4x4 Pickup w/Acc.-Rpl					5AK106	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK106	27,500.00			U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			390.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			321.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			96.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			844.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			320.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			11,899.14	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			7,642.86	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			395.25	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			121.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			3,693.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-321.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		390.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-390.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		121.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-121.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		320.00		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-320.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		395.25		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		321.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-96.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		96.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-844.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		844.00		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-3,693.00	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-395.25	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-11,899.14	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		11,899.14		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106			-7,642.86	U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		7,642.86		U
10/16/2019	INEI	I2007996		LOVE CHEVROLET INC	5AK106		3,693.00		U
ENDING BALANCE:		(1) Standard 4x4 Pickup w/Acc.-Rpl			5AK106	27,500.00	25,722.25	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	487,778.00	401,597.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,258.00	56,539.62	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	15,764.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	510300	-15,764.00			U
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	1,206.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511112	-1,206.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	2,453.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511113	-2,453.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	49.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511130	-49.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,000.00			U
07/01/2019	PORD	P2000473		ECOFLO INC	520200			15,000.00	U
07/01/2019	BD01	L2000003		FY 19-20 Budget	520200	-15,000.00			U
07/16/2019	CORD	P2000473		ECOFLO INC	520200			-15,000.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		0.00		U
08/10/2019	INEI	I2005122		ECOFLO INC	520200			0.00	U
06/30/2020	POCL	*2100340		Close PO P2000473	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	16.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	524201	-16.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525000	-241.00			U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525041	-129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/31/2019	JE15	J2002081		PA 20-18	525041		-53.75		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	100.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525600	-100.00			U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	42.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	529903	-42.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
					PERSONAL SERVICES	06	0.00	0.00	0.00
					GENERAL	OPERATING 07	0.00	0.00	0.00
					EXPENDITURES				

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE: Crestwell Subdivision					5R0173	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0173	2,000.00			U
ENDING BALANCE: Crestwell Subdivision					5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
GENERAL EXPENDITURES					OPERATING 07	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,488.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-1,488.42		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,976.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,488.42		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,488.42		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,488.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,488.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,178.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,178.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,178.93		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,178.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,178.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		635.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,382.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,178.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,178.93		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,188.25		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,188.25		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,188.25		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,188.25		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,188.25		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,188.25		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,188.25		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,188.25		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,188.25		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		237.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	30,133.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	30,133.20	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	487,778.00	431,730.88	0.00	
GENERAL OPERATING					07	71,258.00	56,539.62	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	118,349.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,453.69		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,436.09		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,466.87		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,471.27		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,444.89		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,493.24		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,510.83		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,436.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,440.49		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,519.63		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,515.23		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		5,529.51		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,525.01		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,525.02		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,525.02		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,560.18		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,525.02		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,525.01		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,525.02		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,525.01		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,525.01		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,525.01		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		4,546.99		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		4,525.01		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,542.60		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	699.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,525.01		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		905.01		U
ENDING BALANCE: Salaries & Wages					510100	119,048.00	119,047.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,554.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		332.40		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		331.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		333.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		342.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		331.72		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		335.41		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		336.78		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		331.04		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		331.39		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		337.43		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		340.93		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		414.69		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		338.48		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		338.50		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		346.16		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		341.18		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		338.48		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		338.48		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		338.48		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		338.49		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		338.48		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		338.49		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		340.17		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		338.48		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		339.83		U
06/30/2020	BD02	J2100165		ABT 20-306	511112	365.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		338.49		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		67.70		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,919.00	8,918.17	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	3,526.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		139.55		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		136.81		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		141.60		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		142.29		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		138.18		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		145.70		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		148.44		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-208.50		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		136.81		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		137.50		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		149.81		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		149.13		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		140.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		136.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		136.81		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		136.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		142.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		136.81		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		136.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		136.81		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		136.81		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		136.81		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		136.81		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		140.23		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		136.81		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		139.55		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		136.81		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		27.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,526.00	3,452.57	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	15,868.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		648.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		648.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		648.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		648.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		648.77		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		648.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		648.77		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-807.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		648.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		648.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		648.77		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		648.77		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		843.40		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		664.99		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		664.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		664.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		664.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		664.99		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		664.99		U



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				GF / County Ordinary	1000				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		664.99		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		664.99		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		664.99		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		664.99		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		664.99		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		664.99		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		664.99		U
06/30/2020	BD02	J2100165		ABT 20-306	511114	748.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		664.99		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		133.00		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,616.00	16,615.64	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,623.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		100.59		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		100.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		100.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		100.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		100.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		100.71		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		100.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		100.54		U

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				GF / County Ordinary	1000				
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		100.55		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		100.79		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		101.55		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		129.97		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		102.99		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		102.99		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		102.99		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		103.09		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		102.99		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		102.99		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		102.99		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		102.99		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		102.99		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		102.99		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		103.05		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		102.99		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		103.04		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	3.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		102.99		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		20.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,626.00	2,700.50	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	1,000.00			U
07/01/2019	PORD	P2000255		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
07/01/2019	POCL	*2100261		Close PO P2000255	520300			-1,000.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/23/2019	ISSU	U2000408		EMEG SERVICES	521000		116.63		U
07/23/2019	ISSU	U2000410		EMERG. SERVICES	521000		40.31		U
09/10/2019	PORD	P2001510		ACADEMIC SUPPLIER	521000			317.79	U
10/16/2019	INEI	I2007682		ACADEMIC SUPPLIER	521000		171.50		U
10/16/2019	INEI	I2007682		ACADEMIC SUPPLIER	521000			-171.50	U
10/31/2019	CORD	P2001510		ACADEMIC SUPPLIER	521000			-146.29	U
11/08/2019	ISSU	U2002320		EMERGENCY SERVICES ADMIN	521000		26.49		U
12/04/2019	PORD	P2002102		ANOTHER PRINTER INC	521000			2.00	U

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				GF / County Ordinary	1000				
12/04/2019	PORD	P2002102		ANOTHER PRINTER INC	521000			7.50	U
12/04/2019	POCL	*2000878		Close PO P2002102	521000			-2.00	U
12/04/2019	POCL	*2000878		Close PO P2002102	521000			-7.50	U
12/05/2019	PORD	P2002136		SMITH RUBBER STAMPS & SEALS	521000			2.00	U
12/05/2019	PORD	P2002136		SMITH RUBBER STAMPS & SEALS	521000			7.50	U
12/05/2019	POCL	*2000884		Close PO P2002136	521000			-2.00	U
12/05/2019	POCL	*2000884		Close PO P2002136	521000			-7.50	U
12/11/2019	ISSU	U2002777		BUILDING SERVICES	521000		144.26		U
12/31/2019	ISSU	U2003021		EMERGENCY SER. ADMIN	521000		2.40		U
12/31/2019	JE20	F2002086		PCard-DAVID KERR	521000		27.69		U
01/23/2020	ISSC	U2003394		BUILDING SERVICES	521000		-144.26		U
01/23/2020	BD02	J2002470		ABT 20-143	521000	-303.00			U
02/19/2020	ISSU	U2003835		EMERGENCY SERVICES ADMIN	521000		97.27		U
02/26/2020	PORD	P2002718		ANOTHER PRINTER INC	521000			29.11	U
02/26/2020	PORD	P2002718		ANOTHER PRINTER INC	521000			12.60	U
04/20/2020	INEI	I2018755		ANOTHER PRINTER INC	521000		29.12		U
04/20/2020	INEI	I2018755		ANOTHER PRINTER INC	521000			-29.11	U
04/20/2020	INEI	I2018755		ANOTHER PRINTER INC	521000			-12.60	U
04/20/2020	INEI	I2018755		ANOTHER PRINTER INC	521000		12.60		U
05/07/2020	ISSU	U2005161		DES ADMINISTRATION	521000		8.93		U
05/13/2020	PORD	P2003190		ACADEMIC SUPPLIER	521000			171.50	U
05/18/2020	BD02	J2003703		ABT 20-238	521000	8.00			U
06/08/2020	INEI	I2100387		ACADEMIC SUPPLIER	521000		171.50		U
06/08/2020	INEI	I2100387		ACADEMIC SUPPLIER	521000			-171.50	U
ENDING BALANCE: Office Supplies					521000	705.00	704.44	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		15.86		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		18.21		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		15.37		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		9.21		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		118.56		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		19.12		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		22.08		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		16.25		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		10.70		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		10.46		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		10.67		U

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				GF / County Ordinary	1000				
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		7.84		U
ENDING BALANCE:		Duplicating			521100	250.00	274.33	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	800.00			U
08/16/2019	INNI	CR200279		HANSENS GOLD LEAF	521213		144.45		U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	521213		7.49		U
10/31/2019	JE20	F2001569		PCard-DAVID KERR	521213		22.47		U
04/30/2020	JE20	F2003671		PCard-DAVID KERR	521213		294.25		U
04/30/2020	JE20	F2003671		PCard-DAVID KERR	521213		265.73		U
05/18/2020	BD02	J2003703		ABT 20-238	521213	-8.00			U
ENDING BALANCE:		Public Education Supplies			521213	792.00	734.39	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
01/16/2020	BD02	J2002423		ABT 20-133	522000	5,000.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
01/17/2020	INEI	I2013062		LOVE CHEVROLET INC	522300			-166.47	U
01/17/2020	INEI	I2013062		LOVE CHEVROLET INC	522300		166.47		U
01/23/2020	BD02	J2002470		ABT 20-143	522300	303.00			U
01/23/2020	BD02	J2002470		ABT 20-143	522300	300.00			U
01/24/2020	INEI	I2014922		LOVE CHEVROLET INC	522300		370.73		U
01/24/2020	INEI	I2014922		LOVE CHEVROLET INC	522300			-383.53	U
01/29/2020	INNI	CR200863		COLOR ADDIX LLC	522300		965.84		U
02/13/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
02/26/2020	BD02	J2002759		ABT 20-157	522300	401.00			U
02/26/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			50.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,504.00	1,503.04	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	698.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		346.69		U
ENDING BALANCE:		Building Insurance			524000	698.00	346.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	557.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	766.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		758.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	766.00	758.75	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	722.00			U
07/01/2019	PORD	P2000479		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	525000			-120.00	U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	525000		120.00		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		40.16		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
01/03/2020	INEI	I2019977		LOWMAN COMMUNICATIONS INC	525000		120.00		U
01/03/2020	INEI	I2019977		LOWMAN COMMUNICATIONS INC	525000			-120.00	U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		40.16		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		48.00		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		45.76		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		45.76		U
ENDING BALANCE: Telephone					525000	722.00	740.96	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	480.00			U
07/01/2019	PORD	P2000256		VERIZON WIRELESS	525004			480.00	U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525004		38.01		U

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				GF / County Ordinary	1000				
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525004			-38.01	U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525004		38.01		U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525004			-38.01	U
09/23/2019	INEI	I2007986		VERIZON WIRELESS	525004		38.01		U
09/23/2019	INEI	I2007986		VERIZON WIRELESS	525004			-38.01	U
10/23/2019	INEI	I2009249		VERIZON WIRELESS	525004		76.02		U
10/23/2019	INEI	I2009249		VERIZON WIRELESS	525004			-76.02	U
11/23/2019	INEI	I2010255		VERIZON WIRELESS	525004		38.01		U
11/23/2019	INEI	I2010255		VERIZON WIRELESS	525004			-38.01	U
12/23/2019	INEI	I2011870		VERIZON WIRELESS	525004		38.01		U
12/23/2019	INEI	I2011870		VERIZON WIRELESS	525004			-38.01	U
01/23/2020	INEI	I2014059		VERIZON WIRELESS	525004		38.01		U
01/23/2020	INEI	I2014059		VERIZON WIRELESS	525004			-38.01	U
02/23/2020	INEI	I2016398		VERIZON WIRELESS	525004		38.01		U
02/23/2020	INEI	I2016398		VERIZON WIRELESS	525004			-38.01	U
03/23/2020	INEI	I2018462		VERIZON WIRELESS	525004		38.03		U
03/23/2020	INEI	I2018462		VERIZON WIRELESS	525004			-38.03	U
04/23/2020	INEI	I2019778		VERIZON WIRELESS	525004		38.03		U
04/23/2020	INEI	I2019778		VERIZON WIRELESS	525004			-38.03	U
05/23/2020	INEI	I2100900		VERIZON WIRELESS	525004		38.01		U
05/23/2020	INEI	I2100900		VERIZON WIRELESS	525004			-38.01	U
06/23/2020	INEI	I2102059		VERIZON WIRELESS	525004		38.01		U
06/23/2020	INEI	I2102059		VERIZON WIRELESS	525004			-23.84	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	494.17	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		16.95		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-16.95	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		16.95		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-16.95	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		16.95		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-16.95	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		16.95		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-17.55	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	203.40	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000256		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525021		53.80		U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525021			-53.80	U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525021		54.60		U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525021			-54.60	U
09/23/2019	INEI	I2007986		VERIZON WIRELESS	525021		53.80		U
09/23/2019	INEI	I2007986		VERIZON WIRELESS	525021			-53.80	U
10/23/2019	INEI	I2009249		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009249		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010255		VERIZON WIRELESS	525021		53.87		U
11/23/2019	INEI	I2010255		VERIZON WIRELESS	525021			-53.87	U
12/23/2019	INEI	I2011870		VERIZON WIRELESS	525021		58.41		U
12/23/2019	INEI	I2011870		VERIZON WIRELESS	525021			-58.41	U
01/23/2020	INEI	I2014059		VERIZON WIRELESS	525021		53.64		U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2014059		VERIZON WIRELESS	525021			-53.64	U
02/23/2020	INEI	I2016398		VERIZON WIRELESS	525021		53.64		U
02/23/2020	INEI	I2016398		VERIZON WIRELESS	525021			-53.64	U
03/23/2020	INEI	I2018462		VERIZON WIRELESS	525021		53.64		U
03/23/2020	INEI	I2018462		VERIZON WIRELESS	525021			-53.64	U
04/23/2020	INEI	I2019778		VERIZON WIRELESS	525021		53.47		U
04/23/2020	INEI	I2019778		VERIZON WIRELESS	525021			-53.47	U
05/23/2020	INEI	I2100900		VERIZON WIRELESS	525021		40.50		U
05/23/2020	INEI	I2100900		VERIZON WIRELESS	525021			-40.50	U
06/23/2020	INEI	I2102059		VERIZON WIRELESS	525021		44.20		U
06/23/2020	INEI	I2102059		VERIZON WIRELESS	525021			-64.44	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	627.76	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	703.00			U
07/01/2019	PORD	P2000254		MOTOROLA INC	525030			657.00	U
07/01/2019	INEI	I2002588		MOTOROLA INC	525030		55.65		U
07/01/2019	INEI	I2002588		MOTOROLA INC	525030			-55.65	U
08/01/2019	INEI	I2004688		MOTOROLA INC	525030		55.65		U
08/01/2019	INEI	I2004688		MOTOROLA INC	525030			-55.65	U
09/01/2019	INEI	I2004711		MOTOROLA INC	525030		55.65		U
09/01/2019	INEI	I2004711		MOTOROLA INC	525030			-55.65	U
10/01/2019	INEI	I2006731		MOTOROLA INC	525030		55.65		U
10/01/2019	INEI	I2006731		MOTOROLA INC	525030			-55.65	U
11/01/2019	INEI	I2008383		MOTOROLA INC	525030		55.65		U
11/01/2019	INEI	I2008383		MOTOROLA INC	525030			-55.65	U
11/01/2019	INEI	I2008383		MOTOROLA INC	525030			-434.40	U
11/01/2019	INEI	I2008383		MOTOROLA INC	525030		1,000.00		U
11/21/2019	ICEI	I2008383		MOTOROLA INC	525030			434.40	U
11/21/2019	ICEI	I2008383		MOTOROLA INC	525030		-1,000.00		U
12/01/2019	INEI	I2011513		MOTOROLA INC	525030		55.65		U
12/01/2019	INEI	I2011513		MOTOROLA INC	525030			-55.65	U
01/01/2020	INEI	I2013450		MOTOROLA INC	525030		55.65		U
01/01/2020	INEI	I2013450		MOTOROLA INC	525030			-55.65	U
02/01/2020	INEI	I2013491		MOTOROLA INC	525030		55.65		U
02/01/2020	INEI	I2013491		MOTOROLA INC	525030			-55.65	U
03/01/2020	INEI	I2018131		MOTOROLA INC	525030		55.65		U
03/01/2020	INEI	I2018131		MOTOROLA INC	525030			-55.65	U
04/01/2020	INEI	I2019140		MOTOROLA INC	525030		55.65		U



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				GF / County Ordinary	1000				
04/01/2020	INEI	I2019140		MOTOROLA INC	525030			-55.65	U
05/01/2020	INEI	I2019200		MOTOROLA INC	525030			-55.65	U
05/01/2020	INEI	I2019200		MOTOROLA INC	525030		55.65		U
06/01/2020	INEI	I2020829		MOTOROLA INC	525030			-44.85	U
06/01/2020	INEI	I2020829		MOTOROLA INC	525030		55.65		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	703.00	667.80	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	258.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	30.00			U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		35.96		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		2.80		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.46		U
ENDING BALANCE: Postage					525100	30.00	39.22	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	40.00			U

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				GF / County Ordinary	1000				
01/24/2020	ICNI	CT37648		UPS	525110		-4.17		U
01/24/2020	INNI	CT37648		UPS	525110		4.17		U
01/24/2020	INNI	CT37648A		UPS	525110		4.17		U
ENDING BALANCE: Other Parcel Delivery Service					525110	40.00	4.17	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,500.00			U
02/27/2020	INNI	TR25254		KERR, DAVID W.	525210		535.40		U
02/29/2020	JE20	F2003108		PCard-DAVID KERR	525210		625.00		U
05/13/2020	CNNI	A0493594	TR25254	KERR, DAVID W.	525210		-535.40		U
05/31/2020	JE20	F2003801		PCard-DAVID KERR	525210		-575.00		U
05/31/2020	JE20	F2003801		PCard-DAVID KERR	525210		-50.00		U
06/02/2020	BD02	J2003752		BAR 20-126	525210	-2,875.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	625.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	869.00			U
12/31/2019	JE20	F2002086		PCard-DAVID KERR	525230		71.00		U
01/23/2020	BD02	J2002470		ABT 20-143	525230	-300.00			U
01/31/2020	JE20	F2002484		PCard-DAVID KERR	525230		306.81		U
06/02/2020	BD02	J2003752		BAR 20-126	525230	-191.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	378.00	377.81	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	50.00			U
09/26/2019	INNI	I2005771		CHICAS, ALENDY	525240		17.98		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	17.98	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	0.00	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	12,500.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		18.61		U

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				GF / County Ordinary	1000				
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		9.70		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		996.98		U
07/12/2019	INNI	I2014021		MID CAROLINA ELECTRIC CO	525319		13.20		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		22.43		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		16.16		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		1,009.56		U
08/12/2019	INNI	I2014029		MID CAROLINA ELECTRIC CO	525319		13.20		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-19.71		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-19.71		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		19.71		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		19.71		U
09/12/2019	INNI	I2005279		MID CAROLINA ELECTRIC CO	525319		1,054.71		U
09/12/2019	INNI	I2014034		MID CAROLINA ELECTRIC CO	525319		13.20		U
10/01/2019	INNI	I2007609		JOINT MUNICIPAL WATER AND S	525319		17.53		U
10/02/2019	INNI	I2007821		TOWN OF LEXINGTON	525319		7.43		U
10/12/2019	INNI	I2006676		MID CAROLINA ELECTRIC CO	525319		1,012.19		U
10/12/2019	INNI	I2014041		MID CAROLINA ELECTRIC CO	525319		13.20		U
11/04/2019	INNI	I2009045		JOINT MUNICIPAL WATER AND S	525319		24.94		U
11/08/2019	INNI	I2009603		TOWN OF LEXINGTON	525319		18.44		U
11/12/2019	INNI	I2009120		MID CAROLINA ELECTRIC CO	525319		1,019.43		U
11/12/2019	INNI	I2014045		MID CAROLINA ELECTRIC CO	525319		13.47		U
12/03/2019	INNI	I2010602		JOINT MUNICIPAL WATER AND S	525319		19.16		U
12/08/2019	INNI	I2010517		MID CAROLINA ELECTRIC CO	525319		999.66		U
12/08/2019	INNI	I2014050		MID CAROLINA ELECTRIC CO	525319		13.20		U
12/10/2019	INNI	I2011703		TOWN OF LEXINGTON	525319		9.80		U
01/06/2020	INNI	I2012450		JOINT MUNICIPAL WATER AND S	525319		19.70		U
01/20/2020	INNI	I2013509		TOWN OF LEXINGTON	525319		10.75		U
01/30/2020	INNI	I2012188		MID CAROLINA ELECTRIC CO	525319		1,079.82		U
01/30/2020	INNI	I2014055		MID CAROLINA ELECTRIC CO	525319		13.20		U
02/03/2020	INNI	I2015275		TOWN OF LEXINGTON	525319		14.63		U
02/04/2020	INNI	I2014919		JOINT MUNICIPAL WATER AND S	525319		21.34		U
02/12/2020	INNI	I2014061		MID CAROLINA ELECTRIC CO	525319		1,112.45		U
02/21/2020	CNNI	A0493358	I2013509	TOWN OF LEXINGTON	525319		-10.75		U
02/21/2020	INNI	I2013604		TOWN OF LEXINGTON	525319		10.75		U
03/02/2020	INNI	I2016839		JOINT MUNICIPAL WATER AND S	525319		20.79		U
03/03/2020	INNI	I2015516		MID CAROLINA ELECTRIC CO	525319		849.24		U
03/03/2020	JE15	J2003744		PA 20-49	525319		13.20		U
03/05/2020	INNI	I2017435		TOWN OF LEXINGTON	525319		14.36		U
04/01/2020	INNI	I2018405		JOINT MUNICIPAL WATER AND S	525319		20.25		U
04/01/2020	INNI	I2019241		TOWN OF LEXINGTON	525319		11.23		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/12/2020	INNI	I2018054		MID CAROLINA ELECTRIC CO	525319		845.48		U
04/12/2020	INNI	I2018056		MID CAROLINA ELECTRIC CO	525319		13.48		U
05/01/2020	INNI	I2019962		JOINT MUNICIPAL WATER AND S	525319		21.27		U
05/01/2020	INNI	I2020860		TOWN OF LEXINGTON	525319		11.60		U
05/12/2020	INNI	I2020141		MID CAROLINA ELECTRIC CO	525319		815.09		U
05/12/2020	INNI	I2020142		MID CAROLINA ELECTRIC CO	525319		20.31		U
06/01/2020	INNI	I2100146		JOINT MUNICIPAL WATER AND S	525319		21.97		U
06/04/2020	INNI	I2100792		TOWN OF LEXINGTON	525319		15.59		U
06/12/2020	INNI	I2100274		MID CAROLINA ELECTRIC CO	525319		1,152.19		U
06/12/2020	INNI	I2100275		MID CAROLINA ELECTRIC CO	525319		15.99		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	12,500.00	12,470.13	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	994.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		89.12		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		71.62		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		106.62		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		143.45		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		99.27		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		34.88		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		31.02		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		130.17		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		69.64		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		56.49		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		54.09		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		70.10		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		14.39		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.51		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	994.00	970.86	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	500.00			U
08/27/2019	ISSU	U2000963		EMERG. MGT	525600		51.99		U
08/29/2019	ISSC	U2001028		EMERG. MGT	525600		-51.99		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525600		129.38		U
03/31/2020	JE20	F2003502		PCard-DAVID KERR	525600		99.14		U
03/31/2020	JE20	F2003502		PCard-DAVID KERR	525600		133.75		U

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				GF / County Ordinary	1000				
05/31/2020	JE20	F2003801		PCard-DAVID KERR	525600		30.92		U
ENDING BALANCE:		Uniforms & Clothing			525600	500.00	393.19	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
09/11/2019	ISSU	U2001223		EMERG. MGT	540000		0.02		U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	540000		33.15		U
12/31/2019	JE20	F2002086		PCard-DAVID KERR	540000		21.39		U
01/02/2020	PORD	F2002280		GIGAPARTS INC	540000			42.79	U
01/02/2020	PORD	F2002280		GIGAPARTS INC	540000			6.38	U
02/26/2020	BD02	J2002759		ABT 20-157	540000	-401.00			U
02/29/2020	JE20	F2003108		PCard-DAVID KERR	540000		437.62		U
04/20/2020	PORD	F2003045		DELL MARKETING LP	540000			32.10	U
06/10/2020	POCL	*2001097		Close PO P2002280	540000			-42.79	U
06/10/2020	POCL	*2001097		Close PO P2002280	540000			-6.38	U
06/30/2020	JE20	F2100321		PCard-DAVID KERR	540000		50.57		U
06/30/2020	JE20	F2100321		PCard-WENDY JEFFCOAT	540000		15.19		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	599.00	557.94	32.10	
BEGINNING BALANCE: (1) Radio Tuner/Service Monitor					5AK519	0.00	0.00	0.00	
06/02/2020	BD02	J2003752		BAR 20-126	5AK519	38,066.00			U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			53.50	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			802.50	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			321.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			374.50	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			321.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			2,782.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			2,782.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			2,782.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			2,782.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			1,070.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			2,675.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			3,210.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			15,943.00	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			1,872.50	U
06/03/2020	PORD	P2003360		FREEDOM COMMUNICATION TECHN	5AK519			294.25	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		1,070.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-1,070.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		2,782.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-2,782.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		2,782.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-2,782.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		2,782.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-2,782.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		2,782.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-2,782.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		321.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-321.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		374.50		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-2,675.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		2,675.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-3,210.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		3,210.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-15,943.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		15,943.00		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-53.50	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		53.50		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-1,872.50	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		1,872.50		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-294.25	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		294.25		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-802.50	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		802.50		U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-321.00	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519			-374.50	U
06/22/2020	INEI	I2101215		FREEDOM COMMUNICATION TECHN	5AK519		321.00		U
ENDING BALANCE:		(1) Radio Tuner/Service Monitor			5AK519	38,066.00	38,065.25	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	166,335.00	166,334.65	0.00	
		GENERAL		OPERATING	07	68,219.00	60,825.28	32.10	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		20.91		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-20.91		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		41.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		20.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		20.91		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		20.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		20.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		20.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		20.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		20.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		20.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		20.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		20.91		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		20.91		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		20.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		20.91		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		20.91		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		20.91		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		20.91		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		20.91		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		20.91		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		20.91		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		20.91		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		20.91		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		20.91		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		4.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	506.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	506.02	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
PERSONAL SERVICES					06	166,335.00	166,840.67	0.00	
GENERAL OPERATING					07	68,219.00	60,825.28	32.10	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	112,935.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,269.89		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,269.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,269.89		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,269.89		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,269.89		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,269.89		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,269.89		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,269.89		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,269.89		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,269.89		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,269.89		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,865.18		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,269.89		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,269.89		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,269.89		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,269.89		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,269.89		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,269.89		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,269.89		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,269.89		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,269.89		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,269.89		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		4,269.89		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		4,269.89		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,269.89		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,269.89		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		853.98		U
ENDING BALANCE: Salaries & Wages					510100	112,935.00	111,466.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,140.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		303.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		308.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		308.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		326.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		308.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		308.58		U



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				GF / County Ordinary	1000				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		308.55		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		308.58		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		308.57		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		308.55		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		312.40		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		277.61		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		310.79		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		310.81		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		326.65		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		310.79		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		310.80		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		310.81		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		310.79		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		310.80		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		310.79		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		310.81		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		310.79		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		310.81		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		310.79		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		310.81		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		62.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,140.00	8,117.43	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,073.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		664.39		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		664.39		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		664.39		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		664.39		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		664.39		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		664.39		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		664.39		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-920.27		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		664.39		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		664.39		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		664.39		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		664.39		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		601.42		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		664.39		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		664.39		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		664.39		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		664.39		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		664.39		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		664.39		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		664.39		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		664.39		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		664.39		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		664.39		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		664.39		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		664.39		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		664.39		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	1,351.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		664.39		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		132.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,424.00	16,423.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,816.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		153.25		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		153.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		153.25		U

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				GF / County Ordinary	1000				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		153.25		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		153.25		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		153.25		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		153.25		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		153.25		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		153.25		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		153.25		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		154.78		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		151.99		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		153.25		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		153.25		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		153.25		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		153.25		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		153.25		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		153.25		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		153.25		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		153.25		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		153.25		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		153.25		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		153.25		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		153.25		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		153.25		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		153.25		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		30.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,816.00	4,015.42	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	18,750.00			U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520200		18,750.00		U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520200			-18,750.00	U
07/01/2019	PORD	P2001375		ONSOLVE LLC	520200			18,750.00	U
ENDING BALANCE: Contracted Services					520200	18,750.00	18,750.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
05/13/2020	BD02	J2003702		ABT 20-237	520231	132.00			U
05/27/2020	PORD	P2003321		REPUBLIC SERVICES	520231			131.63	U
06/30/2020	INEI	I2102326		REPUBLIC SERVICES	520231			-131.63	U
06/30/2020	INEI	I2102326		REPUBLIC SERVICES	520231		131.63		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Garbage Pickup Service	520231	132.00	131.63	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	500.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	520800		75.00		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	520800		400.00		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	520800		17.62		U
ENDING BALANCE:				Outside Printing	520800	500.00	492.62	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	750.00			U
09/27/2019	ISSU	U2001559		ES- EMER MGT WENDY	521000		14.83		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	521000		36.58		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	521000		23.70		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	521000		24.62		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	521000		204.51		U
10/30/2019	PORD	P2001906		ACADEMIC SUPPLIER	521000			204.46	U
10/31/2019	JE20	F2001569		PCard-WENDY JEFFCOAT	521000		49.88		U
11/06/2019	INEI	I2008803		ACADEMIC SUPPLIER	521000		204.46		U
11/06/2019	INEI	I2008803		ACADEMIC SUPPLIER	521000			-204.46	U
12/31/2019	JE20	F2002086		PCard-WENDY JEFFCOAT	521000		121.46		U
03/02/2020	ISSU	U2003996		DES EMERGENCY MGT	521000		44.38		U
ENDING BALANCE:				Office Supplies	521000	750.00	724.42	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,700.00			U
07/01/2019	PORD	P2000608		POLLOCK OFFICE MACHINE CO I	521100			1,699.92	U
07/31/2019	INEI	I2002900		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/31/2019	INEI	I2002900		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.69		U
08/31/2019	INEI	I2004587		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/31/2019	INEI	I2004587		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.29		U
09/30/2019	INEI	I2005759		POLLOCK OFFICE MACHINE CO I	521100		107.09		U
09/30/2019	INEI	I2005759		POLLOCK OFFICE MACHINE CO I	521100			-107.09	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		27.57		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		38.06		U

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				GF / County Ordinary	1000				
11/30/2019	INEI	I2009985		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
11/30/2019	INEI	I2009985		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		35.10		U
12/04/2019	CORD	P2000608		POLLOCK OFFICE MACHINE CO I	521100			428.84	U
12/04/2019	CORD	P2000608		POLLOCK OFFICE MACHINE CO I	521100			-428.76	U
12/31/2019	INEI	I2011363		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
12/31/2019	INEI	I2011363		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		18.14		U
01/30/2020	INEI	I2012229		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
01/30/2020	INEI	I2012229		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		59.01		U
02/29/2020	INEI	I2014612		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
02/29/2020	INEI	I2014612		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
02/29/2020	INEI	I2015809		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
02/29/2020	INEI	I2015809		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		33.12		U
03/31/2020	INEI	I2016647		POLLOCK OFFICE MACHINE CO I	521100			-8.90	U
03/31/2020	INEI	I2016647		POLLOCK OFFICE MACHINE CO I	521100		8.90		U
03/31/2020	INEI	I2016647		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
03/31/2020	INEI	I2016647		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		61.84		U
04/30/2020	INEI	I2101685		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
04/30/2020	INEI	I2101685		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		22.60		U
05/31/2020	INEI	I2019754		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
05/31/2020	INEI	I2019754		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		79.32		U
06/30/2020	INEI	I2101687		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
06/30/2020	INEI	I2101687		POLLOCK OFFICE MACHINE CO I	521100			-104.77	U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		44.92		U
06/30/2020	POCL	*2100187		Close PO P2000608	521100			-419.94	U
ENDING BALANCE: Duplicating					521100	1,700.00	1,768.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	900.00			U
07/02/2019	INNI	C200067		JEFFCOAT, WENDY	521200		50.79		U
01/28/2020	PORD	P2002482		PINE PRESS OF LEXINGTON INC	521200			472.72	U
01/28/2020	PORD	P2002482		PINE PRESS OF LEXINGTON INC	521200			134.00	U
03/31/2020	JE20	F2003502		PCard-WENDY JEFFCOAT	521200		129.97		U

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				GF / County Ordinary	1000				
04/30/2020	JE20	F2003671		PCard-WENDY JEFFCOAT	521200		19.23		U
04/30/2020	JE20	F2003671		PCard-WENDY JEFFCOAT	521200		-129.97		U
04/30/2020	JE20	F2003671		PCard-WENDY JEFFCOAT	521200		59.90		U
05/31/2020	JE20	F2003801		PCard-WENDY JEFFCOAT	521200		17.94		U
05/31/2020	JE20	F2003801		PCard-WENDY JEFFCOAT	521200		8.97		U
06/25/2020	INEI	I2101099		PINE PRESS OF LEXINGTON INC	521200		472.72		U
06/25/2020	INEI	I2101099		PINE PRESS OF LEXINGTON INC	521200			-472.72	U
06/25/2020	INEI	I2101099		PINE PRESS OF LEXINGTON INC	521200		133.99		U
06/25/2020	INEI	I2101099		PINE PRESS OF LEXINGTON INC	521200			-134.00	U
06/30/2020	JE20	F2100321		PCard-WENDY JEFFCOAT	521200		73.02		U
ENDING BALANCE: Operating Supplies					521200	900.00	836.56	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	2,150.00			U
07/17/2019	BD02	J2000337		ABT 20-024	522200	-18.00			U
01/29/2020	PORD	P2002484		ADVANCED VIDEO GROUP INC	522200			1,500.00	U
02/20/2020	INEI	I2015080		ADVANCED VIDEO GROUP INC	522200		190.00		U
02/20/2020	INEI	I2015080		ADVANCED VIDEO GROUP INC	522200			-190.00	U
02/20/2020	INEI	I2015081		ADVANCED VIDEO GROUP INC	522200		380.00		U
02/20/2020	INEI	I2015081		ADVANCED VIDEO GROUP INC	522200			-380.00	U
06/30/2020	POCL	*2100515		Close PO P2002484	522200			-930.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,132.00	570.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	850.00			U
02/28/2020	ISSU	U2003980		FLEET P/S 35967	522300		6.87		U
03/06/2020	ICNI	CR200854		COLOR ADDIX LLC	522300		-635.40		U
03/06/2020	INNI	CR200854		COLOR ADDIX LLC	522300		635.40		U
03/06/2020	INNI	CR200854		COLOR ADDIX LLC	522300		635.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	850.00	642.27	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	687.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		693.39		U
ENDING BALANCE: Building Insurance					524000	687.00	693.39	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	610.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	654.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		628.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	654.00	628.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	6,794.00			U
07/01/2019	INNI	I2002672		COMPORIUM	525000		262.28		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		262.28		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		262.28		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		262.28		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		262.28		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		262.28		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		262.28		U
01/28/2020	BD02	J2003000		ABT 20-171	525000	-1,500.00			U
02/01/2020	INNI	I2012380		COMPORIUM	525000		262.28		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		262.28		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		262.28		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		262.28		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		262.28		U
ENDING BALANCE: Telephone					525000	5,294.00	3,147.36	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,440.00			U
07/01/2019	PORD	P2000611		VERIZON WIRELESS	525004			1,440.00	U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525004		76.02		U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525004			-76.02	U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525004		76.02		U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525004			-76.02	U
09/23/2019	INEI	I2007974		VERIZON WIRELESS	525004		76.02		U

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				GF / County Ordinary	1000				
09/23/2019	INEI	I2007974		VERIZON WIRELESS	525004			-76.02	U
10/23/2019	INEI	I2009237		VERIZON WIRELESS	525004		76.02		U
10/23/2019	INEI	I2009237		VERIZON WIRELESS	525004			-76.02	U
11/23/2019	INEI	I2010229		VERIZON WIRELESS	525004		125.08		U
11/23/2019	INEI	I2010229		VERIZON WIRELESS	525004			-125.08	U
12/23/2019	INEI	I2011849		VERIZON WIRELESS	525004		114.03		U
12/23/2019	INEI	I2011849		VERIZON WIRELESS	525004			-114.03	U
01/23/2020	INEI	I2013987		VERIZON WIRELESS	525004		114.03		U
01/23/2020	INEI	I2013987		VERIZON WIRELESS	525004			-114.03	U
02/23/2020	INEI	I2016374		VERIZON WIRELESS	525004		114.03		U
02/23/2020	INEI	I2016374		VERIZON WIRELESS	525004			-114.03	U
03/23/2020	INEI	I2018438		VERIZON WIRELESS	525004		114.03		U
03/23/2020	INEI	I2018438		VERIZON WIRELESS	525004			-114.03	U
04/23/2020	INEI	I2019765		VERIZON WIRELESS	525004		152.04		U
04/23/2020	INEI	I2019765		VERIZON WIRELESS	525004			-152.04	U
05/23/2020	INEI	I2100882		VERIZON WIRELESS	525004		152.04		U
05/23/2020	INEI	I2100882		VERIZON WIRELESS	525004			-152.04	U
06/23/2020	INEI	I2102041		VERIZON WIRELESS	525004		152.06		U
06/23/2020	INEI	I2102041		VERIZON WIRELESS	525004			-250.64	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	1,341.42	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	216.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			216.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.85		U



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				GF / County Ordinary	1000				
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.85	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.85	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.85		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		16.95		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-16.95	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		16.95		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-16.95	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		16.95		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-16.95	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		16.95		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-29.55	U
ENDING BALANCE:				GPS Monitoring Charges	525006	216.00	203.40	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,944.00			U
07/01/2019	PORD	P2000611		VERIZON WIRELESS	525021			1,944.00	U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525021		142.56		U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525021			-142.56	U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525021			-108.22	U
09/23/2019	INEI	I2007974		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007974		VERIZON WIRELESS	525021		54.11		U
10/23/2019	INEI	I2009237		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009237		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010229		VERIZON WIRELESS	525021		162.57		U
11/23/2019	INEI	I2010229		VERIZON WIRELESS	525021			-162.57	U
12/23/2019	INEI	I2011849		VERIZON WIRELESS	525021		162.57		U
12/23/2019	INEI	I2011849		VERIZON WIRELESS	525021			-162.57	U
01/23/2020	INEI	I2013987		VERIZON WIRELESS	525021		161.85		U
01/23/2020	INEI	I2013987		VERIZON WIRELESS	525021			-161.85	U
02/23/2020	INEI	I2016374		VERIZON WIRELESS	525021		161.85		U
02/23/2020	INEI	I2016374		VERIZON WIRELESS	525021			-161.85	U
03/23/2020	INEI	I2018438		VERIZON WIRELESS	525021		236.56		U

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				GF / County Ordinary	1000				
03/23/2020	INEI	I2018438		VERIZON WIRELESS	525021			-236.56	U
04/23/2020	INEI	I2019765		VERIZON WIRELESS	525021		161.34		U
04/23/2020	INEI	I2019765		VERIZON WIRELESS	525021			-161.34	U
05/23/2020	INEI	I2100882		VERIZON WIRELESS	525021		122.10		U
05/23/2020	INEI	I2100882		VERIZON WIRELESS	525021			-122.10	U
06/23/2020	INEI	I2102041		VERIZON WIRELESS	525021		133.32		U
06/23/2020	INEI	I2102041		VERIZON WIRELESS	525021			-416.08	U
ENDING BALANCE: Smart Phone Charges					525021	1,944.00	1,661.24	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,515.00			U
07/01/2019	PORD	P2000610		MOTOROLA INC	525030			3,514.80	U
07/01/2019	INEI	I2002584		MOTOROLA INC	525030		278.26		U
07/01/2019	INEI	I2002584		MOTOROLA INC	525030			-278.26	U
07/01/2019	POP	*2001137		Open PO P2000610	525030			0.00	U
08/01/2019	INEI	I2004678		MOTOROLA INC	525030		278.26		U
08/01/2019	INEI	I2004678		MOTOROLA INC	525030			-278.26	U
09/01/2019	INEI	I2004700		MOTOROLA INC	525030		278.26		U
09/01/2019	INEI	I2004700		MOTOROLA INC	525030			-278.26	U
10/01/2019	INEI	I2006719		MOTOROLA INC	525030		278.26		U
10/01/2019	INEI	I2006719		MOTOROLA INC	525030			-278.26	U
11/01/2019	INEI	I2008360		MOTOROLA INC	525030		278.26		U
11/01/2019	INEI	I2008360		MOTOROLA INC	525030			-278.26	U
12/01/2019	INEI	I2011493		MOTOROLA INC	525030		278.26		U
12/01/2019	INEI	I2011493		MOTOROLA INC	525030			-278.26	U
01/01/2020	INEI	I2013444		MOTOROLA INC	525030		278.26		U
01/01/2020	INEI	I2013444		MOTOROLA INC	525030			-278.26	U
02/01/2020	INEI	I2013489		MOTOROLA INC	525030		278.26		U
02/01/2020	INEI	I2013489		MOTOROLA INC	525030			-278.26	U
03/01/2020	INEI	I2018121		MOTOROLA INC	525030		278.26		U
03/01/2020	INEI	I2018121		MOTOROLA INC	525030			-278.26	U
04/01/2020	INEI	I2019119		MOTOROLA INC	525030		278.26		U
04/01/2020	INEI	I2019119		MOTOROLA INC	525030			-278.26	U
05/01/2020	INEI	I2019180		MOTOROLA INC	525030		278.26		U
05/01/2020	INEI	I2019180		MOTOROLA INC	525030			-278.26	U
06/01/2020	INEI	I2020806		MOTOROLA INC	525030		43.93		U
06/01/2020	INEI	I2020806		MOTOROLA INC	525030			0.00	U
06/10/2020	INEI	I2020797		MOTOROLA INC	525030		234.33		U
06/10/2020	INEI	I2020797		MOTOROLA INC	525030			-453.94	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,515.00	3,339.12	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	570.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			588.00	U
07/17/2019	BD02	J2000337		ABT 20-024	525031	18.00			U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		588.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-588.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	588.00	588.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	462.25	0.00	
BEGINNING BALANCE:		Other Communication Charges			525090	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525090	1,720.00			U
07/01/2019	PORD	P2000609		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/31/2019	INEI	I2003718		MACKAY COMMUNICATIONS INC	525090			-132.60	U
07/31/2019	INEI	I2003718		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/31/2019	INEI	I2005130		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/31/2019	INEI	I2005130		MACKAY COMMUNICATIONS INC	525090			-132.60	U
09/30/2019	INEI	I2006271		MACKAY COMMUNICATIONS INC	525090		132.60		U
09/30/2019	INEI	I2006271		MACKAY COMMUNICATIONS INC	525090			-132.60	U
10/31/2019	INEI	I2008414		MACKAY COMMUNICATIONS INC	525090		132.60		U
10/31/2019	INEI	I2008414		MACKAY COMMUNICATIONS INC	525090			-132.60	U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2012967		MACKAY COMMUNICATIONS INC	525090		132.60		U
11/01/2019	INEI	I2012967		MACKAY COMMUNICATIONS INC	525090			-132.60	U
11/30/2019	INEI	I2009823		MACKAY COMMUNICATIONS INC	525090		105.93		U
11/30/2019	INEI	I2009823		MACKAY COMMUNICATIONS INC	525090			-105.93	U
12/01/2019	INEI	I2012968		MACKAY COMMUNICATIONS INC	525090		132.60		U
12/01/2019	INEI	I2012968		MACKAY COMMUNICATIONS INC	525090			-132.60	U
12/17/2019	CNEI	A0491439	I2009823	MACKAY COMMUNICATIONS INC	525090		-105.93		U
12/17/2019	CNEI	A0491439	I2009823	MACKAY COMMUNICATIONS INC	525090			105.93	U
01/01/2020	INEI	I2012969		MACKAY COMMUNICATIONS INC	525090		132.60		U
01/01/2020	INEI	I2012969		MACKAY COMMUNICATIONS INC	525090			-132.60	U
02/01/2020	INEI	I2015758		MACKAY COMMUNICATIONS INC	525090		132.60		U
02/01/2020	INEI	I2015758		MACKAY COMMUNICATIONS INC	525090			-132.60	U
03/01/2020	INEI	I2017125		MACKAY COMMUNICATIONS INC	525090		132.60		U
03/01/2020	INEI	I2017125		MACKAY COMMUNICATIONS INC	525090			-132.60	U
04/01/2020	INEI	I2019154		MACKAY COMMUNICATIONS INC	525090		132.60		U
04/01/2020	INEI	I2019154		MACKAY COMMUNICATIONS INC	525090			-132.60	U
05/01/2020	INEI	I2100005		MACKAY COMMUNICATIONS INC	525090		132.60		U
05/01/2020	INEI	I2100005		MACKAY COMMUNICATIONS INC	525090			-132.60	U
06/01/2020	INEI	I2100009		MACKAY COMMUNICATIONS INC	525090		132.60		U
06/01/2020	INEI	I2100009		MACKAY COMMUNICATIONS INC	525090			-259.80	U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525090		-1,060.80		U
ENDING BALANCE: Other Communication Charges					525090	1,720.00	530.40	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		0.46		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1.84		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		2.30		U
ENDING BALANCE: Postage					525100	100.00	4.60	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	30.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	30.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	980.00			U
07/01/2019	INEI	I2002916		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2019	INEI	I2002916		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2019	INEI	I2002917		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2019	INEI	I2002917		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2019	PORD	P2001242		SC EMERGENCY MANAGEMENT ASS	525230			107.00	U
08/13/2019	CORD	P2001242		SC EMERGENCY MANAGEMENT ASS	525230			-7.00	U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525230		49.22		U
01/31/2020	JE20	F2002484		PCard-WENDY JEFFCOAT	525230		366.00		U
03/31/2020	JE20	F2003502		PCard-WENDY JEFFCOAT	525230		100.00		U
05/13/2020	BD02	J2003702		ABT 20-237	525230	-132.00			U
05/31/2020	JE20	F2003801		PCard-WENDY JEFFCOAT	525230		195.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	848.00	810.22	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,200.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		74.24		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		167.04		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		96.28		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		261.58		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		183.28		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		19.14		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		69.58		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		71.30		U
04/30/2020	FT01	J2003741		APRIL 20 MOTOR POOL	525250		64.40		U
05/31/2020	FT01	J2004067		MAY 20 MOTOR POOL	525250		18.98		U
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		15.53		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,200.00	1,041.35	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	25,938.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		37.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		19.42		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		1,993.97		U
07/12/2019	INNI	I2014021		MID CAROLINA ELECTRIC CO	525319		19.80		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		44.87		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		32.31		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		2,019.12		U
08/12/2019	INNI	I2014029		MID CAROLINA ELECTRIC CO	525319		19.80		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-39.42		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-39.42		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		39.42		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		39.42		U
09/03/2019	INNI	I2005538		JOINT MUNICIPAL WATER AND S	525319		19.70		U
09/03/2019	INNI	I2005538		JOINT MUNICIPAL WATER AND S	525319		39.42		U
09/04/2019	INNI	I2006136		TOWN OF LEXINGTON	525319		9.05		U
09/04/2019	INNI	I2006136		TOWN OF LEXINGTON	525319		18.09		U
09/12/2019	INNI	I2005279		MID CAROLINA ELECTRIC CO	525319		2,109.42		U
09/12/2019	INNI	I2014034		MID CAROLINA ELECTRIC CO	525319		19.80		U
10/01/2019	INNI	I2007609		JOINT MUNICIPAL WATER AND S	525319		35.05		U
10/02/2019	INNI	I2007821		TOWN OF LEXINGTON	525319		14.87		U
10/12/2019	INNI	I2006676		MID CAROLINA ELECTRIC CO	525319		2,024.38		U
10/12/2019	INNI	I2014041		MID CAROLINA ELECTRIC CO	525319		19.80		U
11/04/2019	INNI	I2009045		JOINT MUNICIPAL WATER AND S	525319		49.89		U
11/08/2019	INNI	I2009603		TOWN OF LEXINGTON	525319		36.86		U
11/12/2019	INNI	I2009120		MID CAROLINA ELECTRIC CO	525319		2,038.86		U
11/12/2019	INNI	I2014045		MID CAROLINA ELECTRIC CO	525319		20.20		U
12/03/2019	INNI	I2010602		JOINT MUNICIPAL WATER AND S	525319		38.33		U
12/08/2019	INNI	I2010517		MID CAROLINA ELECTRIC CO	525319		1,999.33		U
12/08/2019	INNI	I2014050		MID CAROLINA ELECTRIC CO	525319		19.80		U
12/10/2019	INNI	I2011703		TOWN OF LEXINGTON	525319		19.61		U
01/06/2020	INNI	I2012450		JOINT MUNICIPAL WATER AND S	525319		39.42		U
01/20/2020	INNI	I2013509		TOWN OF LEXINGTON	525319		21.50		U
01/30/2020	INNI	I2012188		MID CAROLINA ELECTRIC CO	525319		2,159.65		U
01/30/2020	INNI	I2014055		MID CAROLINA ELECTRIC CO	525319		19.80		U
02/03/2020	INNI	I2015275		TOWN OF LEXINGTON	525319		29.28		U
02/04/2020	INNI	I2014919		JOINT MUNICIPAL WATER AND S	525319		42.69		U
02/12/2020	INNI	I2014061		MID CAROLINA ELECTRIC CO	525319		2,224.91		U
02/12/2020	INNI	I2014079		MID CAROLINA ELECTRIC CO	525319		19.80		U
02/12/2020	INNI	I2014079		MID CAROLINA ELECTRIC CO	525319		13.20		U
02/21/2020	CNNI	A0493358	I2013509	TOWN OF LEXINGTON	525319		-21.50		U
02/21/2020	INNI	I2013604		TOWN OF LEXINGTON	525319		21.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/02/2020	INNI	I2016839		JOINT MUNICIPAL WATER AND S	525319		41.60		U
03/03/2020	INNI	I2015516		MID CAROLINA ELECTRIC CO	525319		1,698.49		U
03/03/2020	JE15	J2003744		PA 20-49	525319		19.80		U
03/05/2020	INNI	I2017435		TOWN OF LEXINGTON	525319		28.70		U
04/01/2020	INNI	I2018405		JOINT MUNICIPAL WATER AND S	525319		40.51		U
04/01/2020	INNI	I2019241		TOWN OF LEXINGTON	525319		22.45		U
04/12/2020	INNI	I2018054		MID CAROLINA ELECTRIC CO	525319		1,690.97		U
04/12/2020	INNI	I2018056		MID CAROLINA ELECTRIC CO	525319		20.24		U
05/01/2020	INNI	I2019962		JOINT MUNICIPAL WATER AND S	525319		42.53		U
05/01/2020	INNI	I2020860		TOWN OF LEXINGTON	525319		23.21		U
05/12/2020	INNI	I2020141		MID CAROLINA ELECTRIC CO	525319		1,630.17		U
05/12/2020	INNI	I2020142		MID CAROLINA ELECTRIC CO	525319		30.47		U
06/01/2020	INNI	I2100146		JOINT MUNICIPAL WATER AND S	525319		43.93		U
06/04/2020	INNI	I2100792		TOWN OF LEXINGTON	525319		31.17		U
06/12/2020	INNI	I2100274		MID CAROLINA ELECTRIC CO	525319		2,304.39		U
06/12/2020	INNI	I2100275		MID CAROLINA ELECTRIC CO	525319		24.00		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	25,938.00	24,981.87	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,314.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		276.22		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		49.64		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		175.01		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		81.25		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		77.26		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		78.40		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		66.24		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		22.00		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		41.67		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		36.84		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		88.33		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		45.05		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		18.95		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		41.98		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,314.00	1,098.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	675.00			U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525600		25.26		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525600		308.22		U
08/08/2019	PORD	P2001257		DIAMOND GRAPHIC LLC	525600			53.84	U
08/08/2019	PORD	P2001257		DIAMOND GRAPHIC LLC	525600			80.76	U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600		80.76		U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600			-80.76	U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600		53.85		U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600			-53.84	U
08/29/2019	ISSU	U2001029		EMER MGT	525600		51.99		U
04/07/2020	ISSU	U2004676		EMERGENCY MANAGEMENT	525600		54.34		U
ENDING BALANCE: Uniforms & Clothing					525600	675.00	574.42	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	540000		28.79		U
01/28/2020	BD02	J2003000		ABT 20-171	540000	1,500.00			U
01/31/2020	JE20	F2002484		PCard-WENDY JEFFCOAT	540000		310.25		U
01/31/2020	JE20	F2002484		PCard-WENDY JEFFCOAT	540000		0.01		U
02/29/2020	JE20	F2003108		PCard-WENDY JEFFCOAT	540000		-0.01		U
03/31/2020	JE20	F2003502		PCard-WENDY JEFFCOAT	540000		216.16		U
03/31/2020	JE20	F2003502		PCard-WENDY JEFFCOAT	540000		117.21		U
04/01/2020	INEI	I2017912		CABLE & CONNECTIONS INC	540000		267.50		U
04/01/2020	INEI	I2017912		CABLE & CONNECTIONS INC	540000			-267.50	U
04/09/2020	CORD	P2000064		CABLE & CONNECTIONS INC	540000			267.50	U
04/30/2020	JE20	F2003671		PCard-WENDY JEFFCOAT	540000		604.02		U
05/28/2020	POCL	*2001064		Close PO P2000064	540000			0.00	U
06/30/2020	JE20	F2100321		PCard-WENDY JEFFCOAT	540000		573.28		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	2,117.21	0.00	
BEGINNING BALANCE: (5) Personal Computers (FlA) - Rpl					5AK107	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK107	4,553.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK107			4,253.25	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK107			-4,253.25	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK107			4,253.25	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK107			-4,253.25	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK107		4,253.23		U
ENDING BALANCE: (5) Personal Computers (FlA) - Rpl					5AK107	4,553.00	4,253.23	0.00	



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	156,915.00	155,623.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	80,756.00	72,008.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Citizen Corps Grant					2480				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	55,793.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		649.92		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,609.57		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,624.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,624.80		U
12/23/2019	BD02	J2002093		ABT 20-119	510100	-25.00			U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,624.80		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,624.80		U
01/22/2020	BD02	J2002472		ABT 20-145	510100	-61.00			U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,624.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,624.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,624.81		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,624.80		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,624.80		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,624.80		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,624.81		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,624.80		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,624.80		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,624.80		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,624.80		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,624.80		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		324.96		U
ENDING BALANCE: Salaries & Wages					510100	55,707.00	28,581.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,213.00			U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		49.72		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		123.13		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		118.88		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		116.97		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		116.97		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		116.96		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		124.30		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		116.97		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		116.96		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		116.97		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		116.97		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		116.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		116.97		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		116.96		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		116.97		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		116.97		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		116.96		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		116.97		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		23.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,213.00	2,076.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,536.00			U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		101.13		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		250.45		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		252.82		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		252.82		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		252.82		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		252.82		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		252.82		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		252.82		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		252.82		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		252.82		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		252.82		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		252.82		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		252.82		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		252.82		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		252.82		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		252.82		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		252.82		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		252.82		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		50.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,536.00	4,447.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,302.00			U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		2.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		4.99		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		5.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		5.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		5.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		5.04		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		5.04		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		5.04		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		5.04		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		5.04		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		5.04		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		5.04		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		5.04		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		5.04		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		5.04		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		1.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,302.00	88.72	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,000.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	520800		759.70		U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			29.11	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			12.60	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			29.11	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			12.60	U
09/13/2019	INEI	I2005828		ANOTHER PRINTER INC	520800	12.60			U
09/13/2019	INEI	I2005828		ANOTHER PRINTER INC	520800			-29.11	U
09/13/2019	INEI	I2005828		ANOTHER PRINTER INC	520800	29.12			U
09/13/2019	INEI	I2005828		ANOTHER PRINTER INC	520800			-12.60	U

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				Citizen Corps Grant	2480				
09/13/2019	INEI	I2005830		ANOTHER PRINTER INC	520800		12.60		U
09/13/2019	INEI	I2005830		ANOTHER PRINTER INC	520800			-29.11	U
09/13/2019	INEI	I2005830		ANOTHER PRINTER INC	520800			-12.60	U
09/13/2019	INEI	I2005830		ANOTHER PRINTER INC	520800		29.12		U
12/04/2019	PORD	P2002105		ANOTHER PRINTER INC	520800			29.11	U
12/04/2019	PORD	P2002105		ANOTHER PRINTER INC	520800			12.60	U
12/23/2019	INEI	I2011534		ANOTHER PRINTER INC	520800			-12.60	U
12/23/2019	INEI	I2011534		ANOTHER PRINTER INC	520800		12.60		U
12/23/2019	INEI	I2011534		ANOTHER PRINTER INC	520800			-29.11	U
12/23/2019	INEI	I2011534		ANOTHER PRINTER INC	520800		29.12		U
ENDING BALANCE: Outside Printing					520800	1,000.00	884.86	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,000.00			U
07/01/2019	BD02	J2000650		BAR 20-015	521200	-895.00			U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	521200		102.83		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	521200		165.95		U
05/31/2020	JE20	F2003801		PCard-WENDY JEFFCOAT	521200		489.37		U
05/31/2020	JE20	F2003801		PCard-WENDY JEFFCOAT	521200		131.95		U
ENDING BALANCE: Operating Supplies					521200	1,105.00	890.10	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	269.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	269.00	108.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	INNC	I2002670		COMPORIUM	525000		-262.28		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		262.28		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-684.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		684.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
12/23/2019	BD02	J2002093		ABT 20-119	525042	25.00			U
01/22/2020	BD02	J2002472		ABT 20-145	525042	61.00			U
02/14/2020	REQP	R2000853		RHONDA PORTH	525042			85.97	U
02/14/2020	POLQ	P2002631		SHI INTERNATIONAL CORP.	525042			-85.97	U
02/14/2020	PORD	P2002631		SHI INTERNATIONAL CORP.	525042			85.97	U
02/24/2020	INEI	I2015421		SHI INTERNATIONAL CORP.	525042		85.97		U
02/24/2020	INEI	I2015421		SHI INTERNATIONAL CORP.	525042			-85.97	U
ENDING BALANCE: Sharepoint Service Charges					525042	86.00	85.97	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,000.00			U
12/31/2019	JE20	F2002086		PCard-WENDY JEFFCOAT	525210		143.26		U
12/31/2019	JE20	F2002086		PCard-WENDY JEFFCOAT	525210		7.04		U
01/31/2020	JE20	F2002484		PCard-WENDY JEFFCOAT	525210		228.40		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	378.70	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,000.00			U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			14.61	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			14.61	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			103.24	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			106.45	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			51.20	U
01/28/2020	PORD	P2002483		DIAMOND GRAPHIC LLC	525600			103.24	U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600			-14.61	U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600		14.62		U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600		14.61		U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600			-14.61	U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600		103.24		U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600			-103.24	U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600		106.45		U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600			-106.45	U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600		51.20		U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600			-51.20	U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600		103.24		U
05/01/2020	INEI	I2019339		DIAMOND GRAPHIC LLC	525600			-103.24	U
06/30/2020	JE20	F2100321		PCard-WENDY JEFFCOAT	525600		166.92		U

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				Citizen Corps Grant	2480				
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	560.28	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
02/05/2020	PORD	P2002546		MOTOROLA INC	540000			44.68	U
02/05/2020	PORD	P2002546		MOTOROLA INC	540000			267.67	U
02/29/2020	JE20	F2003108		PCard-WENDY JEFFCOAT	540000		171.19		U
03/10/2020	INEI	I2016302		MOTOROLA INC	540000		44.68		U
03/10/2020	INEI	I2016302		MOTOROLA INC	540000			-44.68	U
03/10/2020	INEI	I2016302		MOTOROLA INC	540000			-267.67	U
03/10/2020	INEI	I2016302		MOTOROLA INC	540000		267.67		U
05/15/2020	INEI	I2019470		CABLE & CONNECTIONS INC	540000		56.75		U
05/15/2020	INEI	I2019470		CABLE & CONNECTIONS INC	540000			-56.75	U
05/21/2020	CORD	P2000064		CABLE & CONNECTIONS INC	540000			56.75	U
05/31/2020	JE20	F2003801		PCard-WENDY JEFFCOAT	540000		256.78		U
05/31/2020	JE20	F2003801		PCard-WENDY JEFFCOAT	540000		206.30		U
05/31/2020	JE20	F2003801		PCard-WENDY JEFFCOAT	540000		360.52		U
06/30/2020	JE20	F2100321		PCard-WENDY JEFFCOAT	540000		12.81		U
06/30/2020	JE20	F2100321		PCard-WENDY JEFFCOAT	540000		174.80		U
06/30/2020	JE20	F2100321		PCard-WENDY JEFFCOAT	540000		32.99		U
06/30/2020	JE20	F2100321		PCard-WENDY JEFFCOAT	540000		152.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,737.48	0.00	
BEGINNING BALANCE:				(10) Telephones w/ Installation	5AK419	0.00	0.00	0.00	
11/27/2019	BD02	J2001774		BAR 20-069	5AK419	1,959.00			U
12/06/2019	PORD	P2002252		COMPORIUM	5AK419			1,718.96	U
12/13/2019	INEI	I2010373		COMPORIUM	5AK419		1,718.96		U
12/13/2019	INEI	I2010373		COMPORIUM	5AK419			-1,718.96	U
ENDING BALANCE:				(10) Telephones w/ Installation	5AK419	1,959.00	1,718.96	0.00	
TOTAL FUND:				2480 Citizen Corps Grant					
				PERSONAL SERVICES	06	74,558.00	39,094.20	0.00	
				GENERAL	OPERATING 07	10,419.00	6,364.35	0.00	
				EXPENDITURES					

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-119.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	-119.73	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/10/2020	INNI	CR201053		SC DEPT OF EMPLOYMENT AND W	511131		1,045.26		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		638.77		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	1,684.03	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	8,000.00			U
03/03/2020	BD02	J2003002		ABT 20-173	520200	-8,000.00			U
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/15/2019	BD02	J2000643		ABT 20-048 Correction	522000	3,825.00			U
08/20/2019	PORD	P2001724		KLEEN SITES GEOSERVICES INC	522000			3,650.00	U
08/23/2019	INEI	I2005706		KLEEN SITES GEOSERVICES INC	522000		3,650.00		U
08/23/2019	INEI	I2005706		KLEEN SITES GEOSERVICES INC	522000			-3,650.00	U
03/03/2020	BD02	J2003002		ABT 20-173	522000	-175.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,650.00	3,650.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
03/03/2020	BD02	J2003002		ABT 20-173	522200	8,195.00			U
05/19/2020	CORD	P2002484		ADVANCED VIDEO GROUP INC	522200			8,195.00	U
06/29/2020	INEI	I2101337		ADVANCED VIDEO GROUP INC	522200		300.00		U
06/29/2020	INEI	I2101337		ADVANCED VIDEO GROUP INC	522200			-300.00	U
06/30/2020	INEI	I2102714		ADVANCED VIDEO GROUP INC	522200			-7,895.00	U
06/30/2020	INEI	I2102714		ADVANCED VIDEO GROUP INC	522200		6,730.20		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,195.00	7,030.20	0.00	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524015	2,624.00			U
04/23/2020	INNI	CR201028		LIVINGSTON INSURANCE AGENCY	524015		225.00		U
ENDING BALANCE: Drone Insurance					524015	2,624.00	225.00	0.00	



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				PS / SCE & G Support Fund	2606				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,826.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525210		477.48		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525210		43.77		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525210		6.88		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525210		39.76		U
08/20/2019	INNI	TR25089		JEFFCOAT, WENDY	525210		67.50		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		87.09		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		356.51		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		73.23		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		438.01		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		495.00		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525210		115.78		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		-115.78		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		-438.01		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		-495.00		U
10/22/2019	BD02	J2001120		BAR 20-043	525210	414.00			U
10/23/2019	INNI	TR25292		JEFFCOAT, WENDY	525210		76.50		U
10/23/2019	INNI	TR25292		JEFFCOAT, WENDY	525210		66.50		U
10/23/2019	ICNI	TR25292		JEFFCOAT, WENDY	525210		-76.50		U
10/31/2019	JE20	F2001569		PCard-WENDY JEFFCOAT	525210		231.96		U
10/31/2019	JE20	F2001569		PCard-WENDY JEFFCOAT	525210		195.00		U
10/31/2019	JE20	F2001569		PCard-WENDY JEFFCOAT	525210		100.00		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525210		-100.00		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525210		118.88		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525210		9.16		U
11/30/2019	JE20	F2002059		PCard-WENDY JEFFCOAT	525210		98.01		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		26.25		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	525210		-67.50		U
02/29/2020	JE20	F2003108		PCard-WENDY JEFFCOAT	525210		820.76		U
03/03/2020	BD02	J2003002		ABT 20-173	525210	-20.00			U
03/31/2020	JE20	F2003502		PCard-WENDY JEFFCOAT	525210		-221.90		U
03/31/2020	JE20	F2003502		PCard-WENDY JEFFCOAT	525210		-410.64		U
03/31/2020	JE20	F2003502		PCard-WENDY JEFFCOAT	525210		575.00		U
03/31/2020	JE20	F2003502		PCard-WENDY JEFFCOAT	525210		-575.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	6,220.00	2,018.70	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,710.00			U

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				PS / SCE & G Support Fund	2606				
08/15/2019	BD02	J2000643		ABT 20-048 Correction	529903	-3,825.00			U
ENDING BALANCE:		Contingency			529903	4,885.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	4,272.00			U
07/01/2019	BD01	L2000002		FY 19-20 Budget	540000	-4,272.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/01/2019	BD01	L2000002		FY 19-20 Budget	540010	4,272.00			U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
04/20/2020	PORD	P2003048		INCIDENT RESPONSE TECHNOLOG	540010			3,672.00	U
04/20/2020	INEI	I2018792		INCIDENT RESPONSE TECHNOLOG	540010		3,672.00		U
04/20/2020	INEI	I2018792		INCIDENT RESPONSE TECHNOLOG	540010			-3,672.00	U
ENDING BALANCE:		Minor Software			540010	4,272.00	4,272.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	0.00	1,564.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	29,846.00	17,195.90	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		611.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		407.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		407.64		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		407.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		407.64		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		611.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		611.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		611.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		611.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		611.46		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		611.46		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		611.46		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		611.46		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		611.46		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		611.46		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		611.46		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		611.46		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		611.46		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		611.46		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		611.46		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		122.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,166.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,166.76	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	231,473.00	209,448.29	0.00	
GENERAL OPERATING 07					07	121,021.00	95,568.45	0.00	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	620,724.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		24,541.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		24,116.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		23,570.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		22,228.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		23,569.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		21,871.72		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,799.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		22,837.07		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		23,915.21		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		24,523.82		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		25,162.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		23,448.79		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		24,091.10		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		23,576.81		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		22,354.38		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		21,760.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		22,537.16		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		20,510.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		23,766.09		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		23,792.26		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		23,792.27		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		23,826.92		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		24,122.76		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		24,458.91		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		23,953.74		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		23,968.21		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		4,334.70		U
ENDING BALANCE: Salaries & Wages					510100	620,724.00	612,431.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,350.28		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		1,887.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		888.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,306.80		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		884.47		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		1,687.98		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		3,132.89		U

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				GF / County Ordinary	1000				
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		2,608.00		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		2,919.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		1,687.93		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		948.85		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,996.33		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		735.04		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		1,058.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		1,813.96		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		2,246.07		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		1,416.64		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		2,102.91		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		2,130.45		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		1,332.36		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		932.71		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		1,234.58		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		620.07		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		1,720.50		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		1,652.38		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	43,343.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		2,046.87		U
ENDING BALANCE:		Overtime			510200	43,343.00	43,342.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	46,485.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,855.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,864.21		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,746.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,876.96		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,752.69		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,700.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,805.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,844.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,938.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,890.45		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,913.43		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,831.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,787.76		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,773.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,848.85		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,728.30		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,724.29		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,621.68		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,863.16		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,791.17		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,770.43		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,802.91		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,778.52		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,888.41		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,844.55		U
06/30/2020	BD02	J2100165		ABT 20-306	511112	927.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,862.03		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		306.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	47,412.00	47,411.68	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	49,616.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,022.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,999.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,913.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,941.07		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,881.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,495.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,525.14		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,159.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,688.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,065.76		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,055.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,078.28		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,832.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,855.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,833.72		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,718.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,731.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,704.42		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,715.19		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		2,008.78		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,897.74		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,891.42		U

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				GF / County Ordinary	1000				
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,891.42		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,923.60		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,960.31		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		1,961.66		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		2,029.62		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		352.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,616.00	45,814.51	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	53,300.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		2,351.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		2,399.69		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		2,210.46		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		2,199.83		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		2,254.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		2,543.84		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		2,759.78		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-2,775.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		2,661.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		2,473.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		2,371.59		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,326.55		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		2,493.12		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		2,352.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		2,343.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		2,394.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		2,349.53		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		2,261.09		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		2,114.10		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		2,368.77		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		2,358.15		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		2,292.66		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		2,354.05		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		2,258.19		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		2,477.19		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		2,371.03		U
06/30/2020	BD02	J2100165		ABT 20-306	511114	6,011.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		2,365.98		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		377.47		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	59,311.00	59,310.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	124,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		10,400.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		10,400.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		10,400.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		10,400.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		10,400.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		10,400.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		10,400.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		10,400.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		10,400.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	124,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	13,841.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		622.75		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		625.79		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		589.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		588.36		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		588.43		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		591.62		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		624.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		636.90		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		641.44		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		629.62		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		637.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		619.75		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		600.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		595.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		606.91		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		603.02		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		601.78		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		567.04		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		624.89		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		607.21		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		597.64		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		605.71		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		597.49		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		631.53		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		614.45		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		627.31		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		104.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,841.00	15,981.41	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		79.47		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	79.47	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,770.00			U
07/01/2019	PORD	P2000073		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2019	PORD	P2000073		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2019	PORD	P2000076		PHOENIX RESEARCH INDUSTRIES	520200			9,600.00	U
07/01/2019	PORD	P2000079		REPUBLIC SERVICES	520200			4,800.00	U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200			-394.90	U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200	394.90			U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200	400.00			U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200			-400.00	U
07/24/2019	INEI	I2002868		CLARKS PEST & WEED CONTROL	520200	85.00			U
07/24/2019	INEI	I2002868		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/01/2019	INEI	I2003637		REPUBLIC SERVICES	520200			-394.90	U
08/01/2019	INEI	I2003637		REPUBLIC SERVICES	520200	394.90			U
08/21/2019	INEI	I2004666		CLARKS PEST & WEED CONTROL	520200	85.00			U
08/21/2019	INEI	I2004666		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/22/2019	ICEI	I2002858		REPUBLIC SERVICES	520200	-400.00			U
08/22/2019	ICEI	I2002858		REPUBLIC SERVICES	520200			400.00	U
09/01/2019	INEI	I2004175		REPUBLIC SERVICES	520200	394.80			U
09/01/2019	INEI	I2004175		REPUBLIC SERVICES	520200			-394.90	U
09/01/2019	INEI	I2004175		REPUBLIC SERVICES	520200	394.90			U
09/01/2019	INEI	I2004175		REPUBLIC SERVICES	520200			-394.80	U
09/12/2019	ICEI	I2004175		REPUBLIC SERVICES	520200	-394.80			U

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				GF / County Ordinary	1000				
09/12/2019	ICEI	I2004175		REPUBLIC SERVICES	520200			394.80	U
09/18/2019	INEI	I2006274		CLARKS PEST & WEED CONTROL	520200		85.00		U
09/18/2019	INEI	I2006274		CLARKS PEST & WEED CONTROL	520200			-85.00	U
10/01/2019	INEI	I2005457		REPUBLIC SERVICES	520200		394.90		U
10/01/2019	INEI	I2005457		REPUBLIC SERVICES	520200			-394.90	U
10/16/2019	INEI	I2008294		CLARKS PEST & WEED CONTROL	520200		85.00		U
10/16/2019	INEI	I2008294		CLARKS PEST & WEED CONTROL	520200			-85.00	U
11/01/2019	INEI	I2007926		REPUBLIC SERVICES	520200		394.90		U
11/01/2019	INEI	I2007926		REPUBLIC SERVICES	520200			-394.90	U
11/10/2019	INEI	I2010076		PHOENIX RESEARCH INDUSTRIES	520200		2,186.82		U
11/10/2019	INEI	I2010076		PHOENIX RESEARCH INDUSTRIES	520200			-2,186.82	U
11/20/2019	INEI	I2009848		CLARKS PEST & WEED CONTROL	520200			-85.00	U
11/20/2019	INEI	I2009848		CLARKS PEST & WEED CONTROL	520200		85.00		U
12/01/2019	INEI	I2009818		REPUBLIC SERVICES	520200		394.90		U
12/01/2019	INEI	I2009818		REPUBLIC SERVICES	520200			-394.90	U
12/01/2019	INEI	I2009818		REPUBLIC SERVICES	520200		394.40		U
12/01/2019	INEI	I2009818		REPUBLIC SERVICES	520200			-394.40	U
12/12/2019	ICEI	I2009818		REPUBLIC SERVICES	520200		-394.40		U
12/12/2019	ICEI	I2009818		REPUBLIC SERVICES	520200			394.40	U
12/18/2019	INEI	I2011312		CLARKS PEST & WEED CONTROL	520200		85.00		U
12/18/2019	INEI	I2011312		CLARKS PEST & WEED CONTROL	520200			-85.00	U
01/01/2020	INEI	I2010960		REPUBLIC SERVICES	520200			-394.90	U
01/01/2020	INEI	I2010960		REPUBLIC SERVICES	520200		394.90		U
01/15/2020	INEI	I2013014		CLARKS PEST & WEED CONTROL	520200		85.00		U
01/15/2020	INEI	I2013014		CLARKS PEST & WEED CONTROL	520200			-85.00	U
02/01/2020	INEI	I2013072		REPUBLIC SERVICES	520200		394.90		U
02/01/2020	INEI	I2013072		REPUBLIC SERVICES	520200			-394.90	U
02/08/2020	INEI	I2014485		PHOENIX RESEARCH INDUSTRIES	520200		1,031.47		U
02/08/2020	INEI	I2014485		PHOENIX RESEARCH INDUSTRIES	520200			-1,031.47	U
02/19/2020	INEI	I2014978		CLARKS PEST & WEED CONTROL	520200			-85.00	U
02/19/2020	INEI	I2014978		CLARKS PEST & WEED CONTROL	520200		85.00		U
03/01/2020	INEI	I2017374		REPUBLIC SERVICES	520200			-394.90	U
03/01/2020	INEI	I2017374		REPUBLIC SERVICES	520200		394.90		U
03/11/2020	INEI	I2016868		CLARKS PEST & WEED CONTROL	520200			-85.00	U
03/11/2020	INEI	I2016868		CLARKS PEST & WEED CONTROL	520200		85.00		U
03/25/2020	INEI	I2017955		PHOENIX RESEARCH INDUSTRIES	520200		279.35		U
03/25/2020	INEI	I2017955		PHOENIX RESEARCH INDUSTRIES	520200			-279.35	U
03/30/2020	CORD	P2000076		PHOENIX RESEARCH INDUSTRIES	520200			-6,000.00	U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	520200		72.03		U
03/31/2020	JE20	F2003502		Pcard-ROY MEFFORD	520200		509.85		U

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				GF / County Ordinary	1000				
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	520200		273.15		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	520200		245.95		U
04/01/2020	INEI	I2017385		REPUBLIC SERVICES	520200		394.90		U
04/01/2020	INEI	I2017385		REPUBLIC SERVICES	520200			-394.90	U
04/15/2020	INEI	I2018423		CLARKS PEST & WEED CONTROL	520200		85.00		U
04/15/2020	INEI	I2018423		CLARKS PEST & WEED CONTROL	520200			-85.00	U
04/30/2020	JE15	J2003545		APR 20 SALES TAX (ONLINE VE	520200		34.27		U
04/30/2020	JE20	F2003671		PCard-ROY MEFFORD	520200		489.50		U
05/01/2020	INEI	I2019176		REPUBLIC SERVICES	520200		394.90		U
05/01/2020	INEI	I2019176		REPUBLIC SERVICES	520200			-394.90	U
05/13/2020	INEI	I2019429		CLARKS PEST & WEED CONTROL	520200		85.00		U
05/13/2020	INEI	I2019429		CLARKS PEST & WEED CONTROL	520200			-85.00	U
06/01/2020	INEI	I2020427		REPUBLIC SERVICES	520200		394.90		U
06/01/2020	INEI	I2020427		REPUBLIC SERVICES	520200			-456.10	U
06/26/2020	INEI	I2101679		CLARKS PEST & WEED CONTROL	520200		85.00		U
06/26/2020	INEI	I2101679		CLARKS PEST & WEED CONTROL	520200			-85.00	U
06/30/2020	JE15	J2100047		JUN 20 SALES TAX (ONLINE VE	520200		34.27		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	520200		489.50		U
06/30/2020	POCL	*2100051		Close PO P2000076	520200			-102.36	U
06/30/2020	POCL	*2100181		Close PO P2000073	520200			-300.00	U
ENDING BALANCE: Contracted Services					520200	15,770.00	11,404.96	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
12/10/2019	BD02	J2001953		ABT 20-111	520233	170.00			U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	520233		78.00		U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	520233		85.00		U
ENDING BALANCE: Towing Service					520233	170.00	163.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	378.00			U
07/01/2019	PORD	P2000074		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/31/2019	INEI	I2003348		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/31/2019	INEI	I2003348		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	1,000.00			U

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				GF / County Ordinary	1000				
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	520300		50.00		U
	ENDING BALANCE:			Professional Services	520300	1,000.00	50.00	0.00	
	BEGINNING BALANCE:			Health Screening Services	520308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520308	350.00			U
	ENDING BALANCE:			Health Screening Services	520308	350.00	0.00	0.00	
	BEGINNING BALANCE:			Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,500.00			U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	520400		142.01		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	520400		403.86		U
	ENDING BALANCE:			Advertising & Publicity	520400	1,500.00	545.87	0.00	
	BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	12,618.00			U
07/03/2019	PORD	P2000722		HLP INC	520702			5,760.00	U
07/19/2019	INEI	I2002412		HLP INC	520702		5,760.00		U
07/19/2019	INEI	I2002412		HLP INC	520702			-5,760.00	U
08/26/2019	PORD	P2001385		DOG FOOD CENTER OF CONGAREE	520702			6,000.00	U
08/27/2019	INEI	I2004909		DOG FOOD CENTER OF CONGAREE	520702		1,622.98		U
08/27/2019	INEI	I2004909		DOG FOOD CENTER OF CONGAREE	520702			-1,622.98	U
10/02/2019	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	520702			-4,377.02	U
10/07/2019	INEI	I2007356		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
10/07/2019	INEI	I2007356		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
11/21/2019	INEI	I2009777		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
11/21/2019	INEI	I2009777		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
01/14/2020	INEI	I2012889		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
01/14/2020	INEI	I2012889		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
03/17/2020	INEI	I2016922		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
03/17/2020	INEI	I2016922		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
06/17/2020	INEI	I2101238		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
06/17/2020	INEI	I2101238		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
06/30/2020	INEI	I2101370		DOG FOOD CENTER OF CONGAREE	520702		0.00		U
06/30/2020	INEI	I2101370		DOG FOOD CENTER OF CONGAREE	520702			0.00	U
	ENDING BALANCE:			Technical Currency & Support	520702	12,618.00	7,382.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	300.00			U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	520800		231.89		U
ENDING BALANCE: Outside Printing					520800	300.00	231.89	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,900.00			U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	521000		64.50		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521000		921.49		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521000		59.71		U
09/27/2019	ISSU	U2001519		ANIMAL SERVICES	521000		97.27		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	521000		4.26		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521000		60.81		U
01/29/2020	ISSU	U2003477		animal services	521000		22.11		U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	521000		37.44		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	521000		534.88		U
03/26/2020	PORD	P2002914		ACADEMIC SUPPLIER	521000			124.55	U
03/26/2020	PORD	P2002914		ACADEMIC SUPPLIER	521000			99.34	U
03/26/2020	PORD	P2002914		ACADEMIC SUPPLIER	521000			124.55	U
03/26/2020	PORD	P2002914		ACADEMIC SUPPLIER	521000			124.55	U
06/03/2020	POCL	*2001084		Close PO P2002914	521000			-99.34	U
06/03/2020	POCL	*2001084		Close PO P2002914	521000			-124.55	U
06/03/2020	POCL	*2001084		Close PO P2002914	521000			-124.55	U
06/03/2020	POCL	*2001084		Close PO P2002914	521000			-124.55	U
ENDING BALANCE: Office Supplies					521000	2,900.00	1,802.47	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,050.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		52.85		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		62.12		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		75.57		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		59.83		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		64.89		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		69.10		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		49.04		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		59.83		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		39.22		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		42.66		U

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				GF / County Ordinary	1000				
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		47.02		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		51.02		U
ENDING BALANCE: Duplicating					521100	1,050.00	673.15	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	71,500.00			U
07/01/2019	PORD	P2000078		PATTERSON VETERINARY SUPPLY	521200			40,000.00	U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			185.00	U
07/02/2019	ISSU	U2000062		ANIMAL SERVICES	521200		184.51		U
07/03/2019	ISSU	U2000102		ANIMAL SERVICES	521200		25.00		U
07/08/2019	ISSU	U2000144		ANIMAL SERVICES	521200		132.25		U
07/11/2019	INEI	I2002218		PATTERSON VETERINARY SUPPLY	521200		1,582.64		U
07/11/2019	INEI	I2002218		PATTERSON VETERINARY SUPPLY	521200			-1,582.64	U
07/16/2019	ISSU	U2000310		ANIMAL SERVICES	521200		112.12		U
07/16/2019	INEI	I2002455		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
07/16/2019	INEI	I2002455		PATTERSON VETERINARY SUPPLY	521200		68.05		U
07/16/2019	PORD	P2001131		911 PET CHIP	521200			2,664.30	U
07/18/2019	ISSU	U2000348		ANIMAL SERVICES	521200		51.61		U
07/18/2019	INEI	I2002456		PATTERSON VETERINARY SUPPLY	521200		92.19		U
07/18/2019	INEI	I2002456		PATTERSON VETERINARY SUPPLY	521200			-92.19	U
07/19/2019	INEI	I2002457		PATTERSON VETERINARY SUPPLY	521200		22.10		U
07/19/2019	INEI	I2002457		PATTERSON VETERINARY SUPPLY	521200			-22.10	U
07/19/2019	INEI	I2002458		PATTERSON VETERINARY SUPPLY	521200		1,395.35		U
07/19/2019	INEI	I2002458		PATTERSON VETERINARY SUPPLY	521200			-1,395.35	U
07/24/2019	ISSU	U2000436		ANIMAL SERVICES	521200		4.39		U
07/25/2019	ISSU	U2000461		ANIMAL SERVICES	521200		64.80		U
07/26/2019	ISSU	U2000482		ANIMAL SERVICES	521200		8.78		U
07/30/2019	INEI	I2009630		PATTERSON VETERINARY SUPPLY	521200		17.31		U
07/30/2019	INEI	I2009630		PATTERSON VETERINARY SUPPLY	521200			-17.31	U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521200		67.85		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521200		162.24		U
08/05/2019	ISSU	U2000595		ANIMAL SERVICES	521200		30.00		U
08/05/2019	INEI	I2009633		911 PET CHIP	521200		2,661.63		U
08/05/2019	INEI	I2009633		911 PET CHIP	521200			-2,664.30	U
08/14/2019	INEI	I2004022		PATTERSON VETERINARY SUPPLY	521200			-2,235.29	U
08/14/2019	INEI	I2004022		PATTERSON VETERINARY SUPPLY	521200		2,235.29		U
08/19/2019	ISSU	U2000826		ANIMAL SERVICES	521200		50.10		U
08/20/2019	INEI	I2004508		PATTERSON VETERINARY SUPPLY	521200			-3.21	U
08/20/2019	INEI	I2004508		PATTERSON VETERINARY SUPPLY	521200		3.21		U

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				GF / County Ordinary	1000				
08/20/2019	INEI	I2004509		PATTERSON VETERINARY SUPPLY	521200			-24.61	U
08/20/2019	INEI	I2004509		PATTERSON VETERINARY SUPPLY	521200		24.61		U
08/20/2019	INEI	I2004510		PATTERSON VETERINARY SUPPLY	521200		192.11		U
08/20/2019	INEI	I2004510		PATTERSON VETERINARY SUPPLY	521200			-192.11	U
08/21/2019	INEI	I2004511		PATTERSON VETERINARY SUPPLY	521200			-76.18	U
08/21/2019	INEI	I2004511		PATTERSON VETERINARY SUPPLY	521200		76.18		U
08/23/2019	ISSU	U2000923		ANIMAL SERVICES	521200		101.23		U
08/23/2019	INEI	I2004512		PATTERSON VETERINARY SUPPLY	521200			-225.42	U
08/23/2019	INEI	I2004512		PATTERSON VETERINARY SUPPLY	521200		225.42		U
08/26/2019	ISSU	U2000957		ANIMAL SERVICES	521200		102.46		U
08/26/2019	BD02	J2000645		ABT 20-052	521200	-1,100.00			U
08/29/2019	ISSU	U2001027		ANIMAL SERVICES	521200		1.27		U
08/30/2019	ISSU	U2001044		ANIMAL SERVICES	521200		50.73		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521200		295.11		U
09/03/2019	ISSU	U2001087		animal services	521200		17.88		U
09/03/2019	INEI	I2005576		PATTERSON VETERINARY SUPPLY	521200		44.51		U
09/03/2019	INEI	I2005576		PATTERSON VETERINARY SUPPLY	521200			-44.51	U
09/03/2019	INEI	I2005578		PATTERSON VETERINARY SUPPLY	521200			-33.04	U
09/03/2019	INEI	I2005578		PATTERSON VETERINARY SUPPLY	521200		33.04		U
09/03/2019	INEI	I2005580		PATTERSON VETERINARY SUPPLY	521200			-173.34	U
09/03/2019	INEI	I2005580		PATTERSON VETERINARY SUPPLY	521200		173.34		U
09/04/2019	ISSU	U2001113		animal services	521200		86.07		U
09/05/2019	ISSU	U2001132		ANIMAL SERVICES	521200		35.73		U
09/09/2019	ISSU	U2001175		PUBLIC WORKS ADAM'S CREW	521200		20.02		U
09/09/2019	ISSU	U2001183		ANIMAL SERVICES	521200		30.03		U
09/10/2019	INEI	I2005867		PATTERSON VETERINARY SUPPLY	521200			-49.18	U
09/10/2019	INEI	I2005867		PATTERSON VETERINARY SUPPLY	521200		49.18		U
09/11/2019	INEI	I2005701		PATTERSON VETERINARY SUPPLY	521200			-3,156.63	U
09/11/2019	INEI	I2005701		PATTERSON VETERINARY SUPPLY	521200		3,156.63		U
09/12/2019	ISSU	U2001253		ANIMAL SERVICES	521200		13.65		U
09/18/2019	INEI	I2005933		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
09/18/2019	INEI	I2005933		PATTERSON VETERINARY SUPPLY	521200		68.05		U
09/19/2019	ISSU	U2001383		ANIMAL SERVICES	521200		156.80		U
09/19/2019	ISSU	U2001384		ANIMAL SERVICES	521200		93.00		U
09/26/2019	ISSU	U2001488		ANIMAL SERVICES	521200		288.88		U
09/26/2019	ISSU	U2001506		ANIMAL SERVICES	521200		71.01		U
09/27/2019	INEI	I2006448		PATTERSON VETERINARY SUPPLY	521200		28.75		U
09/27/2019	INEI	I2006448		PATTERSON VETERINARY SUPPLY	521200			-28.75	U
09/27/2019	INEI	I2006449		PATTERSON VETERINARY SUPPLY	521200		323.17		U
09/27/2019	INEI	I2006449		PATTERSON VETERINARY SUPPLY	521200			-323.17	U

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				GF / County Ordinary	1000				
09/30/2019	ISSU	U2001609		ANIMAL SERVICES	521200		38.34		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521200		312.01		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521200		45.33		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521200		-27.76		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521200		48.36		U
10/03/2019	INEI	I2007099		PATTERSON VETERINARY SUPPLY	521200			-173.34	U
10/03/2019	INEI	I2007099		PATTERSON VETERINARY SUPPLY	521200		173.34		U
10/03/2019	INEI	I2007100		PATTERSON VETERINARY SUPPLY	521200		224.70		U
10/03/2019	INEI	I2007100		PATTERSON VETERINARY SUPPLY	521200			-224.70	U
10/05/2019	INEI	I2007101		PATTERSON VETERINARY SUPPLY	521200		866.70		U
10/05/2019	INEI	I2007101		PATTERSON VETERINARY SUPPLY	521200			-866.70	U
10/08/2019	ISSU	U2001743		ANIMAL SERVICES	521200		108.50		U
10/08/2019	ISSU	U2001744		ANIMAL SERVICES	521200		33.21		U
10/08/2019	ISSU	U2001745		ANIMAL SERVICES	521200		20.28		U
10/09/2019	ISSU	U2001767		ANIMAL SERVICE	521200		7.37		U
10/09/2019	ISSU	U2001768		ANIMAL SERVICES	521200		35.04		U
10/11/2019	ISSU	U2001820		animal services	521200		19.13		U
10/11/2019	INEI	I2007858		PATTERSON VETERINARY SUPPLY	521200			-48.83	U
10/11/2019	INEI	I2007858		PATTERSON VETERINARY SUPPLY	521200		48.83		U
10/14/2019	ISSU	U2001834		ANIMAL SERVICES	521200		31.26		U
10/15/2019	ISSU	U2001863		ANIMAL SERVICES	521200		66.43		U
10/15/2019	PORD	F2001794		BAYER CORPORATION ANIMAL HE	521200			1,265.00	U
10/16/2019	ISSU	U2001896		ANIMAL SERVICES	521200		6.37		U
10/17/2019	ISSU	U2001918		ANIMAL SERVICES	521200		16.86		U
10/17/2019	INEI	I2007860		PATTERSON VETERINARY SUPPLY	521200		65.36		U
10/17/2019	INEI	I2007860		PATTERSON VETERINARY SUPPLY	521200			-65.36	U
10/18/2019	INEI	I2007629		BAYER CORPORATION ANIMAL HE	521200			-1,265.00	U
10/18/2019	INEI	I2007629		BAYER CORPORATION ANIMAL HE	521200		1,264.92		U
10/19/2019	INEI	I2007859		PATTERSON VETERINARY SUPPLY	521200			-2,592.50	U
10/19/2019	INEI	I2007859		PATTERSON VETERINARY SUPPLY	521200		2,592.50		U
10/24/2019	ISSU	U2002055		ANIMAL SERVICES	521200		17.82		U
10/25/2019	ISSU	U2002068		ANIMAL SERVICES	521200		23.71		U
10/25/2019	INEI	I2009631		PATTERSON VETERINARY SUPPLY	521200			-771.46	U
10/25/2019	INEI	I2009631		PATTERSON VETERINARY SUPPLY	521200		771.46		U
10/29/2019	ISSU	U2002117		ANIMAL SERVICES	521200		99.64		U
10/31/2019	ISSU	U2002189		ANIMAL SERVICES	521200		128.11		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	521200		20.30		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521200		63.56		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521200		290.00		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521200		127.33		U



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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521200		30.92		U
11/01/2019	INEI	I2008979		PATTERSON VETERINARY SUPPLY	521200			-199.70	U
11/01/2019	INEI	I2008979		PATTERSON VETERINARY SUPPLY	521200		199.70		U
11/01/2019	INEI	I2008981		PATTERSON VETERINARY SUPPLY	521200		117.36		U
11/01/2019	INEI	I2008981		PATTERSON VETERINARY SUPPLY	521200			-117.36	U
11/02/2019	INEI	I2008982		PATTERSON VETERINARY SUPPLY	521200		76.18		U
11/02/2019	INEI	I2008982		PATTERSON VETERINARY SUPPLY	521200			-76.18	U
11/04/2019	ISSU	U2002213		animal services	521200		36.82		U
11/07/2019	ISSU	U2002299		ANIMAL SERVICES	521200		58.19		U
11/08/2019	INEI	-		PATTERSON VETERINARY SUPPLY	521200			-2,090.35	U
11/08/2019	INEI	-		PATTERSON VETERINARY SUPPLY	521200		2,090.35		U
11/12/2019	INEI	I2009482		PATTERSON VETERINARY SUPPLY	521200			-221.38	U
11/12/2019	INEI	I2009482		PATTERSON VETERINARY SUPPLY	521200		221.38		U
11/12/2019	INEI	I2009483		PATTERSON VETERINARY SUPPLY	521200		11.75		U
11/12/2019	INEI	I2009483		PATTERSON VETERINARY SUPPLY	521200			-11.75	U
11/13/2019	ISSU	U2002351		ANIMAL SERVICES	521200		28.28		U
11/18/2019	ICEI	-		PATTERSON VETERINARY SUPPLY	521200			2,090.35	U
11/18/2019	ICEI	-		PATTERSON VETERINARY SUPPLY	521200		-2,090.35		U
11/18/2019	INEI	I2009484		PATTERSON VETERINARY SUPPLY	521200			-2,090.35	U
11/18/2019	INEI	I2009484		PATTERSON VETERINARY SUPPLY	521200		2,090.35		U
11/19/2019	ISSU	U2002420		ANIMAL SERVICES	521200		0.02		U
11/19/2019	ISSU	U2002458		ANIMAL SERVICES	521200		122.47		U
11/19/2019	INEI	I2009632		PATTERSON VETERINARY SUPPLY	521200		220.79		U
11/19/2019	INEI	I2009632		PATTERSON VETERINARY SUPPLY	521200			-220.79	U
11/20/2019	INEI	I2009996		PATTERSON VETERINARY SUPPLY	521200			-57.66	U
11/20/2019	INEI	I2009996		PATTERSON VETERINARY SUPPLY	521200		57.66		U
11/21/2019	INEI	I2009997		PATTERSON VETERINARY SUPPLY	521200			-68.09	U
11/21/2019	INEI	I2009997		PATTERSON VETERINARY SUPPLY	521200		68.09		U
11/25/2019	INEI	I2010292		PATTERSON VETERINARY SUPPLY	521200		19.21		U
11/25/2019	INEI	I2010292		PATTERSON VETERINARY SUPPLY	521200			-19.21	U
11/26/2019	INEI	I2010294		PATTERSON VETERINARY SUPPLY	521200			-262.04	U
11/26/2019	INEI	I2010294		PATTERSON VETERINARY SUPPLY	521200		262.04		U
11/27/2019	ISSU	U2002585		FIRE- ROUND HILL	521200		93.35		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521200		20.17		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521200		416.02		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521200		8.28		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521200		-127.33		U
12/03/2019	ISSU	U2002636		ANIMAL SERVICES	521200		200.82		U
12/05/2019	INEI	I2011155		PATTERSON VETERINARY SUPPLY	521200			-69.28	U
12/05/2019	INEI	I2011155		PATTERSON VETERINARY SUPPLY	521200		69.28		U

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				GF / County Ordinary	1000				
12/09/2019	INEI	I2011156		PATTERSON VETERINARY SUPPLY	521200			-2,399.39	U
12/09/2019	INEI	I2011156		PATTERSON VETERINARY SUPPLY	521200		2,399.39		U
12/10/2019	ISSU	U2002767		ANIMAL SERVICES	521200		40.58		U
12/11/2019	INEI	I2011342		PATTERSON VETERINARY SUPPLY	521200		32.78		U
12/11/2019	INEI	I2011342		PATTERSON VETERINARY SUPPLY	521200			-32.78	U
12/12/2019	ISSU	U2002815		ANIMAL SERVICES	521200		215.08		U
12/18/2019	INEI	I2011346		PATTERSON VETERINARY SUPPLY	521200			-214.67	U
12/18/2019	INEI	I2011346		PATTERSON VETERINARY SUPPLY	521200		214.67		U
12/19/2019	ISSU	U2002925		ANIMAL SERVICES	521200		8.19		U
12/19/2019	INEI	I2011347		PATTERSON VETERINARY SUPPLY	521200		340.78		U
12/19/2019	INEI	I2011347		PATTERSON VETERINARY SUPPLY	521200			-340.78	U
12/21/2019	INEI	I2011349		PATTERSON VETERINARY SUPPLY	521200		89.35		U
12/21/2019	INEI	I2011349		PATTERSON VETERINARY SUPPLY	521200			-89.35	U
12/27/2019	INEI	I2011686		PATTERSON VETERINARY SUPPLY	521200		68.05		U
12/27/2019	INEI	I2011686		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
12/30/2019	ISSU	U2003001		ANIMAL SERVICES	521200		23.68		U
12/31/2019	ISSU	U2003024		ANIMAL SERVICES	521200		1.36		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		42.00		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		63.76		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		11.88		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		28.59		U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521200		271.78		U
01/02/2020	ISSU	U2003047		ANIMAL SERVICE	521200		60.32		U
01/03/2020	ISSU	U2003076		ANIMAL SERVICES	521200		56.84		U
01/03/2020	ISSU	U2003077		ANIMAL SERVICES	521200		91.50		U
01/03/2020	INEI	I2012061		PATTERSON VETERINARY SUPPLY	521200			-716.05	U
01/03/2020	INEI	I2012061		PATTERSON VETERINARY SUPPLY	521200		716.05		U
01/03/2020	INEI	I2012083		PATTERSON VETERINARY SUPPLY	521200			-266.43	U
01/03/2020	INEI	I2012083		PATTERSON VETERINARY SUPPLY	521200		266.43		U
01/03/2020	INEI	I2012277		PATTERSON VETERINARY SUPPLY	521200		17.57		U
01/03/2020	INEI	I2012277		PATTERSON VETERINARY SUPPLY	521200			-17.57	U
01/07/2020	ISSU	U2003118		ANIMAL SERVICES	521200		75.75		U
01/14/2020	ISSU	U2003237		BUILDING SERVICES	521200		156.47		U
01/14/2020	INEI	I2012878		PATTERSON VETERINARY SUPPLY	521200		20.61		U
01/14/2020	INEI	I2012878		PATTERSON VETERINARY SUPPLY	521200			-20.61	U
01/14/2020	INEI	I2012879		PATTERSON VETERINARY SUPPLY	521200			-2,627.97	U
01/14/2020	INEI	I2012879		PATTERSON VETERINARY SUPPLY	521200		2,627.97		U
01/14/2020	INEI	I2012880		PATTERSON VETERINARY SUPPLY	521200		166.25		U
01/14/2020	INEI	I2012880		PATTERSON VETERINARY SUPPLY	521200			-166.25	U
01/14/2020	INEI	I2012881		PATTERSON VETERINARY SUPPLY	521200			-251.18	U

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				GF / County Ordinary	1000				
01/14/2020	INEI	I2012881		PATTERSON VETERINARY SUPPLY	521200		251.18		U
01/16/2020	ISSU	U2003294		animal services	521200		7.37		U
01/16/2020	PORD	P2002398		911 PET CHIP	521200			2,490.00	U
01/20/2020	INEI	I2013567		911 PET CHIP	521200		2,661.63		U
01/20/2020	INEI	I2013567		911 PET CHIP	521200			-2,664.30	U
01/21/2020	ISSU	U2003351		ANIMAL SERVICES	521200		114.61		U
01/24/2020	ISSU	U2003418		ANIMAL SERVICES	521200		1.20		U
01/28/2020	ISSU	U2003464		ANIMAL SERVICES	521200		64.84		U
01/28/2020	INEI	I2013761		PATTERSON VETERINARY SUPPLY	521200			-22.95	U
01/28/2020	INEI	I2013761		PATTERSON VETERINARY SUPPLY	521200		22.95		U
01/28/2020	INEI	I2013762		PATTERSON VETERINARY SUPPLY	521200			-1,682.40	U
01/28/2020	INEI	I2013762		PATTERSON VETERINARY SUPPLY	521200		1,682.40		U
01/29/2020	INEI	I2013760		PATTERSON VETERINARY SUPPLY	521200		14.64		U
01/29/2020	INEI	I2013760		PATTERSON VETERINARY SUPPLY	521200			-14.64	U
01/30/2020	ISSU	U2003505		ANIMAL SERVICES	521200		17.65		U
01/31/2020	ISSU	U2003523		ANIMAL SER	521200		13.52		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	521200		279.70		U
02/04/2020	INEI	I2013763		PATTERSON VETERINARY SUPPLY	521200			-173.66	U
02/04/2020	INEI	I2013763		PATTERSON VETERINARY SUPPLY	521200		173.66		U
02/11/2020	ISSU	U2003701		ANIMAL SERVICES	521200		1.38		U
02/11/2020	ISSU	U2003704		ANIMAL SERVICES	521200		174.23		U
02/12/2020	ICEI	P2000078		PATTERSON VETERINARY SUPPLY	521200		-232.02		U
02/12/2020	ICEI	P2000078		PATTERSON VETERINARY SUPPLY	521200			232.02	U
02/12/2020	INEI	I2014895		PATTERSON VETERINARY SUPPLY	521200		232.02		U
02/12/2020	INEI	I2014895		PATTERSON VETERINARY SUPPLY	521200			-232.02	U
02/12/2020	INEI	I2014897		PATTERSON VETERINARY SUPPLY	521200			-1,712.54	U
02/12/2020	INEI	I2014897		PATTERSON VETERINARY SUPPLY	521200		1,712.54		U
02/12/2020	INEI	P2000078		PATTERSON VETERINARY SUPPLY	521200			-232.02	U
02/12/2020	INEI	P2000078		PATTERSON VETERINARY SUPPLY	521200		232.02		U
02/13/2020	ISSU	U2003770		ANIMAL SERVICES	521200		23.07		U
02/13/2020	INEI	I2017924		PATTERSON VETERINARY SUPPLY	521200			-124.44	U
02/13/2020	INEI	I2017924		PATTERSON VETERINARY SUPPLY	521200		124.44		U
02/14/2020	INEI	I2014899		PATTERSON VETERINARY SUPPLY	521200		613.28		U
02/14/2020	INEI	I2014899		PATTERSON VETERINARY SUPPLY	521200			-613.28	U
02/18/2020	ISSU	U2003807		ANIMAL SERVICES	521200		44.06		U
02/19/2020	CORD	P2002398		911 PET CHIP	521200			174.30	U
02/19/2020	INEI	I2014902		PATTERSON VETERINARY SUPPLY	521200		555.01		U
02/19/2020	INEI	I2014902		PATTERSON VETERINARY SUPPLY	521200			-555.01	U
02/24/2020	ISSU	U2003883		ANIMAL SERVICES	521200		24.82		U
02/24/2020	ISSU	U2003885		ANIMAL SERVICES	521200		17.88		U

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				GF / County Ordinary	1000				
02/26/2020	ISSU	U2003932		ANIMAL SERVICES	521200		75.75		U
02/27/2020	ISSU	U2003958		ANIMAL SERVICES	521200		5.33		U
02/27/2020	INEI	I2015400		PATTERSON VETERINARY SUPPLY	521200			-699.94	U
02/27/2020	INEI	I2015400		PATTERSON VETERINARY SUPPLY	521200		699.94		U
02/27/2020	INEI	I2015401		PATTERSON VETERINARY SUPPLY	521200		62.22		U
02/27/2020	INEI	I2015401		PATTERSON VETERINARY SUPPLY	521200			-62.22	U
02/28/2020	INEI	I2015402		PATTERSON VETERINARY SUPPLY	521200		930.37		U
02/28/2020	INEI	I2015402		PATTERSON VETERINARY SUPPLY	521200			-930.37	U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	521200		1,264.92		U
03/03/2020	ISSU	U2004028		ANIMAL SERVICES	521200		53.86		U
03/05/2020	ISSU	U2004093		ANIMAL SERVICES	521200		22.18		U
03/06/2020	INEI	I2015961		PATTERSON VETERINARY SUPPLY	521200		876.80		U
03/06/2020	INEI	I2015961		PATTERSON VETERINARY SUPPLY	521200			-876.80	U
03/10/2020	ISSU	U2004168		ANIMAL SERVICES	521200		54.94		U
03/11/2020	INEI	I2016602		PATTERSON VETERINARY SUPPLY	521200			-85.49	U
03/11/2020	INEI	I2016602		PATTERSON VETERINARY SUPPLY	521200		85.49		U
03/12/2020	BD02	J2002994		ABT 20-165	521200	-3,500.00			U
03/12/2020	INEI	I2016603		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
03/12/2020	INEI	I2016603		PATTERSON VETERINARY SUPPLY	521200		68.05		U
03/12/2020	INEI	I2016604		PATTERSON VETERINARY SUPPLY	521200		725.41		U
03/12/2020	INEI	I2016604		PATTERSON VETERINARY SUPPLY	521200			-725.41	U
03/13/2020	ISSU	U2004228		ANIMAL SERVICES	521200		73.19		U
03/13/2020	ISSU	U2004230		ANIMAL SERVICES	521200		97.02		U
03/13/2020	ISSC	U2004231		ANIMAL SERVICES	521200		-17.43		U
03/13/2020	ISSU	U2004232		ANIMAL SERVICES	521200		21.79		U
03/14/2020	INEI	I2016605		PATTERSON VETERINARY SUPPLY	521200		152.37		U
03/14/2020	INEI	I2016605		PATTERSON VETERINARY SUPPLY	521200			-152.37	U
03/16/2020	INEI	I2017294		PATTERSON VETERINARY SUPPLY	521200		925.95		U
03/16/2020	INEI	I2017294		PATTERSON VETERINARY SUPPLY	521200			-925.95	U
03/17/2020	CORD	P2000078		PATTERSON VETERINARY SUPPLY	521200			5,000.00	U
03/17/2020	INEI	I2017296		PATTERSON VETERINARY SUPPLY	521200		61.80		U
03/17/2020	INEI	I2017296		PATTERSON VETERINARY SUPPLY	521200			-61.80	U
03/17/2020	INEI	I2017925		PATTERSON VETERINARY SUPPLY	521200		18.25		U
03/17/2020	INEI	I2017925		PATTERSON VETERINARY SUPPLY	521200			-18.25	U
03/18/2020	ISSU	U2004345		ANIMAL SERVICES	521200		107.29		U
03/20/2020	ISSU	U2004395		ANIMAL SRVC	521200		47.66		U
03/24/2020	INEI	I2017926		PATTERSON VETERINARY SUPPLY	521200			-179.11	U
03/24/2020	INEI	I2017926		PATTERSON VETERINARY SUPPLY	521200		179.11		U
03/26/2020	INEI	I2017927		PATTERSON VETERINARY SUPPLY	521200		1,065.72		U
03/26/2020	INEI	I2017927		PATTERSON VETERINARY SUPPLY	521200			-1,065.72	U

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				GF / County Ordinary	1000				
03/27/2020	ISSU	U2004503		ANIMAL SERVICES	521200		68.03		U
03/31/2020	INEI	I2017928		PATTERSON VETERINARY SUPPLY	521200		2,374.28		U
03/31/2020	INEI	I2017928		PATTERSON VETERINARY SUPPLY	521200			-2,374.28	U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	521200		42.76		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	521200		9.49		U
04/01/2020	ISSU	U2004561		ANIMAL SERVICES	521200		108.61		U
04/01/2020	ISSU	U2004579		ANIMAL SERVICES	521200		8.93		U
04/03/2020	INEI	I2017929		PATTERSON VETERINARY SUPPLY	521200			-24.34	U
04/03/2020	INEI	I2017929		PATTERSON VETERINARY SUPPLY	521200		24.34		U
04/06/2020	ISSU	U2004657		ANIMAL SERVICES	521200		36.10		U
04/07/2020	INEI	I2018343		PATTERSON VETERINARY SUPPLY	521200			-1,943.15	U
04/07/2020	INEI	I2018343		PATTERSON VETERINARY SUPPLY	521200		1,943.15		U
04/08/2020	ISSU	U2004696		ANIMAL SERVICES	521200		26.50		U
04/15/2020	ISSU	U2004796		ANIMAL SERVICES	521200		18.75		U
04/16/2020	ISSU	U2004827		ANIMAL SERVICES	521200		703.25		U
04/16/2020	ISSC	U2004833		ANIMAL SERVICES	521200		-495.19		U
04/17/2020	ISSU	U2004840		ANIMAL SERVICES	521200		110.88		U
04/20/2020	INEI	I2018872		PATTERSON VETERINARY SUPPLY	521200		101.40		U
04/20/2020	INEI	I2018872		PATTERSON VETERINARY SUPPLY	521200			-101.40	U
04/21/2020	ISSU	U2004890		ANIMAL SERVICES	521200		75.75		U
04/27/2020	INEI	I2019987		PATTERSON VETERINARY SUPPLY	521200		1,442.56		U
04/27/2020	INEI	I2019987		PATTERSON VETERINARY SUPPLY	521200			-1,442.56	U
04/27/2020	INEI	I2019988		PATTERSON VETERINARY SUPPLY	521200		4.86		U
04/27/2020	INEI	I2019988		PATTERSON VETERINARY SUPPLY	521200			-4.86	U
04/29/2020	ISSU	U2005022		ANIMAL SERVICES	521200		146.14		U
04/29/2020	INEI	I2019989		PATTERSON VETERINARY SUPPLY	521200		611.34		U
04/29/2020	INEI	I2019989		PATTERSON VETERINARY SUPPLY	521200			-611.34	U
04/29/2020	INEI	I2019990		PATTERSON VETERINARY SUPPLY	521200			-604.18	U
04/29/2020	INEI	I2019990		PATTERSON VETERINARY SUPPLY	521200		604.18		U
04/30/2020	JE20	F2003671		PCard-ROY MEFFORD	521200		241.34		U
05/01/2020	ISSU	U2005040		BUILDING SERVICES- ANIMAL S	521200		171.28		U
05/01/2020	ISSC	U2005062		building services- animal s	521200		-143.80		U
05/04/2020	INEI	I2019991		PATTERSON VETERINARY SUPPLY	521200			-251.18	U
05/04/2020	INEI	I2019991		PATTERSON VETERINARY SUPPLY	521200		251.18		U
05/06/2020	ISSU	U2005134		ANIMAL SERVICES	521200		40.21		U
05/07/2020	ISSU	U2005165		ANIMAL SERVICES	521200		2.96		U
05/13/2020	INEI	I2020002		PATTERSON VETERINARY SUPPLY	521200			-859.87	U
05/13/2020	INEI	I2020002		PATTERSON VETERINARY SUPPLY	521200		859.87		U
05/14/2020	INEI	I2020001		PATTERSON VETERINARY SUPPLY	521200			-10.81	U
05/14/2020	INEI	I2020001		PATTERSON VETERINARY SUPPLY	521200		10.81		U

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				GF / County Ordinary	1000				
05/19/2020	ISSU	U2005382		ANIMAL SERVICES	521200		109.26		U
05/20/2020	ISSU	U2005420		ANIMAL SERVICES	521200		19.10		U
05/22/2020	ISSU	U2005467		ANIMAL SERVICES	521200		1.70		U
05/26/2020	ISSU	U2005473		ANIMAL SERVICES	521200		19.49		U
05/27/2020	INEI	I2020613		PATTERSON VETERINARY SUPPLY	521200		308.22		U
05/27/2020	INEI	I2020613		PATTERSON VETERINARY SUPPLY	521200			-308.22	U
05/27/2020	INEI	I2020614		PATTERSON VETERINARY SUPPLY	521200		2,626.43		U
05/27/2020	INEI	I2020614		PATTERSON VETERINARY SUPPLY	521200			-2,302.50	U
05/29/2020	ISSU	U2005558		ANIMAL SERVICES	521200		563.73		U
05/29/2020	ISSU	U2005569		ANIMAL SERVICES	521200		16.52		U
05/29/2020	ISSU	U2005570		ANIMAL SERVICES	521200		16.08		U
05/31/2020	JE15	J2003780		MAY 20 SALES TAX (ONLINE VE	521200		15.79		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	521200		33.17		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	521200		225.55		U
06/02/2020	ISSU	U2005634		ANIMAL SERVICES	521200		76.69		U
06/03/2020	CORD	P2000078		PATTERSON VETERINARY SUPPLY	521200			2,000.00	U
06/03/2020	ISSU	U2005666		ANIMAL SERVICES	521200		16.08		U
06/08/2020	ISSU	U2005727		ANIMAL SERVICES	521200		16.08		U
06/15/2020	ISSU	U2005846		ANIMAL SERVICES	521200		332.48		U
06/30/2020	POCL	*2100050		Close PO P2000078	521200			0.00	U
06/30/2020	POCL	*2100505		Close PO P2001248	521200			-185.00	U
ENDING BALANCE: Operating Supplies					521200	66,900.00	64,961.16	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	2,000.00			U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521208		215.98		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521208		522.59		U
ENDING BALANCE: Police Supplies					521208	2,000.00	738.57	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521300	11,000.00			U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521300		843.95		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521300		163.05		U
08/26/2019	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	521300			3,500.00	U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521300		843.95		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521300		224.68		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521300		202.57		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521300		74.99		U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521300		104.11		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	521300		156.32		U
10/02/2019	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	521300			6,000.00	U
10/07/2019	INEI	I2007356		DOG FOOD CENTER OF CONGAREE	521300		1,622.98		U
10/07/2019	INEI	I2007356		DOG FOOD CENTER OF CONGAREE	521300			-1,622.98	U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521300		9.73		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521300		356.01		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	521300		62.98		U
11/21/2019	INEI	I2009777		DOG FOOD CENTER OF CONGAREE	521300		1,622.98		U
11/21/2019	INEI	I2009777		DOG FOOD CENTER OF CONGAREE	521300			-1,622.98	U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521300		267.00		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	521300		29.83		U
12/10/2019	BD02	J2001953		ABT 20-111	521300	-170.00			U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	521300		422.72		U
01/14/2020	INEI	I2012889		DOG FOOD CENTER OF CONGAREE	521300		1,622.98		U
01/14/2020	INEI	I2012889		DOG FOOD CENTER OF CONGAREE	521300			-1,622.98	U
02/12/2020	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	521300			1,000.00	U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	521300		125.05		U
03/12/2020	BD02	J2002994		ABT 20-165	521300	3,500.00			U
03/17/2020	INEI	I2016922		DOG FOOD CENTER OF CONGAREE	521300		1,622.98		U
03/17/2020	INEI	I2016922		DOG FOOD CENTER OF CONGAREE	521300			-1,622.98	U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	521300		12.82		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	521300		205.13		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	521300		123.55		U
05/26/2020	CORD	P2001385		DOG FOOD CENTER OF CONGAREE	521300			-500.00	U
06/17/2020	INEI	I2101238		DOG FOOD CENTER OF CONGAREE	521300		811.49		U
06/17/2020	INEI	I2101238		DOG FOOD CENTER OF CONGAREE	521300			-811.49	U
06/30/2020	INEI	I2101370		DOG FOOD CENTER OF CONGAREE	521300		811.49		U
06/30/2020	INEI	I2101370		DOG FOOD CENTER OF CONGAREE	521300			-2,696.59	U
ENDING BALANCE: Food Supplies					521300	14,330.00	12,343.34	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521402	3,710.00			U
01/16/2020	PORD	P2002395		LMC OCCUPATIONAL HEALTH	521402			898.80	U
01/16/2020	CORD	P2002395		LMC OCCUPATIONAL HEALTH	521402			-58.80	U
03/02/2020	INEI	I2020153		LMC OCCUPATIONAL HEALTH	521402		280.00		U
03/02/2020	INEI	I2020153		LMC OCCUPATIONAL HEALTH	521402			-280.00	U
03/18/2020	INEI	I2020155		LMC OCCUPATIONAL HEALTH	521402			-560.00	U
03/18/2020	INEI	I2020155		LMC OCCUPATIONAL HEALTH	521402		560.00		U

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				GF / County Ordinary	1000				
05/22/2020	BD02	J2003735		ABT 20-257	521402	-583.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	3,127.00	840.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	6,000.00			U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			150.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			2,500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2019	BD02	J2000703		BAR 20-001	522000	6,816.00			U
07/01/2019	PORD	F2002090		SHARPES SEPTIC TANK & WELL	522000			2,500.00	U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		55.84		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		116.45		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		54.14		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		102.05		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		467.05		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		710.64		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		441.74		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		139.44		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	522000		70.19		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		1,163.87		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		57.72		U
10/21/2019	INEI	I2008963		SHARPES SEPTIC TANK & WELL	522000		570.00		U
10/21/2019	INEI	I2008963		SHARPES SEPTIC TANK & WELL	522000			-570.00	U
10/21/2019	PORD	P2002048		SHARPES SEPTIC TANK & WELL	522000			570.00	U
10/25/2019	PORD	P2001885		COMPORIUM	522000			321.00	U
10/25/2019	PORD	P2001885		COMPORIUM	522000			360.00	U
10/29/2019	POCL	*2000853		Close PO P2000202	522000			-2,500.00	U
10/31/2019	JE15	J2002064		PA 20-16	522000		-4,866.03		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	522000		17.06		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		318.08		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		66.77		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		414.92		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		584.22		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		117.19		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		42.38		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		62.57		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		45.87		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		77.38		U



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				GF / County Ordinary	1000				
11/14/2019	PORD	F2002014		SHARPES SEPTIC TANK & WELL	522000			570.00	U
11/21/2019	POCL	*2000874		Close PO P2002014	522000			-570.00	U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		44.34		U
12/20/2019	INEI	I2012158		COMPORIUM	522000		240.00		U
12/20/2019	INEI	I2012158		COMPORIUM	522000			-240.00	U
12/20/2019	INEI	I2012158		COMPORIUM	522000			-321.00	U
12/20/2019	INEI	I2012158		COMPORIUM	522000		321.00		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		41.73		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		30.99		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		73.83		U
01/16/2020	INEI	I2014606		AQUA SEAL	522000			-561.75	U
01/16/2020	INEI	I2014606		AQUA SEAL	522000		561.75		U
01/16/2020	PORD	P2002760		AQUA SEAL	522000			561.75	U
01/29/2020	CORD	F2001885		COMPORIUM	522000			-120.00	U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		39.54		U
02/11/2020	PORD	F2002584		O'NEAL FLOORING SERVICES, L	522000			5,855.09	U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	522000		21.39		U
03/04/2020	POCL	*2000962		Close PO P2000208	522000			-500.00	U
03/04/2020	POCL	*2000966		Close PO P2000198	522000			-150.00	U
04/15/2020	INEI	I2018528		SHARPES SEPTIC TANK & WELL	522000		285.00		U
04/15/2020	INEI	I2018528		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
04/17/2020	INEI	I2020072		O'NEAL FLOORING SERVICES, L	522000		5,684.00		U
04/17/2020	INEI	I2020072		O'NEAL FLOORING SERVICES, L	522000			-5,684.00	U
04/30/2020	JE20	F2003671		PCard-ROY MEFFORD	522000		41.58		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	522000		7.98		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	522000		6.85		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	522000		-6.85		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	522000		22.16		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	522000		6.94		U
06/30/2020	POCL	*2100045		Close PO P2002090	522000			-2,215.00	U
06/30/2020	POCL	*2100046		Close PO P2000201	522000			-385.00	U
06/30/2020	POCL	*2100497		Close PO P2002584	522000			-171.09	U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,816.00	8,251.77	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	250.00			U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	522200		15.94		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	522200		92.02		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	522200		22.68		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	250.00	130.64	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,005.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
07/24/2019	ISSU	U2000428		FLEET/ ANIMAL CONTROL	522300		127.57		U
07/24/2019	INEI	I2002961		GENUINE PARTS COMPANY INC	522300			-39.58	U
07/24/2019	INEI	I2002961		GENUINE PARTS COMPANY INC	522300		39.58		U
07/25/2019	ISSU	U2000458		FLEET- ANIMAL CONTROL	522300		4.16		U
07/26/2019	ISSU	U2000474		FLEET	522300		6.56		U
08/01/2019	ISSU	U2000522		FLEET / ANIMAL CONTROL CNT	522300		335.97		U
08/02/2019	ISSU	U2000558		ANIMAL CONTROL	522300		12.27		U
08/02/2019	ISSU	U2000567		FLEET/ ANIMAL CONTROL 41148	522300		6.56		U
08/02/2019	ISSU	U2000568		FLEET/ ANIMAL CONTROL 39849	522300		12.27		U
08/09/2019	ISSU	U2000714		fleet/ as	522300		12.14		U
08/27/2019	ISSU	U2000971		FLEET/ ANIMAL CONTROL 39843	522300		22.47		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	522300		61.33		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		1,371.29		U
09/05/2019	ISSU	U2001130		FLEET. ANIMAL CONTROL	522300		4.16		U
09/30/2019	ISSU	U2001597		FLEET ANIMAL CONTROL CNTY#3	522300		127.57		U
10/08/2019	INEI	I2007372		GENUINE PARTS COMPANY INC	522300		24.00		U
10/08/2019	INEI	I2007372		GENUINE PARTS COMPANY INC	522300			-24.00	U
10/09/2019	ISSU	U2001757		ANIMAL SERVICES 41149	522300		3.08		U
10/09/2019	ISSU	U2001777		FLEET/ ANIMAL CONTROL 39843	522300		84.53		U
10/09/2019	ISSU	U2001781		FLEET/ ANIMAL CONTROL 40204	522300		20.65		U
10/10/2019	ISSU	U2001793		fleet/ animal control 41149	522300		84.53		U
10/30/2019	ISSU	U2002126		FLEET/ ANIMAL CONTROL 39849	522300		267.90		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		102.71		U
11/01/2019	ISSU	U2002195		FLEET/ ANIMAL CONTROL 4114	522300		83.16		U
11/05/2019	ISSU	U2002231		FLEET/ ANIMAL CONTROL 3984	522300		83.16		U
11/07/2019	ISSU	U2002286		FLEET ANIMAL CONTROL CNTY#3	522300		84.02		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		52.42		U
12/02/2019	ISSU	U2002596		FLEET / ANIMAL SRVC CNTY#	522300		359.27		U
12/02/2019	INEI	I2010562		GENUINE PARTS COMPANY INC	522300			-35.99	U
12/02/2019	INEI	I2010562		GENUINE PARTS COMPANY INC	522300		35.99		U
12/06/2019	ISSU	U2002721		FLEET ANIMAL CONTROL CNTY#4	522300		4.29		U
12/30/2019	ISSU	U2002988		FLEET/ ANIMAL CONTROL 40204	522300		3.08		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U

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				GF / County Ordinary	1000				
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	522300		1.88		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		26.91		U
01/03/2020	INEI	I2012038		GENUINE PARTS COMPANY INC	522300		29.36		U
01/03/2020	INEI	I2012038		GENUINE PARTS COMPANY INC	522300			-29.36	U
01/06/2020	ISSU	U2003092		FLEET/ ANIMAL CONTROL 42642	522300		42.47		U
01/06/2020	ISSU	U2003093		FLEET/ ANIMAL CONTROL 42643	522300		42.47		U
01/06/2020	INEI	I2012600		GENUINE PARTS COMPANY INC	522300		6.40		U
01/06/2020	INEI	I2012600		GENUINE PARTS COMPANY INC	522300			-6.40	U
01/07/2020	ISSU	U2003116		FLEET/ ANIMAL CONTROL 41149	522300		3.08		U
01/14/2020	INEI	I2013011		GENUINE PARTS COMPANY INC	522300		15.61		U
01/14/2020	INEI	I2013011		GENUINE PARTS COMPANY INC	522300			-15.61	U
01/15/2020	ISSU	U2003258		FLEET/ ANIMAL CONTROL 42642	522300		2.77		U
02/12/2020	ISSU	U2003742		FLEET ANIMAL CONTROL CNTY#3	522300		13.60		U
02/20/2020	INEI	I2015317		GENUINE PARTS COMPANY INC	522300		67.47		U
02/20/2020	INEI	I2015317		GENUINE PARTS COMPANY INC	522300			-67.47	U
02/21/2020	ISSU	U2003876		FLEET/ ANIMAL CONTROL	522300		4.29		U
02/29/2020	JE20	F2003108		PCard-FRANK POWERS	522300		170.00		U
03/19/2020	INEI	I2017324		GENUINE PARTS COMPANY INC	522300		24.00		U
03/19/2020	INEI	I2017324		GENUINE PARTS COMPANY INC	522300			-24.00	U
03/20/2020	ISSU	U2004394		ANIMAL CONTROL	522300		4.29		U
04/02/2020	ISSU	U2004590		FLEET / ANIMAL CNTL CNTY#	522300		4.28		U
04/06/2020	ISSU	U2004660		FLEET/ ANIMAL CONTROL	522300		4.28		U
04/17/2020	ISSU	U2004844		FLEET ANIMAL CONTROL	522300		4.28		U
05/04/2020	ISSU	U2005089		ANIMAL CONTROL	522300		4.28		U
05/14/2020	ISSU	U2005303		FLEET/ ANIMAL CONTROL	522300		87.17		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		192.60		U
06/02/2020	ISSU	U2005622		FLEET/ ANIMAL CONTROL 4119	522300		353.31		U
06/30/2020	POCL	*2100311		Close PO P2000442	522300			-257.59	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,005.00	4,575.49	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,158.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,158.40		U
ENDING BALANCE: Building Insurance					524000	1,158.00	1,158.40	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	4,267.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-4,305.00		U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,305.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,305.00		U
05/22/2020	BD02	J2003735		ABT 20-257	524100	38.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,305.00	4,305.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	428.00			U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	524200		352.00		U
ENDING BALANCE: Professional Liability Insurance					524200	428.00	352.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,665.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,204.00		U
05/22/2020	BD02	J2003735		ABT 20-257	524201	539.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,204.00	2,204.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	23.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-29.00		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		29.00		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		29.00		U
05/22/2020	BD02	J2003735		ABT 20-257	524900	6.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	29.00	29.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,320.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		79.23		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		66.56		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		94.23		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		62.59		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		71.65		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		88.79		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		62.34		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		93.67		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		82.38		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		50.50		U

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				GF / County Ordinary	1000				
05/01/2020	INNI	I2018972		COMPORIUM	525000		70.52		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		88.26		U
ENDING BALANCE: Telephone					525000	1,320.00	910.72	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	3,360.00			U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525004			3,360.00	U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525004		266.61		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525004			-266.61	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525004		266.28		U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525004			-266.28	U
09/23/2019	INEI	I2007961		VERIZON WIRELESS	525004		266.56		U
09/23/2019	INEI	I2007961		VERIZON WIRELESS	525004			-266.56	U
10/23/2019	INEI	I2009226		VERIZON WIRELESS	525004			-266.49	U
10/23/2019	INEI	I2009226		VERIZON WIRELESS	525004		266.49		U
11/23/2019	INEI	I2010212		VERIZON WIRELESS	525004		304.62		U
11/23/2019	INEI	I2010212		VERIZON WIRELESS	525004			-304.62	U
12/23/2019	INEI	I2011828		VERIZON WIRELESS	525004		260.06		U
12/23/2019	INEI	I2011828		VERIZON WIRELESS	525004			-260.06	U
02/23/2020	INEI	I2013956		VERIZON WIRELESS	525004		266.09		U
02/23/2020	INEI	I2013956		VERIZON WIRELESS	525004			-266.09	U
02/23/2020	INEI	I2016352		VERIZON WIRELESS	525004		266.07		U
02/23/2020	INEI	I2016352		VERIZON WIRELESS	525004			-266.07	U
03/23/2020	INEI	I2018411		VERIZON WIRELESS	525004		266.07		U
03/23/2020	INEI	I2018411		VERIZON WIRELESS	525004			-266.07	U
04/23/2020	INEI	I2019738		VERIZON WIRELESS	525004		266.07		U
04/23/2020	INEI	I2019738		VERIZON WIRELESS	525004			-266.07	U
05/23/2020	INEI	I2100866		VERIZON WIRELESS	525004		266.07		U
05/23/2020	INEI	I2100866		VERIZON WIRELESS	525004			-266.07	U
06/23/2020	INEI	I2102026		VERIZON WIRELESS	525004		266.11		U
06/23/2020	INEI	I2102026		VERIZON WIRELESS	525004			-399.01	U
ENDING BALANCE: WAN Service Charges					525004	3,360.00	3,227.10	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,596.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		118.65		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-118.65	U

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08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		118.65		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-118.65	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		118.65		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-118.65	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		118.65		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-118.65		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		118.65		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-118.65	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		118.65		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			118.65	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-118.65		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-118.65	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		118.65		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-118.65	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		118.65		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-118.65	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		118.65		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-118.65	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		118.65		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-118.65	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		118.65		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-118.65	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		118.65		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-290.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,596.00	1,423.80	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	1,200.00			U
07/01/2019	CORD	P2000080		VERIZON WIRELESS	525020			-1,000.00	U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525020			1,200.00	U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525020		95.08		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525020			-95.08	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525020		90.72		U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525020			-90.72	U
08/26/2019	BD02	J2000645		ABT 20-052	525020	-1,000.00			U
06/30/2020	POCL	*2100345		Close PO P2000080	525020			-14.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	200.00	185.80	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,908.00			U
07/01/2019	CORD	P2000080		VERIZON WIRELESS	525021			999.96	U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525021			1,908.00	U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525021		162.33		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525021			-162.33	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525021			-162.33	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525021		162.33		U
08/26/2019	BD02	J2000645		ABT 20-052	525021	2,680.00			U
08/27/2019	CORD	P2000080		VERIZON WIRELESS	525021			1,680.12	U
09/23/2019	INEI	I2007961		VERIZON WIRELESS	525021		629.79		U
09/23/2019	INEI	I2007961		VERIZON WIRELESS	525021			-629.79	U
10/23/2019	INEI	I2009226		VERIZON WIRELESS	525021		433.68		U
10/23/2019	INEI	I2009226		VERIZON WIRELESS	525021			-433.68	U
11/23/2019	INEI	I2010212		VERIZON WIRELESS	525021		433.68		U
11/23/2019	INEI	I2010212		VERIZON WIRELESS	525021			-433.68	U
12/23/2019	INEI	I2011828		VERIZON WIRELESS	525021		433.68		U
12/23/2019	INEI	I2011828		VERIZON WIRELESS	525021			-433.68	U
02/23/2020	INEI	I2013956		VERIZON WIRELESS	525021		431.77		U
02/23/2020	INEI	I2013956		VERIZON WIRELESS	525021			-431.77	U
02/23/2020	INEI	I2016352		VERIZON WIRELESS	525021		431.77		U
02/23/2020	INEI	I2016352		VERIZON WIRELESS	525021			-431.77	U
03/23/2020	INEI	I2018411		VERIZON WIRELESS	525021		431.77		U
03/23/2020	INEI	I2018411		VERIZON WIRELESS	525021			-431.77	U
04/23/2020	INEI	I2019738		VERIZON WIRELESS	525021		430.38		U
04/23/2020	INEI	I2019738		VERIZON WIRELESS	525021			-430.38	U
05/23/2020	INEI	I2100866		VERIZON WIRELESS	525021		430.38		U
05/23/2020	INEI	I2100866		VERIZON WIRELESS	525021			-430.38	U
06/23/2020	INEI	I2102026		VERIZON WIRELESS	525021		430.38		U
06/23/2020	INEI	I2102026		VERIZON WIRELESS	525021			-176.52	U
ENDING BALANCE: Smart Phone Charges					525021	4,588.00	4,841.94	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	5,624.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000075		MOTOROLA INC	525030			5,623.92	U
07/01/2019	INEI	I2002580		MOTOROLA INC	525030		468.66		U
07/01/2019	INEI	I2002580		MOTOROLA INC	525030			-468.66	U
08/01/2019	INEI	I2004674		MOTOROLA INC	525030		468.66		U
08/01/2019	INEI	I2004674		MOTOROLA INC	525030			-468.66	U
09/01/2019	INEI	I2004696		MOTOROLA INC	525030		468.66		U
09/01/2019	INEI	I2004696		MOTOROLA INC	525030			-468.66	U
10/01/2019	INEI	I2006715		MOTOROLA INC	525030		468.66		U
10/01/2019	INEI	I2006715		MOTOROLA INC	525030			-468.66	U
11/01/2019	INEI	I2008353		MOTOROLA INC	525030		468.66		U
11/01/2019	INEI	I2008353		MOTOROLA INC	525030			-468.66	U
12/01/2019	INEI	I2011486		MOTOROLA INC	525030		468.66		U
12/01/2019	INEI	I2011486		MOTOROLA INC	525030			-468.66	U
01/01/2020	INEI	I2013438		MOTOROLA INC	525030		468.66		U
01/01/2020	INEI	I2013438		MOTOROLA INC	525030			-468.66	U
02/01/2020	INEI	I2013484		MOTOROLA INC	525030		400.63		U
02/01/2020	INEI	I2013484		MOTOROLA INC	525030			-400.63	U
03/01/2020	INEI	I2018115		MOTOROLA INC	525030		410.08		U
03/01/2020	INEI	I2018115		MOTOROLA INC	525030			-410.08	U
04/01/2020	INEI	I2019114		MOTOROLA INC	525030		410.08		U
04/01/2020	INEI	I2019114		MOTOROLA INC	525030			-410.08	U
05/01/2020	INEI	I2019172		MOTOROLA INC	525030		410.08		U
05/01/2020	INEI	I2019172		MOTOROLA INC	525030			-410.08	U
06/01/2020	INEI	I2020788		MOTOROLA INC	525030		410.08		U
06/01/2020	INEI	I2020788		MOTOROLA INC	525030			-712.43	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,624.00	5,321.57	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-798.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		798.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		140.10		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U



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				GF / County Ordinary	1000				
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	1,548.35	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		10.93		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.64		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		26.70		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		4.13		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		4.59		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		12.95		U
01/02/2020	INNI	CT37642		UPS	525100		13.86		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		14.05		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		23.67		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		8.25		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		3.68		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		3.65		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		3.68		U
ENDING BALANCE: Postage					525100	500.00	139.78	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,500.00			U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		125.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		200.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		200.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		125.00		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525210		45.00		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525210		595.00		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525210		45.00		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525210		15.00		U
10/02/2019	INNI	TR20745		JENSEN, JASON	525210		193.71		U

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				GF / County Ordinary	1000				
10/02/2019	INNI	TR20740		DAY, DYLAN	525210		193.71		U
10/09/2019	INNI	EX20741		CARAMAN, KAITLYN	525210		134.56		U
10/10/2019	INNI	EX20740		DAY, DYLAN	525210		31.25		U
10/10/2019	INNI	EX20745		JENSEN, JASON	525210		31.25		U
01/03/2020	BD02	J2002091		ABT 20-117	525210	1,100.00			U
01/13/2020	INNI	TR20232		BONNEMA, JENNIFER	525210		1,582.18		U
01/22/2020	INNI	EX20232		BONNEMA, JENNIFER	525210		118.75		U
01/29/2020	INNI	CR200707		CASH, PAUL C.	525210		150.00		U
01/29/2020	INNI	TR20233		MEFFORD, ROY E.	525210		131.50		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	525210		250.00		U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	525210		342.69		U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	525210		228.46		U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	525210		-228.46		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,600.00	4,509.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,060.00			U
12/31/2019	JE20	F2002086		PCard-ROY MEFFORD	525230		360.00		U
01/03/2020	BD02	J2002091		ABT 20-117	525230	-500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	560.00	360.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,000.00			U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		52.20		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	52.20	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525307	35,000.00			U
07/01/2019	PORD	P2000077		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/09/2019	INNI	I2002060		TOWN OF LEXINGTON	525307		636.90		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525307		383.42		U
07/12/2019	INNI	I2001495		MID CAROLINA ELECTRIC CO	525307		852.08		U

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				GF / County Ordinary	1000				
07/14/2019	INNI	I2001571		BLUE GRANITE WATER COMPANY	525307		203.63		U
07/14/2019	INNI	I2001572		BLUE GRANITE WATER COMPANY	525307		167.14		U
07/14/2019	INNI	I2001574		BLUE GRANITE WATER COMPANY	525307		249.58		U
08/08/2019	INNI	I2004205		TOWN OF LEXINGTON	525307		631.21		U
08/12/2019	INNI	I2003388		MID CAROLINA ELECTRIC CO	525307		921.12		U
08/14/2019	INNI	I2003486		BLUE GRANITE WATER COMPANY	525307		174.40		U
08/14/2019	INNI	I2003488		BLUE GRANITE WATER COMPANY	525307		146.36		U
08/14/2019	INNI	I2004414		BLUE GRANITE WATER COMPANY	525307		530.97		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525307		397.26		U
09/04/2019	INNI	I2006130		TOWN OF LEXINGTON	525307		562.01		U
09/12/2019	INNI	I2005263		MID CAROLINA ELECTRIC CO	525307		939.18		U
09/14/2019	INNI	I2005188		BLUE GRANITE WATER COMPANY	525307		179.53		U
09/14/2019	INNI	I2005190		BLUE GRANITE WATER COMPANY	525307		158.48		U
09/14/2019	INNI	I2005724		BLUE GRANITE WATER COMPANY	525307		370.76		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525307		366.93		U
10/09/2019	INNI	I2006779		BLUE GRANITE WATER COMPANY	525307		161.97		U
10/09/2019	INNI	I2006780		BLUE GRANITE WATER COMPANY	525307		691.40		U
10/09/2019	INNI	I2006782		BLUE GRANITE WATER COMPANY	525307		132.70		U
10/10/2019	INNI	I2007796		TOWN OF LEXINGTON	525307		560.11		U
10/12/2019	INNI	I2006660		MID CAROLINA ELECTRIC CO	525307		835.51		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525307		401.00		U
11/08/2019	INNI	I2009570		TOWN OF LEXINGTON	525307		80.03		U
11/10/2019	INNI	I2008853		BLUE GRANITE WATER COMPANY	525307		194.22		U
11/10/2019	INNI	I2008855		BLUE GRANITE WATER COMPANY	525307		174.91		U
11/12/2019	INNI	I2009107		MID CAROLINA ELECTRIC CO	525307		1,618.92		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525307		242.08		U
12/06/2019	INEI	I2011007		PALMETTO PROPANE / BATESBUR	525307			-537.44	U
12/06/2019	INEI	I2011007		PALMETTO PROPANE / BATESBUR	525307		537.44		U
12/08/2019	INNI	I2010507		MID CAROLINA ELECTRIC CO	525307		2,196.58		U
12/10/2019	INNI	I2011655		TOWN OF LEXINGTON	525307		339.23		U
12/20/2019	INNI	I2010835		BLUE GRANITE WATER COMPANY	525307		175.94		U
12/20/2019	INNI	I2010851		BLUE GRANITE WATER COMPANY	525307		19.01		U
12/20/2019	INNI	I2010859		BLUE GRANITE WATER COMPANY	525307		137.32		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525307		345.98		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525307		345.98		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525307		-345.98		U
01/18/2020	INNI	I2013541		TOWN OF LEXINGTON	525307		58.84		U
01/20/2020	INNI	I2013493		TOWN OF LEXINGTON	525307		271.93		U
01/20/2020	INNI	I2013540		TOWN OF LEXINGTON	525307		229.52		U
01/20/2020	INNI	I2013545		TOWN OF LEXINGTON	525307		159.62		U

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				GF / County Ordinary	1000				
01/24/2020	INEI	I2012901		PALMETTO PROPANE / BATESBUR	525307			-458.60	U
01/24/2020	INEI	I2012901		PALMETTO PROPANE / BATESBUR	525307		458.60		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525307		373.79		U
01/30/2020	INNI	I2012171		MID CAROLINA ELECTRIC CO	525307		2,252.85		U
02/03/2020	INNI	I2015268		TOWN OF LEXINGTON	525307		373.35		U
02/21/2020	CNNI	A0493358	I2013493	TOWN OF LEXINGTON	525307		-271.93		U
02/21/2020	CNNI	A0493358	I2013540	TOWN OF LEXINGTON	525307		-229.52		U
02/21/2020	CNNI	A0493358	I2013541	TOWN OF LEXINGTON	525307		-58.84		U
02/21/2020	CNNI	A0493358	I2013545	TOWN OF LEXINGTON	525307		-159.62		U
02/21/2020	INNI	I2013575		BLUE GRANITE WATER COMPANY	525307		229.52		U
02/21/2020	INNI	I2013579		BLUE GRANITE WATER COMPANY	525307		159.62		U
02/21/2020	INNI	I2013605		TOWN OF LEXINGTON	525307		271.93		U
02/21/2020	JE15	J2003746		PA 20-51	525307		58.84		U
02/24/2020	INNI	I2014999		BLUE GRANITE WATER COMPANY	525307		325.24		U
02/24/2020	INNI	I2015000		BLUE GRANITE WATER COMPANY	525307		149.73		U
02/24/2020	INNI	I2015001		BLUE GRANITE WATER COMPANY	525307		149.73		U
02/24/2020	INNI	I2015004		BLUE GRANITE WATER COMPANY	525307		374.10		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525307		366.69		U
02/27/2020	INNI	I2014007		MID CAROLINA ELECTRIC CO	525307		2,248.63		U
03/02/2020	INEI	I2016107		PALMETTO PROPANE / BATESBUR	525307			-377.39	U
03/02/2020	INEI	I2016107		PALMETTO PROPANE / BATESBUR	525307		377.39		U
03/03/2020	INNI	I2015511		MID CAROLINA ELECTRIC CO	525307		2,058.44		U
03/05/2020	INNI	I2017424		TOWN OF LEXINGTON	525307		346.82		U
03/12/2020	ICNI	I2015001		BLUE GRANITE WATER COMPANY	525307		-149.73		U
03/18/2020	INNI	I2016762		BLUE GRANITE WATER COMPANY	525307		355.55		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525307		450.39		U
04/01/2020	INNI	I2019233		TOWN OF LEXINGTON	525307		308.90		U
04/12/2020	INNI	I2018040		MID CAROLINA ELECTRIC CO	525307		1,265.20		U
04/16/2020	INNI	I2018150		BLUE GRANITE WATER COMPANY	525307		25.88		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525307		229.43		U
04/24/2020	INNI	I2019384		BLUE GRANITE WATER COMPANY	525307		133.34		U
05/01/2020	INNI	I2020852		TOWN OF LEXINGTON	525307		1,159.10		U
05/11/2020	INNI	I2019691		BLUE GRANITE WATER COMPANY	525307		29.71		U
05/11/2020	INNI	I2019692		BLUE GRANITE WATER COMPANY	525307		319.65		U
05/12/2020	INNI	I2019826		MID CAROLINA ELECTRIC CO	525307		1,017.28		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525307		247.18		U
06/03/2020	INNI	I2100269		MID CAROLINA ELECTRIC CO	525307		890.11		U
06/04/2020	INNI	I2100820		TOWN OF LEXINGTON	525307		488.21		U
06/12/2020	INNI	I2100726		BLUE GRANITE WATER COMPANY	525307		144.28		U
06/12/2020	INNI	I2100728		BLUE GRANITE WATER COMPANY	525307		63.75		U

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				GF / County Ordinary	1000				
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525307		292.48		U
06/30/2020	POCL	*2100047		Close PO P2000077	525307			-2,626.57	U
ENDING BALANCE: Util / Animal Control					525307	35,000.00	34,561.29	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
02/21/2020	INNI	I2013576		BLUE GRANITE WATER COMPANY	525318		58.84		U
02/21/2020	JE15	J2003746		PA 20-51	525318		-58.84		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	27,440.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		24.40		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,482.91		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		62.89		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,586.62		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		35.09		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		2,050.25		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		2,365.75		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		106.56		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		2,200.22		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		23.36		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		2,082.96		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		124.52		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		2,096.50		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		25.53		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,660.74		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		20.09		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		1,708.30		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		1,236.86		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		44.62		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		776.20		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		23.86		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		1,076.71		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		19.18		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.68		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,440.00	22,850.89	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	11,634.00			U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			98.44	U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			120.64	U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			20.76	U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		671.36		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		106.91		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		102.59		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525600		94.55		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525600		198.24		U
09/10/2019	PORD	P2001507		DANA SAFETY SUPPLY	525600			1,493.72	U
09/10/2019	PORD	P2001507		DANA SAFETY SUPPLY	525600			278.20	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	525600		46.59		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		418.50		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		20.97		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		246.96		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		43.82		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		284.99		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	525600		176.70		U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			103.79	U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			39.38	U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			65.81	U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			62.02	U
10/15/2019	PORD	P2001792		DIAMOND GRAPHIC LLC	525600			78.65	U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	525600		373.00		U
11/05/2019	INEI	I2008864		DANA SAFETY SUPPLY	525600		1,503.46		U
11/05/2019	INEI	I2008864		DANA SAFETY SUPPLY	525600			-1,493.72	U
11/05/2019	INEI	I2008864		DANA SAFETY SUPPLY	525600		278.20		U
11/05/2019	INEI	I2008864		DANA SAFETY SUPPLY	525600			-278.20	U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600			-20.76	U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600		98.44		U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600		20.76		U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600		120.64		U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600			-120.64	U
11/13/2019	INEI	I2009563		DIAMOND GRAPHIC LLC	525600			-98.44	U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	525600		10.98		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	525600		29.96		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	525600		335.36		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	525600		156.72		U
11/30/2019	JE20	F2002059		PCard-ROY MEFFORD	525600		299.99		U

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				GF / County Ordinary	1000				
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		103.78		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-103.79	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		39.38		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-39.38	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-78.65	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-65.81	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		55.81		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600			-62.02	U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		93.09		U
12/19/2019	INEI	I2014348		DIAMOND GRAPHIC LLC	525600		65.81		U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			19.69	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			34.78	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			62.02	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			32.90	U
01/21/2020	PORD	P2002418		DIAMOND GRAPHIC LLC	525600			46.55	U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	525600		36.71		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	525600		132.67		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	525600		440.01		U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	525600		25.48		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	525600		175.84		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	525600		485.67		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	525600		188.16		U
04/30/2020	JE20	F2003671		PCard-ROY MEFFORD	525600		604.28		U
05/12/2020	INEI	I2020426		DIAMOND GRAPHIC LLC	525600		19.69		U
05/12/2020	INEI	I2020426		DIAMOND GRAPHIC LLC	525600			-32.90	U
05/12/2020	INEI	I2020426		DIAMOND GRAPHIC LLC	525600		32.90		U
05/12/2020	INEI	I2020426		DIAMOND GRAPHIC LLC	525600			-46.55	U
05/12/2020	INEI	I2020426		DIAMOND GRAPHIC LLC	525600		46.55		U
05/12/2020	INEI	I2020426		DIAMOND GRAPHIC LLC	525600			-62.02	U
05/12/2020	INEI	I2020426		DIAMOND GRAPHIC LLC	525600			-19.69	U
05/12/2020	INEI	I2020426		DIAMOND GRAPHIC LLC	525600		62.02		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	525600		314.52		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	525600		297.57		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	525600		123.95		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	525600		739.37		U
06/17/2020	POCL	*2001101		Close PO P2002418	525600			-34.78	U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	525600		338.86		U
ENDING BALANCE:				Uniforms & Clothing	525600	11,634.00	10,061.81	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	500.00			U
ENDING BALANCE: Employee Service Awards					525700	500.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	900.00			U
01/03/2020	BD02	J2002091		ABT 20-117	526500	-600.00			U
02/29/2020	JE20	F2003108		PCard-ROY MEFFORD	526500		251.00		U
ENDING BALANCE: Licenses & Permits					526500	300.00	251.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	6,980.00			U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	540000		207.37		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	540000		85.59		U
08/26/2019	BD02	J2000645		ABT 20-052	540000	-580.00			U
09/06/2019	ISSU	U2001147		ANIMAL SERVICES	540000		65.39		U
09/30/2019	JE20	F2001152		PCard-ROY MEFFORD	540000		224.28		U
10/03/2019	BD02	J2001080		ABT 20-076	540000	-696.00			U
10/10/2019	ISSU	U2001799		ANIMAL SERVICES	540000		448.46		U
10/14/2019	ISSU	U2001832		ANIMAL SERVICES	540000		36.96		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	540000		89.16		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	540000		1,273.75		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	540000		61.85		U
10/31/2019	JE20	F2001569		PCard-ROY MEFFORD	540000		80.23		U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	540000		45.47		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	540000		1,409.21		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	540000		155.83		U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	540000		649.50		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	540000		59.56		U
03/31/2020	JE20	F2003502		PCard-ROY MEFFORD	540000		39.10		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	540000		51.32		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	540000		48.15		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	540000		180.12		U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	540000		416.96		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,704.00	5,628.26	0.00	
BEGINNING BALANCE: (2) 3/4 Ton Pickup w/Acc. - Rpl					5AK108	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK108	88,000.00			U



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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			200.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			32,160.28	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			15,285.72	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			20,434.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			11,598.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			336.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			1,116.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			3,000.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			2,107.20	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			800.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			752.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		200.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-32,160.28	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		32,160.28		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-15,285.72	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		15,285.72		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-200.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		800.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-800.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		752.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-752.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		11,598.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-11,598.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		336.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-336.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		1,116.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-1,116.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		3,000.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-3,000.00	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		2,107.20		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-2,107.20	U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108		20,434.00		U
12/20/2019	INEI	I2013323		VIC BAILEY FORD INC	5AK108			-20,434.00	U
01/31/2020	JE20	F2002484		PCard-ROY MEFFORD	5AK108		186.87		U
ENDING BALANCE: (2) 3/4 Ton Pickup w/Acc. - Rpl					5AK108	88,000.00	87,976.07	0.00	
BEGINNING BALANCE: (2) Washing Machines - Rpl					5AK109	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK109	1,100.00			U
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	5AK109		-7.64		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-ROY MEFFORD	5AK109		826.26		U
ENDING BALANCE:		(2) Washing Machines - Rpl			5AK109	1,100.00	818.62	0.00	
BEGINNING BALANCE:		(2) Dryers - Rpl			5AK110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK110	900.00			U
ENDING BALANCE:		(2) Dryers - Rpl			5AK110	900.00	0.00	0.00	
BEGINNING BALANCE:		Surgical Suite Building			5AK111	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK111	74,813.00			U
07/01/2019	PORD	F2000876		BOOMERANG DESIGN PA	5AK111			12,220.00	U
07/31/2019	INEI	I2003333		BOOMERANG DESIGN PA	5AK111		611.00		U
07/31/2019	INEI	I2003333		BOOMERANG DESIGN PA	5AK111			-611.00	U
08/31/2019	INEI	I2004925		BOOMERANG DESIGN PA	5AK111		611.00		U
08/31/2019	INEI	I2004925		BOOMERANG DESIGN PA	5AK111			-611.00	U
09/30/2019	INEI	I2007033		BOOMERANG DESIGN PA	5AK111		11,353.00		U
09/30/2019	INEI	I2007033		BOOMERANG DESIGN PA	5AK111			-11,353.00	U
10/23/2019	CORD	P2000876		BOOMERANG DESIGN PA	5AK111			3,410.00	U
10/31/2019	INEI	I2009178		BOOMERANG DESIGN PA	5AK111		152.75		U
10/31/2019	INEI	I2009178		BOOMERANG DESIGN PA	5AK111			-152.75	U
11/30/2019	INEI	I2010531		BOOMERANG DESIGN PA	5AK111		1,374.75		U
11/30/2019	INEI	I2010531		BOOMERANG DESIGN PA	5AK111			-1,374.75	U
12/01/2019	PORD	F2002148		DEER POND LLC	5AK111			17,400.00	U
12/09/2019	PORD	F2002721		DNR CONSTRUCTION LLC	5AK111			750.00	U
12/31/2019	INEI	I2012288		BOOMERANG DESIGN PA	5AK111			-1,527.50	U
12/31/2019	INEI	I2012288		BOOMERANG DESIGN PA	5AK111		1,527.50		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	5AK111		246.60		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		39.94		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		40.15		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		511.73		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		148.62		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		13.47		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK111		295.47		U
01/02/2020	INEI	I2014116		DNR CONSTRUCTION LLC	5AK111		750.00		U
01/02/2020	INEI	I2014116		DNR CONSTRUCTION LLC	5AK111			-750.00	U
01/31/2020	PORD	F2002517		ROBBYS WELDING	5AK111			13,500.00	U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	5AK111		1,061.29		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		662.04		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		567.10		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		88.28		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		11.62		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		-526.44		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		528.55		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		64.74		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		478.29		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		229.79		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	5AK111		229.86		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	5AK111		147.21		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		553.41		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	5AK111		37.96		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		133.75		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		33.16		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		180.81		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		16.92		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AK111		17.57		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		658.21		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AK111		1,000.00		U
02/12/2020	PORD	P2002587		DNR CONSTRUCTION LLC	5AK111			750.00	U
02/25/2020	INEI	I2015129		DEER POND LLC	5AK111		3,700.00		U
02/25/2020	INEI	I2015129		DEER POND LLC	5AK111			-3,700.00	U
02/26/2020	POCL	*2000944		Close PO P2002587	5AK111			-750.00	U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	5AK111		83.50		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	5AK111		162.38		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		23.47		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	5AK111		840.79		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		44.16		U
02/29/2020	JE20	F2003108		PCard-PHILIP HILL	5AK111		43.14		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	5AK111		160.50		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	5AK111		1,000.00		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		191.66		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		6.15		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	5AK111		39.68		U
03/23/2020	INEI	I2021144		DEER POND LLC	5AK111		2,600.00		U
03/23/2020	INEI	I2021144		DEER POND LLC	5AK111			-2,600.00	U
04/30/2020	JE20	F2003671		PCard-ROY MEFFORD	5AK111		125.00		U
05/18/2020	INEI	I2100836		ROBBYS WELDING	5AK111		13,500.00		U
05/18/2020	INEI	I2100836		ROBBYS WELDING	5AK111			-13,500.00	U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	5AK111		4.56		U
05/31/2020	JE20	F2003801		PCard-ROY MEFFORD	5AK111		235.35		U

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				GF / County Ordinary	1000				
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	5AK111		16.85		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	5AK111		134.82		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	5AK111		104.10		U
ENDING BALANCE: Surgical Suite Building					5AK111	74,813.00	46,866.21	11,100.00	
BEGINNING BALANCE: (3) Surgical Tables					5AK112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK112	5,333.00			U
01/29/2020	PORD	P2002497		D.R.E MEDICAL GROUP INC	5AK112			5,136.00	U
01/29/2020	PORD	P2002497		D.R.E MEDICAL GROUP INC	5AK112			722.25	U
02/05/2020	INEI	I2014288		D.R.E MEDICAL GROUP INC	5AK112		5,136.00		U
02/05/2020	INEI	I2014288		D.R.E MEDICAL GROUP INC	5AK112			-5,136.00	U
02/05/2020	INEI	I2014288		D.R.E MEDICAL GROUP INC	5AK112			-722.25	U
02/05/2020	INEI	I2014288		D.R.E MEDICAL GROUP INC	5AK112		722.25		U
05/22/2020	BD02	J2003735		ABT 20-257	5AK112	526.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2002497	5AK112			0.00	U
ENDING BALANCE: (3) Surgical Tables					5AK112	5,859.00	5,858.25	0.00	
BEGINNING BALANCE: (2) Anesthesia & Respiratory System					5AK113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK113	10,160.00			U
01/29/2020	PORD	P2002498		D.R.E MEDICAL GROUP INC	5AK113			4,708.00	U
01/29/2020	PORD	P2002499		D.R.E MEDICAL GROUP INC	5AK113			1,915.30	U
01/29/2020	PORD	P2002499		D.R.E MEDICAL GROUP INC	5AK113			30.00	U
01/29/2020	PORD	P2002500		D.R.E MEDICAL GROUP INC	5AK113			967.28	U
01/29/2020	PORD	P2002500		D.R.E MEDICAL GROUP INC	5AK113			481.50	U
01/29/2020	PORD	P2002500		D.R.E MEDICAL GROUP INC	5AK113			5,339.30	U
01/29/2020	PORD	P2002500		D.R.E MEDICAL GROUP INC	5AK113			295.00	U
01/29/2020	POCL	*2000916		Close PO P2002498	5AK113			-4,708.00	U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113		5,339.30		U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113			-5,339.30	U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113			-295.00	U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113		315.65		U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113			-967.28	U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113		963.00		U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113		481.50		U
02/11/2020	INEI	I2014727		D.R.E MEDICAL GROUP INC	5AK113			-481.50	U
03/20/2020	INEI	I2017883		D.R.E MEDICAL GROUP INC	5AK113		30.00		U
03/20/2020	INEI	I2017883		D.R.E MEDICAL GROUP INC	5AK113			-1,915.30	U
03/20/2020	INEI	I2017883		D.R.E MEDICAL GROUP INC	5AK113		1,915.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2020	INEI	I2017883		D.R.E MEDICAL GROUP INC	5AK113			-30.00	U
05/22/2020	BD02	J2003735		ABT 20-257	5AK113	-1,115.00			U
ENDING BALANCE: (2) Anesthesia & Respiratory System					5AK113	9,045.00	9,044.75	0.00	
BEGINNING BALANCE: (1) Centrifuge Mach & Refractometer					5AK114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK114	2,436.00			U
01/29/2020	PORD	P2002501		D.R.E MEDICAL GROUP INC	5AK114			2,380.75	U
01/29/2020	PORD	P2002501		D.R.E MEDICAL GROUP INC	5AK114			85.00	U
02/14/2020	INEI	I2014749		D.R.E MEDICAL GROUP INC	5AK114		2,380.75		U
02/14/2020	INEI	I2014749		D.R.E MEDICAL GROUP INC	5AK114			-2,380.75	U
02/14/2020	INEI	I2014749		D.R.E MEDICAL GROUP INC	5AK114		90.95		U
02/14/2020	INEI	I2014749		D.R.E MEDICAL GROUP INC	5AK114			-85.00	U
05/22/2020	BD02	J2003735		ABT 20-257	5AK114	36.00			U
ENDING BALANCE: (1) Centrifuge Mach & Refractometer					5AK114	2,472.00	2,471.70	0.00	
BEGINNING BALANCE: (1) Dental Repair System					5AK115	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK115	3,810.00			U
01/29/2020	PORD	P2002503		D.R.E MEDICAL GROUP INC	5AK115			4,708.00	U
02/24/2020	INEI	I2015200		D.R.E MEDICAL GROUP INC	5AK115			-4,708.00	U
02/24/2020	INEI	I2015200		D.R.E MEDICAL GROUP INC	5AK115		4,708.00		U
02/24/2020	JE15	J2003393		PA 20-39	5AK115		208.65		U
05/22/2020	BD02	J2003735		ABT 20-257	5AK115	1,107.00			U
ENDING BALANCE: (1) Dental Repair System					5AK115	4,917.00	4,916.65	0.00	
BEGINNING BALANCE: (1) Autoclave					5AK116	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK116	6,115.00			U
01/29/2020	PORD	P2002502		STERILIZER AUTOCLAVE SOLUTI	5AK116			6,125.75	U
03/06/2020	INEI	I2015977		STERILIZER AUTOCLAVE SOLUTI	5AK116		6,125.75		U
03/06/2020	INEI	I2015977		STERILIZER AUTOCLAVE SOLUTI	5AK116			-6,125.75	U
05/22/2020	BD02	J2003735		ABT 20-257	5AK116	11.00			U
ENDING BALANCE: (1) Autoclave					5AK116	6,126.00	6,125.75	0.00	
BEGINNING BALANCE: Large Animal Barn					5AK117	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK117	130,220.00			U
ENDING BALANCE: Large Animal Barn					5AK117	130,220.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Stock Trailer			5AK118	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK118	10,000.00			U
ENDING BALANCE:		(1) Stock Trailer			5AK118	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Perimeter Fencing			5AK119	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK119	20,450.00			U
ENDING BALANCE:		Perimeter Fencing			5AK119	20,450.00	0.00	0.00	
BEGINNING BALANCE:		Office Renovation			5AK384	0.00	0.00	0.00	
09/17/2019	BD02	J2000982		ABT 20-058	5AK384	5,600.00			U
10/31/2019	JE15	J2002064		PA 20-16	5AK384		4,866.03		U
05/22/2020	BD02	J2003735		ABT 20-257	5AK384	-565.00			U
ENDING BALANCE:		Office Renovation			5AK384	5,035.00	4,866.03	0.00	
BEGINNING BALANCE:		HP Color Printer			5AK403	0.00	0.00	0.00	
10/03/2019	BD02	J2001080		ABT 20-076	5AK403	696.00			U
10/14/2019	PORD	P2001791		PINNACLE NETWORK SOLUTIONS	5AK403			695.50	U
10/31/2019	INEI	I2008282		PINNACLE NETWORK SOLUTIONS	5AK403		695.50		U
10/31/2019	INEI	I2008282		PINNACLE NETWORK SOLUTIONS	5AK403			-695.50	U
ENDING BALANCE:		HP Color Printer			5AK403	696.00	695.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	959,047.00	949,171.30	0.00	
		GENERAL EXPENDITURES		OPERATING	07	614,924.00	388,035.33	11,100.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:		(2)	Anesthesia & Respiratory System		5AK113	0.00	0.00	0.00	
01/29/2020	PORD	P2002498		D.R.E MEDICAL GROUP INC	5AK113			195.00	U
01/29/2020	POCL	*2000916		Close PO P2002498	5AK113			-195.00	U
ENDING BALANCE:		(2)	Anesthesia & Respiratory System		5AK113	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Dental Repair System		5AK115	0.00	0.00	0.00	
01/29/2020	PORD	P2002503		D.R.E MEDICAL GROUP INC	5AK115			195.00	U
02/24/2020	INEI	I2015200		D.R.E MEDICAL GROUP INC	5AK115			-195.00	U
02/24/2020	INEI	I2015200		D.R.E MEDICAL GROUP INC	5AK115		208.65		U
02/24/2020	JE15	J2003393		PA 20-39	5AK115		-208.65		U
ENDING BALANCE:		(1)	Dental Repair System		5AK115	0.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,485.15		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,485.15		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,485.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,281.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,941.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,941.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,941.75		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,349.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,349.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		3,349.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,349.39		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,315.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,315.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,111.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,111.99		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		3,111.99		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		3,723.45		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		4,076.29		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		3,696.05		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		3,696.05		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		3,696.05		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		3,696.05		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		3,696.05		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		4,377.01		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		869.36		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	83,453.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	83,453.54	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	959,047.00	1,032,624.84	0.00	
GENERAL OPERATING					07	614,924.00	388,035.33	11,100.00	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,071,752.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-11,897.18		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		11,897.18		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		79,849.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-13,743.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		74,145.54		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-13,302.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		75,220.74		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-12,383.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		78,179.47		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-13,077.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-10,710.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		77,834.10		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-10,787.18		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		74,205.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		69,726.38		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-11,659.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		75,213.85		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-12,382.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		72,261.09		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-14,149.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		73,339.40		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-13,847.26		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		81,504.83		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-14,526.26		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		78,886.86		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-15,229.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		79,408.58		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-11,785.44		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-13,007.68		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		78,209.47		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		79,206.43		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-12,831.68		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		77,740.62		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-12,783.26		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-15,330.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		77,776.25		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		77,129.41		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		-153.80		U

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				GF / County Ordinary	1000				
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-13,873.84		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		74,412.65		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-13,335.74		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-11,235.48		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		69,326.90		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-11,383.58		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		68,089.88		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-11,942.50		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		68,999.12		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		67,906.01		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-13,053.42		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-11,728.60		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		71,522.33		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		66,542.47		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-10,726.72		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-11,976.00		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		11,976.00		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-381,916.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		66,417.60		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		10,739.54		U
ENDING BALANCE:			Salaries & Wages		510100	1,689,836.00	1,624,823.76	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	402,359.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		11,897.18		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-11,897.18		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		6,871.96		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		13,743.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-6,651.46		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		13,302.92		U
08/02/2019	JE15	J2000353		PA 20-01	510199		13,302.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		6,191.83		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		12,383.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		6,538.50		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		13,077.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		10,710.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		5,393.59		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		10,787.18		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		5,355.12		U

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				GF / County Ordinary	1000				
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		5,829.62		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		11,659.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		6,191.39		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		12,382.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		7,074.58		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		14,149.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		6,923.63		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		13,847.26		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		7,263.13		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		14,526.26		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		7,614.66		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		15,229.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		5,892.72		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		11,785.44		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		13,007.68		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		6,503.84		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		6,415.84		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		12,831.68		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		6,391.63		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		12,783.26		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		15,330.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		7,665.03		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		6,936.92		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		13,873.84		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		6,667.87		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		13,335.74		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		11,235.48		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		5,617.74		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		11,383.58		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		5,691.79		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		11,942.50		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		5,971.25		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		6,526.71		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		13,053.42		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		11,728.60		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		5,864.30		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		5,363.36		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		10,726.72		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		11,976.00		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-11,976.00		U

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				GF / County Ordinary	1000				
06/30/2020	BD02	J2100165		ABT 20-306	510199	81,855.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		5,988.00		U
ENDING BALANCE: Special Overtime					510199	484,214.00	484,213.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		60.60		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	61.00			U
ENDING BALANCE: Overtime					510200	61.00	60.60	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	181,510.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,284.53		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		4,082.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,990.25		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,500.70		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,837.95		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,758.65		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		4,051.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,794.74		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,836.38		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,307.27		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		3,063.07		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,058.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		2,845.45		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		3,976.94		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		3,265.96		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,715.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,642.50		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		3,026.20		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		3,495.51		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		3,104.90		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		3,386.22		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		3,423.70		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		2,952.27		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		3,730.03		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		5,638.80		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		4,517.98		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		721.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	181,510.00	96,009.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	183,155.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,567.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		6,030.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,070.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,748.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		6,198.72		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		5,932.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		5,667.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		6,095.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		5,850.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		5,957.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		6,692.45		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		6,413.83		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		6,267.34		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		6,313.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		6,799.97		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		6,259.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		6,333.58		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		-0.01		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		6,185.58		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		6,010.40		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		5,526.58		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		5,459.08		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		5,555.59		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		5,478.36		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		5,774.81		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		5,519.53		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		5,444.12		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		821.83		U
ENDING BALANCE:		FICA - Employer's Portion			511112	183,155.00	157,975.34	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	363,215.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		14,316.12		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		13,207.28		U

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				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		13,288.68		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		13,092.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		13,403.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		12,415.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		12,386.94		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-19,878.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		13,257.09		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		12,785.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		13,003.51		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		14,288.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		13,935.53		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		13,715.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		13,738.44		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		13,831.02		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		13,669.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		13,861.44		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		13,527.62		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		13,160.04		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		12,144.51		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		12,007.36		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		12,198.10		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		12,041.08		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		12,621.77		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		11,882.59		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		11,969.34		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		1,783.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	363,215.00	321,654.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	483,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		40,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		40,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		40,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		40,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		40,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		40,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		40,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		40,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		40,300.00		U

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				GF / County Ordinary	1000				
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		40,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		40,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	483,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	10,158.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		322.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		275.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		298.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		287.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		282.17		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		283.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		259.31		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		264.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		279.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		282.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		302.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		290.16		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		281.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		293.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		290.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		290.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		288.90		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		269.52		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		268.81		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		260.61		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		251.77		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		249.15		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		239.87		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		251.50		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		254.44		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		257.09		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		35.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,158.00	7,213.04	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/10/2020	INNI	CR201053		SC DEPT OF EMPLOYMENT AND W	511131		978.00		U

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				GF / County Ordinary	1000				
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		2,119.00		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		771.08		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	3,868.08	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520246	8,410.00			U
07/01/2019	PORD	P2000489		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2019	INEI	I2001714		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2019	INEI	I2001714		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
09/03/2019	PORD	P2001462		DATAMAXX APPLIED TECHNOLOGI	520246			1,250.00	U
09/03/2019	ICEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246			1,250.00	U
09/03/2019	ICEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246		-1,250.00		U
09/03/2019	INEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246			-1,250.00	U
09/03/2019	INEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246		1,250.00		U
09/03/2019	INEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246		1,250.00		U
09/03/2019	INEI	I2005403		DATAMAXX APPLIED TECHNOLOGI	520246			-1,250.00	U
ENDING BALANCE: NCIC Access Fee					520246	8,410.00	7,250.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		60.93		U
ENDING BALANCE: Duplicating					521100	0.00	60.93	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,246.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,260.27		U
ENDING BALANCE: Building Insurance					524000	2,246.00	2,260.27	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,993.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,923.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,993.00	1,923.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	275.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U



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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	275.00	430.05	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	9,417.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		774.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		731.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		817.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		817.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		806.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		774.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		752.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		741.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		784.75		U
ENDING BALANCE: E-mail Service Charges					525041	9,417.00	9,159.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	5,000.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		10.05		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		11.13		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		359.41		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		10.57		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		10.98		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		336.25		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		10.86		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		10.17		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		340.28		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		37.34		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		12.12		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		361.00		U

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				GF / County Ordinary	1000				
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		11.23		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		12.60		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		343.69		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		9.58		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.41		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		406.02		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.40		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		406.02		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-1.46		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-406.02		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		414.22		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.40		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		8.17		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-8.17		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.40		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		8.17		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.40		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		401.49		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		11.03		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		1.00		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		0.67		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		8.91		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		391.26		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.54		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		9.83		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		335.57		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		7.11		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		18.93		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		1.42		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		333.66		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		11.91		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		9.99		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		1.42		U

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				GF / County Ordinary	1000				
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		330.78		U
ENDING BALANCE:		Util / Administration Building			525300	5,000.00	4,607.00	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	54,000.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		74.48		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		38.84		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		3,987.93		U
07/12/2019	INNI	I2014021		MID CAROLINA ELECTRIC CO	525319		33.00		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		89.74		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		64.62		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		4,038.24		U
08/12/2019	INNI	I2014029		MID CAROLINA ELECTRIC CO	525319		33.00		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-78.83		U
09/03/2019	ICNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		-78.83		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		78.83		U
09/03/2019	INNI	I2005448		JOINT MUNICIPAL WATER AND S	525319		78.83		U
09/03/2019	INNI	I2005538		JOINT MUNICIPAL WATER AND S	525319		78.84		U
09/04/2019	INNI	I2006136		TOWN OF LEXINGTON	525319		36.18		U
09/12/2019	INNI	I2005279		MID CAROLINA ELECTRIC CO	525319		4,218.84		U
09/12/2019	INNI	I2014034		MID CAROLINA ELECTRIC CO	525319		33.00		U
10/01/2019	INNI	I2007609		JOINT MUNICIPAL WATER AND S	525319		70.12		U
10/02/2019	INNI	I2007821		TOWN OF LEXINGTON	525319		29.74		U
10/12/2019	INNI	I2006676		MID CAROLINA ELECTRIC CO	525319		4,048.77		U
10/12/2019	INNI	I2014041		MID CAROLINA ELECTRIC CO	525319		33.00		U
11/04/2019	INNI	I2009045		JOINT MUNICIPAL WATER AND S	525319		99.78		U
11/08/2019	INNI	I2009603		TOWN OF LEXINGTON	525319		73.72		U
11/12/2019	INNI	I2009120		MID CAROLINA ELECTRIC CO	525319		4,077.72		U
11/12/2019	INNI	I2014045		MID CAROLINA ELECTRIC CO	525319		33.68		U
12/03/2019	INNI	I2010602		JOINT MUNICIPAL WATER AND S	525319		76.66		U
12/08/2019	INNI	I2010517		MID CAROLINA ELECTRIC CO	525319		3,998.65		U
12/08/2019	INNI	I2014050		MID CAROLINA ELECTRIC CO	525319		33.00		U
12/10/2019	INNI	I2011703		TOWN OF LEXINGTON	525319		39.22		U
01/06/2020	INNI	I2012450		JOINT MUNICIPAL WATER AND S	525319		78.84		U
01/20/2020	INNI	I2013509		TOWN OF LEXINGTON	525319		43.01		U
01/30/2020	INNI	I2012188		MID CAROLINA ELECTRIC CO	525319		4,319.30		U
01/30/2020	INNI	I2014055		MID CAROLINA ELECTRIC CO	525319		33.00		U
02/03/2020	INNI	I2015275		TOWN OF LEXINGTON	525319		58.56		U
02/04/2020	INNI	I2014919		JOINT MUNICIPAL WATER AND S	525319		85.38		U

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				GF / County Ordinary	1000				
02/12/2020	INNI	I2014061		MID CAROLINA ELECTRIC CO	525319		4,449.81		U
02/12/2020	INNI	I2014079		MID CAROLINA ELECTRIC CO	525319		33.00		U
02/21/2020	CNNI	A0493358	I2013509	TOWN OF LEXINGTON	525319		-43.01		U
02/21/2020	INNI	I2013604		TOWN OF LEXINGTON	525319		43.01		U
03/02/2020	INNI	I2016839		JOINT MUNICIPAL WATER AND S	525319		83.20		U
03/03/2020	INNI	I2015516		MID CAROLINA ELECTRIC CO	525319		3,396.97		U
03/03/2020	JE15	J2003744		PA 20-49	525319		33.00		U
03/05/2020	INNI	I2017435		TOWN OF LEXINGTON	525319		57.42		U
04/01/2020	INNI	I2018405		JOINT MUNICIPAL WATER AND S	525319		81.02		U
04/01/2020	INNI	I2019241		TOWN OF LEXINGTON	525319		44.90		U
04/12/2020	INNI	I2018054		MID CAROLINA ELECTRIC CO	525319		3,381.93		U
04/12/2020	INNI	I2018056		MID CAROLINA ELECTRIC CO	525319		33.73		U
05/01/2020	INNI	I2019962		JOINT MUNICIPAL WATER AND S	525319		85.07		U
05/01/2020	INNI	I2020860		TOWN OF LEXINGTON	525319		46.42		U
05/12/2020	INNI	I2020141		MID CAROLINA ELECTRIC CO	525319		3,260.34		U
05/12/2020	INNI	I2020142		MID CAROLINA ELECTRIC CO	525319		50.79		U
06/04/2020	INNI	I2100792		TOWN OF LEXINGTON	525319		62.35		U
06/12/2020	INNI	I2100274		MID CAROLINA ELECTRIC CO	525319		4,608.77		U
06/12/2020	INNI	I2100275		MID CAROLINA ELECTRIC CO	525319		40.00		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	54,000.00	49,707.58	0.00	
BEGINNING BALANCE:		Util / Communications Tower			525332	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525332	5,200.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525332		232.92		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
07/23/2019	INNI	I2001956		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/22/2019	INNI	I2003459		TRI-COUNTY ELECTRIC INC	525332		27.11		U
08/22/2019	INNI	I2003460		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525332		214.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
09/23/2019	INNI	I2005220		TRI-COUNTY ELECTRIC INC	525332		24.97		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525332		204.03		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
10/23/2019	INNI	I2006788		TRI-COUNTY ELECTRIC INC	525332		24.61		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525332		226.54		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
11/20/2019	INNI	I2008714		TRI-COUNTY ELECTRIC INC	525332		24.61		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525332		198.37		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525332		48.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2019	INNI	I2010475		TRI-COUNTY ELECTRIC INC	525332		24.61		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		214.50		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		214.50		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		-48.67		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525332		-214.50		U
01/23/2020	INNI	I2012390		TRI-COUNTY ELECTRIC INC	525332		24.61		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525332		226.90		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
02/21/2020	INNI	I2014251		TRI-COUNTY ELECTRIC INC	525332		24.97		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525332		205.47		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525332		215.70		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
03/26/2020	INNI	I2016270		TRI-COUNTY ELECTRIC INC	525332		24.25		U
04/23/2020	INNI	I2018147		TRI-COUNTY ELECTRIC INC	525332		24.97		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525332		189.10		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
05/21/2020	INNI	I2019549		TRI-COUNTY ELECTRIC INC	525332		24.25		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525332		201.55		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525332		48.93		U
06/22/2020	INNI	I2100071		TRI-COUNTY ELECTRIC INC	525332		24.61		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525332		219.42		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525332		48.93		U
ENDING BALANCE:				Util / Communications Tower	525332	5,200.00	3,456.35	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		221.05		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		460.89		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		447.44		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		285.92		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		199.90		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		344.97		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	1,960.17	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	18,297.00			U

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				GF / County Ordinary	1000				
08/29/2019	PORD	P2001430		DIAMOND GRAPHIC LLC	525600			111.28	U
08/29/2019	PORD	P2001430		DIAMOND GRAPHIC LLC	525600			117.59	U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		1,399.73		U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		1,119.79		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525600		716.80		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525600		1,142.21		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525600		938.17		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525600		1,076.63		U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			23.54	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			19.94	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			47.35	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			155.25	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			294.25	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			82.39	U
10/08/2019	PORD	P2001741		DIAMOND GRAPHIC LLC	525600			176.55	U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525600		881.69		U
11/04/2019	INEI	I2009031		DIAMOND GRAPHIC LLC	525600			-111.28	U
11/04/2019	INEI	I2009031		DIAMOND GRAPHIC LLC	525600		111.28		U
11/04/2019	INEI	I2009031		DIAMOND GRAPHIC LLC	525600			-117.59	U
11/04/2019	INEI	I2009031		DIAMOND GRAPHIC LLC	525600		117.59		U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			26.62	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			28.87	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			46.14	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			477.22	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			286.33	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			133.62	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			38.18	U
11/20/2019	PORD	P2002036		DIAMOND GRAPHIC LLC	525600			246.46	U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	525600		231.98		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		38.18		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-38.18	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		133.62		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-133.62	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		286.33		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-286.33	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		477.22		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-477.22	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		246.46		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-246.46	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		46.14		U

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				GF / County Ordinary	1000				
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-46.14	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		26.62		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-26.62	U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600		28.87		U
12/02/2019	INEI	I2010341		DIAMOND GRAPHIC LLC	525600			-28.87	U
12/04/2019	PORD	P2002106		DIAMOND GRAPHIC LLC	525600			267.50	U
12/04/2019	PORD	P2002106		DIAMOND GRAPHIC LLC	525600			133.75	U
12/31/2019	JE20	F2002086		PCard-LYNN COOK	525600		430.91		U
01/09/2020	INEI	I2012473		DIAMOND GRAPHIC LLC	525600		267.50		U
01/09/2020	INEI	I2012473		DIAMOND GRAPHIC LLC	525600			-133.75	U
01/09/2020	INEI	I2012473		DIAMOND GRAPHIC LLC	525600		133.75		U
01/09/2020	INEI	I2012473		DIAMOND GRAPHIC LLC	525600			-267.50	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-82.39	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		176.55		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		23.54		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-23.54	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		82.39		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-19.94	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		19.94		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-47.35	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		47.35		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-155.25	U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		155.25		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600		294.25		U
01/09/2020	INEI	I2012482		DIAMOND GRAPHIC LLC	525600			-176.55	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			134.79	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			179.72	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			134.79	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			137.23	U
01/21/2020	PORD	P2002421		DIAMOND GRAPHIC LLC	525600			44.93	U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525600		-213.96		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-179.72	U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		179.72		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-44.93	U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		44.93		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		137.23		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		134.79		U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-134.79	U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600		134.78		U

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				GF / County Ordinary	1000				
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-137.23	U
02/22/2020	INEI	I2015065		DIAMOND GRAPHIC LLC	525600			-134.79	U
ENDING BALANCE: Uniforms & Clothing					525600	18,297.00	11,068.23	0.00	
BEGINNING BALANCE: (1) Radio - Rpl					5AK120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK120	5,659.00			U
ENDING BALANCE: (1) Radio - Rpl					5AK120	5,659.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,395,749.00	3,179,418.50	0.00	
				GENERAL OPERATING	07	110,497.00	91,882.58	0.00	
				EXPENDITURES					



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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	340,942.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,643.53		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,643.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,643.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,643.53		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		11,643.53		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		11,643.53		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		11,643.53		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		11,643.53		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		11,643.53		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,643.53		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		11,779.43		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,711.48		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		11,711.46		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,711.47		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		11,711.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		13,336.28		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		13,336.27		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		13,336.28		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		13,336.28		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		13,336.28		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		13,336.28		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		13,286.28		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		13,286.28		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		13,286.28		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		13,286.28		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		13,286.28		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,733.58		U
ENDING BALANCE: Salaries & Wages					510100	340,942.00	324,243.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	26,082.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		770.60		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		770.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		770.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		890.72		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		770.61		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		770.60		U

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				PS / Emergency Telephone Sy	2605				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		770.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		770.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		770.61		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		770.59		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		792.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		775.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		762.61		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		762.49		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		895.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		883.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		883.64		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		883.66		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		883.63		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		880.46		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		880.44		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		876.64		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		876.63		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		876.62		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		876.64		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		876.65		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		180.62		U
ENDING BALANCE:		FICA - Employer's Portion			511112	26,082.00	21,674.88	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	53,051.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,811.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,811.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,811.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,811.74		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,811.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,811.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,811.74		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,443.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,811.74		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,811.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,811.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,832.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,822.31		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,822.31		U

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				PS / Emergency Telephone Sy	2605				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,822.31		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,822.31		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,075.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,075.13		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		2,075.13		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		2,075.13		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		2,075.13		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		2,075.13		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		2,067.35		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		2,067.35		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		2,067.35		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		2,067.35		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		2,067.35		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		425.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,051.00	48,008.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		4,550.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		4,550.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	54,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,572.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		116.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		116.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		116.01		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		116.01		U

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				PS / Emergency Telephone Sy	2605				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		116.01		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		116.01		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		116.01		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		116.01		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		116.01		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		116.01		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		118.83		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		116.78		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		116.78		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		116.78		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		116.78		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		121.82		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		121.82		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		121.82		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		121.82		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		121.82		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		121.82		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		121.67		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		121.67		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		121.67		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		121.67		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		121.67		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		24.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,572.00	3,109.89	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	371,052.00			U
07/01/2019	PORD	P2000484		SEPS INC	520100			3,757.00	U
07/01/2019	PORD	P2000485		AT&T	520100			64,668.00	U
07/01/2019	PORD	P2000485		AT&T	520100			56,364.00	U
07/01/2019	PORD	P2000487		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2019	PORD	P2000492		GUARDIAN TRACKING LLC	520100			2,626.00	U
07/01/2019	PORD	P2000494		POWERDMS INC	520100			5,064.75	U
07/01/2019	PORD	P2000619		REPLAY SYSTEMS, INC.	520100			39,309.63	U
07/01/2019	PORD	P2000619		REPLAY SYSTEMS, INC.	520100			18,380.90	U
07/01/2019	PORD	P2000621		NOTEPAGE INC	520100			395.00	U
07/01/2019	PORD	P2000634		PRIORITY DISPATCH CORP	520100			64,800.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520100	185,414.00			U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100		18,380.90		U

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				PS / Emergency Telephone Sy	2605				
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100			-18,380.90	U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100		39,309.63		U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100			-39,309.63	U
07/01/2019	INEI	I2003828		NOTEPAGE INC	520100			-395.00	U
07/01/2019	INEI	I2003828		NOTEPAGE INC	520100		395.00		U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			19,171.06	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			619.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,075.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			5,586.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			7,015.85	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			1,303.40	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			602.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,445.08	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			3,229.17	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			602.75	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			3,229.17	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			1,303.40	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			619.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,075.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,445.08	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			7,015.85	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			19,171.06	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			5,586.00	U
07/02/2019	INEI	I2001968		AT&T	520100			-5,265.52	U
07/02/2019	INEI	I2001968		AT&T	520100		5,265.52		U
07/02/2019	INEI	I2001968		AT&T	520100			-5,247.66	U
07/02/2019	INEI	I2001968		AT&T	520100		5,247.66		U
07/12/2019	CORD	P2000494		POWERDMS INC	520100			354.53	U
07/12/2019	INEI	I2002001		GUARDIAN TRACKING LLC	520100		2,626.00		U
07/12/2019	INEI	I2002001		GUARDIAN TRACKING LLC	520100			-2,626.00	U
07/24/2019	PORD	P2001171		COMPORIUM	520100			2,923.13	U
08/02/2019	INEI	I2002884		AT&T	520100		5,247.66		U

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				PS / Emergency Telephone Sy	2605				
08/02/2019	INEI	I2002884		AT&T	520100			-5,265.52	U
08/02/2019	INEI	I2002884		AT&T	520100		5,265.52		U
08/02/2019	INEI	I2002884		AT&T	520100			-5,247.66	U
08/09/2019	PORD	P2001278		REPLAY SYSTEMS, INC.	520100			18,900.00	U
08/09/2019	PORD	P2001278		REPLAY SYSTEMS, INC.	520100			4,050.00	U
08/22/2019	INEI	I2004617		PRIORITY DISPATCH CORP	520100		64,810.20		U
08/22/2019	INEI	I2004617		PRIORITY DISPATCH CORP	520100			-64,810.20	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-619.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,808.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,445.08	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-7,015.85	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-5,586.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-602.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,075.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-699.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-3,229.17	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-1,303.40	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,808.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-19,171.06	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,256.25	U
09/02/2019	INEI	I2004643		AT&T	520100		5,247.66		U
09/02/2019	INEI	I2004643		AT&T	520100			-5,247.66	U
09/02/2019	INEI	I2004643		AT&T	520100		5,265.52		U
09/02/2019	INEI	I2004643		AT&T	520100			-5,265.52	U
09/16/2019	CORD	P2000634		PRIORITY DISPATCH CORP	520100			10.20	U
10/02/2019	INEI	I2006668		AT&T	520100		5,247.66		U
10/02/2019	INEI	I2006668		AT&T	520100			-5,247.66	U
10/02/2019	INEI	I2006668		AT&T	520100		5,265.52		U
10/02/2019	INEI	I2006668		AT&T	520100			-5,265.52	U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	520100		319.91		U
11/02/2019	INEI	I2008415		AT&T	520100		5,247.66		U
11/02/2019	INEI	I2008415		AT&T	520100			-5,265.52	U
11/02/2019	INEI	I2008415		AT&T	520100		5,265.52		U
11/02/2019	INEI	I2008415		AT&T	520100			-5,247.66	U
11/03/2019	INEI	I2008473		POWERDMS INC	520100			-5,419.28	U
11/03/2019	INEI	I2008473		POWERDMS INC	520100		5,419.29		U
11/12/2019	INEI	I2009707		RAGNASOFT INCORPORATED	520100		1,200.00		U
11/12/2019	INEI	I2009707		RAGNASOFT INCORPORATED	520100			-1,200.00	U
11/20/2019	INEI	I2009925		SEPS INC	520100		2,275.88		U
11/20/2019	INEI	I2009925		SEPS INC	520100			-2,275.88	U

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				PS / Emergency Telephone Sy	2605				
11/20/2019	JE15	J2002792		PA 20-32	520100		1,250.00		U
12/02/2019	INEI	I2010140		AT&T	520100		5,247.66		U
12/02/2019	INEI	I2010140		AT&T	520100			-5,265.52	U
12/02/2019	INEI	I2010140		AT&T	520100		5,265.52		U
12/02/2019	INEI	I2010140		AT&T	520100			-5,247.66	U
12/10/2019	CORD	P2000487		RAGNASOFT INCORPORATED	520100			-1,200.00	U
12/11/2019	CORD	P2000484		SEPS INC	520100			-1,481.12	U
12/20/2019	INEI	I2011434		COMPORIUM	520100			-2,923.13	U
12/20/2019	INEI	I2011434		COMPORIUM	520100		2,923.13		U
01/02/2020	INEI	I2011830		AT&T	520100		5,247.66		U
01/02/2020	INEI	I2011830		AT&T	520100			-5,247.66	U
01/02/2020	INEI	I2011830		AT&T	520100		5,265.52		U
01/02/2020	INEI	I2011830		AT&T	520100			-5,265.52	U
02/20/2020	INEI	I2013353		AT&T	520100		5,247.66		U
02/20/2020	INEI	I2013353		AT&T	520100			-5,247.66	U
02/20/2020	INEI	I2013353		AT&T	520100		5,265.52		U
02/20/2020	INEI	I2013353		AT&T	520100			-5,265.52	U
03/02/2020	INEI	I2015333		AT&T	520100		5,265.52		U
03/02/2020	INEI	I2015333		AT&T	520100			-5,265.52	U
03/02/2020	INEI	I2015333		AT&T	520100			-5,247.66	U
03/02/2020	INEI	I2015333		AT&T	520100		5,247.66		U
03/18/2020	PORD	P2002878		MOTOROLA INC	520100			4,380.00	U
03/18/2020	PORD	P2002878		MOTOROLA INC	520100			147.66	U
03/18/2020	PORD	P2002878		MOTOROLA INC	520100			169.06	U
03/18/2020	PORD	P2002878		MOTOROLA INC	520100			2,140.00	U
03/18/2020	PORD	P2002878		MOTOROLA INC	520100			141.24	U
04/02/2020	INEI	I2017630		AT&T	520100			-5,265.52	U
04/02/2020	INEI	I2017630		AT&T	520100		5,265.52		U
04/02/2020	INEI	I2017630		AT&T	520100			-5,247.66	U
04/02/2020	INEI	I2017630		AT&T	520100		5,247.66		U
04/23/2020	INEI	I2019426		REPLAY SYSTEMS, INC.	520100			-4,050.00	U
04/23/2020	INEI	I2019426		REPLAY SYSTEMS, INC.	520100			-18,900.00	U
04/23/2020	INEI	I2019426		REPLAY SYSTEMS, INC.	520100		18,900.00		U
04/23/2020	INEI	I2019426		REPLAY SYSTEMS, INC.	520100		4,050.00		U
05/02/2020	INEC	I2019231		AT&T	520100		-5,265.52		U
05/02/2020	INEC	I2019231		AT&T	520100			5,265.52	U
05/02/2020	INEI	I2019225		AT&T	520100			-3,708.80	U
05/02/2020	INEI	I2019225		AT&T	520100		5,265.52		U
05/02/2020	INEI	I2019225		AT&T	520100		5,247.66		U
05/02/2020	INEI	I2019225		AT&T	520100			-5,247.66	U

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				PS / Emergency Telephone Sy	2605				
05/19/2020	CORD	P2002484		ADVANCED VIDEO GROUP INC	520100			5,980.00	U
06/02/2020	INEI	I2020447		AT&T	520100			-6,943.74	U
06/02/2020	INEI	I2020447		AT&T	520100		5,247.66		U
06/02/2020	INEI	I2020447		AT&T	520100		5,265.52		U
06/02/2020	INEI	I2020447		AT&T	520100			-5,265.52	U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100			-2,140.00	U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100		147.66		U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100			-147.66	U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100		141.24		U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100			-141.24	U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100		2,140.00		U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100			-4,380.00	U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100		169.06		U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100			-169.06	U
06/19/2020	INEI	I2101246		MOTOROLA INC	520100		4,380.00		U
06/30/2020	POBC	*2100384		Batch Close PO P2002878	520100			0.00	U
06/30/2020	INEI	I2102714		ADVANCED VIDEO GROUP INC	520100			-5,980.00	U
06/30/2020	INEI	I2102714		ADVANCED VIDEO GROUP INC	520100		5,824.00		U
ENDING BALANCE:				Contracted Maintenance	520100	556,466.00	295,554.54	50,620.06	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	344,385.00			U
07/01/2019	PORD	P2000479		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2019	PORD	P2000485		AT&T	520200			2,348.40	U
07/01/2019	PORD	P2000485		AT&T	520200			179,074.56	U
07/01/2019	PORD	P2000486		MOTOROLA INC	520200			12,000.00	U
07/01/2019	PORD	P2000490		CENTRAL MIDLANDS COUNCIL OF	520200			980.00	U
07/01/2019	PORD	P2000491		SURVEYMONKEY.COM LLC	520200			384.00	U
07/01/2019	PORD	P2000499		BOLTE, MARK E.	520200			4,500.00	U
07/01/2019	PORD	P2000617		WINDSTREAM CORPORATION	520200			32,543.88	U
07/01/2019	BD02	J2000703		BAR 20-001	520200	93,878.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			1,300.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			2,910.40	U
07/01/2019	INEI	I2002587		MOTOROLA INC	520200		1,000.00		U
07/01/2019	INEI	I2002587		MOTOROLA INC	520200			-1,000.00	U
07/01/2019	INNI	I2000711		COMPORIUM	520200		1,495.66		U
07/01/2019	INNI	I2000711		COMPORIUM	520200		2,714.68		U
07/01/2019	PORD	P2001201		MIDLANDS EXAMS AND DRUG SCR	520200			1,100.00	U
07/02/2019	INEI	I2001968		AT&T	520200			-190.00	U



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				PS / Emergency Telephone Sy	2605				
07/02/2019	INEI	I2001968		AT&T	520200		190.00		U
07/02/2019	INEI	I2001968		AT&T	520200		11,971.69		U
07/02/2019	INEI	I2001968		AT&T	520200			-11,971.69	U
07/04/2019	INEI	I2020639		MOTOROLA INC	520200			-1,300.00	U
07/04/2019	INEI	I2020639		MOTOROLA INC	520200		1,300.00		U
07/04/2019	INEI	I2020639		MOTOROLA INC	520200			-2,910.40	U
07/04/2019	INEI	I2020639		MOTOROLA INC	520200		2,910.40		U
07/05/2019	POPN	*2100174		Open PO P2000617	520200			0.00	U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	520200		189.00		U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
07/09/2019	INEI	I2002848		BOLTE, MARK E.	520200		533.00		U
07/09/2019	INEI	I2002848		BOLTE, MARK E.	520200			-533.00	U
07/12/2019	CORD	P2000491		SURVEYMONKEY.COM LLC	520200			26.88	U
08/01/2019	INEI	I2004686		MOTOROLA INC	520200		1,000.00		U
08/01/2019	INEI	I2004686		MOTOROLA INC	520200			-1,000.00	U
08/01/2019	INNI	I2002661		COMPORIUM	520200		1,495.66		U
08/01/2019	INNI	I2002661		COMPORIUM	520200		2,714.68		U
08/02/2019	INEI	I2002884		AT&T	520200			-190.00	U
08/02/2019	INEI	I2002884		AT&T	520200		11,973.17		U
08/02/2019	INEI	I2002884		AT&T	520200			-11,973.17	U
08/02/2019	INEI	I2002884		AT&T	520200		190.00		U
08/05/2019	INEI	I2003341		WINDSTREAM CORPORATION	520200			-7,947.99	U
08/05/2019	INEI	I2003341		WINDSTREAM CORPORATION	520200		7,947.99		U
08/08/2019	INEI	I2003629		CENTRAL MIDLANDS COUNCIL OF	520200		160.00		U
08/08/2019	INEI	I2003629		CENTRAL MIDLANDS COUNCIL OF	520200			-160.00	U
08/15/2019	PORD	P2001327		MOTOROLA INC	520200			10,975.00	U
08/31/2019	INEI	I2004969		MIDLANDS EXAMS AND DRUG SCR	520200		85.00		U
08/31/2019	INEI	I2004969		MIDLANDS EXAMS AND DRUG SCR	520200			-85.00	U
09/01/2019	INEI	I2004710		MOTOROLA INC	520200		1,000.00		U
09/01/2019	INEI	I2004710		MOTOROLA INC	520200			-1,000.00	U
09/01/2019	INNI	I2004311		COMPORIUM	520200		1,495.66		U
09/01/2019	INNI	I2004311		COMPORIUM	520200		2,714.68		U
09/02/2019	INEI	I2004643		AT&T	520200		190.00		U
09/02/2019	INEI	I2004643		AT&T	520200			-190.00	U
09/02/2019	INEI	I2004643		AT&T	520200			-12,030.68	U
09/02/2019	INEI	I2004643		AT&T	520200		12,030.68		U
09/30/2019	INEI	I2007121		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
09/30/2019	INEI	I2007121		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
10/01/2019	INEI	I2006730		MOTOROLA INC	520200			-1,000.00	U
10/01/2019	INEI	I2006730		MOTOROLA INC	520200		1,000.00		U

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				PS / Emergency Telephone Sy	2605				
10/01/2019	INEI	I2008411		WINDSTREAM CORPORATION	520200		2,519.67		U
10/01/2019	INEI	I2008411		WINDSTREAM CORPORATION	520200			-2,519.67	U
10/01/2019	INNI	I2005535		COMPORIUM	520200		1,495.66		U
10/01/2019	INNI	I2005535		COMPORIUM	520200		2,714.68		U
10/02/2019	INEI	I2006668		AT&T	520200		190.00		U
10/02/2019	INEI	I2006668		AT&T	520200			-12,001.08	U
10/02/2019	INEI	I2006668		AT&T	520200		12,001.08		U
10/02/2019	INEI	I2006668		AT&T	520200			-190.00	U
10/04/2019	INEI	I2006842		CENTRAL MIDLANDS COUNCIL OF	520200		40.00		U
10/04/2019	INEI	I2006842		CENTRAL MIDLANDS COUNCIL OF	520200			-40.00	U
11/01/2019	INEI	I2008381		MOTOROLA INC	520200		55.65		U
11/01/2019	INEI	I2008381		MOTOROLA INC	520200			-55.65	U
11/01/2019	INEI	I2008381		MOTOROLA INC	520200		1,000.00		U
11/01/2019	INEI	I2008412		WINDSTREAM CORPORATION	520200		2,604.23		U
11/01/2019	INEI	I2008412		WINDSTREAM CORPORATION	520200			-2,604.23	U
11/01/2019	INNI	I2007921		COMPORIUM	520200		2,714.68		U
11/01/2019	INNI	I2007921		COMPORIUM	520200		1,495.66		U
11/02/2019	INEI	I2008415		AT&T	520200		190.00		U
11/02/2019	INEI	I2008415		AT&T	520200			-12,004.41	U
11/02/2019	INEI	I2008415		AT&T	520200		12,004.41		U
11/02/2019	INEI	I2008415		AT&T	520200			-190.00	U
11/03/2019	INEI	I2008780		BOLTE, MARK E.	520200		480.00		U
11/03/2019	INEI	I2008780		BOLTE, MARK E.	520200			-480.00	U
11/21/2019	ICEI	I2008381		MOTOROLA INC	520200			55.65	U
11/21/2019	ICEI	I2008381		MOTOROLA INC	520200		-55.65		U
11/30/2019	INEI	I2010208		MIDLANDS EXAMS AND DRUG SCR	520200		45.00		U
11/30/2019	INEI	I2010208		MIDLANDS EXAMS AND DRUG SCR	520200			-45.00	U
12/01/2019	INEI	I2011512		MOTOROLA INC	520200		1,000.00		U
12/01/2019	INEI	I2011512		MOTOROLA INC	520200			-1,000.00	U
12/01/2019	INNI	I2010215		COMPORIUM	520200		1,495.66		U
12/01/2019	INNI	I2010215		COMPORIUM	520200		2,714.68		U
12/02/2019	INEI	I2010140		AT&T	520200		12,002.72		U
12/02/2019	INEI	I2010140		AT&T	520200			-12,002.72	U
12/02/2019	INEI	I2010140		AT&T	520200		190.00		U
12/02/2019	INEI	I2010140		AT&T	520200			-190.00	U
12/04/2019	INEI	I2011078		WINDSTREAM CORPORATION	520200			-2,646.84	U
12/04/2019	INEI	I2011078		WINDSTREAM CORPORATION	520200		2,646.84		U
12/12/2019	INEI	I2010749		CENTRAL MIDLANDS COUNCIL OF	520200		40.00		U
12/12/2019	INEI	I2010749		CENTRAL MIDLANDS COUNCIL OF	520200			-40.00	U

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12/31/2019	INEI	I2012170		MIDLANDS EXAMS AND DRUG SCR	520200		315.00		U
12/31/2019	INEI	I2012170		MIDLANDS EXAMS AND DRUG SCR	520200			-315.00	U
12/31/2019	INEI	I2018428		MOTOROLA INC	520200			-10,975.00	U
12/31/2019	INEI	I2018428		MOTOROLA INC	520200		10,975.00		U
01/01/2020	INEI	I2013448		MOTOROLA INC	520200		1,000.00		U
01/01/2020	INEI	I2013448		MOTOROLA INC	520200			-1,000.00	U
01/01/2020	INNI	I2011654		COMPORIUM	520200		1,495.66		U
01/01/2020	INNI	I2011654		COMPORIUM	520200		2,717.60		U
01/02/2020	INEI	I2011830		AT&T	520200			-12,002.72	U
01/02/2020	INEI	I2011830		AT&T	520200		12,002.72		U
01/02/2020	INEI	I2011830		AT&T	520200			-190.00	U
01/02/2020	INEI	I2011830		AT&T	520200		190.00		U
01/03/2020	INEI	I2019977		LOWMAN COMMUNICATIONS INC	520200		189.00		U
01/03/2020	INEI	I2019977		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
01/09/2020	INEI	I2012401		CENTRAL MIDLANDS COUNCIL OF	520200		240.00		U
01/09/2020	INEI	I2012401		CENTRAL MIDLANDS COUNCIL OF	520200			-240.00	U
01/28/2020	INEI	I2013816		BOLTE, MARK E.	520200		1,080.00		U
01/28/2020	INEI	I2013816		BOLTE, MARK E.	520200			-1,080.00	U
01/30/2020	INEI	I2012247		WINDSTREAM CORPORATION	520200		2,606.44		U
01/30/2020	INEI	I2012247		WINDSTREAM CORPORATION	520200			-2,606.44	U
01/31/2020	INEI	I2014115		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
01/31/2020	INEI	I2014115		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
02/01/2020	INEI	I2013490		MOTOROLA INC	520200		1,000.00		U
02/01/2020	INEI	I2013490		MOTOROLA INC	520200			-1,000.00	U
02/01/2020	INNI	I2012380		COMPORIUM	520200		1,495.66		U
02/01/2020	INNI	I2012380		COMPORIUM	520200		2,717.60		U
02/04/2020	INEI	I2014295		CENTRAL MIDLANDS COUNCIL OF	520200			-120.00	U
02/04/2020	INEI	I2014295		CENTRAL MIDLANDS COUNCIL OF	520200		120.00		U
02/05/2020	INEI	I2013896		WINDSTREAM CORPORATION	520200			-2,605.75	U
02/05/2020	INEI	I2013896		WINDSTREAM CORPORATION	520200		2,605.75		U
02/20/2020	INEI	I2013353		AT&T	520200		12,034.68		U
02/20/2020	INEI	I2013353		AT&T	520200		190.00		U
02/20/2020	INEI	I2013353		AT&T	520200			-190.00	U
02/20/2020	INEI	I2013353		AT&T	520200			-12,034.68	U
02/27/2020	INEI	I2014798		BOLTE, MARK E.	520200		75.00		U
02/27/2020	INEI	I2014798		BOLTE, MARK E.	520200			-75.00	U
03/01/2020	INEI	I2018130		MOTOROLA INC	520200			-1,000.00	U
03/01/2020	INEI	I2018130		MOTOROLA INC	520200		1,000.00		U
03/01/2020	INNI	I2014450		COMPORIUM	520200		2,727.39		U
03/01/2020	INNI	I2014450		COMPORIUM	520200		1,495.91		U

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				PS / Emergency Telephone Sy	2605				
03/02/2020	INEI	I2015333		AT&T	520200		10,945.07		U
03/02/2020	INEI	I2015333		AT&T	520200			-10,945.07	U
03/02/2020	INEI	I2015333		AT&T	520200		190.00		U
03/02/2020	INEI	I2015333		AT&T	520200			-190.00	U
03/04/2020	INEI	I2016393		WINDSTREAM CORPORATION	520200		2,605.75		U
03/04/2020	INEI	I2016393		WINDSTREAM CORPORATION	520200			-2,605.75	U
03/31/2020	INEI	I2017910		CENTRAL MIDLANDS COUNCIL OF	520200		160.00		U
03/31/2020	INEI	I2017910		CENTRAL MIDLANDS COUNCIL OF	520200			-160.00	U
04/01/2020	INEI	I2017864		WINDSTREAM CORPORATION	520200		2,605.75		U
04/01/2020	INEI	I2017864		WINDSTREAM CORPORATION	520200			-2,605.75	U
04/01/2020	INEI	I2019139		MOTOROLA INC	520200		1,000.00		U
04/01/2020	INEI	I2019139		MOTOROLA INC	520200			-1,000.00	U
04/01/2020	INNI	I2017172		COMPORIUM	520200		2,727.39		U
04/01/2020	INNI	I2017172		COMPORIUM	520200		1,495.91		U
04/02/2020	INEI	I2017630		AT&T	520200		190.00		U
04/02/2020	INEI	I2017630		AT&T	520200			-190.00	U
04/02/2020	INEI	I2017630		AT&T	520200		10,900.57		U
04/02/2020	INEI	I2017630		AT&T	520200			-10,900.57	U
05/01/2020	INEI	I2019199		MOTOROLA INC	520200			-1,000.00	U
05/01/2020	INEI	I2019199		MOTOROLA INC	520200		1,000.00		U
05/01/2020	INNI	I2018972		COMPORIUM	520200		2,727.39		U
05/01/2020	INNI	I2018972		COMPORIUM	520200		1,495.91		U
05/02/2020	INEI	I2019225		AT&T	520200			-10,900.13	U
05/02/2020	INEI	I2019225		AT&T	520200		10,900.13		U
05/02/2020	INEI	I2019225		AT&T	520200		190.00		U
05/02/2020	INEI	I2019225		AT&T	520200			-190.00	U
05/05/2020	INEI	I2019751		WINDSTREAM CORPORATION	520200			-2,605.75	U
05/05/2020	INEI	I2019751		WINDSTREAM CORPORATION	520200		2,605.75		U
05/07/2020	POCL	*2001039		Close PO P2000491	520200			-410.88	U
06/01/2020	INEI	I2020830		MOTOROLA INC	520200			-1,000.00	U
06/01/2020	INEI	I2020830		MOTOROLA INC	520200		1,000.00		U
06/01/2020	INNI	I2019814		COMPORIUM	520200		1,495.91		U
06/01/2020	INNI	I2019814		COMPORIUM	520200		2,727.39		U
06/02/2020	INEI	I2020447		AT&T	520200			-258.40	U
06/02/2020	INEI	I2020447		AT&T	520200		190.00		U
06/02/2020	INEI	I2020447		AT&T	520200		5,599.08		U
06/02/2020	INEI	I2020447		AT&T	520200			-50,307.64	U
06/05/2020	INEI	I2021111		BOLTE, MARK E.	520200		600.00		U
06/05/2020	INEI	I2021111		BOLTE, MARK E.	520200			-2,332.00	U
06/05/2020	INEI	I2100011		WINDSTREAM CORPORATION	520200			-3,795.71	U

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				PS / Emergency Telephone Sy	2605				
06/05/2020	INEI	I2100011		WINDSTREAM CORPORATION	520200		2,605.75		U
06/24/2020	POCL	*2001134		Close PO P2000490	520200			-220.00	U
06/30/2020	CORD	P2000617		WINDSTREAM CORPORATION	520200			0.00	U
06/30/2020	CORD	P2000617		WINDSTREAM CORPORATION	520200			2,605.70	U
06/30/2020	INEI	I2101359		MIDLANDS EXAMS AND DRUG SCR	520200			-430.00	U
06/30/2020	INEI	I2101359		MIDLANDS EXAMS AND DRUG SCR	520200	200.00			U
06/30/2020	POCL	*2100176		Close PO P2000617	520200			0.00	U
06/30/2020	POCL	*2100178		Close PO P2000617	520200			-2,605.70	U
ENDING BALANCE: Contracted Services					520200	438,263.00	250,543.08	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
06/22/2020	BD02	J2003996		ABT 20-293	520231	799.00			U
ENDING BALANCE: Garbage Pickup Service					520231	799.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	8,800.00			U
01/02/2020	PORD	P2002275		RESOURCE DEVELOPMENT ASSOCI	520300			6,360.00	U
01/02/2020	PORD	P2002275		RESOURCE DEVELOPMENT ASSOCI	520300			85.00	U
01/05/2020	INEI	I2012184		RESOURCE DEVELOPMENT ASSOCI	520300			-85.00	U
01/05/2020	INEI	I2012184		RESOURCE DEVELOPMENT ASSOCI	520300			-6,360.00	U
01/05/2020	INEI	I2012184		RESOURCE DEVELOPMENT ASSOCI	520300	6,360.00			U
01/05/2020	INEI	I2012184		RESOURCE DEVELOPMENT ASSOCI	520300	85.00			U
ENDING BALANCE: Professional Services					520300	8,800.00	6,445.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	8,090.00			U
07/01/2019	PORD	P2000618		LANGUAGE LINE SERVICES INC	520510			8,089.20	U
07/31/2019	INEI	I2002979		LANGUAGE LINE SERVICES INC	520510		839.70		U
07/31/2019	INEI	I2002979		LANGUAGE LINE SERVICES INC	520510			-839.70	U
08/31/2019	INEI	I2005747		LANGUAGE LINE SERVICES INC	520510		650.86		U
08/31/2019	INEI	I2005747		LANGUAGE LINE SERVICES INC	520510			-650.86	U
09/30/2019	INEI	I2006273		LANGUAGE LINE SERVICES INC	520510		577.80		U

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				PS / Emergency Telephone Sy	2605				
09/30/2019	INEI	I2006273		LANGUAGE LINE SERVICES INC	520510			-577.80	U
10/31/2019	INEI	I2008421		LANGUAGE LINE SERVICES INC	520510		703.72		U
10/31/2019	INEI	I2008421		LANGUAGE LINE SERVICES INC	520510			-703.72	U
11/30/2019	INEI	I2010175		LANGUAGE LINE SERVICES INC	520510		528.45		U
11/30/2019	INEI	I2010175		LANGUAGE LINE SERVICES INC	520510			-528.45	U
12/31/2019	INEI	I2011708		LANGUAGE LINE SERVICES INC	520510		511.51		U
12/31/2019	INEI	I2011708		LANGUAGE LINE SERVICES INC	520510			-511.51	U
01/31/2020	INEI	I2013910		LANGUAGE LINE SERVICES INC	520510		454.63		U
01/31/2020	INEI	I2013910		LANGUAGE LINE SERVICES INC	520510			-454.63	U
02/29/2020	INEI	I2015385		LANGUAGE LINE SERVICES INC	520510		730.68		U
02/29/2020	INEI	I2015385		LANGUAGE LINE SERVICES INC	520510			-730.68	U
03/31/2020	INEI	I2017166		LANGUAGE LINE SERVICES INC	520510		722.48		U
03/31/2020	INEI	I2017166		LANGUAGE LINE SERVICES INC	520510			-722.48	U
04/30/2020	INEI	I2018679		LANGUAGE LINE SERVICES INC	520510		734.61		U
04/30/2020	INEI	I2018679		LANGUAGE LINE SERVICES INC	520510			-734.61	U
05/31/2020	INEI	I2020439		LANGUAGE LINE SERVICES INC	520510		757.97		U
05/31/2020	INEI	I2020439		LANGUAGE LINE SERVICES INC	520510			-757.97	U
06/30/2020	BD02	J2100052		ABT 20-299	520510	126.00			U
06/30/2020	CORD	P2000618		LANGUAGE LINE SERVICES INC	520510			127.60	U
06/30/2020	INEI	I2101698		LANGUAGE LINE SERVICES INC	520510		1,003.38		U
06/30/2020	INEI	I2101698		LANGUAGE LINE SERVICES INC	520510			-1,004.39	U
ENDING BALANCE: Interpreting Services					520510	8,216.00	8,215.79	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	74,922.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
11/21/2019	REQP	R2000621		Kirby McClendon	520702			75,684.71	U
12/11/2019	POLQ	P2002178		SUPERION LLC	520702			-75,684.71	U
12/11/2019	PORD	P2002178		SUPERION LLC	520702			75,684.71	U
12/12/2019	INEI	I2010299		SUPERION LLC	520702			-75,684.71	U
12/12/2019	INEI	I2010299		SUPERION LLC	520702		75,684.71		U
12/12/2019	JE15	J2002065		PA 20-17	520702		-5,195.81		U
05/13/2020	PORD	P2003192		REPLAY SYSTEMS, INC.	520702			390.00	U
05/13/2020	PORD	P2003192		REPLAY SYSTEMS, INC.	520702			998.00	U
06/08/2020	INEI	I2102482		REPLAY SYSTEMS, INC.	520702		390.00		U
06/08/2020	INEI	I2102482		REPLAY SYSTEMS, INC.	520702			-1,067.86	U
06/08/2020	INEI	I2102482		REPLAY SYSTEMS, INC.	520702			-390.00	U

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				PS / Emergency Telephone Sy	2605				
06/08/2020	INEI	I2102482		REPLAY SYSTEMS, INC.	520702		1,067.86		U
06/30/2020	CORD	P2003192		REPLAY SYSTEMS, INC.	520702			27.30	U
06/30/2020	CORD	P2003192		REPLAY SYSTEMS, INC.	520702			-27.30	U
06/30/2020	CORD	P2003192		REPLAY SYSTEMS, INC.	520702			69.86	U
ENDING BALANCE: Technical Currency & Support					520702	74,922.00	72,346.76	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,000.00			U
07/08/2019	ISSU	U2000138		COMMUNICATIONS	521000		92.52		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	521000		57.78		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	521000		12.15		U
08/06/2019	PORD	P2001243		FORMS & SUPPLY INC	521000			18.18	U
08/06/2019	PORD	P2001243		FORMS & SUPPLY INC	521000			318.43	U
08/13/2019	PORD	P2001294		ACADEMIC SUPPLIER	521000			221.48	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			357.36	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			142.83	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			142.83	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			74.20	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			222.55	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			188.79	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			222.55	U
08/19/2019	ISSU	U2000821		COMMUNICATIONS	521000		149.39		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		142.83		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		142.83		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-188.79	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		188.79		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-222.55	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		222.55		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-222.55	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		222.55		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-357.36	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		357.36		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-74.20	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		74.20		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-142.83	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-142.83	U
08/19/2019	INEI	I2004730		ACADEMIC SUPPLIER	521000			-221.48	U
08/19/2019	INEI	I2004730		ACADEMIC SUPPLIER	521000		221.48		U
08/22/2019	ISSU	U2000885		COMMUNICATIONS	521000		56.82		U

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				PS / Emergency Telephone Sy	2605				
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000		199.02		U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000			-18.18	U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000		16.21		U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000			-199.02	U
08/22/2019	INEI	I2004443		FORMS & SUPPLY INC	521000		119.41		U
08/22/2019	INEI	I2004443		FORMS & SUPPLY INC	521000			-119.41	U
08/27/2019	ISSU	U2000966		COMMUNICATIONS	521000		2.50		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		57.78		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		17.10		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		25.42		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		28.78		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521000		29.96		U
10/11/2019	ISSU	U2001815		COMMUNICATIONS	521000		97.26		U
10/22/2019	ISSU	U2001970		COMMUNICATIONS	521000		18.09		U
10/22/2019	ISSU	U2001983		COMMUNICATIONS	521000		0.03		U
10/30/2019	ISSU	U2002134		COMMUNICATIONS	521000		124.18		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	521000		25.66		U
11/04/2019	INNI	I2011750		PETTY CASH/FINANCE DEPARTME	521000		24.08		U
11/05/2019	ISSU	U2002226		COMMUNICATIONS	521000		4.52		U
11/05/2019	ISSU	U2002228		COMMUNICATIONS	521000		213.14		U
11/19/2019	ISSU	U2002416		COMMUNICATIONS	521000		194.53		U
11/21/2019	ISSU	U2002512		COMMUNICATIONS	521000		132.29		U
11/25/2019	ISSU	U2002538		COMMUNICATIONS	521000		42.40		U
11/26/2019	PORD	P2002075		ACADEMIC SUPPLIER	521000			99.34	U
11/26/2019	PORD	P2002075		ACADEMIC SUPPLIER	521000			124.55	U
11/26/2019	PORD	P2002075		ACADEMIC SUPPLIER	521000			191.77	U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000			-124.55	U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000		99.34		U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000			-99.34	U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000		191.77		U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000		124.55		U
12/05/2019	INEI	I2010533		ACADEMIC SUPPLIER	521000			-191.77	U
12/11/2019	ISSU	U2002776		COMMUNICATIONS	521000		40.38		U
12/18/2019	ISSU	U2002881		communications	521000		8.78		U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			124.55	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			249.10	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			124.55	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			198.68	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			94.40	U
12/19/2019	PORD	P2002233		ACADEMIC SUPPLIER	521000			65.51	U



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				PS / Emergency Telephone Sy	2605				
12/19/2019	PORD	P2002248		FORMS & SUPPLY INC	521000			318.43	U
12/20/2019	ISSU	U2002938		COMMUNICATIONS	521000		20.83		U
12/23/2019	INEI	I2011543		FORMS & SUPPLY INC	521000		326.31		U
12/23/2019	INEI	I2011543		FORMS & SUPPLY INC	521000			-318.43	U
12/31/2019	JE20	F2002086		PCard-LYNN COOK	521000		45.28		U
01/06/2020	PORD	P2002295		FORMS & SUPPLY INC	521000			45.13	U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000			-249.10	U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000		249.10		U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012352		ACADEMIC SUPPLIER	521000		124.55		U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000			-65.51	U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000		70.10		U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000			-94.40	U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000		94.40		U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000		198.68		U
01/08/2020	INEI	I2012353		ACADEMIC SUPPLIER	521000			-198.68	U
01/13/2020	INEI	I2012741		FORMS & SUPPLY INC	521000		45.13		U
01/13/2020	INEI	I2012741		FORMS & SUPPLY INC	521000			-45.13	U
01/15/2020	ISSU	U2003265		COMMUNICATIONS	521000		73.95		U
01/29/2020	ISSU	U2003468		ES COMMUNICATIONS	521000		194.53		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	521000		30.11		U
02/03/2020	ISSU	U2003534		communications	521000		51.46		U
02/10/2020	ISSU	U2003675		ES/COMMUNICATIONS	521000		9.21		U
02/11/2020	ISSU	U2003692		communciations	521000		51.46		U
02/25/2020	PORD	P2002704		ACADEMIC SUPPLIER	521000			140.19	U
02/28/2020	INEI	I2017866		ACADEMIC SUPPLIER	521000		140.19		U
02/28/2020	INEI	I2017866		ACADEMIC SUPPLIER	521000			-140.19	U
03/16/2020	ISSU	U2004265		ES COMMUNICATIONS	521000		90.78		U
03/17/2020	ISSU	U2004334		COMMUNICATIONS	521000		48.59		U
03/23/2020	ISSU	U2004400		ES/ COMMUNICATIONS	521000		324.26		U
03/30/2020	ISSU	U2004508		COMMUNICATIONS	521000		93.11		U
04/02/2020	ISSU	U2004586		ES / COMM.	521000		90.78		U
04/21/2020	PORD	P2003070		ACADEMIC SUPPLIER	521000			142.83	U
04/21/2020	PORD	P2003070		ACADEMIC SUPPLIER	521000			249.10	U
04/21/2020	PORD	P2003070		ACADEMIC SUPPLIER	521000			249.10	U
04/21/2020	PORD	P2003070		ACADEMIC SUPPLIER	521000			257.98	U
04/21/2020	PORD	P2003070		ACADEMIC SUPPLIER	521000			142.83	U
04/21/2020	PORD	P2003070		ACADEMIC SUPPLIER	521000			198.03	U

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				PS / Emergency Telephone Sy	2605				
04/22/2020	ISSU	U2004921		communications	521000		13.01		U
04/22/2020	ISSU	U2004922		communications	521000		90.78		U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000			-249.10	U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000			-198.03	U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000		198.68		U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000			-142.83	U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000		142.83		U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000			-142.83	U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000		142.83		U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000			-257.98	U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000		257.98		U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000			-249.10	U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000		249.10		U
04/23/2020	INEI	I2018799		ACADEMIC SUPPLIER	521000		249.10		U
05/27/2020	ISSU	U2005487		COMMUNICATIONS	521000		509.53		U
05/29/2020	ISSU	U2005562		COMMUNICATIONS	521000		19.54		U
05/31/2020	JE20	F2003801		PCard-LYNN COOK	521000		29.06		U
06/30/2020	POBC	*2100384		Batch Close PO P2003070	521000			0.00	U
06/30/2020	JE20	F2100321		PCard-LYNN COOK	521000		56.21		U
ENDING BALANCE: Office Supplies					521000	10,000.00	8,234.44	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		92.61		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		76.02		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		43.70		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		70.63		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		97.95		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		83.31		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		113.69		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		110.97		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		110.45		U
04/22/2020	BD02	J2003451		ABT 20-212	521100	1,000.00			U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		57.45		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		70.81		U
ENDING BALANCE: Duplicating					521100	1,500.00	927.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U

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				PS / Emergency Telephone Sy	2605				
09/09/2019	PORD	P2001500		ANOTHER PRINTER INC	521200			292.04	U
09/16/2019	INEI	I2005901		ANOTHER PRINTER INC	521200		292.04		U
09/16/2019	INEI	I2005901		ANOTHER PRINTER INC	521200			-292.04	U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	521200		65.29		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	521200		43.29		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	521200		126.24		U
12/05/2019	INNI	I2011755		PETTY CASH/FINANCE DEPARTME	521200		19.99		U
05/18/2020	ISSU	U2005350		P/S COMMS	521200		136.17		U
05/27/2020	ISSU	U2005488		COMMUNICATIONS	521200		231.51		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	914.53	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	4,000.00			U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			48.98	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			422.65	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			38.20	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			438.70	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			20.68	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			417.30	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			51.36	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			507.18	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			26.79	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			123.05	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			37.10	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			51.36	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			70.90	U
09/10/2019	PORD	P2001524		PROMOS 911 INC	521213			524.30	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-123.05	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-70.90	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		70.90		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-51.36	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		51.36		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-507.18	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		507.18		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-26.79	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		26.79		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		123.05		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-37.10	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		37.10		U

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				PS / Emergency Telephone Sy	2605				
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-51.36	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		51.36		U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213			-524.30	U
09/17/2019	INEI	I2008502		PROMOS 911 INC	521213		524.30		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	521213		53.44		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		48.98		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-422.65	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		422.65		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-38.20	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		38.20		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-48.98	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-438.70	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		438.70		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-20.68	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		20.68		U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213			-417.30	U
10/30/2019	INEI	I2008984		PROMOS 911 INC	521213		417.30		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	521213		21.00		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	521213		192.60		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	521213		267.45		U
ENDING BALANCE: Public Education Supplies					521213	4,000.00	3,313.04	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	522000	3,325.00			U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000		350.00		U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000		450.00		U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000		450.00		U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000			-450.00	U
11/20/2019	INEI	I2011528		COLUMBIA FIRE AND SAFETY	522000			-350.00	U
11/20/2019	JE15	J2002792		PA 20-32	522000		-1,250.00		U
11/20/2019	PORD	P2002382		COLUMBIA FIRE AND SAFETY	522000			450.00	U
11/20/2019	PORD	P2002382		COLUMBIA FIRE AND SAFETY	522000			450.00	U
11/20/2019	PORD	P2002382		COLUMBIA FIRE AND SAFETY	522000			350.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,325.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	3,725.00			U

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				PS / Emergency Telephone Sy	2605				
08/05/2019	BD02	J2000566		ABT 20-049	522050	10,357.00			U
08/19/2019	PORD	P2001362		SCHNEIDER ELECTRIC IT USA I	522050			3,120.00	U
08/19/2019	PORD	P2001362		SCHNEIDER ELECTRIC IT USA I	522050			7,236.09	U
12/09/2019	INEI	I2010906		SCHNEIDER ELECTRIC IT USA I	522050			-3,120.00	U
12/09/2019	INEI	I2010906		SCHNEIDER ELECTRIC IT USA I	522050		7,236.09		U
12/09/2019	INEI	I2010906		SCHNEIDER ELECTRIC IT USA I	522050			-7,236.09	U
12/09/2019	INEI	I2010906		SCHNEIDER ELECTRIC IT USA I	522050		3,120.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	14,082.00	10,356.09	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	1,000.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	3,000.00			U
11/21/2019	INEI	I2011357		CABLE & CONNECTIONS INC	522200		228.12		U
11/21/2019	INEI	I2011357		CABLE & CONNECTIONS INC	522200			-228.12	U
12/05/2019	INEI	I2011358		CABLE & CONNECTIONS INC	522200		273.15		U
12/05/2019	INEI	I2011358		CABLE & CONNECTIONS INC	522200			-273.15	U
12/12/2019	INEI	I2011362		CABLE & CONNECTIONS INC	522200			-149.69	U
12/12/2019	INEI	I2011362		CABLE & CONNECTIONS INC	522200		149.69		U
12/13/2019	INEI	I2011364		CABLE & CONNECTIONS INC	522200			-269.45	U
12/13/2019	INEI	I2011364		CABLE & CONNECTIONS INC	522200		269.45		U
12/17/2019	INEI	I2011371		CABLE & CONNECTIONS INC	522200		219.97		U
12/17/2019	INEI	I2011371		CABLE & CONNECTIONS INC	522200			-219.97	U
01/02/2020	PORD	P2002277		WATSON FURNITURE GROUP INC	522200			186.37	U
01/02/2020	PORD	P2002277		WATSON FURNITURE GROUP INC	522200			1,445.00	U
01/02/2020	PORD	P2002277		WATSON FURNITURE GROUP INC	522200			26.09	U
01/15/2020	CORD	P2000064		CABLE & CONNECTIONS INC	522200			1,140.38	U
01/28/2020	INEI	I2020699		WATSON FURNITURE GROUP INC	522200		186.37		U
01/28/2020	INEI	I2020699		WATSON FURNITURE GROUP INC	522200			-186.37	U
01/28/2020	INEI	I2020699		WATSON FURNITURE GROUP INC	522200		1,445.00		U
01/28/2020	INEI	I2020699		WATSON FURNITURE GROUP INC	522200			-1,445.00	U
01/28/2020	INEI	I2020699		WATSON FURNITURE GROUP INC	522200		26.09		U
01/28/2020	INEI	I2020699		WATSON FURNITURE GROUP INC	522200			-26.09	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	2,797.84	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	163.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		273.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	163.00	273.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	27,361.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,514.84		U
07/01/2019	INNI	I2000735		AT&T	525000		214.00		U
08/01/2019	INNI	I2002304		AT&T	525000		214.00		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,516.94		U
09/01/2019	INNI	I2004242		AT&T	525000		214.00		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,514.23		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,382.27		U
10/01/2019	INNI	I2005684		AT&T	525000		214.00		U
11/01/2019	INNI	I2007574		AT&T	525000		214.00		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,501.87		U
12/01/2019	INNI	I2009862		AT&T	525000		214.00		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,382.23		U
01/01/2020	INNI	I2011496		AT&T	525000		214.00		U
01/01/2020	INNI	I2011499		AT&T	525000		2.00		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,382.65		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,382.85		U
02/01/2020	INNI	I2013080		AT&T	525000		214.00		U
02/01/2020	INNI	I2013086		AT&T	525000		2.00		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		1,382.88		U
03/01/2020	INNI	I2014669		AT&T	525000		214.00		U
03/01/2020	INNI	I2014671		AT&T	525000		2.00		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		1,382.81		U
04/01/2020	INNI	I2017190		AT&T	525000		214.00		U
04/01/2020	INNI	I2017192		AT&T	525000		2.00		U
05/01/2020	INNI	I2018440		AT&T	525000		2.00		U
05/01/2020	INNI	I2018444		AT&T	525000		214.00		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		1,382.86		U
05/28/2020	PORD	P2003332		COMPORIUM	525000			84.98	U
05/28/2020	PORD	P2003335		COMPORIUM	525000			84.98	U
05/28/2020	PORD	P2003335		COMPORIUM	525000			29.90	U
05/29/2020	PORD	P2003341		COMPORIUM	525000			31.99	U
05/29/2020	PORD	P2003341		COMPORIUM	525000			64.20	U

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				PS / Emergency Telephone Sy	2605				
06/01/2020	INNI	I2019814		COMPORIUM	525000		1,382.70		U
06/01/2020	INNI	I2020348		AT&T	525000		214.00		U
06/01/2020	INNI	I2020350		AT&T	525000		2.00		U
06/30/2020	POCL	*2100437		Close PO P2003341	525000			-31.99	U
06/30/2020	POCL	*2100437		Close PO P2003341	525000			-64.20	U
06/30/2020	POCL	*2100438		Close PO P2003335	525000			-84.98	U
06/30/2020	POCL	*2100438		Close PO P2003335	525000			-29.90	U
06/30/2020	POCL	*2100524		Close PO P2003332	525000			-84.98	U
ENDING BALANCE: Telephone					525000	27,361.00	19,689.13	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525002	125.00			U
07/16/2019	INNI	I2001567		AT&T	525002		8.00		U
08/16/2019	INNI	I2003362		AT&T	525002		8.00		U
09/16/2019	INNI	I2005148		AT&T	525002		8.00		U
10/16/2019	INNI	I2006895		AT&T	525002		8.00		U
11/16/2019	INNI	I2008817		AT&T	525002		8.00		U
12/16/2019	INNI	I2010501		AT&T	525002		8.00		U
01/16/2020	INNI	I2012116		AT&T	525002		8.00		U
02/16/2020	INNI	I2014072		AT&T	525002		8.00		U
03/16/2020	INNI	I2015608		AT&T	525002		8.00		U
04/16/2020	INNI	I2017935		AT&T	525002		8.00		U
05/16/2020	INNI	I2019316		AT&T	525002		8.00		U
06/16/2020	INNI	I2100054		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	96.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,027.00			U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525004			1,032.00	U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525004		152.10		U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525004			-152.10	U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525004		152.04		U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525004			-152.04	U
09/23/2019	INEI	I2007988		VERIZON WIRELESS	525004		100.66		U
09/23/2019	INEI	I2007988		VERIZON WIRELESS	525004			-100.66	U
10/23/2019	INEI	I2009251		VERIZON WIRELESS	525004		114.03		U
10/23/2019	INEI	I2009251		VERIZON WIRELESS	525004			-114.03	U
11/23/2019	INEI	I2010262		VERIZON WIRELESS	525004		114.05		U

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				PS / Emergency Telephone Sy	2605				
11/23/2019	INEI	I2010262		VERIZON WIRELESS	525004			-114.05	U
12/23/2019	INEI	I2011873		VERIZON WIRELESS	525004		114.07		U
12/23/2019	INEI	I2011873		VERIZON WIRELESS	525004			-114.07	U
01/23/2020	INEI	I2014065		VERIZON WIRELESS	525004		65.01		U
01/23/2020	INEI	I2014065		VERIZON WIRELESS	525004			-65.01	U
02/23/2020	INEI	I2016401		VERIZON WIRELESS	525004		76.02		U
02/23/2020	INEI	I2016401		VERIZON WIRELESS	525004			-76.02	U
03/23/2020	INEI	I2018464		VERIZON WIRELESS	525004		76.06		U
03/23/2020	INEI	I2018464		VERIZON WIRELESS	525004			-76.06	U
04/23/2020	INEI	I2019780		VERIZON WIRELESS	525004		76.10		U
04/23/2020	INEI	I2019780		VERIZON WIRELESS	525004			-67.96	U
05/23/2020	INEI	I2100902		VERIZON WIRELESS	525004		76.02		U
05/23/2020	INEI	I2100902		VERIZON WIRELESS	525004			-76.02	U
05/27/2020	BD02	J2003754		ABT 20-262	525004	200.00			U
06/09/2020	CORD	P2000493		VERIZON WIRELESS	525004			186.00	U
06/23/2020	INEI	I2102061		VERIZON WIRELESS	525004		76.10		U
06/23/2020	INEI	I2102061		VERIZON WIRELESS	525004			-109.98	U
ENDING BALANCE:		WAN Service Charges			525004	1,227.00	1,192.26	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,452.00			U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525021			1,656.00	U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525021			3,480.00	U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525021		388.77		U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525021			-388.77	U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525021		388.77		U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525021			-388.77	U
09/03/2019	CORD	P2000493		VERIZON WIRELESS	525021			3,480.00	U
09/03/2019	CORD	P2000493		VERIZON WIRELESS	525021			-3,479.00	U
09/03/2019	POCL	*2000804		Close PO P2000493	525021			-1.00	U
09/23/2019	INEI	I2007988		VERIZON WIRELESS	525021		421.67		U
09/23/2019	INEI	I2007988		VERIZON WIRELESS	525021			-421.67	U
10/23/2019	INEI	I2009251		VERIZON WIRELESS	525021		409.33		U
10/23/2019	INEI	I2009251		VERIZON WIRELESS	525021			-409.33	U
11/23/2019	INEI	I2010262		VERIZON WIRELESS	525021		409.33		U
11/23/2019	INEI	I2010262		VERIZON WIRELESS	525021			-409.33	U
12/23/2019	INEI	I2011873		VERIZON WIRELESS	525021		409.33		U
12/23/2019	INEI	I2011873		VERIZON WIRELESS	525021			-409.33	U
01/23/2020	INEI	I2014065		VERIZON WIRELESS	525021		407.65		U



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				PS / Emergency Telephone Sy	2605				
01/23/2020	INEI	I2014065		VERIZON WIRELESS	525021			-407.65	U
02/23/2020	INEI	I2016401		VERIZON WIRELESS	525021		407.65		U
02/23/2020	INEI	I2016401		VERIZON WIRELESS	525021			-407.65	U
03/23/2020	INEI	I2018464		VERIZON WIRELESS	525021		407.65		U
03/23/2020	INEI	I2018464		VERIZON WIRELESS	525021			-407.65	U
04/23/2020	INEI	I2019780		VERIZON WIRELESS	525021		406.46		U
04/23/2020	INEI	I2019780		VERIZON WIRELESS	525021			-406.46	U
05/23/2020	INEI	I2100902		VERIZON WIRELESS	525021		272.90		U
05/23/2020	INEI	I2100902		VERIZON WIRELESS	525021			-272.90	U
06/23/2020	INEI	I2102061		VERIZON WIRELESS	525021		328.34		U
06/23/2020	INEI	I2102061		VERIZON WIRELESS	525021			-806.49	U
ENDING BALANCE: Smart Phone Charges					525021	6,452.00	4,657.85	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	35,352.00			U
07/01/2019	PORD	P2000483		MOTOROLA INC	525030			35,351.76	U
07/01/2019	INEI	I2002582		MOTOROLA INC	525030		2,504.40		U
07/01/2019	INEI	I2002582		MOTOROLA INC	525030			-2,504.40	U
08/01/2019	INEI	I2004676		MOTOROLA INC	525030		2,504.40		U
08/01/2019	INEI	I2004676		MOTOROLA INC	525030			-2,504.40	U
09/01/2019	INEI	I2004698		MOTOROLA INC	525030		2,504.40		U
09/01/2019	INEI	I2004698		MOTOROLA INC	525030			-2,504.40	U
10/01/2019	INEI	I2006717		MOTOROLA INC	525030		2,504.40		U
10/01/2019	INEI	I2006717		MOTOROLA INC	525030			-2,504.40	U
11/01/2019	INEI	I2008356		MOTOROLA INC	525030		2,504.40		U
11/01/2019	INEI	I2008356		MOTOROLA INC	525030			-2,504.40	U
12/01/2019	INEI	I2011489		MOTOROLA INC	525030		2,504.40		U
12/01/2019	INEI	I2011489		MOTOROLA INC	525030			-2,504.40	U
01/01/2020	INEI	I2013440		MOTOROLA INC	525030		2,504.40		U
01/01/2020	INEI	I2013440		MOTOROLA INC	525030			-2,504.40	U
02/01/2020	INEI	I2013487		MOTOROLA INC	525030		2,504.40		U
02/01/2020	INEI	I2013487		MOTOROLA INC	525030			-2,504.40	U
03/01/2020	INEI	I2018118		MOTOROLA INC	525030		2,504.40		U
03/01/2020	INEI	I2018118		MOTOROLA INC	525030			-2,504.40	U
04/01/2020	INEI	I2019116		MOTOROLA INC	525030		2,504.40		U
04/01/2020	INEI	I2019116		MOTOROLA INC	525030			-2,504.40	U
05/01/2020	INEI	I2019175		MOTOROLA INC	525030		2,504.40		U
05/01/2020	INEI	I2019175		MOTOROLA INC	525030			-2,504.40	U
06/01/2020	INEI	I2020792		MOTOROLA INC	525030		2,615.71		U

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				PS / Emergency Telephone Sy	2605				
06/01/2020	INEI	I2020792		MOTOROLA INC	525030			-7,803.36	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	35,352.00	30,164.11	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	219,578.00			U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			5,550.36	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			8,114.64	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			79,446.96	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			2,084.88	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			44,240.64	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			4,950.00	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			64,141.92	U
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			5,914.68	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			43.20	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-43.20	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		43.20		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-4,950.00	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		4,950.00		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-5,550.36	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		5,550.36		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-64,141.92	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		63,795.33		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-5,914.68	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		5,914.68		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-44,240.64	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		44,240.64		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-2,084.88	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		2,084.88		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-79,446.96	U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		79,446.96		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		8,114.64		U
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-8,114.64	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	219,578.00	214,140.69	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		E-mail Service Charges			525041	903.00	0.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525042	92.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	92.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.02		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		32.15		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		25.85		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		16.86		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		31.00		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.46		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		79.98		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.92		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		11.77		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		38.01		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		35.73		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		15.66		U
ENDING BALANCE:		Postage			525100	600.00	312.41	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	79,835.00			U
07/01/2019	PORD	P2000480		PRIORITY DISPATCH CORP	525210			19,000.00	U
07/01/2019	PORD	P2000480		PRIORITY DISPATCH CORP	525210			2,500.00	U
07/01/2019	PORD	P2000495		COMMISSION ON ACCREDITATION	525210			3,685.00	U
07/01/2019	PORD	P2000500		SC CRIMINAL JUSTICE ACADEMY	525210			6,000.00	U
07/01/2019	INNI	TR25938		MULLINAX, TAYLOR	525210		134.50		U
07/01/2019	INNI	TR25929B		COOK, VERONICA LYNN.	525210		644.32		U
07/01/2019	PORD	P2001981		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/01/2019	PORD	P2001981		INTERNATIONAL ACADEMIES OF	525210			19,000.00	U
07/02/2019	INNI	TR25930B		RICCASOLA, VERONICA	525210		644.32		U
07/17/2019	INNI	EX25929		COOK, VERONICA LYNN.	525210		81.38		U
07/17/2019	INNI	EX25930		RICCASOLA, VERONICA	525210		90.47		U
07/18/2019	INNI	TR25941		BOWERS, STEVEN	525210		172.50		U
07/20/2019	INNI	EX25938		MULLINAX, TAYLOR	525210		17.84		U

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				PS / Emergency Telephone Sy	2605				
07/25/2019	INNI	EX25941		BOWERS, STEVEN	525210		59.00		U
07/29/2019	INNI	TR25932		SPIRES, VICKIE H.	525210		307.50		U
07/29/2019	INNI	TR25934		RODGERS, NIKKI	525210		307.50		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		26.94		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		420.00		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		420.00		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		488.12		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		549.78		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		405.00		U
08/15/2019	INNI	EX25932		SPIRES, VICKIE H.	525210		62.91		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525210		-30.00		U
08/31/2019	INEI	I2007817		AMERICAN HEART ASSOCIATION	525210		9.60		U
08/31/2019	INEI	I2007817		AMERICAN HEART ASSOCIATION	525210			-9.60	U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525210		1,004.85		U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525210		1,004.85		U
08/31/2019	PORD	P2001978		AMERICAN HEART ASSOCIATION	525210			9.60	U
09/04/2019	INNI	TR26745		NATIONAL EMERGENCY NUMBER A	525210		1,200.00		U
09/04/2019	INNI	TR26744		NATIONAL EMERGENCY NUMBER A	525210		1,200.00		U
09/04/2019	INNI	TR23335		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/04/2019	INNI	TR26743		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/04/2019	INNI	TR25942		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/04/2019	INNI	TR25943		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/04/2019	INNI	TR23334		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/05/2019	INNI	TR25944		SC ASSOCIATION OF PUBLIC SA	525210		175.00		U
09/10/2019	PORD	P2001580		THE HEALTHY DISPATCHER LLC	525210			15,000.00	U
09/16/2019	CNNI	A0488273	TR26744	NATIONAL EMERGENCY NUMBER A	525210		-1,200.00		U
09/16/2019	CNNI	A0488273	TR26745	NATIONAL EMERGENCY NUMBER A	525210		-1,200.00		U
09/16/2019	INNI	TR26744A		NATIONAL EMERGENCY NUMBER A	525210		1,000.00		U
09/16/2019	INNI	TR26745A		NATIONAL EMERGENCY NUMBER A	525210		1,000.00		U
09/18/2019	CORD	P2000500		SC CRIMINAL JUSTICE ACADEMY	525210			-2,500.00	U
09/30/2019	INNI	TR26742		SPIRES, VICKIE H.	525210		559.96		U
09/30/2019	INNI	TR23335A		KEOWN, STEVEN	525210		278.23		U
09/30/2019	INNI	TR26743A		WATSON, RODNEY	525210		559.96		U
09/30/2019	INNI	TR25942A		PATRICK, MELISSA	525210		278.23		U
09/30/2019	INNI	TR25943A		TAYLOR, CASSIE	525210		278.23		U
09/30/2019	INNI	TR23334A		RODGERS, NIKKI	525210		559.96		U
09/30/2019	INNI	TR25944A		KERR, DAVID W.	525210		278.23		U
09/30/2019	JE20	F2001152		PCard-LYNN COOK	525210		587.52		U
10/18/2019	INNI	EX23334		RODGERS, NIKKI	525210		95.86		U
10/18/2019	INNI	EX23335		KEOWN, STEVEN	525210		47.93		U

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				PS / Emergency Telephone Sy	2605				
10/18/2019	INNI	EX25942		PATRICK, MELISSA	525210		70.18		U
10/18/2019	INNI	EX25943		TAYLOR, CASSIE	525210		47.93		U
10/18/2019	INNI	EX26742		SPIRES, VICKIE H.	525210		95.86		U
10/18/2019	INNI	EX26743		WATSON, RODNEY	525210		325.54		U
10/23/2019	CNNI	A0489136	TR25944A	KERR, DAVID W.	525210		-278.23		U
10/23/2019	INEI	I2008118		INTERNATIONAL ACADEMIES OF	525210			-220.00	U
10/23/2019	INEI	I2008118		INTERNATIONAL ACADEMIES OF	525210		220.00		U
10/25/2019	INEI	I2008121		INTERNATIONAL ACADEMIES OF	525210			-110.00	U
10/25/2019	INEI	I2008121		INTERNATIONAL ACADEMIES OF	525210		110.00		U
10/28/2019	INEI	I2008123		INTERNATIONAL ACADEMIES OF	525210		220.00		U
10/28/2019	INEI	I2008123		INTERNATIONAL ACADEMIES OF	525210			-220.00	U
10/29/2019	INEI	I2008125		INTERNATIONAL ACADEMIES OF	525210		90.00		U
10/29/2019	INEI	I2008125		INTERNATIONAL ACADEMIES OF	525210			-90.00	U
10/30/2019	INEI	I2008126		INTERNATIONAL ACADEMIES OF	525210		30.00		U
10/30/2019	INEI	I2008126		INTERNATIONAL ACADEMIES OF	525210			-30.00	U
10/30/2019	INEI	I2008128		INTERNATIONAL ACADEMIES OF	525210			-220.00	U
10/30/2019	INEI	I2008128		INTERNATIONAL ACADEMIES OF	525210		220.00		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		-239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		-239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		587.52		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		318.99		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		-239.66		U
10/31/2019	JE20	F2001569		PCard-LYNN COOK	525210		239.66		U
11/01/2019	PORD	P2001934		LEADERSHIP LEXINGTON COUNTY	525210			508.25	U
11/04/2019	PORD	P2001949		AMERICAN HEART ASSOCIATION	525210			9.60	U
11/07/2019	POCL	*2000866		Close PO P2001949	525210			-9.60	U
11/07/2019	INEI	I2008130		INTERNATIONAL ACADEMIES OF	525210		60.00		U
11/07/2019	INEI	I2008130		INTERNATIONAL ACADEMIES OF	525210			-60.00	U
11/08/2019	POCL	*2000868		Close PO P2000480	525210			-2,500.00	U
11/08/2019	POCL	*2000868		Close PO P2000480	525210			-19,000.00	U
11/19/2019	INNI	TR26745B		WATSON, RODNEY	525210		846.42		U
11/19/2019	INNI	TR26744B		SPIRES, VICKIE H.	525210		846.42		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	525210		595.00		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	525210		595.00		U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	525210		100.00		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		78.75		U
12/07/2019	INNI	EX26744		SPIRES, VICKIE H.	525210		138.48		U
12/07/2019	INNI	EX26745		WATSON, RODNEY	525210		358.88		U

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				PS / Emergency Telephone Sy	2605				
12/12/2019	INEI	I2011046		THE HEALTHY DISPATCHER LLC	525210		15,000.00		U
12/12/2019	INEI	I2011046		THE HEALTHY DISPATCHER LLC	525210			-15,000.00	U
12/22/2019	INNI	CR200718		RODGERS, NIKKI	525210		113.12		U
01/06/2020	CORD	P2001981		INTERNATIONAL ACADEMIES OF	525210			2,230.00	U
01/06/2020	INEI	I2012687		INTERNATIONAL ACADEMIES OF	525210		160.00		U
01/06/2020	INEI	I2012687		INTERNATIONAL ACADEMIES OF	525210			-160.00	U
01/07/2020	POCL	*2000896		Close PO P2001934	525210			-508.25	U
01/07/2020	INEI	I2012689		INTERNATIONAL ACADEMIES OF	525210			-50.00	U
01/07/2020	INEI	I2012689		INTERNATIONAL ACADEMIES OF	525210		50.00		U
01/15/2020	PORD	P2002379		PAUL CASH / SAFETY FORCE CO	525210			321.00	U
01/16/2020	CORD	P2002379		PAUL CASH / SAFETY FORCE CO	525210			-21.00	U
01/21/2020	INEI	I2015233		INTERNATIONAL ACADEMIES OF	525210			-210.00	U
01/21/2020	INEI	I2015233		INTERNATIONAL ACADEMIES OF	525210		210.00		U
01/24/2020	INEI	I2013267		INTERNATIONAL ACADEMIES OF	525210		100.00		U
01/24/2020	INEI	I2013267		INTERNATIONAL ACADEMIES OF	525210			-100.00	U
01/26/2020	INEI	I2100383		PRIORITY DISPATCH CORP	525210			-5,110.00	U
01/26/2020	INEI	I2100383		PRIORITY DISPATCH CORP	525210		5,110.00		U
01/27/2020	INEC	I2015234		INTERNATIONAL ACADEMIES OF	525210		-50.00		U
01/27/2020	INEC	I2015234		INTERNATIONAL ACADEMIES OF	525210			50.00	U
01/28/2020	INNI	TR26733		RODGERS, NIKKI	525210		933.62		U
01/28/2020	INEI	I2100384		PRIORITY DISPATCH CORP	525210		4,745.00		U
01/28/2020	INEI	I2100384		PRIORITY DISPATCH CORP	525210			-4,745.00	U
01/30/2020	INNI	TR26748		INTERNATIONAL ACADEMIES OF	525210		654.00		U
01/30/2020	INNI	TR26749		INTERNATIONAL ACADEMIES OF	525210		654.00		U
01/30/2020	INNI	TR26746		INTERNATIONAL ACADEMIES OF	525210		624.00		U
01/31/2020	INEI	I2014119		INTERNATIONAL ACADEMIES OF	525210		260.00		U
01/31/2020	INEI	I2014119		INTERNATIONAL ACADEMIES OF	525210			-260.00	U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		17.86		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		268.80		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		1,271.16		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		566.50		U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	525210		435.00		U
02/01/2020	INEI	I2100382		PRIORITY DISPATCH CORP	525210			-5,110.00	U
02/01/2020	INEI	I2100382		PRIORITY DISPATCH CORP	525210		5,110.00		U
02/03/2020	INEI	I2014238		COMMISSION ON ACCREDITATION	525210			-3,685.00	U
02/03/2020	INEI	I2014238		COMMISSION ON ACCREDITATION	525210		3,685.00		U
02/06/2020	INNI	TR26747		STANLEY, LESLIE H.	525210		589.89		U
02/14/2020	INNI	EX26733		RODGERS, NIKKI	525210		152.66		U
02/20/2020	INEI	I2017326		INTERNATIONAL ACADEMIES OF	525210		880.00		U
02/20/2020	INEI	I2017326		INTERNATIONAL ACADEMIES OF	525210			-880.00	U

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				PS / Emergency Telephone Sy	2605				
02/26/2020	ICNI	EX26747		STANLEY, LESLIE H.	525210		-114.42		U
02/26/2020	INNI	EX26747		STANLEY, LESLIE H.	525210		111.42		U
02/26/2020	INNI	EX26747		STANLEY, LESLIE H.	525210		114.42		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		5.98		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		353.61		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		1,195.83		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		31.99		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		316.40		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		37.67		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		316.40		U
02/29/2020	JE20	F2003108		PCard-LYNN COOK	525210		316.40		U
03/02/2020	INEI	I2017327		INTERNATIONAL ACADEMIES OF	525210		185.00		U
03/02/2020	INEI	I2017327		INTERNATIONAL ACADEMIES OF	525210			-185.00	U
03/03/2020	INEI	I2017328		INTERNATIONAL ACADEMIES OF	525210			-140.00	U
03/03/2020	INEI	I2017328		INTERNATIONAL ACADEMIES OF	525210		140.00		U
03/05/2020	INEI	I2019696		INTERNATIONAL ACADEMIES OF	525210			-415.00	U
03/05/2020	INEI	I2019696		INTERNATIONAL ACADEMIES OF	525210		415.00		U
03/31/2020	JE20	F2003502		PCard-LYNN COOK	525210		900.00		U
04/24/2020	INEI	I2018765		PAUL CASH / SAFETY FORCE CO	525210		300.00		U
04/24/2020	INEI	I2018765		PAUL CASH / SAFETY FORCE CO	525210			-300.00	U
04/30/2020	JE20	F2003671		PCard-LYNN COOK	525210		-900.00		U
05/31/2020	JE20	F2003801		PCard-LYNN COOK	525210		117.60		U
05/31/2020	JE20	F2003801		PCard-LYNN COOK	525210		58.32		U
06/11/2020	INEI	I2100378		INTERNATIONAL ACADEMIES OF	525210		655.00		U
06/11/2020	INEI	I2100378		INTERNATIONAL ACADEMIES OF	525210			-655.00	U
06/29/2020	INEI	I2101512		INTERNATIONAL ACADEMIES OF	525210			-625.00	U
06/29/2020	INEI	I2101512		INTERNATIONAL ACADEMIES OF	525210		30.00		U
06/30/2020	CNEC	A0494284	I2015234	INTERNATIONAL ACADEMIES OF	525210		50.00		U
06/30/2020	CNEC	A0494284	I2015234	INTERNATIONAL ACADEMIES OF	525210			-50.00	U
06/30/2020	CNEI	A0494284	I2015233	INTERNATIONAL ACADEMIES OF	525210			210.00	U
06/30/2020	CNEI	A0494284	I2015233	INTERNATIONAL ACADEMIES OF	525210		-210.00		U
06/30/2020	POBC	*2100384		Batch Close PO P2000480	525210			0.00	U
06/30/2020	INEC	I2101275		INTERNATIONAL ACADEMIES OF	525210		-50.00		U
06/30/2020	INEC	I2101275		INTERNATIONAL ACADEMIES OF	525210			50.00	U
06/30/2020	INEI	I2101274		INTERNATIONAL ACADEMIES OF	525210		210.00		U
06/30/2020	INEI	I2101274		INTERNATIONAL ACADEMIES OF	525210			-210.00	U
06/30/2020	INEI	I2101511		INTERNATIONAL ACADEMIES OF	525210		330.00		U
06/30/2020	INEI	I2101511		INTERNATIONAL ACADEMIES OF	525210			-330.00	U
06/30/2020	JE15	J2100482		JULY (JUNE) 20 BUDGETARY	525210		-1,932.00		U
06/30/2020	POCL	*2100144		Close PO P2001981	525210			-18,820.00	U

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				PS / Emergency Telephone Sy	2605				
06/30/2020	POCL	*2100172		Close PO P2000500	525210			-3,500.00	U
06/30/2020	POPN	*2100012		Open PO P2000480	525210			14,965.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	79,835.00	63,597.46	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,450.00			U
07/01/2019	PORD	P2000482		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2019	PORD	P2000496		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2019	PORD	P2000497		APCO INTERNATIONAL	525230			1,575.00	U
07/01/2019	PORD	P2000498		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
10/01/2019	INEI	I2005816		NATIONAL EMERGENCY NUMBER A	525230	700.00			U
10/01/2019	INEI	I2005816		NATIONAL EMERGENCY NUMBER A	525230			-700.00	U
10/08/2019	INEI	I2007336		APCO INTERNATIONAL	525230	1,613.00			U
10/08/2019	INEI	I2007336		APCO INTERNATIONAL	525230			-1,613.00	U
10/23/2019	CORD	P2000497		APCO INTERNATIONAL	525230			38.00	U
01/03/2020	INEI	I2010724		SOUTH CAROLINA POLICE ACCRE	525230	150.00			U
01/03/2020	INEI	I2010724		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
01/21/2020	INEI	I2013174		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
01/21/2020	INEI	I2013174		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,450.00	2,513.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
12/17/2019	INNI	I2010620		BARKER, CHARLEEN	525240		85.26		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	85.26	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,700.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		361.92		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		69.02		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		222.72		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		457.62		U
02/29/2020	FT01	J2003103		FEB 20 MOTOR POOL	525250		136.85		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,700.00	1,248.13	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	3,705.00			U



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				PS / Emergency Telephone Sy	2605				
07/01/2019	PORD	F2000488		PALMETTO PROPANE / BATESBUR	525430			250.00	U
06/30/2020	POCL	*2100163		Close PO P2000488	525430			-250.00	U
ENDING BALANCE: Emergency Generator Fuel					525430	3,705.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	800.00			U
12/31/2019	JE20	F2002086		PCard-LYNN COOK	525500		33.05		U
04/30/2020	JE20	F2003671		PCard-LYNN COOK	525500		82.62		U
ENDING BALANCE: Laundry & Linen Service					525500	800.00	115.67	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,793.00			U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		102.97		U
03/31/2020	JE20	F2003502		PCard-DAVID KERR	525600		103.50		U
06/30/2020	JE20	F2100321		PCard-LYNN COOK	525600		54.48		U
06/30/2020	JE20	F2100321		PCard-LYNN COOK	525600		108.98		U
ENDING BALANCE: Uniforms & Clothing					525600	2,793.00	369.93	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,605.00			U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525700		62.60		U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	525700		32.10		U
12/31/2019	JE20	F2002086		PCard-LYNN COOK	525700		62.60		U
03/31/2020	JE20	F2003502		PCard-LYNN COOK	525700		397.74		U
ENDING BALANCE: Employee Service Awards					525700	4,605.00	555.04	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	1,039,154.00			U
08/05/2019	BD02	J2000566		ABT 20-049	529903	-10,357.00			U
08/09/2019	BD02	J2000485		ABT 20-045	529903	-4,690.00			U
08/15/2019	BD02	J2000563		ABT 20-048	529903	-3,325.00			U
08/20/2019	BD02	J2000639		ABT 20-050	529903	-27,705.00			U
04/22/2020	BD02	J2003451		ABT 20-212	529903	-1,000.00			U
05/27/2020	BD02	J2003754		ABT 20-262	529903	-200.00			U
06/22/2020	BD02	J2003996		ABT 20-293	529903	-799.00			U
06/30/2020	BD02	J2100052		ABT 20-299	529903	-126.00			U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Contingency			529903	990,952.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	22,873.00			U
09/12/2019	INEI	I2018698		CABLE & CONNECTIONS INC	540000		12.84		U
09/12/2019	INEI	I2018698		CABLE & CONNECTIONS INC	540000			-12.84	U
09/21/2019	INEI	I2006584		CABLE & CONNECTIONS INC	540000		12.84		U
09/21/2019	INEI	I2006584		CABLE & CONNECTIONS INC	540000			-12.84	U
10/16/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			12.84	U
10/25/2019	CNEI	A0489816	I2006584	CABLE & CONNECTIONS INC	540000		-12.84		U
10/25/2019	CNEI	A0489816	I2006584	CABLE & CONNECTIONS INC	540000			12.84	U
11/01/2019	PORD	P2001943		ORAM DISTRIBUTORS	540000			2,432.86	U
11/01/2019	PORD	P2001943		ORAM DISTRIBUTORS	540000			52.39	U
11/05/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			0.00	U
11/15/2019	INEI	I2009549		ORAM DISTRIBUTORS	540000	2,432.86			U
11/15/2019	INEI	I2009549		ORAM DISTRIBUTORS	540000			-2,432.86	U
11/15/2019	INEI	I2009549		ORAM DISTRIBUTORS	540000	41.80			U
11/15/2019	INEI	I2009549		ORAM DISTRIBUTORS	540000			-52.39	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000	3,673.10			U
11/30/2019	JE20	F2002059		PCard-LYNN COOK	540000	66.30			U
01/31/2020	JE20	F2002484		PCard-LYNN COOK	540000	213.94			U
02/07/2020	INEI	I2019461		CABLE & CONNECTIONS INC	540000	51.36			U
02/07/2020	INEI	I2019461		CABLE & CONNECTIONS INC	540000			-51.36	U
02/20/2020	CORD	P2000064		CABLE & CONNECTIONS INC	540000			51.36	U
02/29/2020	JE20	F2003108		PCard-DAVID KERR	540000	332.58			U
03/16/2020	PORD	P2002843		WATSON FURNITURE GROUP INC	540000			1,337.50	U
03/16/2020	PORD	P2002843		WATSON FURNITURE GROUP INC	540000			107.00	U
04/30/2020	JE20	F2003671		PCard-LYNN COOK	540000	856.93			U
04/30/2020	JE20	F2003671		PCard-LYNN COOK	540000	180.70			U
05/12/2020	INEI	I2020035		WATSON FURNITURE GROUP INC	540000	1,337.50			U
05/12/2020	INEI	I2020035		WATSON FURNITURE GROUP INC	540000			-1,337.50	U
05/12/2020	INEI	I2020035		WATSON FURNITURE GROUP INC	540000	107.00			U
05/12/2020	INEI	I2020035		WATSON FURNITURE GROUP INC	540000			-107.00	U
05/31/2020	JE20	F2003801		PCard-LYNN COOK	540000	476.96			U
05/31/2020	JE20	F2003801		PCard-LYNN COOK	540000	271.05			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	22,873.00	10,054.92	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	687.00			U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Minor Software			540010	687.00	0.00	0.00	
BEGINNING BALANCE:		Communication Switches			5AJ543	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ543	8,203.00			U
ENDING BALANCE:		Communication Switches			5AJ543	8,203.00	0.00	0.00	
BEGINNING BALANCE:		Monitors - New & Rpl			5AK285	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK285	4,000.00			U
12/03/2019	REQP	R2000654		RHONDA PORTH	5AK285			695.50	U
12/03/2019	REQP	R2000655		RHONDA PORTH	5AK285			2,782.00	U
12/03/2019	POLQ	P2002135		DELL MARKETING LP	5AK285			-695.50	U
12/03/2019	PORD	P2002135		DELL MARKETING LP	5AK285			695.50	U
12/05/2019	POLQ	P2002131		DELL MARKETING LP	5AK285			-2,782.00	U
12/05/2019	PORD	P2002131		DELL MARKETING LP	5AK285			2,782.00	U
12/12/2019	INEI	I2010689		DELL MARKETING LP	5AK285	2,782.00			U
12/12/2019	INEI	I2010689		DELL MARKETING LP	5AK285			-2,782.00	U
12/12/2019	INEI	I2010991		DELL MARKETING LP	5AK285		695.50		U
12/12/2019	INEI	I2010991		DELL MARKETING LP	5AK285			-695.50	U
ENDING BALANCE:		Monitors - New & Rpl			5AK285	4,000.00	3,477.50	0.00	
BEGINNING BALANCE:		(11) Standard Computers - Rpl			5AK286	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK286	9,779.00			U
ENDING BALANCE:		(11) Standard Computers - Rpl			5AK286	9,779.00	0.00	0.00	
BEGINNING BALANCE:		(25) Advanced Computers - Rpl			5AK287	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK287	33,450.00			U
10/03/2019	REQP	R2000491		RHONDA PORTH	5AK287			14,905.10	U
10/03/2019	REQP	R2000491		RHONDA PORTH	5AK287			1,348.20	U
10/03/2019	REQP	R2000491		RHONDA PORTH	5AK287			1,848.96	U
10/10/2019	POLQ	P2001772		DELL MARKETING LP	5AK287			-1,848.96	U
10/10/2019	POLQ	P2001772		DELL MARKETING LP	5AK287			-1,348.20	U
10/10/2019	POLQ	P2001772		DELL MARKETING LP	5AK287			-14,905.10	U
10/10/2019	PORD	P2001772		DELL MARKETING LP	5AK287			1,348.20	U
10/10/2019	PORD	P2001772		DELL MARKETING LP	5AK287			14,905.10	U
10/10/2019	PORD	P2001772		DELL MARKETING LP	5AK287			1,848.96	U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287	14,190.38			U

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				PS / Emergency Telephone Sy	2605				
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287			-14,190.40	U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287		1,348.20		U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287			-1,348.20	U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287		1,848.96		U
10/25/2019	INEI	I2008394		DELL MARKETING LP	5AK287			-1,848.96	U
11/19/2019	CORD	P2001772		DELL MARKETING LP	5AK287			-714.70	U
ENDING BALANCE: (25) Advanced Computers - Rpl					5AK287	33,450.00	17,387.54	0.00	
BEGINNING BALANCE: (3) Standard Laptops - Rpl					5AK288	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK288	3,261.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK288			2,840.85	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK288			-2,840.85	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK288			2,840.85	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK288		2,840.85		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK288			-2,840.85	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK288		2,840.85		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK288			-2,840.85	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK288		2,702.72		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK288			-129.09	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK288		129.09		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK288			-2,702.72	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK288			2,840.85	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK288		-2,840.85		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK288			-2,840.85	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK288			2,840.85	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK288			-138.13	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK288			129.09	U
ENDING BALANCE: (3) Standard Laptops - Rpl					5AK288	3,261.00	2,831.81	0.00	
BEGINNING BALANCE: (3) Dispatch Chairs - Rpl					5AK289	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK289	4,244.00			U
11/26/2019	PORD	P2002064		WATSON FURNITURE GROUP INC	5AK289			2,981.02	U
11/26/2019	PORD	P2002064		WATSON FURNITURE GROUP INC	5AK289			225.00	U
01/02/2020	POCL	*2000893		Close PO P2002064	5AK289			-2,981.02	U
01/02/2020	POCL	*2000893		Close PO P2002064	5AK289			-225.00	U
01/02/2020	PORD	P2002276		ENDURA LLC	5AK289			225.00	U
01/02/2020	PORD	P2002276		ENDURA LLC	5AK289			2,981.02	U
02/12/2020	INEI	I2014759		ENDURA LLC	5AK289			-225.00	U

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				PS / Emergency Telephone Sy	2605				
02/12/2020	INEI	I2014759		ENDURA LLC	5AK289		225.00		U
02/12/2020	INEI	I2014759		ENDURA LLC	5AK289		2,981.02		U
02/12/2020	INEI	I2014759		ENDURA LLC	5AK289			-2,981.02	U
ENDING BALANCE: (3) Dispatch Chairs - Rpl					5AK289	4,244.00	3,206.02	0.00	
BEGINNING BALANCE: (11) Work Station Consoles					5AK290	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK290	116,610.00			U
08/09/2019	BD02	J2000485		ABT 20-045	5AK290	4,690.00			U
08/20/2019	BD02	J2000639		ABT 20-050	5AK290	27,705.00			U
08/29/2019	PORD	P2001434		MOTOROLA INC	5AK290			10,975.00	U
08/29/2019	PORD	P2001434		MOTOROLA INC	5AK290			138,030.00	U
09/17/2019	POCL	*2000819		Close PO P2001434	5AK290			-10,975.00	U
12/09/2019	INEI	I2010905		MOTOROLA INC	5AK290			-138,030.00	U
12/09/2019	INEI	I2010905		MOTOROLA INC	5AK290		138,030.00		U
ENDING BALANCE: (11) Work Station Consoles					5AK290	149,005.00	138,030.00	0.00	
BEGINNING BALANCE: Recording System - Rpl					5AK291	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK291	180,000.00			U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			1,626.40	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			10,272.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			772.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			3,468.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			511.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			3,600.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			250.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,573.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			19,096.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			10,710.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			4,195.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			18,000.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,620.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			1,701.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			56,238.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,403.95	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			729.74	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			27.82	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			84.53	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			691.22	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,461.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,300.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			250.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,403.95	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		2,573.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-2,573.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		19,096.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-19,096.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		10,710.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-10,710.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		18,000.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-18,000.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		2,620.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-2,620.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		0.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			0.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		1,701.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-1,701.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		56,238.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-56,238.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		0.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			0.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		6,403.95		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-6,403.95	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		729.74		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-729.74	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		27.82		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-27.82	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		84.53		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-84.53	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		691.22		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-691.22	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		2,461.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-2,461.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		6,300.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-6,300.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		250.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-250.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		6,403.95		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-6,403.95	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		0.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			0.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		1,626.40		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-1,626.40	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		10,272.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-10,272.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		772.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-772.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		3,468.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-3,468.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		511.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-511.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		3,600.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-3,600.00	U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291		250.00		U
05/01/2020	INEI	I2019428		REPLAY SYSTEMS, INC.	5AK291			-250.00	U
05/22/2020	POCL	*2001062		Close PO P2001432	5AK291			-4,195.00	U
ENDING BALANCE: Recording System - Rpl					5AK291	180,000.00	154,789.61	0.00	
BEGINNING BALANCE: Upgrade ASAP to PSAP					5AK292	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK292	35,260.00			U
ENDING BALANCE: Upgrade ASAP to PSAP					5AK292	35,260.00	0.00	0.00	
BEGINNING BALANCE: Viper Upgrade					5AK293	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK293	128,455.00			U
11/13/2019	PORD	P2001986		AT&T	5AK293			22,733.00	U
11/13/2019	PORD	P2001986		AT&T	5AK293			38,502.00	U
11/13/2019	PORD	P2001986		AT&T	5AK293			13,789.00	U
ENDING BALANCE: Viper Upgrade					5AK293	128,455.00	0.00	75,024.00	
BEGINNING BALANCE: Text to 911					5AK294	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK294	25,435.00			U
10/23/2019	PORD	P2001938		AT&T	5AK294			12,118.00	U
ENDING BALANCE: Text to 911					5AK294	25,435.00	0.00	12,118.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Interactive Projector w/Wall Mount	5AK295	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK295	2,732.00			U
ENDING BALANCE:				Interactive Projector w/Wall Mount	5AK295	2,732.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A)	5AK296	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK296	851.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK296			850.65	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK296			-850.65	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK296			850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK296			-850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK296		850.65		U
ENDING BALANCE:				(1) Computer (F1A)	5AK296	851.00	850.65	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	480,247.00	451,636.45	0.00	
				GENERAL OPERATING	07	3,115,801.00	1,329,286.69	137,762.06	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		13,673.69		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		13,130.29		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		13,130.29		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		13,334.11		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		12,722.65		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		12,179.25		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		12,179.25		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		12,657.32		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		12,657.32		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		12,657.32		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		14,084.06		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		13,532.14		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		13,711.64		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		-546.78		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		14,989.14		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		14,670.28		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		14,249.39		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		14,045.57		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		13,391.85		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		13,391.85		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		13,197.35		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		13,197.35		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		12,800.87		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		12,426.81		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		-374.06		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		12,770.29		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		-203.82		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		2,158.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	319,813.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	319,813.85	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	3,875,996.00	3,950,868.80	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,226,298.00	1,421,169.27	137,762.06	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	522000	3,825.00			U
08/15/2019	BD02	J2000643		ABT 20-048 Correction	522000	-3,825.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	529903	-3,825.00			U
08/15/2019	BD02	J2000643		ABT 20-048 Correction	529903	3,825.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	7,167,908.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-44,051.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		44,051.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		271,169.53		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-47,747.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-264,989.73		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-48,077.64		U
08/02/2019	JE15	J2000353		PA 20-01	510100		529,979.46		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		261,519.53		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-49,204.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		272,415.31		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		-75.24		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-49,906.42		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	510100		-720.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-45,039.46		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		291,891.72		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-52,748.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		253,537.13		U
09/27/2019	HGNL	F2000019		HR Payroll 2019 BW 20 1	510100		2,160.29		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		269,997.35		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-48,357.42		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-302.93		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		275,697.56		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-46,037.52		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		277,519.99		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-51,922.98		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		282,652.57		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-61,946.84		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		306,633.23		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-50,979.68		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		274,373.53		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-411.91		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-52,868.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		294,331.34		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-45,668.72		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-49,669.72		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		281,820.17		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		264,058.47		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-378.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-45,512.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		262,149.23		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-44,392.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-45,740.66		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-112.25		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		262,788.87		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		263,375.62		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-46,428.48		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		-86.83		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		260,604.59		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-51,024.50		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-47,272.98		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		254,086.39		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		-86.83		U
04/10/2020	HGNL	F2000048		HR Payroll 2020 BW 8 1	510100		-932.92		U
04/10/2020	HGNL	F2000049		HR Payroll 2020 BW 8 2	510100		1,581.36		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-45,851.88		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		-86.83		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		251,346.42		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-44,773.62		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		-86.83		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		249,938.80		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		-86.83		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		258,941.12		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-45,163.90		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-46,767.10		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		261,968.98		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		-86.83		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		251,122.04		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		-86.83		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-44,505.54		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-47,646.38		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		47,646.38		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-1,233,183.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		273,014.81		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		-86.83		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		44,139.19		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		-86.83		U
ENDING BALANCE:			Salaries & Wages		510100	5,934,725.00	5,828,501.77	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,390,862.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		44,051.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-44,051.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		23,873.51		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		47,747.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		24,038.82		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		48,077.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		24,602.17		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		49,204.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		24,953.21		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		49,906.42		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		45,039.46		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		26,374.19		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		52,748.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		22,519.73		U
09/27/2019	HGNL	F2000019		HR Payroll 2019 BW 20 1	510199		252.43		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		24,178.71		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		48,357.42		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		23,018.76		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		46,037.52		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		25,961.49		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		51,922.98		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		30,973.42		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		61,946.84		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		25,489.84		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		50,979.68		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		26,434.40		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		52,868.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		22,834.36		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		45,668.72		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		49,669.72		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		24,834.86		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		22,756.10		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		45,512.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		22,196.05		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		44,392.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		45,740.66		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		22,870.33		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		23,214.24		U

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				GF / County Ordinary	1000				
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		46,428.48		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		25,512.25		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		51,024.50		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		47,272.98		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		23,636.49		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		45,851.88		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		22,925.94		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		44,773.62		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		22,386.81		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		22,581.95		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		45,163.90		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		46,767.10		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		23,383.55		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		22,252.77		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		44,505.54		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		47,646.38		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-47,646.38		U
06/30/2020	BD02	J2100165		ABT 20-306	510199	444,626.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		23,823.19		U
ENDING BALANCE:		Special Overtime			510199	1,835,488.00	1,835,487.47	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	35,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		7,700.37		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-7,358.39		U
08/02/2019	JE15	J2000353		PA 20-01	510200		14,716.78		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		6,701.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		6,701.13		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		9,865.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		7,551.08		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		6,994.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		3,775.95		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		5,607.47		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		4,473.93		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		4,219.54		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		5,154.08		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		2,760.22		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		6,459.95		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		5,851.36		U

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				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		3,673.68		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		981.00		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		1,064.55		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		1,262.44		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		402.67		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		12.36		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		55.44		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		38.78		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		750.73		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	66,159.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		1,741.25		U
ENDING BALANCE: Overtime					510200	101,159.00	101,158.30	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	329,392.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		14,557.96		U
07/19/2019	HGNL	F2000003		HR Payroll 2019 BW 15 1	510300		-1,292.47		U
07/19/2019	HGNL	F2000004		HR Payroll 2019 BW 15 2	510300		1,554.60		U
07/19/2019	HGNL	F2000005		HR Payroll 2019 BW 15 3	510300		-1,554.60		U
07/19/2019	HGNL	F2000006		HR Payroll 2019 BW 15 4	510300		1,554.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		14,837.01		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		13,625.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		12,919.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		15,298.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		13,989.89		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		13,868.95		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		11,289.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		13,163.12		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		15,040.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		14,544.09		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		14,094.94		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		10,361.69		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		13,023.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		21,303.73		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		15,442.65		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		12,994.88		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		12,915.10		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		11,733.14		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		13,891.97		U

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				GF / County Ordinary	1000				
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		8,935.02		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		12,814.13		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		12,961.52		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		13,577.26		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		11,517.77		U
06/30/2020	BD02	J2100165		ABT 20-306	510300	22,398.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		11,086.80		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		1,738.95		U
ENDING BALANCE: Part Time					510300	351,790.00	351,789.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	659,152.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		22,858.26		U
07/19/2019	HFEX	F2000003		HR Payroll 2019 BW 15 1	511112		-106.06		U
07/19/2019	HFEX	F2000004		HR Payroll 2019 BW 15 2	511112		111.74		U
07/19/2019	HFEX	F2000005		HR Payroll 2019 BW 15 3	511112		-111.74		U
07/19/2019	HFEX	F2000006		HR Payroll 2019 BW 15 4	511112		126.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		22,383.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		22,012.17		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		-126.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		24,370.20		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		24,888.59		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		21,408.02		U
09/27/2019	HFEX	F2000019		HR Payroll 2019 BW 20 1	511112		162.10		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		22,680.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-69.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		22,629.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		23,204.37		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		24,068.39		U
12/06/2019	HFEX	F2000026		HR Payroll 2019 SY 25 0	511112		190.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		25,770.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-0.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		23,019.67		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		23,861.92		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		23,528.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-31.25		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		24,020.92		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		21,771.63		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		21,550.07		U



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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-12.40		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		21,625.75		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		-16.61		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		21,533.64		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		21,046.94		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		-98.78		U
04/10/2020	HFEX	F2000048		HR Payroll 2020 BW 8 1	511112		-54.97		U
04/10/2020	HFEX	F2000049		HR Payroll 2020 BW 8 2	511112		104.58		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		20,293.52		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		-8.80		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		20,440.44		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		-9.08		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		-97.02		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		21,270.47		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		-97.98		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		21,633.29		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		-8.93		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		20,509.58		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		22,235.51		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		-16.15		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		3,429.72		U
ENDING BALANCE:		FICA - Employer's Portion			511112	659,152.00	587,874.52	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	1,366,556.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		49,185.98		U
07/19/2019	HFEX	F2000003		HR Payroll 2019 BW 15 1	511113		-100.30		U
07/19/2019	HFEX	F2000004		HR Payroll 2019 BW 15 2	511113		100.30		U
07/19/2019	HFEX	F2000005		HR Payroll 2019 BW 15 3	511113		-100.30		U
07/19/2019	HFEX	F2000006		HR Payroll 2019 BW 15 4	511113		100.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		48,426.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		47,683.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		-257.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		48,619.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		53,147.43		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		46,306.26		U
09/27/2019	HFEX	F2000019		HR Payroll 2019 BW 20 1	511113		375.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		49,020.21		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-74,477.11		U

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				GF / County Ordinary	1000				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		-169.69		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		48,946.96		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		50,142.44		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		51,836.64		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		54,598.02		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		49,736.77		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		51,392.77		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		50,616.80		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		-63.58		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		48,546.09		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		46,825.15		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		46,491.83		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		-25.42		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		46,750.16		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		-35.18		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		46,563.56		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		45,635.14		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		-210.68		U
04/10/2020	HFEF	F2000048		HR Payroll 2020 BW 8 1	511113		-145.16		U
04/10/2020	HFEF	F2000049		HR Payroll 2020 BW 8 2	511113		246.06		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		44,074.34		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		-18.80		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		44,373.68		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		-19.42		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		-207.12		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		45,956.53		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		-208.47		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		46,621.48		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		-19.11		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		44,360.98		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		48,204.78		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		-34.22		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		7,427.38		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,366,556.00	1,186,220.87	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	1,357,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		113,100.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		113,100.00		U

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				GF / County Ordinary	1000				
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		113,100.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		113,100.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		113,100.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		113,100.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		113,100.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		113,100.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		113,100.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		113,100.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		113,100.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		113,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,357,200.00	1,357,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	837,752.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		29,595.71		U
07/19/2019	HFEX	F2000003		HR Payroll 2019 BW 15 1	511130		-122.91		U
07/19/2019	HFEX	F2000004		HR Payroll 2019 BW 15 2	511130		147.84		U
07/19/2019	HFEX	F2000005		HR Payroll 2019 BW 15 3	511130		-147.84		U
07/19/2019	HFEX	F2000006		HR Payroll 2019 BW 15 4	511130		147.84		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		29,012.91		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		28,576.59		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		29,727.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		-157.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		32,247.57		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		27,887.01		U
09/27/2019	HFEX	F2000019		HR Payroll 2019 BW 20 1	511130		229.45		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		29,545.71		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-103.71		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		29,511.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		30,243.00		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		31,287.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		33,350.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		29,997.74		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		31,012.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		30,608.49		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-38.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		29,459.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		28,452.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		28,101.19		U

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				GF / County Ordinary	1000				
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-15.54		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		28,174.26		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		-21.50		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		28,060.67		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		27,496.47		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		-128.76		U
04/10/2020	HFEX	F2000048		HR Payroll 2020 BW 8 1	511130		-88.72		U
04/10/2020	HFEX	F2000049		HR Payroll 2020 BW 8 2	511130		150.39		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		26,542.40		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		-11.49		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		26,725.46		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		-11.87		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		-126.59		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		27,732.97		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		-127.41		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		28,153.56		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		-11.68		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		26,776.99		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		29,109.43		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		-20.92		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		4,458.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	837,752.00	761,388.33	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/16/2019	INNI	CR200406		SC DEPT OF EMPLOYMENT AND W	511131		1,346.00		U
10/24/2019	INNC	C200406A		SC DEPT OF EMPLOYMENT AND W	511131		-433.13		U
01/21/2020	INNC	C200738A		SC DEPT OF EMPLOYMENT AND W	511131		-17.58		U
06/10/2020	INNC	C201053A		SC DEPT OF EMPLOYMENT AND W	511131		-1,369.43		U
06/30/2020	INNC	C210185A		SC DEPT OF EMPLOYMENT AND W	511131		-8.74		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1,080.74		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1,118.96		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1,287.50		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	3,004.32	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516100	20,000.00			U
12/06/2019	HGNL	F2000026		HR Payroll 2019 SY 25 0	516100		2,490.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	516100		510.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	16,071.00			U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			1,324.00	U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			3,025.00	U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			5,520.00	U
07/01/2019	PORD	P2000669		U-SELECT-IT INC	520100			1,296.00	U
07/01/2019	PORD	P2000708		ADVANCED DOOR SYSTEMS INC	520100			4,940.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520100	8,218.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			3,981.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			2,915.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			1,322.00	U
07/26/2019	INEI	I2002898		U-SELECT-IT INC	520100		1,200.00		U
07/26/2019	INEI	I2002898		U-SELECT-IT INC	520100			-1,200.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		5,520.00		U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-1,324.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		1,303.86		U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-3,025.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		3,025.00		U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-5,520.00	U
09/30/2019	INEI	I2006999		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/30/2019	INEI	I2006999		ADVANCED DOOR SYSTEMS INC	520100			-4,940.00	U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	520100		1,200.00		U
11/06/2019	POPEN	*2000864		Open PO P2000708	520100			4,465.00	U
01/29/2020	INEI	I2018980		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
01/29/2020	INEI	I2018980		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
06/30/2020	POCL	*2100523		Close PO P2000708	520100			-3,990.00	U
06/30/2020	POCL	*2100588		Close PO P2000669	520100			-96.00	U
ENDING BALANCE:				Contracted Maintenance	520100	24,289.00	13,198.86	8,218.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520104	557.00			U
07/01/2019	INNI	C200068		SANDHILLS PROPERTY OWNERS A	520104		287.56		U
02/10/2020	INNI	CR200898		SANDHILLS PROPERTY OWNERS A	520104		143.02		U
ENDING BALANCE:				POA Maintenance	520104	557.00	430.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,660.00			U
07/01/2019	PORD	P2000666		LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/31/2019	INEI	I2002981		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2019	INEI	I2002981		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2019	INEI	I2005107		LEXIS NEXIS RISK DATA MANAG	520200		123.05		U
08/31/2019	INEI	I2005107		LEXIS NEXIS RISK DATA MANAG	520200			-123.05	U
09/26/2019	CORD	P2000666		LEXIS NEXIS RISK DATA MANAG	520200			-20.00	U
09/30/2019	INEI	I2006651		LEXIS NEXIS RISK DATA MANAG	520200		136.16		U
09/30/2019	INEI	I2006651		LEXIS NEXIS RISK DATA MANAG	520200			-136.16	U
10/31/2019	INEI	I2008435		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/31/2019	INEI	I2008435		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/30/2019	INEI	I2011021		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
11/30/2019	INEI	I2011021		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
12/31/2019	INEI	I2011736		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
12/31/2019	INEI	I2011736		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
01/24/2020	BD02	J2002438		ABT 20-135	520200	15,000.00			U
01/24/2020	BD02	J2002444		ABT 20-135 CORRECTION	520200	-15,000.00			U
01/31/2020	INEI	I2015007		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
01/31/2020	INEI	I2015007		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
02/29/2020	INEI	I2016646		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
02/29/2020	INEI	I2016646		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
03/31/2020	INEI	I2018639		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
03/31/2020	INEI	I2018639		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
04/30/2020	INEI	I2019752		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
04/30/2020	INEI	I2019752		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
05/31/2020	INEI	I2020683		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
05/31/2020	INEI	I2020683		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
06/30/2020	INEI	I2101720		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
06/30/2020	INEI	I2101720		LEXIS NEXIS RISK DATA MANAG	520200			-437.79	U
ENDING BALANCE: Contracted Services					520200	1,660.00	1,329.21	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520201	44,700.00			U
07/01/2019	PORD	P2000595		FITNESS FORUM	520201			44,550.00	U
08/12/2019	INEI	I2004265		FITNESS FORUM	520201		4,435.00		U
08/12/2019	INEI	I2004265		FITNESS FORUM	520201			-4,435.00	U
10/01/2019	INEI	I2006955		FITNESS FORUM	520201		4,665.00		U
10/01/2019	INEI	I2006955		FITNESS FORUM	520201			-4,665.00	U

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				GF / County Ordinary	1000				
11/04/2019	INEI	I2008908		FITNESS FORUM	520201		4,435.00		U
11/04/2019	INEI	I2008908		FITNESS FORUM	520201			-4,435.00	U
12/27/2019	INEI	I2011585		FITNESS FORUM	520201		8,980.00		U
12/27/2019	INEI	I2011585		FITNESS FORUM	520201			-8,980.00	U
02/06/2020	INEI	I2014898		FITNESS FORUM	520201			-4,460.00	U
02/06/2020	INEI	I2014898		FITNESS FORUM	520201		4,460.00		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	520201		335.50		U
03/10/2020	BD02	J2002995		ABT 20-166	520201	-7,000.00			U
03/13/2020	CORD	P2000595		FITNESS FORUM	520201			-7,050.00	U
05/28/2020	INEI	I2021124		FITNESS FORUM	520201		4,470.00		U
05/28/2020	INEI	I2021124		FITNESS FORUM	520201			-4,470.00	U
06/29/2020	INEI	I2101535		FITNESS FORUM	520201			-9,542.00	U
06/29/2020	INEI	I2101535		FITNESS FORUM	520201		9,542.00		U
06/30/2020	BD02	J2100053		ABT 20-300	520201	3,625.00			U
06/30/2020	CORD	P2000595		FITNESS FORUM	520201			3,489.50	U
06/30/2020	POCL	*2100219		Close PO P2000595	520201			-2.50	U
ENDING BALANCE: Physical Fitness Program					520201	41,325.00	41,322.50	0.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520202	36,000.00			U
07/01/2019	PORD	P2000709		DONATO MD, ANDREW R.	520202			36,000.00	U
07/09/2019	INEI	I2000435		DONATO MD, ANDREW R.	520202		3,000.00		U
07/09/2019	INEI	I2000435		DONATO MD, ANDREW R.	520202			-3,000.00	U
08/01/2019	INEI	I2001878		DONATO MD, ANDREW R.	520202		3,000.00		U
08/01/2019	INEI	I2001878		DONATO MD, ANDREW R.	520202			-3,000.00	U
09/03/2019	INEI	I2003492		DONATO MD, ANDREW R.	520202		3,000.00		U
09/03/2019	INEI	I2003492		DONATO MD, ANDREW R.	520202			-3,000.00	U
10/01/2019	INEI	I2005295		DONATO MD, ANDREW R.	520202		3,000.00		U
10/01/2019	INEI	I2005295		DONATO MD, ANDREW R.	520202			-3,000.00	U
11/04/2019	INEI	I2007229		DONATO MD, ANDREW R.	520202		3,000.00		U
11/04/2019	INEI	I2007229		DONATO MD, ANDREW R.	520202			-3,000.00	U
12/02/2019	INEI	I2008896		DONATO MD, ANDREW R.	520202		3,000.00		U
12/02/2019	INEI	I2008896		DONATO MD, ANDREW R.	520202			-3,000.00	U
01/21/2020	INEI	I2011583		DONATO MD, ANDREW R.	520202		3,000.00		U
01/21/2020	INEI	I2011583		DONATO MD, ANDREW R.	520202			-3,000.00	U
02/04/2020	INEI	I2012382		DONATO MD, ANDREW R.	520202		3,000.00		U
02/04/2020	INEI	I2012382		DONATO MD, ANDREW R.	520202			-3,000.00	U
03/02/2020	INEI	I2014201		DONATO MD, ANDREW R.	520202		3,000.00		U
03/02/2020	INEI	I2014201		DONATO MD, ANDREW R.	520202			-3,000.00	U

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				GF / County Ordinary	1000				
04/01/2020	INEI	I2015898		DONATO MD, ANDREW R.	520202		3,000.00		U
04/01/2020	INEI	I2015898		DONATO MD, ANDREW R.	520202			-3,000.00	U
05/04/2020	INEI	I2018173		DONATO MD, ANDREW R.	520202		3,000.00		U
05/04/2020	INEI	I2018173		DONATO MD, ANDREW R.	520202			-3,000.00	U
06/01/2020	INEI	I2019613		DONATO MD, ANDREW R.	520202		3,000.00		U
06/01/2020	INEI	I2019613		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE: Medical Service Contract					520202	36,000.00	36,000.00	0.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520206	3,990.00			U
07/01/2019	PORD	P2000667		MORPHOTRUST USA INC	520206			3,990.00	U
07/01/2019	PORD	P2001945		IDEMIA IDENTITY & SECURITY	520206			3,990.00	U
07/17/2019	CNEI	A0481948	I1917811	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917812	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917813	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917814	IDEMIA IDENTITY & SECURITY	520206		-67.00		U
07/17/2019	CNEI	A0481948	I1917815	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917816	IDEMIA IDENTITY & SECURITY	520206		-33.50		U
07/17/2019	INNI	I2001054		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001055		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001056		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001057		IDEMIA IDENTITY & SECURITY	520206		67.00		U
07/17/2019	INNI	I2001058		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001059		IDEMIA IDENTITY & SECURITY	520206		33.50		U
09/30/2019	INEI	I2007743		IDEMIA IDENTITY & SECURITY	520206		745.50		U
09/30/2019	INEI	I2007743		IDEMIA IDENTITY & SECURITY	520206			-745.50	U
11/04/2019	POCL	*2000861		Close PO P2000667	520206			-3,990.00	U
11/30/2019	INEI	I2010529		IDEMIA IDENTITY & SECURITY	520206		208.50		U
11/30/2019	INEI	I2010529		IDEMIA IDENTITY & SECURITY	520206			-208.50	U
01/10/2020	INEI	I2012582		IDEMIA IDENTITY & SECURITY	520206		208.50		U
01/10/2020	INEI	I2012582		IDEMIA IDENTITY & SECURITY	520206			-208.50	U
02/11/2020	INEI	I2014830		IDEMIA IDENTITY & SECURITY	520206		104.25		U
02/11/2020	INEI	I2014830		IDEMIA IDENTITY & SECURITY	520206			-104.25	U
02/13/2020	INEI	I2017790		IDEMIA IDENTITY & SECURITY	520206		34.75		U
02/13/2020	INEI	I2017790		IDEMIA IDENTITY & SECURITY	520206			-34.75	U
04/30/2020	INEI	I2019641		IDEMIA IDENTITY & SECURITY	520206		34.75		U
04/30/2020	INEI	I2019641		IDEMIA IDENTITY & SECURITY	520206			-34.75	U
05/31/2020	INEI	I2100376		IDEMIA IDENTITY & SECURITY	520206		34.75		U
05/31/2020	INEI	I2100376		IDEMIA IDENTITY & SECURITY	520206			-34.75	U



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06/30/2020	INEI	I2101710		IDEMIA IDENTITY & SECURITY	520206		34.75		U
06/30/2020	INEI	I2101710		IDEMIA IDENTITY & SECURITY	520206			-2,619.00	U
ENDING BALANCE: Background History Screening					520206	3,990.00	1,405.75	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	6,105.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			3,000.00	U
07/01/2019	PORD	P2002968		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/16/2019	INEI	I2002684		CAROLINA FLEET LLC	520233		85.00		U
07/16/2019	INEI	I2002684		CAROLINA FLEET LLC	520233			-85.00	U
07/18/2019	INEI	I2002685		CAROLINA FLEET LLC	520233		290.00		U
07/18/2019	INEI	I2002685		CAROLINA FLEET LLC	520233			-290.00	U
07/23/2019	INEI	I2003075		CAROLINA FLEET LLC	520233			-290.00	U
07/23/2019	INEI	I2003075		CAROLINA FLEET LLC	520233		290.00		U
07/30/2019	INEI	I2003299		CAROLINA FLEET LLC	520233		290.00		U
07/30/2019	INEI	I2003299		CAROLINA FLEET LLC	520233			-290.00	U
08/08/2019	INEI	I2003595		CAROLINA FLEET LLC	520233		290.00		U
08/08/2019	INEI	I2003595		CAROLINA FLEET LLC	520233			-290.00	U
08/21/2019	INEI	I2004612		CAROLINA FLEET LLC	520233			-290.00	U
08/21/2019	INEI	I2004612		CAROLINA FLEET LLC	520233		290.00		U
08/27/2019	INNI	CR200268		FREEDOM TOWING & RECOVERY L	520233		75.00		U
10/01/2019	INEI	I2006935		CAROLINA FLEET LLC	520233		362.50		U
10/01/2019	INEI	I2006935		CAROLINA FLEET LLC	520233			-362.50	U
11/19/2019	INEI	I2009873		CAROLINA FLEET LLC	520233		390.00		U
11/19/2019	INEI	I2009873		CAROLINA FLEET LLC	520233			-390.00	U
11/22/2019	INEI	I2009874		CAROLINA FLEET LLC	520233		125.00		U
11/22/2019	INEI	I2009874		CAROLINA FLEET LLC	520233			-125.00	U
12/11/2019	INEI	I2010746		CAROLINA FLEET LLC	520233		290.00		U
12/11/2019	INEI	I2010746		CAROLINA FLEET LLC	520233			-290.00	U
01/31/2020	INEI	I2013850		CAROLINA FLEET LLC	520233		250.00		U
01/31/2020	INEI	I2013850		CAROLINA FLEET LLC	520233			-250.00	U
02/06/2020	CORD	P2000530		CAROLINA FLEET LLC	520233			3,000.00	U
03/01/2020	PORD	P2002972		SCHROEDERS TOWING INC	520233			2,000.00	U
03/19/2020	INEI	I2016916		CAROLINA FLEET LLC	520233		217.50		U
03/19/2020	INEI	I2016916		CAROLINA FLEET LLC	520233			-217.50	U
03/25/2020	CORD	P2000530		CAROLINA FLEET LLC	520233			-2,530.00	U
03/25/2020	INEI	I2016688		SCHROEDERS TOWING INC	520233		125.00		U
03/25/2020	INEI	I2016688		SCHROEDERS TOWING INC	520233			-125.00	U
05/31/2020	JE20	F2003801		PCard-FRANK POWERS	520233		275.00		U

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06/28/2020	INEI	I2101656		SCHROEDERS TOWING INC	520233			-275.00	U
06/28/2020	INEI	I2101656		SCHROEDERS TOWING INC	520233		275.00		U
06/30/2020	CORD	P2002972		SCHROEDERS TOWING INC	520233			-800.00	U
06/30/2020	POCL	*2100032		Close PO P2002968	520233			-1,000.00	U
06/30/2020	POCL	*2100281		Close PO P2000530	520233			-300.00	U
06/30/2020	POCL	*2100402		Close PO P2002972	520233			-800.00	U
ENDING BALANCE: Towing Service					520233	6,105.00	3,920.00	0.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520249	372,951.00			U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			52,436.40	U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			282,970.52	U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			37,543.32	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-2,146.33	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		2,146.33		U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-722.30	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		722.30		U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-30,053.93	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		30,053.93		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		22,324.64		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-22,324.64	U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		1,008.67		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-1,008.67	U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		1,597.99		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-1,597.99	U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249			-20,168.53	U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249		20,168.53		U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249		1,447.05		U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249			-1,158.33	U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249		1,158.33		U
09/30/2019	INEI	I2007539		LOWCOUNTRY BILLING SERVICES	520249			-1,447.05	U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249		24,613.81		U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249			-24,613.81	U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249		1,695.62		U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249			-1,695.62	U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249		892.26		U
10/31/2019	INEI	I2009208		LOWCOUNTRY BILLING SERVICES	520249			-892.26	U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249		20,401.67		U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249			-20,401.67	U

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11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249			-1,558.53	U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249		1,558.53		U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249			-1,121.79	U
11/30/2019	INEI	I2011400		LOWCOUNTRY BILLING SERVICES	520249		1,121.79		U
12/31/2019	INEI	I2013885		LOWCOUNTRY BILLING SERVICES	520249			-21,293.37	U
12/31/2019	INEI	I2013885		LOWCOUNTRY BILLING SERVICES	520249		703.89		U
12/31/2019	INEI	I2013885		LOWCOUNTRY BILLING SERVICES	520249		21,293.37		U
12/31/2019	INEI	I2013885		LOWCOUNTRY BILLING SERVICES	520249			-703.89	U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249			-19,572.09	U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249		1,182.30		U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249			-1,182.30	U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249		2,360.15		U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249			-2,360.15	U
01/31/2020	INEI	I2015010		LOWCOUNTRY BILLING SERVICES	520249		19,572.09		U
02/29/2020	INEC	I2017101		LOWCOUNTRY BILLING SERVICES	520249		-16.74		U
02/29/2020	INEC	I2017101		LOWCOUNTRY BILLING SERVICES	520249			16.74	U
02/29/2020	INEI	I2017105		LOWCOUNTRY BILLING SERVICES	520249		1,044.23		U
02/29/2020	INEI	I2017105		LOWCOUNTRY BILLING SERVICES	520249			-21,680.22	U
02/29/2020	INEI	I2017105		LOWCOUNTRY BILLING SERVICES	520249		21,680.22		U
02/29/2020	INEI	I2017105		LOWCOUNTRY BILLING SERVICES	520249			-1,044.23	U
03/31/2020	INEI	I2019192		LOWCOUNTRY BILLING SERVICES	520249		25,362.88		U
03/31/2020	INEI	I2019192		LOWCOUNTRY BILLING SERVICES	520249			-25,362.88	U
03/31/2020	INEI	I2019192		LOWCOUNTRY BILLING SERVICES	520249		931.84		U
03/31/2020	INEI	I2019192		LOWCOUNTRY BILLING SERVICES	520249			-931.84	U
03/31/2020	INEI	I2019192		LOWCOUNTRY BILLING SERVICES	520249		31,190.64		U
03/31/2020	INEI	I2019192		LOWCOUNTRY BILLING SERVICES	520249			-31,190.64	U
04/30/2020	INEI	I2020760		LOWCOUNTRY BILLING SERVICES	520249		1,030.03		U
04/30/2020	INEI	I2020760		LOWCOUNTRY BILLING SERVICES	520249			-16,434.15	U
04/30/2020	INEI	I2020760		LOWCOUNTRY BILLING SERVICES	520249		16,434.15		U
04/30/2020	INEI	I2020760		LOWCOUNTRY BILLING SERVICES	520249			-1,030.03	U
04/30/2020	INEI	I2020760		LOWCOUNTRY BILLING SERVICES	520249			-9,270.22	U
04/30/2020	INEI	I2020760		LOWCOUNTRY BILLING SERVICES	520249		9,270.22		U
05/18/2020	CORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			-38,800.00	U
05/18/2020	CORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			38,800.00	U
05/31/2020	INEI	I2101159		LOWCOUNTRY BILLING SERVICES	520249			-14,437.51	U
05/31/2020	INEI	I2101159		LOWCOUNTRY BILLING SERVICES	520249		933.40		U
05/31/2020	INEI	I2101159		LOWCOUNTRY BILLING SERVICES	520249			-7,807.00	U
05/31/2020	INEI	I2101159		LOWCOUNTRY BILLING SERVICES	520249		7,807.00		U
05/31/2020	INEI	I2101159		LOWCOUNTRY BILLING SERVICES	520249			-933.40	U
05/31/2020	INEI	I2101159		LOWCOUNTRY BILLING SERVICES	520249		14,437.51		U

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				GF / County Ordinary	1000				
06/30/2020	INEI	I2103039		LOWCOUNTRY BILLING SERVICES	520249		5,542.14		U
06/30/2020	INEI	I2103039		LOWCOUNTRY BILLING SERVICES	520249		1,233.55		U
06/30/2020	INEI	I2103039		LOWCOUNTRY BILLING SERVICES	520249			-46,627.72	U
06/30/2020	INEI	I2103039		LOWCOUNTRY BILLING SERVICES	520249		22,591.10		U
06/30/2020	INEI	I2103039		LOWCOUNTRY BILLING SERVICES	520249			-18,378.61	U
06/30/2020	INEI	I2103039		LOWCOUNTRY BILLING SERVICES	520249			-1,815.28	U
ENDING BALANCE: Third Party Billing Services					520249	372,951.00	335,495.42	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	11,800.00			U
01/05/2020	INEI	I2012185		RESOURCE DEVELOPMENT ASSOCI	520300			-6,400.00	U
01/05/2020	INEI	I2012185		RESOURCE DEVELOPMENT ASSOCI	520300			-117.00	U
01/05/2020	INEI	I2012185		RESOURCE DEVELOPMENT ASSOCI	520300		117.00		U
01/05/2020	INEI	I2012185		RESOURCE DEVELOPMENT ASSOCI	520300		6,400.00		U
01/08/2020	PORD	P2002505		RESOURCE DEVELOPMENT ASSOCI	520300			1,360.00	U
01/13/2020	INEI	I2012666		RESOURCE DEVELOPMENT ASSOCI	520300		340.00		U
01/13/2020	INEI	I2012666		RESOURCE DEVELOPMENT ASSOCI	520300			-340.00	U
01/23/2020	CORD	P2002275		RESOURCE DEVELOPMENT ASSOCI	520300			117.00	U
01/23/2020	CORD	P2002275		RESOURCE DEVELOPMENT ASSOCI	520300			6,400.00	U
06/30/2020	POCL	*2100586		Close PO P2002505	520300			-1,020.00	U
ENDING BALANCE: Professional Services					520300	11,800.00	6,857.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	15,050.00			U
07/01/2019	PORD	P2000598		STERICYCLE	520305			300.00	U
07/01/2019	PORD	P2000596		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/31/2019	INEI	I2003305		STERICYCLE	520305		19.18		U
07/31/2019	INEI	I2003305		STERICYCLE	520305			-19.18	U
08/28/2019	INEI	I2004761		LMC OCCUPATIONAL HEALTH	520305		2,783.00		U
08/28/2019	INEI	I2004761		LMC OCCUPATIONAL HEALTH	520305			-2,783.00	U
08/31/2019	INEI	I2004991		STERICYCLE	520305		7.65		U
08/31/2019	INEI	I2004991		STERICYCLE	520305			-7.65	U
09/30/2019	INEI	I2006460		STERICYCLE	520305		12.08		U
09/30/2019	INEI	I2006460		STERICYCLE	520305			-12.08	U
10/15/2019	INEI	I2008962		LMC OCCUPATIONAL HEALTH	520305			-502.00	U
10/15/2019	INEI	I2008962		LMC OCCUPATIONAL HEALTH	520305		502.00		U
10/31/2019	INEI	I2008481		STERICYCLE	520305			-21.73	U
10/31/2019	INEI	I2008481		STERICYCLE	520305		21.73		U

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				GF / County Ordinary	1000				
12/31/2019	INEI	I2012200		STERICYCLE	520305		5.10		U
12/31/2019	INEI	I2012200		STERICYCLE	520305			-5.10	U
02/24/2020	INEI	I2015807		STERICYCLE	520305		26.06		U
02/24/2020	INEI	I2015807		STERICYCLE	520305			-26.06	U
04/30/2020	INEI	I2019695		STERICYCLE	520305		7.80		U
04/30/2020	INEI	I2019695		STERICYCLE	520305			-7.80	U
06/30/2020	INEI	I2101659		STERICYCLE	520305		10.56		U
06/30/2020	INEI	I2101659		STERICYCLE	520305			-200.40	U
06/30/2020	POCL	*2100306		Close PO P2000596	520305			-6,715.00	U
ENDING BALANCE: Infectious Disease Services					520305	15,050.00	3,395.16	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	56,423.00			U
07/01/2019	PORD	P2000599		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2019	PORD	P2000707		ZOLL DATA SYSTEMS INC	520702			46,524.00	U
07/01/2019	INEI	I2001769		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2019	INEI	I2001769		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			2,195.20	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-2,195.20	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			2,195.20	U
07/31/2019	INEI	I2006267		ZOLL DATA SYSTEMS INC	520702			-3,806.41	U
07/31/2019	INEI	I2006267		ZOLL DATA SYSTEMS INC	520702		3,806.41		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		2,195.20		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-2,195.20	U
08/31/2019	INEI	I2006268		ZOLL DATA SYSTEMS INC	520702		3,870.46		U
08/31/2019	INEI	I2006268		ZOLL DATA SYSTEMS INC	520702			-3,870.46	U
09/30/2019	INEI	I2015738		ZOLL DATA SYSTEMS INC	520702		3,698.57		U
09/30/2019	INEI	I2015738		ZOLL DATA SYSTEMS INC	520702			-3,698.57	U
10/31/2019	INEI	I2011081		ZOLL DATA SYSTEMS INC	520702		3,752.49		U
10/31/2019	INEI	I2011081		ZOLL DATA SYSTEMS INC	520702			-3,752.49	U
11/25/2019	JE15	J2002441		PA 20-27	520702		2,500.00		U
11/30/2019	INEI	I2011302		ZOLL DATA SYSTEMS INC	520702		3,534.53		U
11/30/2019	INEI	I2011302		ZOLL DATA SYSTEMS INC	520702			-3,534.53	U
12/01/2019	INEI	I2015739		ZOLL DATA SYSTEMS INC	520702		4,104.15		U

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				GF / County Ordinary	1000				
12/01/2019	INEI	I2015739		ZOLL DATA SYSTEMS INC	520702			-4,104.15	U
01/24/2020	BD02	J2002444		ABT 20-135 CORRECTION	520702	15,000.00			U
01/31/2020	INEI	I2015740		ZOLL DATA SYSTEMS INC	520702			-3,817.65	U
01/31/2020	INEI	I2015740		ZOLL DATA SYSTEMS INC	520702		3,817.65		U
02/11/2020	BD02	J2002753		ABT 20-151	520702	2,500.00			U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			3,900.00	U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			395.00	U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			249.00	U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			0.00	U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			9,800.00	U
02/29/2020	INEI	I2016669		ZOLL DATA SYSTEMS INC	520702			-3,910.90	U
02/29/2020	INEI	I2016669		ZOLL DATA SYSTEMS INC	520702		3,910.90		U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702		249.00		U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702			-249.00	U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702			-3,900.00	U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702		3,900.00		U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702			-395.00	U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702		395.00		U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702			-9,800.00	U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702		9,800.00		U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702			0.00	U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702		0.00		U
03/31/2020	INEI	I2018337		ZOLL DATA SYSTEMS INC	520702		4,342.33		U
03/31/2020	INEI	I2018337		ZOLL DATA SYSTEMS INC	520702			-4,342.33	U
04/30/2020	INEI	I2019659		ZOLL DATA SYSTEMS INC	520702			-3,713.17	U
04/30/2020	INEI	I2019659		ZOLL DATA SYSTEMS INC	520702		3,713.17		U
05/31/2020	INEI	I2100817		ZOLL DATA SYSTEMS INC	520702		4,160.32		U
05/31/2020	INEI	I2100817		ZOLL DATA SYSTEMS INC	520702			-4,160.32	U
06/30/2020	CORD	P2000707		ZOLL DATA SYSTEMS INC	520702			600.00	U
06/30/2020	INEI	I2101662		ZOLL DATA SYSTEMS INC	520702			-4,413.02	U
06/30/2020	INEI	I2101662		ZOLL DATA SYSTEMS INC	520702		4,410.86		U
ENDING BALANCE:				Technical Currency & Support	520702	73,923.00	72,591.04	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	4,425.00			U
07/24/2019	BD02	J2000483		ABT 20-0433	520800	-1,650.00			U
ENDING BALANCE:				Outside Printing	520800	2,775.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,050.00			U
07/01/2019	PORD	F2000597		FORMS & SUPPLY INC	521000			1,000.00	U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521000		7.22		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521000		25.67		U
08/22/2019	ISSU	U2000883		PS- EMS	521000		36.25		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521000		17.68		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521000		252.60		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521000		24.45		U
09/03/2019	ISSU	U2001079		EMS	521000		18.75		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521000		360.54		U
10/03/2019	ISSU	U2001680		ems	521000		40.49		U
10/03/2019	ISSU	U2001681		EMS	521000		7.51		U
10/07/2019	ISSU	U2001721		EMS	521000		64.73		U
10/31/2019	INEI	I2008829		FORMS & SUPPLY INC	521000		319.05		U
10/31/2019	INEI	I2008829		FORMS & SUPPLY INC	521000			-319.05	U
11/05/2019	ISSU	U2002250		PS- EMS	521000		112.58		U
11/05/2019	ISSU	U2002252		EMS	521000		97.70		U
11/08/2019	INEI	I2009290		FORMS & SUPPLY INC	521000		64.01		U
11/08/2019	INEI	I2009290		FORMS & SUPPLY INC	521000			-64.01	U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	521000		34.31		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521000		490.08		U
01/17/2020	ISSU	U2003324		EMS	521000		49.58		U
02/05/2020	ISSU	U2003581		EMS	521000		2.55		U
02/05/2020	ISSU	U2003599		PS EMS	521000		5.64		U
02/18/2020	ISSU	U2003812		ems	521000		50.93		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	521000		15.88		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521000		226.92		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521000		98.82		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	521000		26.39		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521000		69.40		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	521000		-26.39		U
04/01/2020	PORD	P2002948		ACADEMIC SUPPLIER	521000			159.26	U
04/01/2020	PORD	P2002948		ACADEMIC SUPPLIER	521000			201.33	U
04/22/2020	INEI	I2018800		ACADEMIC SUPPLIER	521000		159.26		U
04/22/2020	INEI	I2018800		ACADEMIC SUPPLIER	521000			-201.33	U
04/22/2020	INEI	I2018800		ACADEMIC SUPPLIER	521000		201.33		U
04/22/2020	INEI	I2018800		ACADEMIC SUPPLIER	521000			-159.26	U
04/30/2020	INEI	I2019335		FORMS & SUPPLY INC	521000			-98.25	U
04/30/2020	INEI	I2019335		FORMS & SUPPLY INC	521000		98.25		U

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				GF / County Ordinary	1000				
05/01/2020	INEI	I2019336		FORMS & SUPPLY INC	521000			-44.26	U
05/01/2020	INEI	I2019336		FORMS & SUPPLY INC	521000		44.26		U
05/06/2020	ISSU	U2005139		EMS	521000		12.75		U
05/19/2020	ISSU	U2005393		EMS	521000		90.50		U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	521000		93.28		U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	521000		63.72		U
06/30/2020	POCL	*2100206		Close PO P2000597	521000			-474.43	U
ENDING BALANCE: Office Supplies					521000	6,050.00	3,256.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	7,152.00			U
07/01/2019	PORD	P2001338		POLLOCK OFFICE MACHINE CO I	521100			2,052.00	U
07/31/2019	INEI	I2002896		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
07/31/2019	INEI	I2002896		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		332.03		U
08/01/2019	INEI	I2004183		POLLOCK OFFICE MACHINE CO I	521100		183.29		U
08/01/2019	INEI	I2004183		POLLOCK OFFICE MACHINE CO I	521100			-183.29	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		576.72		U
09/30/2019	INEI	I2005785		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
09/30/2019	INEI	I2005785		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		299.74		U
10/01/2019	PORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			384.75	U
10/11/2019	ISSU	U2001805		PS EMS	521100		54.76		U
10/31/2019	INEI	I2008443		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
10/31/2019	INEI	I2008443		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		371.22		U
11/26/2019	ISSU	U2002569		EMS	521100		162.11		U
11/30/2019	INEI	I2009800		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
11/30/2019	INEI	I2009800		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
11/30/2019	INEI	I2009803		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
11/30/2019	INEI	I2009803		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		369.84		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	521100		94.26		U
12/04/2019	CORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			26.93	U
12/31/2019	INEI	I2011283		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
12/31/2019	INEI	I2011283		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
12/31/2019	INEI	I2011345		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
12/31/2019	INEI	I2011345		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		270.73		U



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				GF / County Ordinary	1000				
01/14/2020	CORD	P2001826		POLLOCK OFFICE MACHINE	CO I 521100			0.00	U
01/30/2020	INEI	I2012223		POLLOCK OFFICE MACHINE	CO I 521100			-182.97	U
01/30/2020	INEI	I2012223		POLLOCK OFFICE MACHINE	CO I 521100		182.97		U
01/31/2020	INEI	I2014599		POLLOCK OFFICE MACHINE	CO I 521100		45.75		U
01/31/2020	INEI	I2014599		POLLOCK OFFICE MACHINE	CO I 521100			-45.75	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE	CO I 521100		226.06		U
02/29/2020	INEI	I2014611		POLLOCK OFFICE MACHINE	CO I 521100		182.97		U
02/29/2020	INEI	I2014611		POLLOCK OFFICE MACHINE	CO I 521100			-182.97	U
02/29/2020	INEI	I2015756		POLLOCK OFFICE MACHINE	CO I 521100		45.75		U
02/29/2020	INEI	I2015756		POLLOCK OFFICE MACHINE	CO I 521100			-45.75	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE	CO I 521100		196.02		U
03/31/2020	INEI	I2016422		POLLOCK OFFICE MACHINE	CO I 521100		182.97		U
03/31/2020	INEI	I2016422		POLLOCK OFFICE MACHINE	CO I 521100			-182.97	U
03/31/2020	INEI	I2017123		POLLOCK OFFICE MACHINE	CO I 521100		45.74		U
03/31/2020	INEI	I2017123		POLLOCK OFFICE MACHINE	CO I 521100			-45.74	U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE	CO I 521100		130.79		U
04/01/2020	INEI	I2017781		POLLOCK OFFICE MACHINE	CO I 521100			-182.97	U
04/01/2020	INEI	I2017781		POLLOCK OFFICE MACHINE	CO I 521100		182.97		U
04/30/2020	INEI	I2019161		POLLOCK OFFICE MACHINE	CO I 521100			-45.75	U
04/30/2020	INEI	I2019161		POLLOCK OFFICE MACHINE	CO I 521100		45.75		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE	CO I 521100		98.07		U
05/28/2020	INEI	I2019462		POLLOCK OFFICE MACHINE	CO I 521100		45.74		U
05/28/2020	INEI	I2019462		POLLOCK OFFICE MACHINE	CO I 521100			-45.74	U
05/31/2020	INEI	I2019755		POLLOCK OFFICE MACHINE	CO I 521100			-182.97	U
05/31/2020	INEI	I2019755		POLLOCK OFFICE MACHINE	CO I 521100		182.97		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE	CO I 521100		135.76		U
06/01/2020	INEI	I2020772		POLLOCK OFFICE MACHINE	CO I 521100			-39.01	U
06/01/2020	INEI	I2020772		POLLOCK OFFICE MACHINE	CO I 521100		182.97		U
06/30/2020	INEI	I2102679		POLLOCK OFFICE MACHINE	CO I 521100		45.75		U
06/30/2020	INEI	I2102679		POLLOCK OFFICE MACHINE	CO I 521100			-91.47	U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE	CO I 521100		136.83		U
ENDING BALANCE:		Duplicating			521100	7,152.00	6,016.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,650.00			U
07/01/2019	ISSU	U2000036		PS- EMS	521200		230.04		U
07/01/2019	ISSU	U2000037		EMS	521200		267.24		U
07/08/2019	REQP	R2000195		MADISON STACK	521200			226.84	U
07/08/2019	REQP	R2000195		MADISON STACK	521200			135.03	U

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				GF / County Ordinary	1000				
07/08/2019	REQP	R2000195		MADISON STACK	521200			132.68	U
07/08/2019	REQP	R2000195		MADISON STACK	521200			226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-135.03	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-132.68	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			226.84	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			226.84	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			132.68	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			135.03	U
07/09/2019	ISSU	U2000162		PS- EMS	521200		31.75		U
07/16/2019	ISSU	U2000288		EMS	521200		11.13		U
07/17/2019	ISSU	U2000328		EMS	521200		10.00		U
07/23/2019	ISSU	U2000427		PS- EMS	521200		40.52		U
07/25/2019	ISSU	U2000455		PS/EMS	521200		37.72		U
07/30/2019	ISSU	U2000498		PS / EMS	521200		29.72		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		38.16		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		227.60		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		151.45		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		148.94		U
08/02/2019	ISSU	U2000583		EMS	521200		255.28		U
08/05/2019	PORD	P2001190		DELL MARKETING LP	521200			81.32	U
08/07/2019	ISSU	U2000667		EMS	521200		25.66		U
08/13/2019	INEI	I2005558		DELL MARKETING LP	521200		40.66		U
08/13/2019	INEI	I2005558		DELL MARKETING LP	521200			-40.66	U
08/22/2019	ISSU	U2000884		PS- EMS	521200		130.48		U
08/23/2019	ISSU	U2000928		ps- ems	521200		31.22		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521200		192.40		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521200		50.85		U
09/11/2019	INEI	I2005556		DELL MARKETING LP	521200		40.66		U
09/11/2019	INEI	I2005556		DELL MARKETING LP	521200			-40.66	U
09/12/2019	ISSU	U2001241		PS / EMS	521200		41.90		U
09/20/2019	ISSU	U2001407		ps ems	521200		2.50		U
09/24/2019	ISSU	U2001447		EMS	521200		355.11		U
09/27/2019	ISSU	U2001557		PS/EMS	521200		129.69		U
09/27/2019	ISSU	U2001561		EMS	521200		63.91		U
09/30/2019	ISSU	U2001611		EMS	521200		61.82		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		16.52		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		52.43		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		17.63		U

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09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		54.68		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	521200		15.76		U
10/07/2019	ISSU	U2001722		EMS	521200		85.78		U
10/15/2019	ISSU	U2001867		EMS	521200		68.90		U
10/17/2019	ISSU	U2001904		PS EMS	521200		21.63		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	521200		168.87		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	521200		17.11		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	521200		22.61		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	521200		132.04		U
11/01/2019	ISSU	U2002202		EMS	521200		312.34		U
11/05/2019	ISSU	U2002251		EMS	521200		102.65		U
11/14/2019	ISSU	U2002402		EMS	521200		8.30		U
11/19/2019	ISSU	U2002452		EMS	521200		96.83		U
11/21/2019	ISSU	U2002513		EMS	521200		41.99		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	521200		84.52		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	521200		49.20		U
12/03/2019	ISSU	U2002640		EMS- DELIVER TO BAY	521200		281.87		U
12/11/2019	ISSU	U2002798		EMS	521200		66.73		U
12/19/2019	ISSU	U2002935		EMS	521200		202.95		U
12/27/2019	ISSU	U2002981		EMS	521200		37.84		U
12/27/2019	ISSU	U2002983		EMS	521200		77.81		U
12/30/2019	REQS	R2000718			521200			18.95	U
12/30/2019	ISSU	U2003011		PS / EMS	521200		18.95		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521200		38.52		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521200		67.51		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521200		12.05		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	521200		285.34		U
01/02/2020	RQCL	*2000892		Close Req R2000718	521200			-18.95	U
01/03/2020	ISSU	U2003072		EMS	521200		109.67		U
01/03/2020	ISSU	U2003073		EMS	521200		209.66		U
01/17/2020	ISSU	U2003323		EMS	521200		58.88		U
01/24/2020	ISSU	U2003420		EMS	521200		66.98		U
01/31/2020	JE20	F2002484		PCard-BRIAN HOOD	521200		1,333.30		U
02/03/2020	ISSU	U2003529		ps- ems	521200		149.94		U
02/18/2020	ISSU	U2003813		ems	521200		141.54		U
02/19/2020	ISSU	U2003832		EMS	521200		26.80		U
02/24/2020	ISSU	U2003886		EMS	521200		93.23		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	521200		4.52		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521200		64.61		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521200		12.82		U

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02/29/2020	JE20	F2003108		PCard-ERIC KEHL	521200		43.76		U
03/03/2020	ISSU	U2004046		EMS	521200		213.50		U
03/05/2020	ISSU	U2004100		EMS	521200		88.88		U
03/16/2020	ISSU	U2004251		EMS	521200		367.19		U
03/24/2020	ISSU	U2004426		EMS	521200		4.05		U
03/31/2020	ISSU	U2004532		ps- ems	521200		447.73		U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	521200		26.88		U
03/31/2020	JE20	F2003502		PCard-ERIC KEHL	521200		15.07		U
03/31/2020	JE20	F2003502		PCard-ERIC KEHL	521200		383.99		U
03/31/2020	JE20	F2003502		PCard-ERIC KEHL	521200		40.13		U
04/07/2020	ISSU	U2004677		EMS	521200		251.44		U
04/07/2020	ISSU	U2004688		PS / EMS	521200		91.85		U
04/14/2020	ISSU	U2004773		EMS	521200		0.02		U
04/22/2020	ISSU	U2004906		ems	521200		39.63		U
04/22/2020	ISSU	U2004919		ems	521200		29.92		U
04/28/2020	ISSU	U2004994		PS- EMS	521200		154.82		U
04/30/2020	JE20	F2003671		PCard-ERIC KEHL	521200		204.83		U
04/30/2020	JE20	F2003671		PCard-ERIC KEHL	521200		33.81		U
04/30/2020	JE20	F2003671		PCard-ERIC KEHL	521200		54.39		U
04/30/2020	JE20	F2003671		PCard-ERIC KEHL	521200		70.31		U
05/05/2020	ISSU	U2005109		ems	521200		19.53		U
05/12/2020	ISSU	U2005251		EMS	521200		381.34		U
05/13/2020	ISSU	U2005264		EMS	521200		31.74		U
05/19/2020	ISSU	U2005375		P/S EMS	521200		14.12		U
05/26/2020	ISSU	U2005474		EMS	521200		885.25		U
05/27/2020	ISSU	U2005491		EMS	521200		31.56		U
06/12/2020	ISSU	U2005820		EMS	521200		34.94		U
06/26/2020	ISSU	U2005959		PS EMS	521200		7.86		U
06/30/2020	JE20	F2100321		PCard-ERIC KEHL	521200		58.75		U
06/30/2020	JE20	F2100321		PCard-ERIC KEHL	521200		36.65		U
06/30/2020	POCL	*2100432		Close PO P2000767	521200			-135.03	U
06/30/2020	POCL	*2100432		Close PO P2000767	521200			-132.68	U
06/30/2020	POCL	*2100432		Close PO P2000767	521200			-226.84	U
06/30/2020	POCL	*2100432		Close PO P2000767	521200			-226.84	U
ENDING BALANCE: Operating Supplies					521200	12,650.00	11,441.66	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	3,000.00			U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521206		68.71		U

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ENDING BALANCE:				Training Supplies	521206	3,000.00	68.71	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	4,000.00			U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	521213		91.84		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	521213		1,311.93		U
11/30/2019	JE20	F2002059		PCard-BRIAN HOOD	521213		105.91		U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	1,509.68	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521400	291,000.00			U
07/01/2019	PORD	P2000582		EVER READY FIRST AID	521400			5,000.00	U
07/01/2019	PORD	P2000583		CARDINAL HEALTH PHARMACEUTI	521400			65,000.00	U
07/01/2019	PORD	P2000584		BOUND TREE MEDICAL LLC	521400			70,000.00	U
07/01/2019	PORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			50,000.00	U
07/01/2019	PORD	P2000586		HENRY SCHEIN INC	521400			45,000.00	U
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	521400			2,500.00	U
07/01/2019	PORD	P2000589		QUADMED INC	521400			28,000.00	U
07/01/2019	PORD	P2000704		NEPHRON 503B OUTSOURCING FA	521400			8,000.00	U
07/01/2019	PORD	P2000705		NASHVILLE MEDICAL & EMS PRO	521400			8,000.00	U
07/02/2019	INEI	I2001810		QUADMED INC	521400		890.84		U
07/02/2019	INEI	I2001810		QUADMED INC	521400			-890.84	U
07/02/2019	INEI	I2001851		HENRY SCHEIN INC	521400		3,249.40		U
07/02/2019	INEI	I2001851		HENRY SCHEIN INC	521400			-3,249.40	U
07/02/2019	INEI	I2003385		BOUND TREE MEDICAL LLC	521400		24.68		U
07/02/2019	INEI	I2003385		BOUND TREE MEDICAL LLC	521400			-24.68	U
07/03/2019	INEI	I2001811		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/03/2019	INEI	I2001811		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
07/03/2019	INEI	I2001826		NASHVILLE MEDICAL & EMS PRO	521400		1,610.60		U
07/03/2019	INEI	I2001826		NASHVILLE MEDICAL & EMS PRO	521400			-1,610.60	U
07/08/2019	INEI	I2002110		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
07/08/2019	INEI	I2002110		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/08/2019	INEI	I2002261		EMERGENCY MEDICAL PRODUCTS,	521400			-10,759.46	U
07/08/2019	INEI	I2002261		EMERGENCY MEDICAL PRODUCTS,	521400		10,759.46		U
07/09/2019	ICEI	I2003385		BOUND TREE MEDICAL LLC	521400		-24.68		U
07/09/2019	ICEI	I2003385		BOUND TREE MEDICAL LLC	521400			24.68	U
07/09/2019	ICEI	I2003389		BOUND TREE MEDICAL LLC	521400			45.48	U
07/09/2019	ICEI	I2003389		BOUND TREE MEDICAL LLC	521400		-45.48		U

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07/09/2019	INEI	I2002744		BOUND TREE MEDICAL LLC	521400			-2,126.69	U
07/09/2019	INEI	I2002744		BOUND TREE MEDICAL LLC	521400		2,126.69		U
07/09/2019	INEI	I2003389		BOUND TREE MEDICAL LLC	521400		45.48		U
07/09/2019	INEI	I2003389		BOUND TREE MEDICAL LLC	521400			-45.48	U
07/10/2019	INEI	I2003058		HENRY SCHEIN INC	521400		87.57		U
07/10/2019	INEI	I2003058		HENRY SCHEIN INC	521400			-87.57	U
07/12/2019	INEI	I2002240		CARDINAL HEALTH PHARMACEUTI	521400			-2,455.25	U
07/12/2019	INEI	I2002240		CARDINAL HEALTH PHARMACEUTI	521400		2,455.25		U
07/12/2019	INEI	I2002241		CARDINAL HEALTH PHARMACEUTI	521400			-37.89	U
07/12/2019	INEI	I2002241		CARDINAL HEALTH PHARMACEUTI	521400		37.89		U
07/17/2019	INEI	I2007339		BOUND TREE MEDICAL LLC	521400		1,022.92		U
07/17/2019	INEI	I2007339		BOUND TREE MEDICAL LLC	521400			-1,022.92	U
07/19/2019	INEI	I2002852		CARDINAL HEALTH PHARMACEUTI	521400			-1,751.17	U
07/19/2019	INEI	I2002852		CARDINAL HEALTH PHARMACEUTI	521400		1,751.17		U
07/22/2019	INEI	I2002745		BOUND TREE MEDICAL LLC	521400			-40.07	U
07/22/2019	INEI	I2002745		BOUND TREE MEDICAL LLC	521400		40.07		U
07/22/2019	INEI	I2003036		EVER READY FIRST AID	521400		737.83		U
07/22/2019	INEI	I2003036		EVER READY FIRST AID	521400			-737.83	U
07/23/2019	INEI	I2002746		BOUND TREE MEDICAL LLC	521400		12.19		U
07/23/2019	INEI	I2002746		BOUND TREE MEDICAL LLC	521400			-12.19	U
07/24/2019	INEI	I2003060		HENRY SCHEIN INC	521400		593.85		U
07/24/2019	INEI	I2003060		HENRY SCHEIN INC	521400			-593.85	U
07/25/2019	INEI	I2002794		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
07/25/2019	INEI	I2002794		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/25/2019	INEI	I2003040		QUADMED INC	521400		1,805.51		U
07/25/2019	INEI	I2003040		QUADMED INC	521400			-1,805.51	U
07/26/2019	INEI	I2002747		BOUND TREE MEDICAL LLC	521400			-316.94	U
07/26/2019	INEI	I2002747		BOUND TREE MEDICAL LLC	521400		316.94		U
07/29/2019	INEI	I2003288		EMERGENCY MEDICAL PRODUCTS,	521400		2,067.41		U
07/29/2019	INEI	I2003288		EMERGENCY MEDICAL PRODUCTS,	521400			-2,067.41	U
07/30/2019	INEI	I2003289		EMERGENCY MEDICAL PRODUCTS,	521400			-84.74	U
07/30/2019	INEI	I2003289		EMERGENCY MEDICAL PRODUCTS,	521400		84.74		U
07/30/2019	INEI	I2003290		EMERGENCY MEDICAL PRODUCTS,	521400		3,228.19		U
07/30/2019	INEI	I2003290		EMERGENCY MEDICAL PRODUCTS,	521400			-3,228.19	U
07/31/2019	INEC	I2012253		EMERGENCY MEDICAL PRODUCTS,	521400			1,578.74	U
07/31/2019	INEC	I2012253		EMERGENCY MEDICAL PRODUCTS,	521400		-1,578.74		U
07/31/2019	INEI	I2003291		EMERGENCY MEDICAL PRODUCTS,	521400			-314.58	U
07/31/2019	INEI	I2003291		EMERGENCY MEDICAL PRODUCTS,	521400		314.58		U
08/01/2019	INEI	I2003292		EMERGENCY MEDICAL PRODUCTS,	521400		3,222.68		U
08/01/2019	INEI	I2003292		EMERGENCY MEDICAL PRODUCTS,	521400			-3,222.68	U

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08/01/2019	INEI	I2003293		EMERGENCY MEDICAL PRODUCTS,	521400			-431.16	U
08/01/2019	INEI	I2003293		EMERGENCY MEDICAL PRODUCTS,	521400		431.16		U
08/01/2019	INEI	I2004998		QUADMED INC	521400			-2,033.00	U
08/01/2019	INEI	I2004998		QUADMED INC	521400		2,033.00		U
08/02/2019	INEI	I2003279		HENRY SCHEIN INC	521400			-244.15	U
08/02/2019	INEI	I2003279		HENRY SCHEIN INC	521400		244.15		U
08/05/2019	INEI	I2003686		CARDINAL HEALTH PHARMACEUTI	521400			-171.76	U
08/05/2019	INEI	I2003686		CARDINAL HEALTH PHARMACEUTI	521400		171.76		U
08/05/2019	INEI	I2003694		BOUND TREE MEDICAL LLC	521400			-334.38	U
08/05/2019	INEI	I2003694		BOUND TREE MEDICAL LLC	521400		334.38		U
08/07/2019	INEC	I2004999		QUADMED INC	521400		-1,602.86		U
08/07/2019	INEC	I2004999		QUADMED INC	521400			1,602.86	U
08/08/2019	INEI	I2003681		EMERGENCY MEDICAL PRODUCTS,	521400		2,837.83		U
08/08/2019	INEI	I2003681		EMERGENCY MEDICAL PRODUCTS,	521400			-2,837.83	U
08/09/2019	INEI	I2003816		QUADMED INC	521400		857.75		U
08/09/2019	INEI	I2003816		QUADMED INC	521400			-857.75	U
08/12/2019	INEI	I2004234		QUADMED INC	521400		211.86		U
08/12/2019	INEI	I2004234		QUADMED INC	521400			-211.86	U
08/12/2019	INEI	I2004241		HENRY SCHEIN INC	521400		45.78		U
08/12/2019	INEI	I2004241		HENRY SCHEIN INC	521400			-45.78	U
08/14/2019	INEI	I2003931		BOUND TREE MEDICAL LLC	521400		2,640.95		U
08/14/2019	INEI	I2003931		BOUND TREE MEDICAL LLC	521400			-2,640.95	U
08/15/2019	INEI	I2003932		BOUND TREE MEDICAL LLC	521400			-34.24	U
08/15/2019	INEI	I2003932		BOUND TREE MEDICAL LLC	521400		34.24		U
08/16/2019	INEI	I2003933		BOUND TREE MEDICAL LLC	521400			-25.68	U
08/16/2019	INEI	I2003933		BOUND TREE MEDICAL LLC	521400		25.68		U
08/16/2019	INEI	I2004262		CARDINAL HEALTH PHARMACEUTI	521400		3,667.94		U
08/16/2019	INEI	I2004262		CARDINAL HEALTH PHARMACEUTI	521400			-3,667.94	U
08/19/2019	INEI	I2004235		QUADMED INC	521400		8,577.44		U
08/19/2019	INEI	I2004235		QUADMED INC	521400			-8,577.44	U
08/19/2019	INEI	I2004541		BOUND TREE MEDICAL LLC	521400		49.69		U
08/19/2019	INEI	I2004541		BOUND TREE MEDICAL LLC	521400			-49.69	U
08/19/2019	INEI	I2005037		LINDE GAS NORTH AMERICA, LL	521400		20.22		U
08/19/2019	INEI	I2005037		LINDE GAS NORTH AMERICA, LL	521400			-20.22	U
08/19/2019	INEI	I2005039		LINDE GAS NORTH AMERICA, LL	521400			-42.69	U
08/19/2019	INEI	I2005039		LINDE GAS NORTH AMERICA, LL	521400		42.69		U
08/20/2019	INEC	I2004920		HENRY SCHEIN INC	521400		-45.78		U
08/20/2019	INEC	I2004920		HENRY SCHEIN INC	521400			45.78	U
08/21/2019	INEI	I2004452		EMERGENCY MEDICAL PRODUCTS,	521400			-5,552.19	U
08/21/2019	INEI	I2004452		EMERGENCY MEDICAL PRODUCTS,	521400		5,552.19		U

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				GF / County Ordinary	1000				
08/22/2019	INEI	I2004453		EMERGENCY MEDICAL PRODUCTS,	521400		590.64		U
08/22/2019	INEI	I2004453		EMERGENCY MEDICAL PRODUCTS,	521400			-590.64	U
08/26/2019	INEI	I2005040		LINDE GAS NORTH AMERICA, LL	521400		32.58		U
08/26/2019	INEI	I2005040		LINDE GAS NORTH AMERICA, LL	521400			-32.58	U
08/26/2019	INEI	I2005042		LINDE GAS NORTH AMERICA, LL	521400		65.16		U
08/26/2019	INEI	I2005042		LINDE GAS NORTH AMERICA, LL	521400			-65.16	U
08/26/2019	INEI	I2008035		NEPHRON 503B OUTSOURCING FA	521400		1,050.00		U
08/26/2019	INEI	I2008035		NEPHRON 503B OUTSOURCING FA	521400			-1,050.00	U
08/27/2019	BD02	J2000646		BAR 20-012	521400	1,197.00			U
08/27/2019	INEI	I2004921		HENRY SCHEIN INC	521400		294.25		U
08/27/2019	INEI	I2004921		HENRY SCHEIN INC	521400			-294.25	U
08/28/2019	INEI	I2004910		EMERGENCY MEDICAL PRODUCTS,	521400		1,896.04		U
08/28/2019	INEI	I2004910		EMERGENCY MEDICAL PRODUCTS,	521400			-1,896.04	U
08/29/2019	INEI	I2004857		CARDINAL HEALTH PHARMACEUTI	521400		91.94		U
08/29/2019	INEI	I2004857		CARDINAL HEALTH PHARMACEUTI	521400			-91.94	U
08/29/2019	INEI	I2004858		CARDINAL HEALTH PHARMACEUTI	521400		1,431.14		U
08/29/2019	INEI	I2004858		CARDINAL HEALTH PHARMACEUTI	521400		493.69		U
08/29/2019	INEI	I2004859		CARDINAL HEALTH PHARMACEUTI	521400			-493.69	U
08/30/2019	INEI	I2004928		BOUND TREE MEDICAL LLC	521400		1,988.34		U
08/30/2019	INEI	I2004928		BOUND TREE MEDICAL LLC	521400			-1,988.34	U
08/30/2019	INEI	I2005000		QUADMED INC	521400		777.14		U
08/30/2019	INEI	I2005000		QUADMED INC	521400			-777.14	U
08/30/2019	INEI	I2005043		LINDE GAS NORTH AMERICA, LL	521400		56.18		U
08/30/2019	INEI	I2005043		LINDE GAS NORTH AMERICA, LL	521400			-56.18	U
09/03/2019	INEI	I2005300		QUADMED INC	521400		3,063.15		U
09/03/2019	INEI	I2005300		QUADMED INC	521400			-3,063.15	U
09/03/2019	INEI	I2005314		NASHVILLE MEDICAL & EMS PRO	521400			-1,017.04	U
09/03/2019	INEI	I2005314		NASHVILLE MEDICAL & EMS PRO	521400		1,017.04		U
09/03/2019	JE15	J2003810		PA 20-65	521400		-12,498.34		U
09/06/2019	INEI	I2005291		EMERGENCY MEDICAL PRODUCTS,	521400		2,690.40		U
09/06/2019	INEI	I2005291		EMERGENCY MEDICAL PRODUCTS,	521400			-2,690.40	U
09/06/2019	INEI	I2005293		EMERGENCY MEDICAL PRODUCTS,	521400			-2,313.60	U
09/06/2019	INEI	I2005293		EMERGENCY MEDICAL PRODUCTS,	521400		2,313.60		U
09/09/2019	INEI	I2005714		BOUND TREE MEDICAL LLC	521400			-690.57	U
09/09/2019	INEI	I2005714		BOUND TREE MEDICAL LLC	521400		690.57		U
09/10/2019	INEI	I2005608		EMERGENCY MEDICAL PRODUCTS,	521400			-268.99	U
09/10/2019	INEI	I2005608		EMERGENCY MEDICAL PRODUCTS,	521400		268.99		U
09/12/2019	INEI	I2005609		EMERGENCY MEDICAL PRODUCTS,	521400		2,598.23		U
09/12/2019	INEI	I2005609		EMERGENCY MEDICAL PRODUCTS,	521400			-2,598.23	U



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				GF / County Ordinary	1000				
09/12/2019	INEI	I2012255		EMERGENCY MEDICAL PRODUCTS,	521400			-795.01	U
09/12/2019	INEI	I2012255		EMERGENCY MEDICAL PRODUCTS,	521400		795.01		U
09/13/2019	INEI	I2006047		LINDE GAS NORTH AMERICA, LL	521400		33.60		U
09/13/2019	INEI	I2006047		LINDE GAS NORTH AMERICA, LL	521400			-33.60	U
09/13/2019	INEI	I2008038		NEPHRON 503B OUTSOURCING FA	521400		1,740.00		U
09/13/2019	INEI	I2008038		NEPHRON 503B OUTSOURCING FA	521400			-1,740.00	U
09/16/2019	INEI	I2006095		NASHVILLE MEDICAL & EMS PRO	521400		644.14		U
09/16/2019	INEI	I2006095		NASHVILLE MEDICAL & EMS PRO	521400			-644.14	U
09/16/2019	INEI	I2006173		BOUND TREE MEDICAL LLC	521400			-797.58	U
09/16/2019	INEI	I2006173		BOUND TREE MEDICAL LLC	521400		797.58		U
09/16/2019	INEI	I2006185		EVER READY FIRST AID	521400		228.12		U
09/16/2019	INEI	I2006185		EVER READY FIRST AID	521400			-228.12	U
09/16/2019	INEI	I2006198		HENRY SCHEIN INC	521400		1,525.88		U
09/16/2019	INEI	I2006198		HENRY SCHEIN INC	521400			-1,525.88	U
09/16/2019	INEI	I2006212		QUADMED INC	521400		2,797.34		U
09/16/2019	INEI	I2006212		QUADMED INC	521400			-2,797.34	U
09/17/2019	INEI	I2006187		EMERGENCY MEDICAL PRODUCTS,	521400			-5,516.00	U
09/17/2019	INEI	I2006187		EMERGENCY MEDICAL PRODUCTS,	521400		5,516.00		U
09/17/2019	INEI	I2006613		LINDE GAS NORTH AMERICA, LL	521400		50.55		U
09/17/2019	INEI	I2006613		LINDE GAS NORTH AMERICA, LL	521400			-50.55	U
09/17/2019	INEI	I2006615		LINDE GAS NORTH AMERICA, LL	521400			-49.44	U
09/17/2019	INEI	I2006615		LINDE GAS NORTH AMERICA, LL	521400		49.44		U
09/17/2019	INEI	I2006623		LINDE GAS NORTH AMERICA, LL	521400		59.55		U
09/17/2019	INEI	I2006623		LINDE GAS NORTH AMERICA, LL	521400			-59.55	U
09/17/2019	INEI	I2006628		LINDE GAS NORTH AMERICA, LL	521400			-52.50	U
09/17/2019	INEI	I2006628		LINDE GAS NORTH AMERICA, LL	521400		52.50		U
09/18/2019	INEI	I2006630		LINDE GAS NORTH AMERICA, LL	521400		33.60		U
09/18/2019	INEI	I2006630		LINDE GAS NORTH AMERICA, LL	521400			-33.60	U
09/19/2019	INEI	I2006175		BOUND TREE MEDICAL LLC	521400			-45.48	U
09/19/2019	INEI	I2006175		BOUND TREE MEDICAL LLC	521400		45.48		U
09/19/2019	INEI	I2006189		EMERGENCY MEDICAL PRODUCTS,	521400			-268.99	U
09/19/2019	INEI	I2006189		EMERGENCY MEDICAL PRODUCTS,	521400		268.99		U
09/21/2019	INEI	I2006631		LINDE GAS NORTH AMERICA, LL	521400		52.81		U
09/21/2019	INEI	I2006631		LINDE GAS NORTH AMERICA, LL	521400			-52.81	U
09/23/2019	INEI	I2006535		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
09/23/2019	INEI	I2006535		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
09/23/2019	INEI	I2006537		CARDINAL HEALTH PHARMACEUTI	521400		2,269.98		U
09/23/2019	INEI	I2006537		CARDINAL HEALTH PHARMACEUTI	521400			-2,269.98	U
09/24/2019	INEI	I2006604		BOUND TREE MEDICAL LLC	521400		112.35		U
09/24/2019	INEI	I2006604		BOUND TREE MEDICAL LLC	521400			-112.35	U

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09/24/2019	INEI	I2006609		BOUND TREE MEDICAL LLC	521400			-793.50	U
09/24/2019	INEI	I2006609		BOUND TREE MEDICAL LLC	521400		793.50		U
09/24/2019	INEI	I2006633		LINDE GAS NORTH AMERICA, LL	521400			-26.25	U
09/24/2019	INEI	I2006633		LINDE GAS NORTH AMERICA, LL	521400		26.25		U
09/27/2019	INEI	I2006635		LINDE GAS NORTH AMERICA, LL	521400		39.33		U
09/27/2019	INEI	I2006635		LINDE GAS NORTH AMERICA, LL	521400			-39.33	U
09/28/2019	INEI	I2006637		LINDE GAS NORTH AMERICA, LL	521400		52.81		U
09/28/2019	INEI	I2006637		LINDE GAS NORTH AMERICA, LL	521400			-52.81	U
09/30/2019	INEI	I2013840		BOUND TREE MEDICAL LLC	521400			-93.63	U
09/30/2019	INEI	I2013840		BOUND TREE MEDICAL LLC	521400		93.63		U
10/01/2019	INEI	I2006816		BOUND TREE MEDICAL LLC	521400			-80.26	U
10/01/2019	INEI	I2006816		BOUND TREE MEDICAL LLC	521400		80.26		U
10/01/2019	INEI	I2013843		BOUND TREE MEDICAL LLC	521400		80.25		U
10/01/2019	INEI	I2013843		BOUND TREE MEDICAL LLC	521400			-80.25	U
10/02/2019	INEI	I2006817		BOUND TREE MEDICAL LLC	521400		80.25		U
10/02/2019	INEI	I2006817		BOUND TREE MEDICAL LLC	521400			-80.25	U
10/02/2019	INEI	I2007102		LINDE GAS NORTH AMERICA, LL	521400			-64.04	U
10/02/2019	INEI	I2007102		LINDE GAS NORTH AMERICA, LL	521400		64.04		U
10/03/2019	INEC	I2018313		EMERGENCY MEDICAL PRODUCTS,	521400		-2,313.60		U
10/03/2019	INEC	I2018313		EMERGENCY MEDICAL PRODUCTS,	521400			2,313.60	U
10/04/2019	INEI	I2007115		NASHVILLE MEDICAL & EMS PRO	521400			-663.83	U
10/04/2019	INEI	I2007115		NASHVILLE MEDICAL & EMS PRO	521400		663.83		U
10/05/2019	INEI	I2007103		LINDE GAS NORTH AMERICA, LL	521400			-19.10	U
10/05/2019	INEI	I2007103		LINDE GAS NORTH AMERICA, LL	521400		19.10		U
10/07/2019	INEI	I2007248		BOUND TREE MEDICAL LLC	521400			-1,811.93	U
10/07/2019	INEI	I2007248		BOUND TREE MEDICAL LLC	521400		1,811.93		U
10/08/2019	BD02	J2001063		BAR 20-034	521400	881.00			U
10/08/2019	INEI	I2007340		EMERGENCY MEDICAL PRODUCTS,	521400			-7,366.54	U
10/08/2019	INEI	I2007340		EMERGENCY MEDICAL PRODUCTS,	521400		7,366.54		U
10/08/2019	INEI	I2007435		QUADMED INC	521400		423.72		U
10/08/2019	INEI	I2007435		QUADMED INC	521400			-423.72	U
10/09/2019	INEI	I2007878		LINDE GAS NORTH AMERICA, LL	521400		51.69		U
10/09/2019	INEI	I2007878		LINDE GAS NORTH AMERICA, LL	521400			-51.69	U
10/11/2019	INEI	I2007436		QUADMED INC	521400			-48.26	U
10/11/2019	INEI	I2007436		QUADMED INC	521400		48.26		U
10/15/2019	INEI	I2007879		LINDE GAS NORTH AMERICA, LL	521400		35.96		U
10/15/2019	INEI	I2007879		LINDE GAS NORTH AMERICA, LL	521400			-35.96	U
10/16/2019	INEI	I2007880		LINDE GAS NORTH AMERICA, LL	521400		68.53		U
10/16/2019	INEI	I2007880		LINDE GAS NORTH AMERICA, LL	521400			-68.53	U
10/17/2019	INEI	I2008040		NEPHRON 503B OUTSOURCING FA	521400			-945.00	U

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10/17/2019	INEI	I2008040		NEPHRON 503B OUTSOURCING FA	521400		945.00		U
10/17/2019	INEI	I2015623		CARDINAL HEALTH PHARMACEUTI	521400		2,942.60		U
10/17/2019	INEI	I2015623		CARDINAL HEALTH PHARMACEUTI	521400			-2,942.60	U
10/17/2019	INEI	I2015766		CARDINAL HEALTH PHARMACEUTI	521400		264.71		U
10/17/2019	INEI	I2015766		CARDINAL HEALTH PHARMACEUTI	521400			-264.71	U
10/19/2019	INEI	I2007881		LINDE GAS NORTH AMERICA, LL	521400		28.09		U
10/19/2019	INEI	I2007881		LINDE GAS NORTH AMERICA, LL	521400			-28.09	U
10/21/2019	INEI	I2008045		NEPHRON 503B OUTSOURCING FA	521400		300.00		U
10/21/2019	INEI	I2008045		NEPHRON 503B OUTSOURCING FA	521400			-300.00	U
10/23/2019	CORD	P2000584		BOUND TREE MEDICAL LLC	521400			-18,000.00	U
10/23/2019	CORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			18,000.00	U
10/23/2019	INEI	I2008490		LINDE GAS NORTH AMERICA, LL	521400			-88.76	U
10/23/2019	INEI	I2008490		LINDE GAS NORTH AMERICA, LL	521400		88.76		U
10/24/2019	INEI	I2008083		BOUND TREE MEDICAL LLC	521400		9.10		U
10/24/2019	INEI	I2008083		BOUND TREE MEDICAL LLC	521400			-9.10	U
10/24/2019	INEI	I2008134		HENRY SCHEIN INC	521400			-64.20	U
10/24/2019	INEI	I2008134		HENRY SCHEIN INC	521400		64.20		U
10/25/2019	INEI	I2008063		EMERGENCY MEDICAL PRODUCTS,	521400			-6,296.51	U
10/25/2019	INEI	I2008063		EMERGENCY MEDICAL PRODUCTS,	521400		6,296.51		U
10/25/2019	INEI	I2008065		HENRY SCHEIN INC	521400			-440.16	U
10/25/2019	INEI	I2008065		HENRY SCHEIN INC	521400		440.16		U
10/26/2019	INEI	I2008493		LINDE GAS NORTH AMERICA, LL	521400		53.93		U
10/26/2019	INEI	I2008493		LINDE GAS NORTH AMERICA, LL	521400			-53.93	U
10/28/2019	INEI	I2008977		NASHVILLE MEDICAL & EMS PRO	521400			-999.38	U
10/28/2019	INEI	I2008977		NASHVILLE MEDICAL & EMS PRO	521400		999.38		U
10/28/2019	INEI	I2009278		QUADMED INC	521400		733.64		U
10/28/2019	INEI	I2009278		QUADMED INC	521400			-733.64	U
10/30/2019	INEI	I2008788		CARDINAL HEALTH PHARMACEUTI	521400			-6.04	U
10/30/2019	INEI	I2008788		CARDINAL HEALTH PHARMACEUTI	521400		6.04		U
10/30/2019	INEI	I2008789		CARDINAL HEALTH PHARMACEUTI	521400			-70.94	U
10/30/2019	INEI	I2008789		CARDINAL HEALTH PHARMACEUTI	521400		70.94		U
10/30/2019	INEI	I2008790		CARDINAL HEALTH PHARMACEUTI	521400		2,150.46		U
10/30/2019	INEI	I2008790		CARDINAL HEALTH PHARMACEUTI	521400			-2,150.46	U
10/30/2019	INEI	I2008804		EVER READY FIRST AID	521400			-307.07	U
10/30/2019	INEI	I2008804		EVER READY FIRST AID	521400		307.07		U
11/05/2019	INEI	I2007249		BOUND TREE MEDICAL LLC	521400			-529.00	U
11/05/2019	INEI	I2007249		BOUND TREE MEDICAL LLC	521400		529.00		U
11/05/2019	INEI	I2009294		CARDINAL HEALTH PHARMACEUTI	521400		1,172.07		U
11/05/2019	INEI	I2009294		CARDINAL HEALTH PHARMACEUTI	521400			-1,172.07	U
11/05/2019	INEI	I2009518		LINDE GAS NORTH AMERICA, LL	521400		61.79		U

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11/05/2019	INEI	I2009518		LINDE GAS NORTH AMERICA, LL	521400			-61.79	U
11/06/2019	INEI	I2009519		LINDE GAS NORTH AMERICA, LL	521400			-70.78	U
11/06/2019	INEI	I2009519		LINDE GAS NORTH AMERICA, LL	521400		70.78		U
11/06/2019	INEI	I2012767		BOUND TREE MEDICAL LLC	521400		13.38		U
11/06/2019	INEI	I2012767		BOUND TREE MEDICAL LLC	521400			-13.38	U
11/06/2019	INEI	I2012768		BOUND TREE MEDICAL LLC	521400			-292.36	U
11/06/2019	INEI	I2012768		BOUND TREE MEDICAL LLC	521400		292.36		U
11/07/2019	INEI	I2009316		HENRY SCHEIN INC	521400		1,589.26		U
11/07/2019	INEI	I2009316		HENRY SCHEIN INC	521400			-1,589.26	U
11/08/2019	INEI	I2009515		LINDE GAS NORTH AMERICA, LL	521400		49.44		U
11/08/2019	INEI	I2009515		LINDE GAS NORTH AMERICA, LL	521400			-49.44	U
11/09/2019	INEI	I2009522		LINDE GAS NORTH AMERICA, LL	521400			-24.73	U
11/09/2019	INEI	I2009522		LINDE GAS NORTH AMERICA, LL	521400		24.73		U
11/12/2019	INEI	I2010014		EMERGENCY MEDICAL PRODUCTS,	521400			-228.98	U
11/12/2019	INEI	I2010014		EMERGENCY MEDICAL PRODUCTS,	521400		228.98		U
11/13/2019	INEI	I2009524		LINDE GAS NORTH AMERICA, LL	521400		29.21		U
11/13/2019	INEI	I2009524		LINDE GAS NORTH AMERICA, LL	521400			-29.21	U
11/14/2019	INEI	I2009388		BOUND TREE MEDICAL LLC	521400			-24.04	U
11/14/2019	INEI	I2009388		BOUND TREE MEDICAL LLC	521400		24.04		U
11/15/2019	INEC	I2010712		CARDINAL HEALTH PHARMACEUTI	521400			695.29	U
11/15/2019	INEC	I2010712		CARDINAL HEALTH PHARMACEUTI	521400		-695.29		U
11/16/2019	INEI	I2010324		LINDE GAS NORTH AMERICA, LL	521400		17.98		U
11/16/2019	INEI	I2010324		LINDE GAS NORTH AMERICA, LL	521400			-17.98	U
11/19/2019	INEI	I2009991		NEPHRON 503B OUTSOURCING FA	521400		750.00		U
11/19/2019	INEI	I2009991		NEPHRON 503B OUTSOURCING FA	521400			-750.00	U
11/20/2019	INEI	I2009934		QUADMED INC	521400		1,211.66		U
11/20/2019	INEI	I2009934		QUADMED INC	521400			-1,211.66	U
11/20/2019	INEI	I2009935		QUADMED INC	521400		127.18		U
11/20/2019	INEI	I2009935		QUADMED INC	521400			-127.18	U
11/20/2019	INEI	I2010326		LINDE GAS NORTH AMERICA, LL	521400		71.91		U
11/20/2019	INEI	I2010326		LINDE GAS NORTH AMERICA, LL	521400			-71.91	U
11/21/2019	INEI	I2010330		LINDE GAS NORTH AMERICA, LL	521400		98.98		U
11/21/2019	INEI	I2010330		LINDE GAS NORTH AMERICA, LL	521400			-98.98	U
11/22/2019	INEI	I2009936		QUADMED INC	521400			-799.80	U
11/22/2019	INEI	I2009936		QUADMED INC	521400		799.80		U
11/22/2019	INEI	I2009992		NEPHRON 503B OUTSOURCING FA	521400			-195.00	U
11/22/2019	INEI	I2009992		NEPHRON 503B OUTSOURCING FA	521400		195.00		U
11/22/2019	INEI	I2010396		HENRY SCHEIN INC	521400			-419.44	U
11/22/2019	INEI	I2010396		HENRY SCHEIN INC	521400		419.44		U
11/22/2019	INEI	I2014971		EMERGENCY MEDICAL PRODUCTS,	521400			-9,099.99	U

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11/22/2019	INEI	I2014971		EMERGENCY MEDICAL PRODUCTS,	521400		9,099.99		U
11/23/2019	INEI	I2010327		LINDE GAS NORTH AMERICA, LL	521400			-46.07	U
11/23/2019	INEI	I2010327		LINDE GAS NORTH AMERICA, LL	521400		46.07		U
11/25/2019	ICEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400			1,534.95	U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400		-1,534.95		U
11/25/2019	INEI	I2010084		EMERGENCY MEDICAL PRODUCTS,	521400			-415.27	U
11/25/2019	INEI	I2010084		EMERGENCY MEDICAL PRODUCTS,	521400		415.27		U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400		1,534.95		U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400		1,642.40		U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400			-1,534.95	U
11/25/2019	INEI	I2010257		NASHVILLE MEDICAL & EMS PRO	521400			-1,642.40	U
11/25/2019	INEI	I2020544		BOUND TREE MEDICAL LLC	521400		1,535.89		U
11/25/2019	INEI	I2020544		BOUND TREE MEDICAL LLC	521400			-1,535.89	U
11/26/2019	INEI	I2008777		BOUND TREE MEDICAL LLC	521400		2,570.09		U
11/26/2019	INEI	I2008777		BOUND TREE MEDICAL LLC	521400			-2,570.09	U
11/26/2019	INEI	I2010328		LINDE GAS NORTH AMERICA, LL	521400		75.27		U
11/26/2019	INEI	I2010328		LINDE GAS NORTH AMERICA, LL	521400			-75.27	U
11/26/2019	INEI	I2012769		BOUND TREE MEDICAL LLC	521400		143.93		U
11/26/2019	INEI	I2012769		BOUND TREE MEDICAL LLC	521400			-143.93	U
11/30/2019	INEI	I2011354		LINDE GAS NORTH AMERICA, LL	521400		49.44		U
11/30/2019	INEI	I2011354		LINDE GAS NORTH AMERICA, LL	521400			-49.44	U
12/02/2019	INEI	I2011158		QUADMED INC	521400		19.68		U
12/02/2019	INEI	I2011158		QUADMED INC	521400			-19.68	U
12/04/2019	INEI	I2010403		BOUND TREE MEDICAL LLC	521400			-46.82	U
12/04/2019	INEI	I2010403		BOUND TREE MEDICAL LLC	521400		46.82		U
12/04/2019	INEI	I2011153		NEPHRON 503B OUTSOURCING FA	521400		300.00		U
12/04/2019	INEI	I2011153		NEPHRON 503B OUTSOURCING FA	521400			-300.00	U
12/04/2019	INEI	I2011359		LINDE GAS NORTH AMERICA, LL	521400		60.67		U
12/04/2019	INEI	I2011359		LINDE GAS NORTH AMERICA, LL	521400			-60.67	U
12/10/2019	BD02	J2001765		BAR 20-066	521400	23.00			U
12/10/2019	INEI	I2011017		HENRY SCHEIN INC	521400		1,566.13		U
12/10/2019	INEI	I2011017		HENRY SCHEIN INC	521400			-1,566.13	U
12/10/2019	INEI	I2018846		LINDE GAS NORTH AMERICA, LL	521400			-57.64	U
12/10/2019	INEI	I2018846		LINDE GAS NORTH AMERICA, LL	521400		57.64		U
12/11/2019	INEI	I2010733		EMERGENCY MEDICAL PRODUCTS,	521400			-5,015.81	U
12/11/2019	INEI	I2010733		EMERGENCY MEDICAL PRODUCTS,	521400		5,015.81		U
12/11/2019	INEI	I2011154		NEPHRON 503B OUTSOURCING FA	521400			-450.00	U
12/11/2019	INEI	I2011154		NEPHRON 503B OUTSOURCING FA	521400		450.00		U
12/11/2019	INEI	I2018842		LINDE GAS NORTH AMERICA, LL	521400		80.16		U
12/11/2019	INEI	I2018842		LINDE GAS NORTH AMERICA, LL	521400			-80.16	U

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				GF / County Ordinary	1000				
12/12/2019	INEI	I2010713		CARDINAL HEALTH PHARMACEUTI	521400			-2,001.39	U
12/12/2019	INEI	I2010713		CARDINAL HEALTH PHARMACEUTI	521400		2,001.39		U
12/12/2019	INEI	I2010714		CARDINAL HEALTH PHARMACEUTI	521400		70.81		U
12/12/2019	INEI	I2010714		CARDINAL HEALTH PHARMACEUTI	521400			-70.81	U
12/16/2019	INEI	I2011185		HENRY SCHEIN INC	521400			-56.50	U
12/16/2019	INEI	I2011185		HENRY SCHEIN INC	521400		56.50		U
12/17/2019	CORD	P2000583		CARDINAL HEALTH PHARMACEUTI	521400			-6,000.00	U
12/17/2019	CORD	P2000586		HENRY SCHEIN INC	521400			-15,000.00	U
12/17/2019	CORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			15,000.00	U
12/17/2019	INEI	I2010011		BOUND TREE MEDICAL LLC	521400			-24.68	U
12/17/2019	INEI	I2010011		BOUND TREE MEDICAL LLC	521400		24.68		U
12/17/2019	INEI	I2013844		BOUND TREE MEDICAL LLC	521400		135.84		U
12/17/2019	INEI	I2013844		BOUND TREE MEDICAL LLC	521400			-135.84	U
12/18/2019	INEI	I2011186		HENRY SCHEIN INC	521400			-56.50	U
12/18/2019	INEI	I2011186		HENRY SCHEIN INC	521400		56.50		U
12/18/2019	INEI	I2011457		BOUND TREE MEDICAL LLC	521400			-1,723.47	U
12/18/2019	INEI	I2011457		BOUND TREE MEDICAL LLC	521400		1,723.47		U
12/18/2019	INEI	I2018847		LINDE GAS NORTH AMERICA, LL	521400			-70.32	U
12/18/2019	INEI	I2018847		LINDE GAS NORTH AMERICA, LL	521400		70.32		U
12/19/2019	INEI	I2010163		BOUND TREE MEDICAL LLC	521400			-20.07	U
12/19/2019	INEI	I2010163		BOUND TREE MEDICAL LLC	521400		20.07		U
12/19/2019	INEI	I2011187		HENRY SCHEIN INC	521400		150.66		U
12/19/2019	INEI	I2011187		HENRY SCHEIN INC	521400			-150.66	U
12/19/2019	INEI	I2011290		QUADMED INC	521400		257.22		U
12/19/2019	INEI	I2011290		QUADMED INC	521400			-257.22	U
12/19/2019	INEI	I2011738		NEPHRON 503B OUTSOURCING FA	521400			-900.00	U
12/19/2019	INEI	I2011738		NEPHRON 503B OUTSOURCING FA	521400		900.00		U
12/20/2019	INEI	I2012163		EMERGENCY MEDICAL PRODUCTS,	521400			-2,919.27	U
12/20/2019	INEI	I2012163		EMERGENCY MEDICAL PRODUCTS,	521400		2,919.27		U
12/20/2019	INEI	I2015624		CARDINAL HEALTH PHARMACEUTI	521400		6.04		U
12/20/2019	INEI	I2015624		CARDINAL HEALTH PHARMACEUTI	521400			-6.04	U
12/20/2019	INEI	I2018962		CARDINAL HEALTH PHARMACEUTI	521400			-554.49	U
12/20/2019	INEI	I2018962		CARDINAL HEALTH PHARMACEUTI	521400		554.49		U
12/23/2019	INEI	I2011741		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
12/23/2019	INEI	I2011741		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
12/24/2019	INEI	I2018849		LINDE GAS NORTH AMERICA, LL	521400			-71.69	U
12/24/2019	INEI	I2018849		LINDE GAS NORTH AMERICA, LL	521400		71.69		U
12/26/2019	INEI	I2011628		HENRY SCHEIN INC	521400		192.09		U
12/26/2019	INEI	I2011628		HENRY SCHEIN INC	521400			-192.09	U
12/27/2019	INEI	I2011629		HENRY SCHEIN INC	521400			-52.86	U

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12/27/2019	INEI	I2011629		HENRY SCHEIN INC	521400		52.86		U
12/28/2019	INEI	I2018851		LINDE GAS NORTH AMERICA, LL	521400		36.58		U
12/28/2019	INEI	I2018851		LINDE GAS NORTH AMERICA, LL	521400			-36.58	U
12/30/2019	INEI	I2012268		HENRY SCHEIN INC	521400		245.67		U
12/30/2019	INEI	I2012268		HENRY SCHEIN INC	521400			-245.67	U
12/31/2019	INEI	I2012178		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
12/31/2019	INEI	I2012178		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
12/31/2019	INEI	I2018853		LINDE GAS NORTH AMERICA, LL	521400			-60.49	U
12/31/2019	INEI	I2018853		LINDE GAS NORTH AMERICA, LL	521400		60.49		U
01/02/2020	INEI	I2012257		EMERGENCY MEDICAL PRODUCTS,	521400			-1,873.67	U
01/02/2020	INEI	I2012257		EMERGENCY MEDICAL PRODUCTS,	521400		1,873.67		U
01/02/2020	INEI	I2012259		EMERGENCY MEDICAL PRODUCTS,	521400			-7,612.71	U
01/02/2020	INEI	I2012259		EMERGENCY MEDICAL PRODUCTS,	521400		7,612.71		U
01/03/2020	INEI	I2012235		CARDINAL HEALTH PHARMACEUTI	521400			-1,837.55	U
01/03/2020	INEI	I2012235		CARDINAL HEALTH PHARMACEUTI	521400		1,837.55		U
01/03/2020	INEI	I2012237		CARDINAL HEALTH PHARMACEUTI	521400			-33.17	U
01/03/2020	INEI	I2012237		CARDINAL HEALTH PHARMACEUTI	521400		33.17		U
01/04/2020	INEI	I2018855		LINDE GAS NORTH AMERICA, LL	521400			-50.62	U
01/04/2020	INEI	I2018855		LINDE GAS NORTH AMERICA, LL	521400		50.62		U
01/07/2020	INEI	I2012576		EVER READY FIRST AID	521400			-593.83	U
01/07/2020	INEI	I2012576		EVER READY FIRST AID	521400		593.83		U
01/08/2020	INEI	I2012403		CARDINAL HEALTH PHARMACEUTI	521400		367.62		U
01/08/2020	INEI	I2012403		CARDINAL HEALTH PHARMACEUTI	521400			-367.62	U
01/08/2020	INEI	I2012632		EMERGENCY MEDICAL PRODUCTS,	521400			-1,523.76	U
01/08/2020	INEI	I2012632		EMERGENCY MEDICAL PRODUCTS,	521400		1,523.76		U
01/08/2020	INEI	I2012642		NEPHRON 503B OUTSOURCING FA	521400		900.00		U
01/08/2020	INEI	I2012642		NEPHRON 503B OUTSOURCING FA	521400			-900.00	U
01/08/2020	INEI	I2012702		QUADMED INC	521400		63.95		U
01/08/2020	INEI	I2012702		QUADMED INC	521400			-63.95	U
01/08/2020	INEI	I2018856		LINDE GAS NORTH AMERICA, LL	521400		97.04		U
01/08/2020	INEI	I2018856		LINDE GAS NORTH AMERICA, LL	521400			-97.04	U
01/11/2020	INEI	I2018858		LINDE GAS NORTH AMERICA, LL	521400			-47.81	U
01/11/2020	INEI	I2018858		LINDE GAS NORTH AMERICA, LL	521400		47.81		U
01/14/2020	INEI	I2012942		HENRY SCHEIN INC	521400			-199.66	U
01/14/2020	INEI	I2012942		HENRY SCHEIN INC	521400		199.66		U
01/15/2020	INEI	I2018859		LINDE GAS NORTH AMERICA, LL	521400		60.49		U
01/15/2020	INEI	I2018859		LINDE GAS NORTH AMERICA, LL	521400			-60.49	U
01/17/2020	INEC	I2013294		CARDINAL HEALTH PHARMACEUTI	521400			43.13	U
01/17/2020	INEC	I2013294		CARDINAL HEALTH PHARMACEUTI	521400		-43.13		U
01/17/2020	INEI	I2012962		EMERGENCY MEDICAL PRODUCTS,	521400		2,802.44		U

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				GF / County Ordinary	1000				
01/17/2020	INEI	I2012962		EMERGENCY MEDICAL PRODUCTS,	521400			-2,802.44	U
01/18/2020	INEI	I2018861		LINDE GAS NORTH AMERICA, LL	521400			-54.86	U
01/18/2020	INEI	I2018861		LINDE GAS NORTH AMERICA, LL	521400		54.86		U
01/21/2020	INEI	I2013234		BOUND TREE MEDICAL LLC	521400		2,014.22		U
01/21/2020	INEI	I2013234		BOUND TREE MEDICAL LLC	521400			-2,014.22	U
01/21/2020	INEI	I2013274		HENRY SCHEIN INC	521400		214.00		U
01/21/2020	INEI	I2013274		HENRY SCHEIN INC	521400			-214.00	U
01/22/2020	CORD	P2000704		NEPHRON 503B OUTSOURCING FA	521400			6,000.00	U
01/22/2020	INEI	I2013255		NASHVILLE MEDICAL & EMS PRO	521400			-531.69	U
01/22/2020	INEI	I2013255		NASHVILLE MEDICAL & EMS PRO	521400		531.69		U
01/22/2020	INEI	I2018862		LINDE GAS NORTH AMERICA, LL	521400			-56.28	U
01/22/2020	INEI	I2018862		LINDE GAS NORTH AMERICA, LL	521400		56.28		U
01/23/2020	INEI	I2013259		QUADMED INC	521400		749.78		U
01/23/2020	INEI	I2013259		QUADMED INC	521400			-749.78	U
01/23/2020	INEI	I2013275		HENRY SCHEIN INC	521400		1,768.33		U
01/23/2020	INEI	I2013275		HENRY SCHEIN INC	521400			-1,768.33	U
01/23/2020	INEI	I2013296		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
01/23/2020	INEI	I2013296		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
01/24/2020	INEI	I2013297		CARDINAL HEALTH PHARMACEUTI	521400		2,291.70		U
01/24/2020	INEI	I2013297		CARDINAL HEALTH PHARMACEUTI	521400			-2,291.70	U
01/25/2020	INEI	I2018864		LINDE GAS NORTH AMERICA, LL	521400		49.23		U
01/25/2020	INEI	I2018864		LINDE GAS NORTH AMERICA, LL	521400			-49.23	U
01/29/2020	INEI	I2018866		LINDE GAS NORTH AMERICA, LL	521400			-74.52	U
01/29/2020	INEI	I2018866		LINDE GAS NORTH AMERICA, LL	521400		74.52		U
01/30/2020	INEI	I2014886		QUADMED INC	521400			-9.26	U
01/30/2020	INEI	I2014886		QUADMED INC	521400		9.26		U
01/31/2020	INEI	I2101374		LINDE GAS NORTH AMERICA, LL	521400		56.24		U
01/31/2020	INEI	I2101374		LINDE GAS NORTH AMERICA, LL	521400			-56.24	U
01/31/2020	INEI	I2101375		LINDE GAS NORTH AMERICA, LL	521400		99.85		U
01/31/2020	INEI	I2101375		LINDE GAS NORTH AMERICA, LL	521400			-99.85	U
02/02/2020	INEI	I2014516		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
02/02/2020	INEI	I2014516		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
02/04/2020	INEI	I2014488		BOUND TREE MEDICAL LLC	521400			-1,440.98	U
02/04/2020	INEI	I2014488		BOUND TREE MEDICAL LLC	521400		1,440.98		U
02/06/2020	INEI	I2014487		EMERGENCY MEDICAL PRODUCTS,	521400		7,924.75		U
02/06/2020	INEI	I2014487		EMERGENCY MEDICAL PRODUCTS,	521400			-7,924.75	U
02/08/2020	INEI	I2101376		LINDE GAS NORTH AMERICA, LL	521400		60.49		U
02/08/2020	INEI	I2101376		LINDE GAS NORTH AMERICA, LL	521400			-60.49	U
02/10/2020	INEI	I2014827		HENRY SCHEIN INC	521400		748.47		U
02/10/2020	INEI	I2014827		HENRY SCHEIN INC	521400			-748.47	U



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02/12/2020	INEI	I2014904		EMERGENCY MEDICAL PRODUCTS,	521400			-73.83	U
02/12/2020	INEI	I2014904		EMERGENCY MEDICAL PRODUCTS,	521400		73.83		U
02/12/2020	INEI	I2101377		LINDE GAS NORTH AMERICA, LL	521400			-77.34	U
02/12/2020	INEI	I2101377		LINDE GAS NORTH AMERICA, LL	521400		77.34		U
02/14/2020	INEI	I2014829		HENRY SCHEIN INC	521400		1,166.46		U
02/14/2020	INEI	I2014829		HENRY SCHEIN INC	521400			-1,166.46	U
02/14/2020	INEI	I2014887		QUADMED INC	521400		693.06		U
02/14/2020	INEI	I2014887		QUADMED INC	521400			-693.06	U
02/14/2020	INEI	I2014888		QUADMED INC	521400			-205.44	U
02/14/2020	INEI	I2014888		QUADMED INC	521400		205.44		U
02/14/2020	INEI	I2014889		QUADMED INC	521400		37.03		U
02/14/2020	INEI	I2014889		QUADMED INC	521400			-37.03	U
02/14/2020	INEI	I2016971		NASHVILLE MEDICAL & EMS PRO	521400		980.33		U
02/14/2020	INEI	I2016971		NASHVILLE MEDICAL & EMS PRO	521400			-980.33	U
02/14/2020	INEI	I2017758		EMERGENCY MEDICAL PRODUCTS,	521400		3,851.79		U
02/14/2020	INEI	I2017758		EMERGENCY MEDICAL PRODUCTS,	521400			-3,851.79	U
02/15/2020	INEI	I2101378		LINDE GAS NORTH AMERICA, LL	521400		33.77		U
02/15/2020	INEI	I2101378		LINDE GAS NORTH AMERICA, LL	521400			-33.77	U
02/18/2020	INEI	I2014822		EVER READY FIRST AID	521400			-358.24	U
02/18/2020	INEI	I2014822		EVER READY FIRST AID	521400		358.24		U
02/18/2020	INEI	I2015188		NEPHRON 503B OUTSOURCING FA	521400		900.00		U
02/18/2020	INEI	I2015188		NEPHRON 503B OUTSOURCING FA	521400			-900.00	U
02/19/2020	INEI	I2015117		CARDINAL HEALTH PHARMACEUTI	521400			-2,943.22	U
02/19/2020	INEI	I2015117		CARDINAL HEALTH PHARMACEUTI	521400		2,943.22		U
02/19/2020	INEI	I2015118		CARDINAL HEALTH PHARMACEUTI	521400		91.10		U
02/19/2020	INEI	I2015118		CARDINAL HEALTH PHARMACEUTI	521400			-91.10	U
02/19/2020	INEI	I2101379		LINDE GAS NORTH AMERICA, LL	521400			-87.20	U
02/19/2020	INEI	I2101379		LINDE GAS NORTH AMERICA, LL	521400		87.20		U
02/22/2020	INEI	I2101380		LINDE GAS NORTH AMERICA, LL	521400		67.50		U
02/22/2020	INEI	I2101380		LINDE GAS NORTH AMERICA, LL	521400			-67.50	U
02/24/2020	INEI	I2015406		QUADMED INC	521400			-55.53	U
02/24/2020	INEI	I2015406		QUADMED INC	521400		55.53		U
02/25/2020	INEI	I2015729		HENRY SCHEIN INC	521400			-456.59	U
02/25/2020	INEI	I2015729		HENRY SCHEIN INC	521400		456.59		U
02/25/2020	INEI	I2101371		NEPHRON 503B OUTSOURCING FA	521400			-900.00	U
02/25/2020	INEI	I2101371		NEPHRON 503B OUTSOURCING FA	521400		900.00		U
02/26/2020	INEI	I2015730		HENRY SCHEIN INC	521400			-42.80	U
02/26/2020	INEI	I2015730		HENRY SCHEIN INC	521400		42.80		U
02/26/2020	INEI	I2015764		BOUND TREE MEDICAL LLC	521400			-2,229.99	U
02/26/2020	INEI	I2015764		BOUND TREE MEDICAL LLC	521400		2,229.99		U

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02/26/2020	INEI	I2101381		LINDE GAS NORTH AMERICA, LL	521400			-102.64	U
02/26/2020	INEI	I2101381		LINDE GAS NORTH AMERICA, LL	521400		102.64		U
02/28/2020	INEI	I2101382		LINDE GAS NORTH AMERICA, LL	521400			-35.16	U
02/28/2020	INEI	I2101382		LINDE GAS NORTH AMERICA, LL	521400		35.16		U
03/01/2020	INEI	I2101495		LINDE GAS NORTH AMERICA, LL	521400			-61.88	U
03/01/2020	INEI	I2101495		LINDE GAS NORTH AMERICA, LL	521400		61.88		U
03/02/2020	CORD	P2000584		BOUND TREE MEDICAL LLC	521400			-12,000.00	U
03/03/2020	CORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			23,000.00	U
03/03/2020	INEI	I2016123		EMERGENCY MEDICAL PRODUCTS,	521400		5,940.31		U
03/03/2020	INEI	I2016123		EMERGENCY MEDICAL PRODUCTS,	521400			-5,940.31	U
03/04/2020	INEI	I2016143		HENRY SCHEIN INC	521400		77.04		U
03/04/2020	INEI	I2016143		HENRY SCHEIN INC	521400			-77.04	U
03/04/2020	INEI	I2101492		LINDE GAS NORTH AMERICA, LL	521400		132.20		U
03/04/2020	INEI	I2101492		LINDE GAS NORTH AMERICA, LL	521400			-132.20	U
03/06/2020	INEI	I2016091		CARDINAL HEALTH PHARMACEUTI	521400		2,077.47		U
03/06/2020	INEI	I2016091		CARDINAL HEALTH PHARMACEUTI	521400			-2,077.47	U
03/06/2020	INEI	I2016092		CARDINAL HEALTH PHARMACEUTI	521400		6.04		U
03/06/2020	INEI	I2016092		CARDINAL HEALTH PHARMACEUTI	521400			-6.04	U
03/07/2020	INEI	I2101494		LINDE GAS NORTH AMERICA, LL	521400			-57.64	U
03/07/2020	INEI	I2101494		LINDE GAS NORTH AMERICA, LL	521400		57.64		U
03/09/2020	INEI	I2017023		HENRY SCHEIN INC	521400			-228.98	U
03/09/2020	INEI	I2017023		HENRY SCHEIN INC	521400		228.98		U
03/10/2020	BD02	J2002794		BAR 20-102	521400	580.00			U
03/10/2020	INEI	I2017024		HENRY SCHEIN INC	521400			-27.82	U
03/10/2020	INEI	I2017024		HENRY SCHEIN INC	521400		27.82		U
03/11/2020	INEI	I2016623		NEPHRON 503B OUTSOURCING FA	521400			-900.00	U
03/11/2020	INEI	I2016623		NEPHRON 503B OUTSOURCING FA	521400		900.00		U
03/11/2020	INEI	I2016835		EMERGENCY MEDICAL PRODUCTS,	521400		5,922.87		U
03/11/2020	INEI	I2016835		EMERGENCY MEDICAL PRODUCTS,	521400			-5,922.87	U
03/11/2020	INEI	I2017025		HENRY SCHEIN INC	521400			-64.20	U
03/11/2020	INEI	I2017025		HENRY SCHEIN INC	521400		64.20		U
03/12/2020	INEI	I2016497		CARDINAL HEALTH PHARMACEUTI	521400		2,466.71		U
03/12/2020	INEI	I2016497		CARDINAL HEALTH PHARMACEUTI	521400			-2,466.71	U
03/12/2020	INEI	I2016498		CARDINAL HEALTH PHARMACEUTI	521400		93.74		U
03/12/2020	INEI	I2016498		CARDINAL HEALTH PHARMACEUTI	521400			-93.74	U
03/12/2020	INEI	I2016499		CARDINAL HEALTH PHARMACEUTI	521400			-239.49	U
03/12/2020	INEI	I2016499		CARDINAL HEALTH PHARMACEUTI	521400		239.49		U
03/12/2020	INEI	I2016515		QUADMED INC	521400			-427.58	U
03/12/2020	INEI	I2016515		QUADMED INC	521400		427.58		U
03/12/2020	INEI	I2016843		HENRY SCHEIN INC	521400		849.05		U

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				GF / County Ordinary	1000				
03/12/2020	INEI	I2016843		HENRY SCHEIN INC	521400			-849.05	U
03/13/2020	INEI	I2018827		BOUND TREE MEDICAL LLC	521400			-2,838.22	U
03/13/2020	INEI	I2018827		BOUND TREE MEDICAL LLC	521400		2,838.22		U
03/14/2020	INEI	I2101496		LINDE GAS NORTH AMERICA, LL	521400			-56.25	U
03/14/2020	INEI	I2101496		LINDE GAS NORTH AMERICA, LL	521400		56.25		U
03/16/2020	INEI	I2016913		CARDINAL HEALTH PHARMACEUTI	521400			-119.74	U
03/16/2020	INEI	I2016913		CARDINAL HEALTH PHARMACEUTI	521400		119.74		U
03/17/2020	INEI	I2017027		HENRY SCHEIN INC	521400			-10.21	U
03/17/2020	INEI	I2017027		HENRY SCHEIN INC	521400		10.21		U
03/18/2020	INEI	I2101497		LINDE GAS NORTH AMERICA, LL	521400			-66.08	U
03/18/2020	INEI	I2101497		LINDE GAS NORTH AMERICA, LL	521400		66.08		U
03/19/2020	INEI	I2016914		CARDINAL HEALTH PHARMACEUTI	521400			-1,281.99	U
03/19/2020	INEI	I2016914		CARDINAL HEALTH PHARMACEUTI	521400		1,281.99		U
03/19/2020	INEI	I2016933		EMERGENCY MEDICAL PRODUCTS,	521400		1,974.53		U
03/19/2020	INEI	I2016933		EMERGENCY MEDICAL PRODUCTS,	521400			-1,974.53	U
03/19/2020	INEI	I2016972		NASHVILLE MEDICAL & EMS PRO	521400		881.42		U
03/19/2020	INEI	I2016972		NASHVILLE MEDICAL & EMS PRO	521400			-881.42	U
03/19/2020	INEI	I2017012		CARDINAL HEALTH PHARMACEUTI	521400		6.88		U
03/19/2020	INEI	I2017012		CARDINAL HEALTH PHARMACEUTI	521400			-6.88	U
03/20/2020	INEI	I2016915		CARDINAL HEALTH PHARMACEUTI	521400			-265.85	U
03/20/2020	INEI	I2016915		CARDINAL HEALTH PHARMACEUTI	521400		265.85		U
03/21/2020	INEI	I2101498		LINDE GAS NORTH AMERICA, LL	521400			-81.58	U
03/21/2020	INEI	I2101498		LINDE GAS NORTH AMERICA, LL	521400		81.58		U
03/23/2020	INEI	I2017654		BOUND TREE MEDICAL LLC	521400		32.10		U
03/23/2020	INEI	I2017654		BOUND TREE MEDICAL LLC	521400			-32.10	U
03/23/2020	INEI	I2017670		HENRY SCHEIN INC	521400		338.12		U
03/23/2020	INEI	I2017670		HENRY SCHEIN INC	521400			-338.12	U
03/24/2020	INEI	I2017486		QUADMED INC	521400			-778.79	U
03/24/2020	INEI	I2017486		QUADMED INC	521400		778.79		U
03/24/2020	INEI	I2017656		CARDINAL HEALTH PHARMACEUTI	521400		5.53		U
03/24/2020	INEI	I2017656		CARDINAL HEALTH PHARMACEUTI	521400			-5.53	U
03/24/2020	INEI	I2017657		CARDINAL HEALTH PHARMACEUTI	521400		1,528.76		U
03/24/2020	INEI	I2017657		CARDINAL HEALTH PHARMACEUTI	521400			-1,528.76	U
03/24/2020	INEI	I2017759		EMERGENCY MEDICAL PRODUCTS,	521400		320.84		U
03/24/2020	INEI	I2017759		EMERGENCY MEDICAL PRODUCTS,	521400			-320.84	U
03/25/2020	INEI	I2017671		HENRY SCHEIN INC	521400		213.79		U
03/25/2020	INEI	I2017671		HENRY SCHEIN INC	521400			-213.79	U
03/25/2020	INEI	I2018388		EVER READY FIRST AID	521400			-55.43	U
03/25/2020	INEI	I2018388		EVER READY FIRST AID	521400		55.43		U
03/25/2020	INEI	I2101499		LINDE GAS NORTH AMERICA, LL	521400			-163.15	U

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				GF / County Ordinary	1000				
03/25/2020	INEI	I2101499		LINDE GAS NORTH AMERICA, LL	521400		163.15		U
03/26/2020	INEI	I2017672		HENRY SCHEIN INC	521400			-308.84	U
03/26/2020	INEI	I2017672		HENRY SCHEIN INC	521400		308.84		U
03/26/2020	INEI	I2017760		EMERGENCY MEDICAL PRODUCTS,	521400			-29.85	U
03/26/2020	INEI	I2017760		EMERGENCY MEDICAL PRODUCTS,	521400		29.85		U
03/26/2020	INEI	I2018963		CARDINAL HEALTH PHARMACEUTI	521400		1,910.76		U
03/26/2020	INEI	I2018963		CARDINAL HEALTH PHARMACEUTI	521400			-1,910.76	U
03/28/2020	INEI	I2101500		LINDE GAS NORTH AMERICA, LL	521400		50.62		U
03/28/2020	INEI	I2101500		LINDE GAS NORTH AMERICA, LL	521400			-50.62	U
03/30/2020	INEI	I2017838		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
03/30/2020	INEI	I2017838		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
03/30/2020	INEI	I2017918		EMERGENCY MEDICAL PRODUCTS,	521400		576.52		U
03/30/2020	INEI	I2017918		EMERGENCY MEDICAL PRODUCTS,	521400			-576.52	U
03/30/2020	INEI	I2017937		HENRY SCHEIN INC	521400			-3.77	U
03/30/2020	INEI	I2017937		HENRY SCHEIN INC	521400		3.77		U
03/31/2020	INEI	I2101501		LINDE GAS NORTH AMERICA, LL	521400		158.92		U
03/31/2020	INEI	I2101501		LINDE GAS NORTH AMERICA, LL	521400			-158.92	U
04/01/2020	INEI	I2017938		HENRY SCHEIN INC	521400		26.36		U
04/01/2020	INEI	I2017938		HENRY SCHEIN INC	521400			-26.36	U
04/01/2020	INEI	I2018365		QUADMED INC	521400		176.55		U
04/01/2020	INEI	I2018365		QUADMED INC	521400			-176.55	U
04/03/2020	CORD	P2000583		CARDINAL HEALTH PHARMACEUTI	521400			-15,000.00	U
04/03/2020	CORD	P2000586		HENRY SCHEIN INC	521400			-8,000.00	U
04/03/2020	CORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			21,000.00	U
04/04/2020	INEI	I2018338		LINDE GAS NORTH AMERICA, LL	521400			-59.54	U
04/04/2020	INEI	I2018338		LINDE GAS NORTH AMERICA, LL	521400		59.54		U
04/06/2020	INEI	I2018224		BOUND TREE MEDICAL LLC	521400			-1,669.20	U
04/06/2020	INEI	I2018224		BOUND TREE MEDICAL LLC	521400		1,669.20		U
04/06/2020	INEI	I2018281		HENRY SCHEIN INC	521400		176.55		U
04/06/2020	INEI	I2018281		HENRY SCHEIN INC	521400			-176.55	U
04/06/2020	INEI	I2018282		HENRY SCHEIN INC	521400			-254.65	U
04/06/2020	INEI	I2018282		HENRY SCHEIN INC	521400		254.65		U
04/06/2020	INEI	I2018359		EMERGENCY MEDICAL PRODUCTS,	521400		4,932.70		U
04/06/2020	INEI	I2018359		EMERGENCY MEDICAL PRODUCTS,	521400			-4,932.70	U
04/07/2020	INEI	I2018237		EMERGENCY MEDICAL PRODUCTS,	521400			-6,668.17	U
04/07/2020	INEI	I2018237		EMERGENCY MEDICAL PRODUCTS,	521400		6,668.17		U
04/07/2020	INEI	I2018283		HENRY SCHEIN INC	521400		623.28		U
04/07/2020	INEI	I2018283		HENRY SCHEIN INC	521400			-623.28	U
04/07/2020	INEI	I2101439		QUADMED INC	521400		1,027.95		U
04/07/2020	INEI	I2101439		QUADMED INC	521400			-1,027.95	U

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				GF / County Ordinary	1000				
04/08/2020	INEI	I2018228		CARDINAL HEALTH PHARMACEUTI	521400		378.57		U
04/08/2020	INEI	I2018228		CARDINAL HEALTH PHARMACEUTI	521400			-378.57	U
04/08/2020	INEI	I2018284		HENRY SCHEIN INC	521400			-17.66	U
04/08/2020	INEI	I2018284		HENRY SCHEIN INC	521400		17.66		U
04/08/2020	INEI	I2020555		BOUND TREE MEDICAL LLC	521400		1,593.79		U
04/08/2020	INEI	I2020555		BOUND TREE MEDICAL LLC	521400			-1,593.79	U
04/08/2020	INEI	I2101502		LINDE GAS NORTH AMERICA, LL	521400		125.84		U
04/08/2020	INEI	I2101502		LINDE GAS NORTH AMERICA, LL	521400			-125.84	U
04/09/2020	CORD	P2000705		NASHVILLE MEDICAL & EMS PRO	521400			2,000.00	U
04/09/2020	INEI	I2018285		HENRY SCHEIN INC	521400		191.26		U
04/09/2020	INEI	I2018285		HENRY SCHEIN INC	521400			-191.26	U
04/10/2020	INEI	I2018310		HENRY SCHEIN INC	521400			-5.92	U
04/10/2020	INEI	I2018310		HENRY SCHEIN INC	521400		5.92		U
04/11/2020	INEI	I2101503		LINDE GAS NORTH AMERICA, LL	521400			-46.06	U
04/11/2020	INEI	I2101503		LINDE GAS NORTH AMERICA, LL	521400		46.06		U
04/14/2020	BD02	J2003224		BAR 20-108	521400	187.00			U
04/15/2020	INEI	I2018620		HENRY SCHEIN INC	521400		227.91		U
04/15/2020	INEI	I2018620		HENRY SCHEIN INC	521400			-227.91	U
04/15/2020	INEI	I2018627		CARDINAL HEALTH PHARMACEUTI	521400			-1,095.32	U
04/15/2020	INEI	I2018627		CARDINAL HEALTH PHARMACEUTI	521400		1,095.32		U
04/15/2020	INEI	I2101504		LINDE GAS NORTH AMERICA, LL	521400			-79.77	U
04/15/2020	INEI	I2101504		LINDE GAS NORTH AMERICA, LL	521400		79.77		U
04/16/2020	INEC	I2018802		LINDE GAS NORTH AMERICA, LL	521400		-16.13		U
04/16/2020	INEC	I2018802		LINDE GAS NORTH AMERICA, LL	521400			16.13	U
04/16/2020	INEC	I2018803		LINDE GAS NORTH AMERICA, LL	521400			11.58	U
04/16/2020	INEC	I2018803		LINDE GAS NORTH AMERICA, LL	521400		-11.58		U
04/16/2020	INEC	I2018804		LINDE GAS NORTH AMERICA, LL	521400			14.14	U
04/16/2020	INEC	I2018804		LINDE GAS NORTH AMERICA, LL	521400		-14.14		U
04/16/2020	INEC	I2018805		LINDE GAS NORTH AMERICA, LL	521400			14.39	U
04/16/2020	INEC	I2018805		LINDE GAS NORTH AMERICA, LL	521400		-14.39		U
04/16/2020	INEC	I2018806		LINDE GAS NORTH AMERICA, LL	521400		-7.37		U
04/16/2020	INEC	I2018806		LINDE GAS NORTH AMERICA, LL	521400			7.37	U
04/16/2020	INEC	I2018807		LINDE GAS NORTH AMERICA, LL	521400			12.18	U
04/16/2020	INEC	I2018807		LINDE GAS NORTH AMERICA, LL	521400		-12.18		U
04/16/2020	INEC	I2018808		LINDE GAS NORTH AMERICA, LL	521400		-10.17		U
04/16/2020	INEC	I2018808		LINDE GAS NORTH AMERICA, LL	521400			10.17	U
04/16/2020	INEC	I2018810		LINDE GAS NORTH AMERICA, LL	521400		-19.52		U
04/16/2020	INEC	I2018810		LINDE GAS NORTH AMERICA, LL	521400			19.52	U
04/16/2020	INEC	I2018812		LINDE GAS NORTH AMERICA, LL	521400		-9.61		U
04/16/2020	INEC	I2018812		LINDE GAS NORTH AMERICA, LL	521400			9.61	U

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				GF / County Ordinary	1000				
04/16/2020	INEC	I2018817		LINDE GAS NORTH AMERICA, LL	521400			12.18	U
04/16/2020	INEC	I2018817		LINDE GAS NORTH AMERICA, LL	521400		-12.18		U
04/16/2020	INEC	I2018824		LINDE GAS NORTH AMERICA, LL	521400		-11.04		U
04/16/2020	INEC	I2018824		LINDE GAS NORTH AMERICA, LL	521400			11.04	U
04/16/2020	INEC	I2018830		LINDE GAS NORTH AMERICA, LL	521400			11.34	U
04/16/2020	INEC	I2018830		LINDE GAS NORTH AMERICA, LL	521400		-11.34		U
04/16/2020	INEC	I2018839		LINDE GAS NORTH AMERICA, LL	521400		-9.90		U
04/16/2020	INEC	I2018839		LINDE GAS NORTH AMERICA, LL	521400			9.90	U
04/16/2020	INEC	I2018840		LINDE GAS NORTH AMERICA, LL	521400			14.97	U
04/16/2020	INEC	I2018840		LINDE GAS NORTH AMERICA, LL	521400		-14.97		U
04/16/2020	INEC	I2101470		LINDE GAS NORTH AMERICA, LL	521400		-11.29		U
04/16/2020	INEC	I2101470		LINDE GAS NORTH AMERICA, LL	521400			11.29	U
04/16/2020	INEC	I2101473		LINDE GAS NORTH AMERICA, LL	521400		-20.09		U
04/16/2020	INEC	I2101473		LINDE GAS NORTH AMERICA, LL	521400			20.09	U
04/16/2020	INEI	I2018526		QUADMED INC	521400			-88.85	U
04/16/2020	INEI	I2018526		QUADMED INC	521400		88.85		U
04/16/2020	INEI	I2018628		CARDINAL HEALTH PHARMACEUTI	521400			-557.51	U
04/16/2020	INEI	I2018628		CARDINAL HEALTH PHARMACEUTI	521400		557.51		U
04/17/2020	INEC	I2101474		LINDE GAS NORTH AMERICA, LL	521400			12.17	U
04/17/2020	INEC	I2101474		LINDE GAS NORTH AMERICA, LL	521400		-12.17		U
04/17/2020	INEC	I2101477		LINDE GAS NORTH AMERICA, LL	521400			15.55	U
04/17/2020	INEC	I2101477		LINDE GAS NORTH AMERICA, LL	521400		-15.55		U
04/17/2020	INEC	I2101481		LINDE GAS NORTH AMERICA, LL	521400			6.81	U
04/17/2020	INEC	I2101481		LINDE GAS NORTH AMERICA, LL	521400		-6.81		U
04/17/2020	INEC	I2101482		LINDE GAS NORTH AMERICA, LL	521400			17.54	U
04/17/2020	INEC	I2101482		LINDE GAS NORTH AMERICA, LL	521400		-17.54		U
04/17/2020	INEC	I2101485		LINDE GAS NORTH AMERICA, LL	521400		-13.56		U
04/17/2020	INEC	I2101485		LINDE GAS NORTH AMERICA, LL	521400			13.56	U
04/17/2020	INEC	I2101488		LINDE GAS NORTH AMERICA, LL	521400			20.62	U
04/17/2020	INEC	I2101488		LINDE GAS NORTH AMERICA, LL	521400		-20.62		U
04/17/2020	INEC	I2101491		LINDE GAS NORTH AMERICA, LL	521400			7.07	U
04/17/2020	INEC	I2101491		LINDE GAS NORTH AMERICA, LL	521400		-7.07		U
04/17/2020	INEC	I2101514		LINDE GAS NORTH AMERICA, LL	521400		-26.59		U
04/17/2020	INEC	I2101514		LINDE GAS NORTH AMERICA, LL	521400			26.59	U
04/17/2020	INEC	I2101515		LINDE GAS NORTH AMERICA, LL	521400		-11.58		U
04/17/2020	INEC	I2101515		LINDE GAS NORTH AMERICA, LL	521400			11.58	U
04/17/2020	INEC	I2101516		LINDE GAS NORTH AMERICA, LL	521400		-12.44		U
04/17/2020	INEC	I2101516		LINDE GAS NORTH AMERICA, LL	521400			12.44	U
04/17/2020	INEC	I2101517		LINDE GAS NORTH AMERICA, LL	521400		-11.30		U
04/17/2020	INEC	I2101517		LINDE GAS NORTH AMERICA, LL	521400			11.30	U

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				GF / County Ordinary	1000				
04/17/2020	INEC	I2101518		LINDE GAS NORTH AMERICA, LL	521400		-13.28		U
04/17/2020	INEC	I2101518		LINDE GAS NORTH AMERICA, LL	521400			13.28	U
04/17/2020	INEC	I2101519		LINDE GAS NORTH AMERICA, LL	521400			16.41	U
04/17/2020	INEC	I2101519		LINDE GAS NORTH AMERICA, LL	521400		-16.41		U
04/17/2020	INEC	I2101520		LINDE GAS NORTH AMERICA, LL	521400		-32.83		U
04/17/2020	INEC	I2101520		LINDE GAS NORTH AMERICA, LL	521400			32.83	U
04/17/2020	INEC	I2101521		LINDE GAS NORTH AMERICA, LL	521400			10.17	U
04/17/2020	INEC	I2101521		LINDE GAS NORTH AMERICA, LL	521400		-10.17		U
04/17/2020	INEC	I2101522		LINDE GAS NORTH AMERICA, LL	521400		-31.96		U
04/17/2020	INEC	I2101522		LINDE GAS NORTH AMERICA, LL	521400			31.96	U
04/18/2020	INEI	I2101523		LINDE GAS NORTH AMERICA, LL	521400			-41.58	U
04/18/2020	INEI	I2101523		LINDE GAS NORTH AMERICA, LL	521400		41.58		U
04/20/2020	INEI	I2018828		BOUND TREE MEDICAL LLC	521400			-164.36	U
04/20/2020	INEI	I2018828		BOUND TREE MEDICAL LLC	521400		164.36		U
04/21/2020	INEI	I2018969		HENRY SCHEIN INC	521400			-34.24	U
04/21/2020	INEI	I2018969		HENRY SCHEIN INC	521400		34.24		U
04/22/2020	INEI	I2101279		EMERGENCY MEDICAL PRODUCTS,	521400		2,775.67		U
04/22/2020	INEI	I2101279		EMERGENCY MEDICAL PRODUCTS,	521400			-2,775.67	U
04/22/2020	INEI	I2101440		QUADMED INC	521400		173.34		U
04/22/2020	INEI	I2101440		QUADMED INC	521400			-173.34	U
04/22/2020	INEI	I2101441		QUADMED INC	521400			-173.34	U
04/22/2020	INEI	I2101441		QUADMED INC	521400		173.34		U
04/22/2020	INEI	I2101524		LINDE GAS NORTH AMERICA, LL	521400		70.79		U
04/22/2020	INEI	I2101524		LINDE GAS NORTH AMERICA, LL	521400			-70.79	U
04/22/2020	INEI	I2103089		QUADMED INC	521400			-920.75	U
04/22/2020	INEI	I2103089		QUADMED INC	521400		920.75		U
04/23/2020	INEI	I2018815		NASHVILLE MEDICAL & EMS PRO	521400			-706.86	U
04/23/2020	INEI	I2018815		NASHVILLE MEDICAL & EMS PRO	521400		706.86		U
04/25/2020	INEI	I2101525		LINDE GAS NORTH AMERICA, LL	521400			-48.31	U
04/25/2020	INEI	I2101525		LINDE GAS NORTH AMERICA, LL	521400		48.31		U
04/28/2020	BD02	J2003418		BAR 20-116	521400	18.00			U
04/28/2020	INEI	I2019344		BOUND TREE MEDICAL LLC	521400		139.19		U
04/28/2020	INEI	I2019344		BOUND TREE MEDICAL LLC	521400			-139.19	U
04/28/2020	INEI	I2019354		HENRY SCHEIN INC	521400		216.09		U
04/28/2020	INEI	I2019354		HENRY SCHEIN INC	521400			-216.09	U
04/28/2020	INEI	I2019633		EMERGENCY MEDICAL PRODUCTS,	521400		133.75		U
04/28/2020	INEI	I2019633		EMERGENCY MEDICAL PRODUCTS,	521400			-133.75	U
04/28/2020	INEI	I2019635		EMERGENCY MEDICAL PRODUCTS,	521400			-465.45	U
04/28/2020	INEI	I2019635		EMERGENCY MEDICAL PRODUCTS,	521400		465.45		U
04/28/2020	INEI	I2103090		QUADMED INC	521400			-2,128.77	U

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				GF / County Ordinary	1000				
04/28/2020	INEI	I2103090		QUADMED INC	521400		2,128.77		U
04/29/2020	INEI	I2101526		LINDE GAS NORTH AMERICA, LL	521400			-60.67	U
04/29/2020	INEI	I2101526		LINDE GAS NORTH AMERICA, LL	521400		60.67		U
05/02/2020	INEI	I2101527		LINDE GAS NORTH AMERICA, LL	521400			-29.21	U
05/02/2020	INEI	I2101527		LINDE GAS NORTH AMERICA, LL	521400		29.21		U
05/04/2020	INEI	I2019624		HENRY SCHEIN INC	521400			-56.18	U
05/04/2020	INEI	I2019624		HENRY SCHEIN INC	521400		56.18		U
05/04/2020	INEI	I2019625		HENRY SCHEIN INC	521400			-113.90	U
05/04/2020	INEI	I2019625		HENRY SCHEIN INC	521400		113.90		U
05/05/2020	INEI	I2019489		NEPHRON 503B OUTSOURCING FA	521400		270.00		U
05/05/2020	INEI	I2019489		NEPHRON 503B OUTSOURCING FA	521400			-270.00	U
05/05/2020	INEI	I2019586		CARDINAL HEALTH PHARMACEUTI	521400		106.99		U
05/05/2020	INEI	I2019586		CARDINAL HEALTH PHARMACEUTI	521400			-106.99	U
05/05/2020	INEI	I2019627		HENRY SCHEIN INC	521400			-4.23	U
05/05/2020	INEI	I2019627		HENRY SCHEIN INC	521400		4.23		U
05/05/2020	INEI	I2101280		EMERGENCY MEDICAL PRODUCTS,	521400		3,421.08		U
05/05/2020	INEI	I2101280		EMERGENCY MEDICAL PRODUCTS,	521400			-3,421.08	U
05/06/2020	INEI	I2019587		CARDINAL HEALTH PHARMACEUTI	521400			-241.50	U
05/06/2020	INEI	I2019587		CARDINAL HEALTH PHARMACEUTI	521400		241.50		U
05/06/2020	INEI	I2019588		CARDINAL HEALTH PHARMACEUTI	521400		543.65		U
05/06/2020	INEI	I2019588		CARDINAL HEALTH PHARMACEUTI	521400			-543.65	U
05/06/2020	INEI	I2019589		CARDINAL HEALTH PHARMACEUTI	521400			-33.17	U
05/06/2020	INEI	I2019589		CARDINAL HEALTH PHARMACEUTI	521400		33.17		U
05/06/2020	INEI	I2101538		LINDE GAS NORTH AMERICA, LL	521400		48.30		U
05/06/2020	INEI	I2101538		LINDE GAS NORTH AMERICA, LL	521400			-48.30	U
05/07/2020	CORD	P2000582		EVER READY FIRST AID	521400			-1,500.00	U
05/09/2020	INEI	I2101541		LINDE GAS NORTH AMERICA, LL	521400		26.97		U
05/09/2020	INEI	I2101541		LINDE GAS NORTH AMERICA, LL	521400			-26.97	U
05/11/2020	INEI	I2101372		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
05/11/2020	INEI	I2101372		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
05/12/2020	CORD	P2000589		QUADMED INC	521400			-1,681.85	U
05/12/2020	INEI	I2020601		HENRY SCHEIN INC	521400			-112.35	U
05/12/2020	INEI	I2020601		HENRY SCHEIN INC	521400		112.35		U
05/12/2020	INEI	I2020602		HENRY SCHEIN INC	521400		224.70		U
05/12/2020	INEI	I2020602		HENRY SCHEIN INC	521400			-224.70	U
05/12/2020	INEI	I2101442		QUADMED INC	521400			-591.71	U
05/12/2020	INEI	I2101442		QUADMED INC	521400		591.71		U
05/13/2020	INEI	I2020603		HENRY SCHEIN INC	521400			-924.81	U
05/13/2020	INEI	I2020603		HENRY SCHEIN INC	521400		924.81		U
05/13/2020	INEI	I2101281		EMERGENCY MEDICAL PRODUCTS,	521400		3,527.98		U



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				GF / County Ordinary	1000				
05/13/2020	INEI	I2101281		EMERGENCY MEDICAL PRODUCTS,	521400			-3,527.98	U
05/13/2020	INEI	I2101286		HENRY SCHEIN INC	521400		59.92		U
05/13/2020	INEI	I2101286		HENRY SCHEIN INC	521400			-59.92	U
05/13/2020	INEI	I2101543		LINDE GAS NORTH AMERICA, LL	521400		59.55		U
05/13/2020	INEI	I2101543		LINDE GAS NORTH AMERICA, LL	521400			-59.55	U
05/14/2020	INEI	I2019917		BOUND TREE MEDICAL LLC	521400			-1,601.38	U
05/14/2020	INEI	I2019917		BOUND TREE MEDICAL LLC	521400		1,601.38		U
05/15/2020	INEI	I2019925		CARDINAL HEALTH PHARMACEUTI	521400		193.20		U
05/15/2020	INEI	I2019925		CARDINAL HEALTH PHARMACEUTI	521400			-193.20	U
05/15/2020	INEI	I2020558		BOUND TREE MEDICAL LLC	521400			-1,436.59	U
05/15/2020	INEI	I2020558		BOUND TREE MEDICAL LLC	521400		1,436.59		U
05/16/2020	INEI	I2101546		LINDE GAS NORTH AMERICA, LL	521400		20.23		U
05/16/2020	INEI	I2101546		LINDE GAS NORTH AMERICA, LL	521400			-20.23	U
05/18/2020	INEI	I2020626		CARDINAL HEALTH PHARMACEUTI	521400			-193.20	U
05/18/2020	INEI	I2020626		CARDINAL HEALTH PHARMACEUTI	521400		193.20		U
05/18/2020	INEI	I2103092		QUADMED INC	521400		2,554.51		U
05/18/2020	INEI	I2103092		QUADMED INC	521400			-2,554.51	U
05/19/2020	INEI	I2020621		EMERGENCY MEDICAL PRODUCTS,	521400		19.10		U
05/19/2020	INEI	I2020621		EMERGENCY MEDICAL PRODUCTS,	521400			-19.10	U
05/19/2020	INEI	I2101373		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
05/19/2020	INEI	I2101373		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
05/20/2020	INEI	I2020560		BOUND TREE MEDICAL LLC	521400			-164.36	U
05/20/2020	INEI	I2020560		BOUND TREE MEDICAL LLC	521400		164.36		U
05/20/2020	INEI	I2101548		LINDE GAS NORTH AMERICA, LL	521400		84.26		U
05/20/2020	INEI	I2101548		LINDE GAS NORTH AMERICA, LL	521400			-84.26	U
05/21/2020	INEI	I2020604		HENRY SCHEIN INC	521400		1,235.85		U
05/21/2020	INEI	I2020604		HENRY SCHEIN INC	521400			-1,235.85	U
05/23/2020	INEI	I2101550		LINDE GAS NORTH AMERICA, LL	521400			-39.32	U
05/23/2020	INEI	I2101550		LINDE GAS NORTH AMERICA, LL	521400		39.32		U
05/26/2020	INEI	I2020628		CARDINAL HEALTH PHARMACEUTI	521400		48.30		U
05/26/2020	INEI	I2020628		CARDINAL HEALTH PHARMACEUTI	521400			-48.30	U
05/26/2020	INEI	I2100555		BOUND TREE MEDICAL LLC	521400		12.48		U
05/26/2020	INEI	I2100555		BOUND TREE MEDICAL LLC	521400			-12.48	U
05/26/2020	INEI	I2100963		BOUND TREE MEDICAL LLC	521400			-12.84	U
05/26/2020	INEI	I2100963		BOUND TREE MEDICAL LLC	521400		12.84		U
05/26/2020	INEI	I2101282		EMERGENCY MEDICAL PRODUCTS,	521400			-7,853.38	U
05/26/2020	INEI	I2101282		EMERGENCY MEDICAL PRODUCTS,	521400		7,853.38		U
05/27/2020	INEI	I2101287		HENRY SCHEIN INC	521400			-475.08	U
05/27/2020	INEI	I2101287		HENRY SCHEIN INC	521400		475.08		U
05/27/2020	INEI	I2101553		LINDE GAS NORTH AMERICA, LL	521400			-93.25	U

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				GF / County Ordinary	1000				
05/27/2020	INEI	I2101553		LINDE GAS NORTH AMERICA, LL	521400		93.25		U
05/28/2020	INEI	I2101284		EMERGENCY MEDICAL PRODUCTS,	521400		2,582.56		U
05/28/2020	INEI	I2101284		EMERGENCY MEDICAL PRODUCTS,	521400			-2,582.56	U
05/28/2020	INEI	I2101288		HENRY SCHEIN INC	521400		32.10		U
05/28/2020	INEI	I2101288		HENRY SCHEIN INC	521400			-32.10	U
05/31/2020	INEI	I2101555		LINDE GAS NORTH AMERICA, LL	521400			-31.46	U
05/31/2020	INEI	I2101555		LINDE GAS NORTH AMERICA, LL	521400		31.46		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521400		5,166.98		U
06/01/2020	INEI	I2101289		HENRY SCHEIN INC	521400		112.32		U
06/01/2020	INEI	I2101289		HENRY SCHEIN INC	521400			-112.32	U
06/02/2020	INEI	I2101443		QUADMED INC	521400			-72.55	U
06/02/2020	INEI	I2101443		QUADMED INC	521400		72.55		U
06/02/2020	INEI	I2103093		QUADMED INC	521400		602.30		U
06/02/2020	INEI	I2103093		QUADMED INC	521400			-602.30	U
06/03/2020	INEI	I2101291		HENRY SCHEIN INC	521400		82.30		U
06/03/2020	INEI	I2101291		HENRY SCHEIN INC	521400			-82.30	U
06/03/2020	INEI	I2101557		LINDE GAS NORTH AMERICA, LL	521400			-52.80	U
06/03/2020	INEI	I2101557		LINDE GAS NORTH AMERICA, LL	521400		52.80		U
06/04/2020	INEI	I2101283		EMERGENCY MEDICAL PRODUCTS,	521400		908.97		U
06/04/2020	INEI	I2101283		EMERGENCY MEDICAL PRODUCTS,	521400			-908.97	U
06/04/2020	INEI	I2101290		HENRY SCHEIN INC	521400			-342.71	U
06/04/2020	INEI	I2101290		HENRY SCHEIN INC	521400		342.71		U
06/05/2020	INEI	I2021097		CARDINAL HEALTH PHARMACEUTI	521400		1,435.59		U
06/05/2020	INEI	I2021097		CARDINAL HEALTH PHARMACEUTI	521400			-1,435.59	U
06/05/2020	INEI	I2103095		QUADMED INC	521400		4,257.53		U
06/05/2020	INEI	I2103095		QUADMED INC	521400			-4,257.53	U
06/06/2020	INEI	I2101560		LINDE GAS NORTH AMERICA, LL	521400			-33.71	U
06/06/2020	INEI	I2101560		LINDE GAS NORTH AMERICA, LL	521400		33.71		U
06/08/2020	INEI	I2101292		HENRY SCHEIN INC	521400			-47.08	U
06/08/2020	INEI	I2101292		HENRY SCHEIN INC	521400		47.08		U
06/09/2020	INEI	I2100558		BOUND TREE MEDICAL LLC	521400		2,323.97		U
06/09/2020	INEI	I2100558		BOUND TREE MEDICAL LLC	521400			-2,323.97	U
06/09/2020	INEI	I2101293		HENRY SCHEIN INC	521400			-1,123.18	U
06/09/2020	INEI	I2101293		HENRY SCHEIN INC	521400		1,123.18		U
06/09/2020	INNI	I2100959		BOUND TREE MEDICAL LLC	521400		2,323.97		U
06/10/2020	INEI	I2101294		HENRY SCHEIN INC	521400			-48.15	U
06/10/2020	INEI	I2101294		HENRY SCHEIN INC	521400		48.15		U
06/13/2020	INEI	I2101564		LINDE GAS NORTH AMERICA, LL	521400			-53.93	U
06/13/2020	INEI	I2101564		LINDE GAS NORTH AMERICA, LL	521400		53.93		U
06/17/2020	INEI	I2101234		BOUND TREE MEDICAL LLC	521400		262.19		U

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06/17/2020	INEI	I2101234		BOUND TREE MEDICAL LLC	521400			-262.19	U
06/17/2020	INEI	I2101244		EVER READY FIRST AID	521400		156.44		U
06/17/2020	INEI	I2101244		EVER READY FIRST AID	521400			-156.44	U
06/17/2020	INEI	I2101285		EMERGENCY MEDICAL PRODUCTS,	521400		3,448.38		U
06/17/2020	INEI	I2101285		EMERGENCY MEDICAL PRODUCTS,	521400			-3,448.38	U
06/17/2020	INEI	I2101748		LINDE GAS NORTH AMERICA, LL	521400			-51.68	U
06/17/2020	INEI	I2101748		LINDE GAS NORTH AMERICA, LL	521400		51.68		U
06/17/2020	INEI	I2103096		QUADMED INC	521400		102.72		U
06/17/2020	INEI	I2103096		QUADMED INC	521400			-102.72	U
06/19/2020	INEI	I2100966		CARDINAL HEALTH PHARMACEUTI	521400			-6.04	U
06/19/2020	INEI	I2100966		CARDINAL HEALTH PHARMACEUTI	521400		6.04		U
06/19/2020	INEI	I2100967		CARDINAL HEALTH PHARMACEUTI	521400		407.83		U
06/19/2020	INEI	I2100967		CARDINAL HEALTH PHARMACEUTI	521400			-407.83	U
06/19/2020	INEI	I2100968		CARDINAL HEALTH PHARMACEUTI	521400		236.28		U
06/19/2020	INEI	I2100968		CARDINAL HEALTH PHARMACEUTI	521400			-236.28	U
06/19/2020	INEI	I2101668		NASHVILLE MEDICAL & EMS PRO	521400		338.12		U
06/19/2020	INEI	I2101668		NASHVILLE MEDICAL & EMS PRO	521400			-338.12	U
06/19/2020	INEI	I2101669		NASHVILLE MEDICAL & EMS PRO	521400			-663.14	U
06/19/2020	INEI	I2101669		NASHVILLE MEDICAL & EMS PRO	521400		663.14		U
06/20/2020	INEI	I2101749		LINDE GAS NORTH AMERICA, LL	521400			-38.21	U
06/20/2020	INEI	I2101749		LINDE GAS NORTH AMERICA, LL	521400		38.21		U
06/22/2020	INEI	I2103099		QUADMED INC	521400			-224.54	U
06/22/2020	INEI	I2103099		QUADMED INC	521400		224.54		U
06/23/2020	INEI	I2101750		LINDE GAS NORTH AMERICA, LL	521400		98.98		U
06/23/2020	INEI	I2101750		LINDE GAS NORTH AMERICA, LL	521400			-98.98	U
06/23/2020	INEI	I2101751		LINDE GAS NORTH AMERICA, LL	521400			-8.03	U
06/23/2020	INEI	I2101751		LINDE GAS NORTH AMERICA, LL	521400		8.03		U
06/23/2020	INEI	I2103101		QUADMED INC	521400			-1,289.99	U
06/23/2020	INEI	I2103101		QUADMED INC	521400		681.44		U
06/24/2020	INEI	I2101752		LINDE GAS NORTH AMERICA, LL	521400			-68.53	U
06/24/2020	INEI	I2101752		LINDE GAS NORTH AMERICA, LL	521400		68.53		U
06/27/2020	INEI	I2101753		LINDE GAS NORTH AMERICA, LL	521400			-53.94	U
06/27/2020	INEI	I2101753		LINDE GAS NORTH AMERICA, LL	521400		53.94		U
06/30/2020	BD02	J2100053		ABT 20-300	521400	21,000.00			U
06/30/2020	BD02	J2100418		ABT 20-316	521400	15,000.00			U
06/30/2020	CORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			23,052.00	U
06/30/2020	CORD	P2000586		HENRY SCHEIN INC	521400			3,911.00	U
06/30/2020	CORD	P2000588		LINDE GAS NORTH AMERICA, LL	521400			3,270.00	U
06/30/2020	CORD	P2000589		QUADMED INC	521400			2,120.00	U
06/30/2020	CORD	P2000589		QUADMED INC	521400			12,000.00	U

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06/30/2020	CORD	P2000704		NEPHRON 503B OUTSOURCING FA	521400			3,013.00	U
06/30/2020	CORD	P2000705		NASHVILLE MEDICAL & EMS PRO	521400			735.00	U
06/30/2020	CORD	P2000705		NASHVILLE MEDICAL & EMS PRO	521400			60.00	U
06/30/2020	INEI	I2101754		LINDE GAS NORTH AMERICA, LL	521400			-96.63	U
06/30/2020	INEI	I2101754		LINDE GAS NORTH AMERICA, LL	521400		96.63		U
06/30/2020	POCL	*2100204		Close PO P2000582	521400			-1,063.04	U
06/30/2020	POCL	*2100218		Close PO P2000585	521400			-0.77	U
06/30/2020	POCL	*2100220		Close PO P2000586	521400			-1,595.52	U
06/30/2020	POCL	*2100287		Close PO P2000584	521400			-4,154.03	U
06/30/2020	POCL	*2100301		Close PO P2000583	521400			-59.50	U
06/30/2020	POCL	*2100325		Close PO P2000705	521400			-116.05	U
06/30/2020	POCL	*2100326		Close PO P2000704	521400			-1,113.00	U
06/30/2020	POCL	*2100587		Close PO P2000588	521400			-664.35	U
ENDING BALANCE: Health Supplies					521400	329,886.00	325,433.40	-2,336.45	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	7,500.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			3,300.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			100.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			850.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			150.00	U
07/01/2019	PORD	P2000711		CARRIER ENTERPRISE LLC	522000			1,497.07	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			650.00	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000			-1,497.07	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000		1,497.07		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		23.18		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		882.57		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000		32.78		U
08/28/2019	INEI	I2004822		ADVANCED DOOR SYSTEMS INC	522000		267.90		U
08/28/2019	INEI	I2004822		ADVANCED DOOR SYSTEMS INC	522000			-267.90	U
08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000		6.24		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		67.49		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		21.30		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		15.70		U

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08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000		6.24		U
09/30/2019	INEI	I2006463		LOWMAN COMMUNICATIONS INC	522000		378.00		U
09/30/2019	INEI	I2006463		LOWMAN COMMUNICATIONS INC	522000			-378.00	U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		11.56		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		10.05		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		16.67		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		17.41		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		14.19		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		7.09		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		488.50		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		974.82		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		26.33		U
10/01/2019	ICEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000		-212.82		U
10/01/2019	ICEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000			212.82	U
10/01/2019	INEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000			-212.82	U
10/01/2019	INEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000		212.82		U
10/01/2019	INEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000		212.82		U
10/01/2019	INEI	I2006840		GRAYBAR ELECTRIC COMPANY IN	522000			-212.82	U
10/01/2019	INEI	I2009323		SHARPES SEPTIC TANK & WELL	522000		285.00		U
10/01/2019	INEI	I2009323		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
10/07/2019	INEI	I2008488		LOWMAN COMMUNICATIONS INC	522000		50.00		U
10/07/2019	INEI	I2008488		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
10/21/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			278.00	U
10/21/2019	INEI	I2008122		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
10/21/2019	INEI	I2008122		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
10/29/2019	POCL	*2000853		Close PO P2000202	522000			-850.00	U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		625.95		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		134.76		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		10.91		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		36.28		U
11/04/2019	POCL	*2000858		Close PO P2000206	522000			-137.18	U
11/04/2019	POCL	*2000859		Close PO P2000208	522000			-150.00	U
11/04/2019	POCL	*2000860		Close PO P2000198	522000			-1,000.00	U
11/13/2019	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			-2,000.00	U
11/20/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			50.00	U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		14.02		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		53.77		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		404.46		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		342.14		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		57.77		U

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11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		21.65		U
12/27/2019	INEI	I2011099		CARAWAY FIRE & SAFETY	522000		50.00		U
12/27/2019	INEI	I2011099		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		72.20		U
01/06/2020	PORD	P2002296		NOW ELECTRIC LLC	522000			1,202.41	U
01/06/2020	INEI	I2014480		NOW ELECTRIC LLC	522000			-693.75	U
01/06/2020	INEI	I2014480		NOW ELECTRIC LLC	522000		693.75		U
01/06/2020	INEI	I2014480		NOW ELECTRIC LLC	522000			-460.10	U
01/06/2020	INEI	I2014480		NOW ELECTRIC LLC	522000		464.40		U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000		100.00		U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000			-100.00	U
01/14/2020	PORD	P2002442		V'S CLEANING SERVICE	522000			100.00	U
03/03/2020	CORD	P2002296		NOW ELECTRIC LLC	522000			-742.31	U
03/03/2020	CORD	P2002296		NOW ELECTRIC LLC	522000			693.75	U
03/04/2020	POCL	*2000965		Close PO P2000194	522000			-100.00	U
03/10/2020	BD02	J2002995		ABT 20-166	522000	7,000.00			U
03/12/2020	POCL	*2000979		Close PO P2002442	522000			0.00	U
04/28/2020	INEI	I2019606		THE GARAGE DOOR COMPANY	522000			-1,200.00	U
04/28/2020	INEI	I2019606		THE GARAGE DOOR COMPANY	522000		1,200.00		U
04/28/2020	PORD	P2003330		THE GARAGE DOOR COMPANY	522000			1,200.00	U
05/06/2020	PORD	P2003331		THE GARAGE DOOR COMPANY	522000			125.00	U
05/06/2020	PORD	P2003331		THE GARAGE DOOR COMPANY	522000			400.00	U
05/06/2020	PORD	P2003331		THE GARAGE DOOR COMPANY	522000			75.00	U
05/06/2020	PORD	P2003331		THE GARAGE DOOR COMPANY	522000			190.00	U
06/22/2020	INEI	I2101509		THE GARAGE DOOR COMPANY	522000		400.00		U
06/22/2020	INEI	I2101509		THE GARAGE DOOR COMPANY	522000			-400.00	U
06/22/2020	INEI	I2101509		THE GARAGE DOOR COMPANY	522000		125.00		U
06/22/2020	INEI	I2101509		THE GARAGE DOOR COMPANY	522000			-125.00	U
06/22/2020	INEI	I2101509		THE GARAGE DOOR COMPANY	522000		75.00		U
06/22/2020	INEI	I2101509		THE GARAGE DOOR COMPANY	522000			-75.00	U
06/22/2020	INEI	I2101509		THE GARAGE DOOR COMPANY	522000		190.00		U
06/22/2020	INEI	I2101509		THE GARAGE DOOR COMPANY	522000			-190.00	U
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-40.00	U
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-26.00	U
06/30/2020	POCL	*2100045		Close PO P2002090	522000			-365.00	U
06/30/2020	POCL	*2100100		Close PO P2000192	522000			-874.60	U
06/30/2020	POCL	*2100506		Close PO P2000186	522000			0.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,500.00	10,542.47	0.00	

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BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	1,980.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			1,000.00	U
10/09/2019	PORD	P2001747		CLEAN WORLD USA LLC	522001			420.00	U
10/09/2019	INEI	I2007279		CLEAN WORLD USA LLC	522001			-420.00	U
10/09/2019	INEI	I2007279		CLEAN WORLD USA LLC	522001		420.00		U
03/04/2020	POCL	*2000967		Close PO P2000224	522001			-1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	1,980.00	420.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	1,806.00			U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			315.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			130.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			218.00	U
10/15/2019	INEI	I2008003		THE W W WILLIAMS COMPANY LL	522050		295.62		U
10/15/2019	INEI	I2008003		THE W W WILLIAMS COMPANY LL	522050			-295.62	U
10/21/2019	INEI	I2017962		THE W W WILLIAMS COMPANY LL	522050		205.67		U
10/21/2019	INEI	I2017962		THE W W WILLIAMS COMPANY LL	522050			-205.67	U
04/30/2020	INEI	I2019297		THE W W WILLIAMS COMPANY LL	522050			-203.00	U
04/30/2020	INEI	I2019297		THE W W WILLIAMS COMPANY LL	522050		203.00		U
04/30/2020	INEI	I2102929		THE W W WILLIAMS COMPANY LL	522050			-110.01	U
04/30/2020	INEI	I2102929		THE W W WILLIAMS COMPANY LL	522050		110.01		U
04/30/2020	INEI	I2102932		THE W W WILLIAMS COMPANY LL	522050			-204.99	U
04/30/2020	INEI	I2102932		THE W W WILLIAMS COMPANY LL	522050		110.00		U
06/30/2020	POCL	*2100560		Close PO P2000710	522050			-218.00	U
06/30/2020	POCL	*2100560		Close PO P2000710	522050			-130.00	U
06/30/2020	POCL	*2100560		Close PO P2000710	522050			-91.33	U
06/30/2020	POCL	*2100560		Close PO P2000710	522050			-218.00	U
06/30/2020	POCL	*2100560		Close PO P2000710	522050			-17.38	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,806.00	924.30	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	5,000.00			U
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
07/22/2019	INEI	I2005049		LINDE GAS NORTH AMERICA, LL	522200		97.50		U

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07/22/2019	INEI	I2005049		LINDE GAS NORTH AMERICA, LL	522200			-97.50	U
07/22/2019	INEI	I2005051		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
07/22/2019	INEI	I2005051		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/15/2019	INEI	I2004251		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/15/2019	INEI	I2004251		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/15/2019	INEI	I2004252		LINDE GAS NORTH AMERICA, LL	522200		16.25		U
08/15/2019	INEI	I2004252		LINDE GAS NORTH AMERICA, LL	522200			-16.25	U
08/15/2019	INEI	I2004253		LINDE GAS NORTH AMERICA, LL	522200		16.25		U
08/15/2019	INEI	I2004253		LINDE GAS NORTH AMERICA, LL	522200			-16.25	U
08/15/2019	INEI	I2004254		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/15/2019	INEI	I2004254		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/23/2019	INEI	I2006048		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/23/2019	INEI	I2006048		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522200		13.72		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	522200		321.00		U
10/03/2019	INEI	I2007104		LINDE GAS NORTH AMERICA, LL	522200		104.33		U
10/03/2019	INEI	I2007104		LINDE GAS NORTH AMERICA, LL	522200			-104.33	U
11/04/2019	INEI	I2018925		LINDE GAS NORTH AMERICA, LL	522200		11.55		U
11/04/2019	INEI	I2018925		LINDE GAS NORTH AMERICA, LL	522200			-11.55	U
12/04/2019	INEI	I2011360		LINDE GAS NORTH AMERICA, LL	522200		34.78		U
12/04/2019	INEI	I2011360		LINDE GAS NORTH AMERICA, LL	522200			-34.78	U
01/13/2020	INEI	I2018894		LINDE GAS NORTH AMERICA, LL	522200		19.13		U
01/13/2020	INEI	I2018894		LINDE GAS NORTH AMERICA, LL	522200			-19.13	U
02/07/2020	INEI	I2018897		LINDE GAS NORTH AMERICA, LL	522200		19.13		U
02/07/2020	INEI	I2018897		LINDE GAS NORTH AMERICA, LL	522200			-19.13	U
02/07/2020	INEI	I2018900		LINDE GAS NORTH AMERICA, LL	522200			-57.38	U
02/07/2020	INEI	I2018900		LINDE GAS NORTH AMERICA, LL	522200		57.38		U
02/14/2020	INEI	I2018905		LINDE GAS NORTH AMERICA, LL	522200		19.13		U
02/14/2020	INEI	I2018905		LINDE GAS NORTH AMERICA, LL	522200			-19.13	U
02/20/2020	INEI	I2018910		LINDE GAS NORTH AMERICA, LL	522200			-95.64	U
02/20/2020	INEI	I2018910		LINDE GAS NORTH AMERICA, LL	522200		95.64		U
02/20/2020	INEI	I2018913		LINDE GAS NORTH AMERICA, LL	522200		38.25		U
02/20/2020	INEI	I2018913		LINDE GAS NORTH AMERICA, LL	522200			-38.25	U
03/05/2020	INEI	I2018916		LINDE GAS NORTH AMERICA, LL	522200		38.25		U
03/05/2020	INEI	I2018916		LINDE GAS NORTH AMERICA, LL	522200			-38.25	U
03/19/2020	INEI	I2018919		LINDE GAS NORTH AMERICA, LL	522200		19.13		U
03/19/2020	INEI	I2018919		LINDE GAS NORTH AMERICA, LL	522200			-19.13	U
04/03/2020	INEI	I2018339		LINDE GAS NORTH AMERICA, LL	522200		75.63		U
04/03/2020	INEI	I2018339		LINDE GAS NORTH AMERICA, LL	522200			-75.63	U
04/03/2020	INEI	I2018340		LINDE GAS NORTH AMERICA, LL	522200		75.63		U



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04/03/2020	INEI	I2018340		LINDE GAS NORTH AMERICA, LL	522200			-75.63	U
04/16/2020	INEC	I2018896		LINDE GAS NORTH AMERICA, LL	522200		-5.75		U
04/16/2020	INEC	I2018896		LINDE GAS NORTH AMERICA, LL	522200			5.75	U
04/16/2020	INEC	I2018899		LINDE GAS NORTH AMERICA, LL	522200			5.75	U
04/16/2020	INEC	I2018899		LINDE GAS NORTH AMERICA, LL	522200		-5.75		U
04/17/2020	INEC	I2018902		LINDE GAS NORTH AMERICA, LL	522200		-17.25		U
04/17/2020	INEC	I2018902		LINDE GAS NORTH AMERICA, LL	522200			17.25	U
04/17/2020	INEC	I2018908		LINDE GAS NORTH AMERICA, LL	522200		-5.75		U
04/17/2020	INEC	I2018908		LINDE GAS NORTH AMERICA, LL	522200			5.75	U
04/17/2020	INEC	I2018912		LINDE GAS NORTH AMERICA, LL	522200		-28.76		U
04/17/2020	INEC	I2018912		LINDE GAS NORTH AMERICA, LL	522200			28.76	U
04/17/2020	INEC	I2018915		LINDE GAS NORTH AMERICA, LL	522200		-11.50		U
04/17/2020	INEC	I2018915		LINDE GAS NORTH AMERICA, LL	522200			11.50	U
04/17/2020	INEC	I2018917		LINDE GAS NORTH AMERICA, LL	522200		-11.50		U
04/17/2020	INEC	I2018917		LINDE GAS NORTH AMERICA, LL	522200			11.50	U
04/17/2020	INEC	I2018921		LINDE GAS NORTH AMERICA, LL	522200			5.75	U
04/17/2020	INEC	I2018921		LINDE GAS NORTH AMERICA, LL	522200		-5.75		U
05/07/2020	INEI	I2020587		LINDE GAS NORTH AMERICA, LL	522200			-104.33	U
05/07/2020	INEI	I2020587		LINDE GAS NORTH AMERICA, LL	522200		104.33		U
05/07/2020	INEI	I2020588		LINDE GAS NORTH AMERICA, LL	522200		17.39		U
05/07/2020	INEI	I2020588		LINDE GAS NORTH AMERICA, LL	522200			-17.39	U
05/13/2020	INEI	I2020589		LINDE GAS NORTH AMERICA, LL	522200		17.39		U
05/13/2020	INEI	I2020589		LINDE GAS NORTH AMERICA, LL	522200			-17.39	U
05/27/2020	INEI	I2100712		LINDE GAS NORTH AMERICA, LL	522200		75.63		U
05/27/2020	INEI	I2100712		LINDE GAS NORTH AMERICA, LL	522200			-75.63	U
05/27/2020	INEI	I2101383		LINDE GAS NORTH AMERICA, LL	522200		34.78		U
05/27/2020	INEI	I2101383		LINDE GAS NORTH AMERICA, LL	522200			-34.78	U
05/27/2020	INEI	I2101384		LINDE GAS NORTH AMERICA, LL	522200		17.39		U
05/27/2020	INEI	I2101384		LINDE GAS NORTH AMERICA, LL	522200			-17.39	U
05/27/2020	INEI	I2101385		LINDE GAS NORTH AMERICA, LL	522200		189.07		U
05/27/2020	INEI	I2101385		LINDE GAS NORTH AMERICA, LL	522200			-189.07	U
06/30/2020	CORD	P2000588		LINDE GAS NORTH AMERICA, LL	522200			235.00	U
06/30/2020	POCL	*2100587		Close PO P2000588	522200			-3.07	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	1,566.65	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	231,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			40,000.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2019	PORD	P2000514		COLOR ADDIX LLC	522300			5,000.00	U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			1,200.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	522300			2,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2019	PORD	P2000527		CUSTOM TRUCK & BODY WORKS I	522300			4,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			200.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2019	ISSU	U2000026		FLEET/ EMS 41356	522300		163.35		U
07/01/2019	ISSU	U2000041		FLEET/ EMS 41237	522300		255.15		U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/03/2019	INEI	I2002280		JT'S CHRYSLER JEEP DODGE	522300			-462.45	U
07/03/2019	INEI	I2002280		JT'S CHRYSLER JEEP DODGE	522300		462.45		U
07/05/2019	ISSU	U2000122		FLEET/ EMS 40113	522300		20.98		U
07/05/2019	ISSU	U2000124		FLEET/ EMS 30627	522300		12.14		U
07/05/2019	ISSU	U2000131		FLEET/ EMS 30627	522300		86.94		U
07/05/2019	INEC	I2002526		GENUINE PARTS COMPANY INC	522300			46.08	U
07/05/2019	INEC	I2002526		GENUINE PARTS COMPANY INC	522300		-46.08		U
07/07/2019	INEI	I2002515		JIM HUDSON FORD INC	522300		119.01		U
07/07/2019	INEI	I2002515		JIM HUDSON FORD INC	522300			-119.01	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			3,000.00	U
07/08/2019	ISSU	U2000137		FLEET/ EMS 30627	522300		37.92		U
07/08/2019	ISSU	U2000142		FLEET/ EMS 40119	522300		232.57		U
07/09/2019	ISSU	U2000147		FLEET/ EMS 40117	522300		81.74		U
07/09/2019	ISSU	U2000171		FLEET/ EMS 40541	522300		4.01		U
07/10/2019	ISSU	U2000207		FLEET/ EMS 40944	522300		81.75		U
07/10/2019	INEI	I2002281		JT'S CHRYSLER JEEP DODGE	522300		149.37		U
07/10/2019	INEI	I2002281		JT'S CHRYSLER JEEP DODGE	522300			-149.37	U
07/10/2019	INEI	I2002282		JT'S CHRYSLER JEEP DODGE	522300			-859.42	U
07/10/2019	INEI	I2002282		JT'S CHRYSLER JEEP DODGE	522300		859.42		U
07/12/2019	ISSU	U2000257		FLEET/ EMS 41081	522300		4.40		U
07/12/2019	ISSU	U2000264		FLEET/ EMS 40193	522300		33.24		U
07/12/2019	INEI	I2002283		JT'S CHRYSLER JEEP DODGE	522300		28.21		U

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				GF / County Ordinary	1000				
07/12/2019	INEI	I2002283		JT'S CHRYSLER JEEP DODGE	522300			-28.21	U
07/15/2019	ISSU	U2000280		FLEET/ EMS 40574	522300		80.70		U
07/15/2019	ISSU	U2000284		FLEET/ EMS 34094	522300		86.94		U
07/15/2019	INEC	I2002499		JT'S CHRYSLER JEEP DODGE	522300		-28.21		U
07/15/2019	INEC	I2002499		JT'S CHRYSLER JEEP DODGE	522300			28.21	U
07/15/2019	INEI	I2002500		JT'S CHRYSLER JEEP DODGE	522300		323.44		U
07/15/2019	INEI	I2002500		JT'S CHRYSLER JEEP DODGE	522300			-323.44	U
07/16/2019	INEI	I2002501		JT'S CHRYSLER JEEP DODGE	522300			-171.20	U
07/16/2019	INEI	I2002501		JT'S CHRYSLER JEEP DODGE	522300		171.20		U
07/17/2019	ISSU	U2000341		FLEET/EMS 40117	522300		27.39		U
07/17/2019	INEI	I2002502		JT'S CHRYSLER JEEP DODGE	522300			-51.02	U
07/17/2019	INEI	I2002502		JT'S CHRYSLER JEEP DODGE	522300		51.02		U
07/17/2019	INEI	I2002503		JT'S CHRYSLER JEEP DODGE	522300			-473.80	U
07/17/2019	INEI	I2002503		JT'S CHRYSLER JEEP DODGE	522300		473.80		U
07/19/2019	ISSU	U2000364		FLEET/ FIRE 32214	522300		350.40		U
07/19/2019	ISSU	U2000368		FLEET/ EMS 40903	522300		7.71		U
07/22/2019	ISSU	U2000382		FLEET/ PW EMS 41311	522300		153.05		U
07/22/2019	ISSU	U2000390		FLEET/ EMS 41487	522300		12.94		U
07/22/2019	ISSU	U2000398		fleet/ ems 40115	522300		80.70		U
07/22/2019	INEI	I2002771		LOVE CHEVROLET INC	522300			-214.30	U
07/22/2019	INEI	I2002771		LOVE CHEVROLET INC	522300		214.30		U
07/23/2019	INEI	I2002825		GENUINE PARTS COMPANY INC	522300		270.97		U
07/23/2019	INEI	I2002825		GENUINE PARTS COMPANY INC	522300			-270.97	U
07/23/2019	INEI	I2002912		GENUINE PARTS COMPANY INC	522300		105.05		U
07/23/2019	INEI	I2002912		GENUINE PARTS COMPANY INC	522300			-105.05	U
07/24/2019	ISSU	U2000447		FLEET/ EMS 40119	522300		1,264.78		U
07/24/2019	ISSU	U2000448		fleet/ ems 40119	522300		3.50		U
07/24/2019	INEI	I2002740		CUMMINS SALES AND SERVICE /	522300		658.44		U
07/24/2019	INEI	I2002740		CUMMINS SALES AND SERVICE /	522300			-658.44	U
07/24/2019	INEI	I2002957		GENUINE PARTS COMPANY INC	522300			-114.10	U
07/24/2019	INEI	I2002957		GENUINE PARTS COMPANY INC	522300		114.10		U
07/29/2019	ISSU	U2000488		FLEET / EMS	522300		5.61		U
07/31/2019	INEI	I2003277		JT'S CHRYSLER JEEP DODGE	522300		1,731.40		U
07/31/2019	INEI	I2003277		JT'S CHRYSLER JEEP DODGE	522300			-1,731.40	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		210.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		578.43		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		1,449.23		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		145.00		U
08/02/2019	ISSU	U2000557		FLEET/ EMS 37216	522300		123.18		U
08/02/2019	INEI	I2004078		JT'S CHRYSLER JEEP DODGE	522300			-622.31	U

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				GF / County Ordinary	1000				
08/02/2019	INEI	I2004078		JT'S CHRYSLER JEEP DODGE	522300		622.31		U
08/05/2019	ISSU	U2000591		FLEET/ EMS 40118	522300		80.70		U
08/05/2019	ISSU	U2000592		FLEET/ EMS 41487	522300		10.35		U
08/05/2019	ISSU	U2000605		fleet/ ems 41237	522300		80.70		U
08/05/2019	ISSU	U2000611		FLEET/ EMS 40550	522300		273.96		U
08/06/2019	ISSU	U2000617		FLEET/ EMS 40113	522300		593.48		U
08/06/2019	INEI	I2003511		GENUINE PARTS COMPANY INC	522300		8.55		U
08/06/2019	INEI	I2003511		GENUINE PARTS COMPANY INC	522300			-8.55	U
08/06/2019	INEI	I2003567		JT'S CHRYSLER JEEP DODGE	522300		477.65		U
08/06/2019	INEI	I2003567		JT'S CHRYSLER JEEP DODGE	522300			-477.65	U
08/07/2019	ISSU	U2000637		FLEET/ EMS 41003	522300		80.70		U
08/07/2019	ISSU	U2000638		FLEET/ EMS 41003	522300		8.37		U
08/07/2019	ISSU	U2000640		FLEET/ EMS 40574	522300		1,138.15		U
08/07/2019	ISSC	U2000642		FLEET/ FIRE 32214	522300		-350.40		U
08/07/2019	ISSU	U2000644		FLEET/ EMS 40904	522300		14.75		U
08/07/2019	ISSU	U2000651		FLEET/ EMS 40903	522300		89.62		U
08/07/2019	ISSC	U2000652		FLEET/ EMS 40903	522300		-2.98		U
08/07/2019	ISSU	U2000655		FLEET/ EMS 41164	522300		142.44		U
08/07/2019	INEI	I2003569		JT'S CHRYSLER JEEP DODGE	522300		76.27		U
08/07/2019	INEI	I2003569		JT'S CHRYSLER JEEP DODGE	522300			-76.27	U
08/07/2019	INEI	I2003571		JT'S CHRYSLER JEEP DODGE	522300			-25.42	U
08/07/2019	INEI	I2003571		JT'S CHRYSLER JEEP DODGE	522300		25.42		U
08/07/2019	INEI	I2004099		PRO AUTO PARTS WAREHOUSE/ED	522300			-205.03	U
08/07/2019	INEI	I2004099		PRO AUTO PARTS WAREHOUSE/ED	522300		205.03		U
08/08/2019	ISSU	U2000674		FLEET / EMS CNTY# 41161	522300		87.17		U
08/08/2019	ISSU	U2000683		FLEET / EMS CNTY# 40115	522300		5.96		U
08/08/2019	INEI	I2003572		JT'S CHRYSLER JEEP DODGE	522300		616.32		U
08/08/2019	INEI	I2003572		JT'S CHRYSLER JEEP DODGE	522300			-616.32	U
08/08/2019	INEI	I2003984		GENUINE PARTS COMPANY INC	522300		7.84		U
08/08/2019	INEI	I2003984		GENUINE PARTS COMPANY INC	522300			-7.84	U
08/09/2019	ISSU	U2000692		FLEET/ EMS 41003	522300		7.16		U
08/12/2019	ISSU	U2000718		FLEET/ EMS 41355	522300		4.40		U
08/12/2019	INEI	I2004079		JT'S CHRYSLER JEEP DODGE	522300		48.45		U
08/12/2019	INEI	I2004079		JT'S CHRYSLER JEEP DODGE	522300			-48.45	U
08/12/2019	INEI	I2004274		BINSWANGER GLASS	522300			-214.00	U
08/12/2019	INEI	I2004274		BINSWANGER GLASS	522300		214.00		U
08/13/2019	ISSU	U2000742		FLEET/ EMS 41162	522300		4.40		U
08/13/2019	ISSU	U2000747		FIRE/ EMS 41488	522300		80.69		U
08/13/2019	ISSU	U2000754		FLEET/ EMS 40943	522300		5.61		U
08/13/2019	ISSU	U2000764		FLEET/ EMS 41238	522300		1,409.15		U

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				GF / County Ordinary	1000				
08/13/2019	INEI	I2004080		JT'S CHRYSLER JEEP DODGE	522300			-8.52	U
08/13/2019	INEI	I2004080		JT'S CHRYSLER JEEP DODGE	522300		8.52		U
08/14/2019	ISSU	U2000770		FLEET/ EMS 40116	522300		4.40		U
08/14/2019	INEI	I2004082		JT'S CHRYSLER JEEP DODGE	522300		500.76		U
08/14/2019	INEI	I2004082		JT'S CHRYSLER JEEP DODGE	522300			-500.76	U
08/15/2019	INEI	I2004275		BINSWANGER GLASS	522300			-21.95	U
08/15/2019	INEI	I2004275		BINSWANGER GLASS	522300		21.95		U
08/16/2019	ISSU	U2000816		FLEET/ EMS 41378	522300		155.32		U
08/16/2019	INEI	I2004059		GENUINE PARTS COMPANY INC	522300		23.50		U
08/16/2019	INEI	I2004059		GENUINE PARTS COMPANY INC	522300			-23.50	U
08/19/2019	ISSU	U2000828		FLEET/ EMS 41356	522300		29.12		U
08/19/2019	ISSU	U2000836		FLEET/ EMS 40303	522300		253.42		U
08/21/2019	ISSU	U2000860		FLEET/ EMS 41005	522300		230.46		U
08/21/2019	ISSU	U2000873		FLEET/ EMS 40120	522300		15.35		U
08/21/2019	ISSU	U2000880		FLEET/ EMS	522300		5.95		U
08/22/2019	ISSU	U2000887		fleet/ ems 41357	522300		162.19		U
08/22/2019	ISSU	U2000900		FLEET/ EMS 40119	522300		155.32		U
08/22/2019	ISSU	U2000909		FLEET/EMS 39881	522300		10.93		U
08/22/2019	INEI	I2004579		BINSWANGER GLASS	522300			-171.20	U
08/22/2019	INEI	I2004579		BINSWANGER GLASS	522300		171.20		U
08/23/2019	CORD	P2000533		BINSWANGER GLASS	522300			500.00	U
08/23/2019	INEI	I2004636		JT'S CHRYSLER JEEP DODGE	522300			-749.86	U
08/23/2019	INEI	I2004636		JT'S CHRYSLER JEEP DODGE	522300		749.86		U
08/26/2019	ISSU	U2000952		FLEET/ EMS 40903	522300		8.31		U
08/26/2019	INEI	I2004837		JT'S CHRYSLER JEEP DODGE	522300		324.42		U
08/26/2019	INEI	I2004837		JT'S CHRYSLER JEEP DODGE	522300			-324.42	U
08/26/2019	INEI	I2004838		JT'S CHRYSLER JEEP DODGE	522300		147.23		U
08/26/2019	INEI	I2004838		JT'S CHRYSLER JEEP DODGE	522300			-147.23	U
08/26/2019	INEI	I2004868		GENUINE PARTS COMPANY INC	522300		61.40		U
08/26/2019	INEI	I2004868		GENUINE PARTS COMPANY INC	522300			-61.40	U
08/27/2019	ISSU	U2000967		FLEET/ EMS 40541	522300		220.98		U
08/27/2019	ISSU	U2000974		FLEET/ EMS 40114	522300		409.96		U
08/27/2019	INEI	I2004839		JT'S CHRYSLER JEEP DODGE	522300		779.82		U
08/27/2019	INEI	I2004839		JT'S CHRYSLER JEEP DODGE	522300			-779.82	U
08/27/2019	INEI	I2004882		GENUINE PARTS COMPANY INC	522300		290.87		U
08/27/2019	INEI	I2004882		GENUINE PARTS COMPANY INC	522300			-290.87	U
08/28/2019	ISSU	U2000993		fleet/ ems 40575	522300		155.32		U
08/29/2019	ISSU	U2001021		FLEET/ EMS 40943	522300		230.51		U
08/30/2019	ISSU	U2001052		FLEET/ EMS 40120	522300		274.51		U
08/30/2019	ISSU	U2001053		FLEET/EMS 40550	522300		2.79		U

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08/30/2019	INEI	I2007701		CUSTOM TRUCK & BODY WORKS I	522300			-108.34	U
08/30/2019	INEI	I2007701		CUSTOM TRUCK & BODY WORKS I	522300		108.34		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522300		39.19		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		350.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		559.90		U
09/03/2019	ISSU	U2001060		FLEET/ EMS 40943	522300		5.96		U
09/03/2019	ISSU	U2001061		FLEET/ EMS 40120	522300		14.37		U
09/03/2019	ISSU	U2001063		FLEET/ EMS 40664	522300		4.40		U
09/03/2019	ISSU	U2001068		FLEET/ EMS	522300		214.94		U
09/04/2019	ISSU	U2001108		FLEET/ EMS 41081	522300		155.29		U
09/05/2019	ISSU	U2001131		fleet/ ems 41237	522300		11.57		U
09/06/2019	ISSU	U2001165		fleet/ ems 41237	522300		1,227.80		U
09/06/2019	ISSU	U2001170		fleet/ ems 40944	522300		230.56		U
09/09/2019	ISSU	U2001185		FLEET/ EMS 40574	522300		282.54		U
09/09/2019	ISSU	U2001186		FLEET/ EMS 40944	522300		511.23		U
09/10/2019	ISSU	U2001199		FLEET/ PS EMS 41164	522300		13.22		U
09/10/2019	INEI	I2005658		LOVE CHEVROLET INC	522300			-501.96	U
09/10/2019	INEI	I2005658		LOVE CHEVROLET INC	522300		501.96		U
09/11/2019	ISSU	U2001221		FLEET/ EMS	522300		88.00		U
09/11/2019	ISSU	U2001229		FLEET EMS CNTY#40118	522300		2.42		U
09/12/2019	PORD	P2001572		KOLORS BY KEISLER AUTO BODY	522300			5,100.00	U
09/13/2019	ISSU	U2001274		FLEET/ EMS 41162	522300		155.29		U
09/13/2019	ISSU	U2001275		FLEET/ EMS	522300		5.96		U
09/16/2019	ISSU	U2001286		FLEET/ EMS 40909	522300		24.72		U
09/16/2019	ISSU	U2001297		FLEET/ EMS	522300		253.42		U
09/17/2019	ISSU	U2001305		FLEET/ EMS 40541	522300		9.97		U
09/17/2019	ISSU	U2001308		FLEET EMS 40664	522300		4.40		U
09/18/2019	ISSU	U2001352		FLEET/ EMS 40119	522300		12.78		U
09/18/2019	ISSU	U2001368		FLEET/ EMS 40118	522300		4.40		U
09/19/2019	ISSU	U2001377		FLEET EMS 40904	522300		156.50		U
09/19/2019	ISSU	U2001393		FLEET-EMS	522300		4.40		U
09/20/2019	ISSU	U2001395		fleet 40115	522300		1,226.55		U
09/20/2019	ISSU	U2001396		FLEET/ EMS 401185	522300		1.21		U
09/20/2019	INEI	I2006002		GENUINE PARTS COMPANY INC	522300			-376.02	U
09/20/2019	INEI	I2006002		GENUINE PARTS COMPANY INC	522300		376.02		U
09/23/2019	ISSU	U2001420		FLEET EMS CNTY#40943	522300		155.30		U
09/23/2019	ISSU	U2001423		FLEET EMS CNTY#40550	522300		447.23		U
09/23/2019	ISSU	U2001429		FLEET EMS CNTY#41164	522300		12.86		U
09/23/2019	INEI	I2006494		LOVE CHEVROLET INC	522300		79.79		U

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09/23/2019	INEI	I2006494		LOVE CHEVROLET INC	522300			-79.79	U
09/27/2019	ISSU	U2001575		FLEET/ EMS 40114	522300		6.40		U
09/27/2019	ISSU	U2001584		FLEET/ EMS 41311	522300		285.29		U
09/27/2019	ISSU	U2001588		fleet/ ems 40113	522300		6.40		U
09/27/2019	INEI	I2006495		LOVE CHEVROLET INC	522300			-4,203.95	U
09/27/2019	INEI	I2006495		LOVE CHEVROLET INC	522300		5,086.78		U
09/27/2019	INEI	I2006531		GENUINE PARTS COMPANY INC	522300			-18.15	U
09/27/2019	INEI	I2006531		GENUINE PARTS COMPANY INC	522300		18.15		U
09/30/2019	ISSU	U2001592		FLEET EMS CNTY#41162	522300		230.57		U
09/30/2019	ISSU	U2001610		EMS	522300		36.49		U
09/30/2019	ISSU	U2001612		FLEET/ EMS 40575	522300		5.65		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522300		62.36		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	522300		-746.31		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		108.09		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		19.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		420.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		17.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		434.86		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		579.48		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		1,027.20		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522300		178.73		U
10/01/2019	ISSU	U2001635		FLEET/ EMS 40550	522300		5.54		U
10/01/2019	ISSU	U2001639		FLEET/ EMS 40117	522300		6.40		U
10/02/2019	ISSU	U2001648		FLEET/ EMS 41488	522300		7.61		U
10/02/2019	INEC	I2007148		LOVE CHEVROLET INC	522300		-2,140.00		U
10/02/2019	INEC	I2007148		LOVE CHEVROLET INC	522300			2,140.00	U
10/03/2019	ISSU	U2001684		FLEET/ EMS 41356	522300		160.50		U
10/03/2019	INEI	I2006932		CUMMINS SALES AND SERVICE /	522300		911.85		U
10/03/2019	INEI	I2006932		CUMMINS SALES AND SERVICE /	522300			-911.85	U
10/04/2019	ISSU	U2001707		FLEET/ EMS 41357	522300		6.40		U
10/04/2019	INEC	I2006930		CUMMINS SALES AND SERVICE /	522300			168.76	U
10/04/2019	INEC	I2006930		CUMMINS SALES AND SERVICE /	522300		-168.76		U
10/07/2019	ISSU	U2001729		FLEET/ EMS 40574	522300		159.30		U
10/07/2019	ISSU	U2001731		FLEET/ EMS 41311	522300		24.94		U
10/07/2019	ISSU	U2001733		FLEET/ EMS 40113	522300		8.31		U
10/07/2019	INEI	I2007361		GENUINE PARTS COMPANY INC	522300		228.73		U
10/07/2019	INEI	I2007361		GENUINE PARTS COMPANY INC	522300			-228.73	U
10/08/2019	ISSU	U2001751		FLEET/ EMS 41378	522300		6.40		U
10/08/2019	INEI	I2007370		GENUINE PARTS COMPANY INC	522300		145.03		U

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				GF / County Ordinary	1000				
10/08/2019	INEI	I2007370		GENUINE PARTS COMPANY INC	522300			-145.03	U
10/09/2019	CORD	P2000515		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
10/09/2019	ISSU	U2001778		FLEET/ EMS 34094	522300		4.29		U
10/09/2019	INEC	I2008256		GENUINE PARTS COMPANY INC	522300			16.14	U
10/09/2019	INEC	I2008256		GENUINE PARTS COMPANY INC	522300		-16.14		U
10/09/2019	INEI	I2007374		GENUINE PARTS COMPANY INC	522300			-166.12	U
10/09/2019	INEI	I2007374		GENUINE PARTS COMPANY INC	522300		166.12		U
10/09/2019	INEI	I2007377		GENUINE PARTS COMPANY INC	522300		5.87		U
10/09/2019	INEI	I2007377		GENUINE PARTS COMPANY INC	522300			-5.87	U
10/09/2019	INEI	I2007378		GENUINE PARTS COMPANY INC	522300			-16.35	U
10/09/2019	INEI	I2007378		GENUINE PARTS COMPANY INC	522300		16.35		U
10/09/2019	INEI	I2007383		GENUINE PARTS COMPANY INC	522300			-337.51	U
10/09/2019	INEI	I2007383		GENUINE PARTS COMPANY INC	522300		337.51		U
10/10/2019	ISSU	U2001789		fleet ems 40903	522300		1,238.45		U
10/10/2019	ISSU	U2001790		fleet/ emws 41355	522300		159.29		U
10/10/2019	ISSU	U2001795		fleet/ ems 41494	522300		28.22		U
10/10/2019	INEC	I2007393		GENUINE PARTS COMPANY INC	522300		-136.46		U
10/10/2019	INEC	I2007393		GENUINE PARTS COMPANY INC	522300			136.46	U
10/10/2019	INEC	I2007428		CUMMINS SALES AND SERVICE /	522300		-168.76		U
10/10/2019	INEC	I2007428		CUMMINS SALES AND SERVICE /	522300			168.76	U
10/10/2019	INEI	I2007386		GENUINE PARTS COMPANY INC	522300		126.74		U
10/10/2019	INEI	I2007386		GENUINE PARTS COMPANY INC	522300			-126.74	U
10/10/2019	INEI	I2007429		CUMMINS SALES AND SERVICE /	522300		455.92		U
10/10/2019	INEI	I2007429		CUMMINS SALES AND SERVICE /	522300			-455.92	U
10/10/2019	INEI	I2007430		CUMMINS SALES AND SERVICE /	522300		455.92		U
10/10/2019	INEI	I2007430		CUMMINS SALES AND SERVICE /	522300			-455.92	U
10/11/2019	ISSU	U2001822		fleet/ ems 41161	522300		6.40		U
10/11/2019	ISSU	U2001826		fleet 40114	522300		88.00		U
10/11/2019	INEI	I2007387		GENUINE PARTS COMPANY INC	522300		363.95		U
10/11/2019	INEI	I2007387		GENUINE PARTS COMPANY INC	522300			-363.95	U
10/14/2019	ISSU	U2001836		FLEET/ EMS 40944	522300		157.83		U
10/14/2019	ISSU	U2001841		EMS CNTY# 40664	522300		157.82		U
10/14/2019	INEC	I2008087		CUMMINS SALES AND SERVICE /	522300		-168.76		U
10/14/2019	INEC	I2008087		CUMMINS SALES AND SERVICE /	522300			168.76	U
10/14/2019	INEC	I2008257		GENUINE PARTS COMPANY INC	522300		-256.36		U
10/14/2019	INEC	I2008257		GENUINE PARTS COMPANY INC	522300			256.36	U
10/15/2019	ISSU	U2001868		PS- EMS	522300		44.56		U
10/15/2019	ISSU	U2001872		FLEET EMS CNTY#40119	522300		157.83		U
10/15/2019	INEI	I2007792		GENUINE PARTS COMPANY INC	522300			-273.98	U
10/15/2019	INEI	I2007792		GENUINE PARTS COMPANY INC	522300		273.98		U



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				GF / County Ordinary	1000				
10/15/2019	INEI	I2007797		GENUINE PARTS COMPANY INC	522300			-10.69	U
10/15/2019	INEI	I2007797		GENUINE PARTS COMPANY INC	522300		10.69		U
10/16/2019	ISSU	U2001874		fleet ems	522300		10.88		U
10/17/2019	ISSU	U2001907		FLEET/ EMS 41003	522300		1,749.26		U
10/21/2019	ISSU	U2001947		FLEET/ EMS 41237	522300		157.82		U
10/21/2019	ISSU	U2001963		FLEET/ EMS 40114	522300		308.01		U
10/21/2019	ISSU	U2001964		FLEET 41238	522300		4.93		U
10/22/2019	INEI	I2008178		GENUINE PARTS COMPANY INC	522300			-4.09	U
10/22/2019	INEI	I2008178		GENUINE PARTS COMPANY INC	522300		4.09		U
10/23/2019	ISSU	U2002005		FLEET/ EMS 40943	522300		4.93		U
10/24/2019	ISSU	U2002024		FLEET/EMS 40113	522300		25.78		U
10/24/2019	ISSU	U2002056		FLEET/ EMS	522300		685.77		U
10/25/2019	INEI	I2008136		KOLORS BY KEISLER AUTO BODY	522300			-5,100.00	U
10/25/2019	INEI	I2008136		KOLORS BY KEISLER AUTO BODY	522300		5,082.32		U
10/27/2019	INEI	I2006846		GENUINE PARTS COMPANY INC	522300			-8.10	U
10/27/2019	INEI	I2006846		GENUINE PARTS COMPANY INC	522300		8.10		U
10/28/2019	INEI	I2009535		S&S WELDING & FABRICATION L	522300		21.10		U
10/28/2019	INEI	I2009535		S&S WELDING & FABRICATION L	522300			-21.10	U
10/29/2019	ISSU	U2002105		FLEET/ EMS 40575	522300		66.00		U
10/29/2019	ISSU	U2002123		FLEET 40120	522300		5.14		U
10/29/2019	INEC	I2008783		CUMMINS SALES AND SERVICE /	522300			168.76	U
10/29/2019	INEC	I2008783		CUMMINS SALES AND SERVICE /	522300		-168.76		U
10/29/2019	INEI	I2008784		CUMMINS SALES AND SERVICE /	522300			-911.85	U
10/29/2019	INEI	I2008784		CUMMINS SALES AND SERVICE /	522300		911.85		U
10/30/2019	ISSU	U2002124		fleet/ ems 41081	522300		24.72		U
10/30/2019	ISSU	U2002128		FLEET/ EMS 40575	522300		5.96		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	522300		-1,852.35		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		63.10		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		963.62		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		29.95		U
11/01/2019	ISSU	U2002199		ems 41357	522300		672.02		U
11/01/2019	INEI	I2008833		JT'S CHRYSLER JEEP DODGE	522300			-534.14	U
11/01/2019	INEI	I2008833		JT'S CHRYSLER JEEP DODGE	522300		534.14		U
11/01/2019	INEI	I2008835		JT'S CHRYSLER JEEP DODGE	522300			-25.68	U
11/01/2019	INEI	I2008835		JT'S CHRYSLER JEEP DODGE	522300		25.68		U
11/04/2019	INEI	I2008978		JT'S CHRYSLER JEEP DODGE	522300			-436.56	U
11/04/2019	INEI	I2008978		JT'S CHRYSLER JEEP DODGE	522300		436.56		U
11/04/2019	INEI	I2008980		JT'S CHRYSLER JEEP DODGE	522300		292.75		U
11/04/2019	INEI	I2008980		JT'S CHRYSLER JEEP DODGE	522300			-292.75	U
11/05/2019	ISSU	U2002247		FLEET/ EMS 40113	522300		253.42		U

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				GF / County Ordinary	1000				
11/05/2019	ISSU	U2002253		fleet/ ems 41161	522300		598.36		U
11/05/2019	ISSU	U2002262		FLEET/ EMS 41164	522300		58.03		U
11/05/2019	INEI	I2008983		JT'S CHRYSLER JEEP DODGE	522300		472.51		U
11/05/2019	INEI	I2008983		JT'S CHRYSLER JEEP DODGE	522300			-472.51	U
11/05/2019	INEI	I2009203		GENUINE PARTS COMPANY INC	522300			-162.62	U
11/05/2019	INEI	I2009203		GENUINE PARTS COMPANY INC	522300		162.62		U
11/05/2019	INEI	I2009204		GENUINE PARTS COMPANY INC	522300		11.55		U
11/05/2019	INEI	I2009204		GENUINE PARTS COMPANY INC	522300			-11.55	U
11/06/2019	ISSU	U2002267		fleet/ ems 41161	522300		79.61		U
11/07/2019	ISSU	U2002290		EMS CNTY#41487	522300		165.18		U
11/07/2019	INEI	I2008985		JT'S CHRYSLER JEEP DODGE	522300		55.21		U
11/07/2019	INEI	I2008985		JT'S CHRYSLER JEEP DODGE	522300			-55.21	U
11/07/2019	INEI	I2009210		GENUINE PARTS COMPANY INC	522300			-4.71	U
11/07/2019	INEI	I2009210		GENUINE PARTS COMPANY INC	522300		4.71		U
11/07/2019	INEI	I2009299		TRUCK SUPPLY INC	522300			-118.96	U
11/07/2019	INEI	I2009299		TRUCK SUPPLY INC	522300		118.96		U
11/11/2019	INEI	I2009346		JIM HUDSON FORD INC	522300		30.74		U
11/11/2019	INEI	I2009346		JIM HUDSON FORD INC	522300			-30.74	U
11/11/2019	INEI	I2009365		CAROLINA INTERNATIONAL TRUC	522300			-73.82	U
11/11/2019	INEI	I2009365		CAROLINA INTERNATIONAL TRUC	522300		73.82		U
11/12/2019	ISSU	U2002331		FLEET/ EMS 40541	522300		241.23		U
11/12/2019	ISSU	U2002344		FLEET/ EMS 40541	522300		58.03		U
11/12/2019	ISSU	U2002346		FLEET/ EMS 40117	522300		176.09		U
11/12/2019	INEI	I2009369		GENUINE PARTS COMPANY INC	522300		135.25		U
11/12/2019	INEI	I2009369		GENUINE PARTS COMPANY INC	522300			-135.25	U
11/13/2019	ISSU	U2002366		FLEET/ EMS 38157	522300		5.45		U
11/14/2019	ISSU	U2002396		FLEET/ EMS 40114	522300		5.96		U
11/14/2019	ISSU	U2002397		FLEET/ EMS 40944	522300		4.93		U
11/14/2019	ISSU	U2002404		FLEET/ EMS 40113	522300		12.61		U
11/18/2019	INEI	I2009773		JT'S CHRYSLER JEEP DODGE	522300			-57.69	U
11/18/2019	INEI	I2009773		JT'S CHRYSLER JEEP DODGE	522300		57.69		U
11/19/2019	ISSU	U2002429		FLEET/ 41355	522300		59.87		U
11/19/2019	ISSU	U2002431		FLEET/ EMS 40664	522300		511.76		U
11/19/2019	ISSU	U2002432		FLEET/ EMS 41081	522300		174.70		U
11/19/2019	ISSU	U2002461		FLEET/ EMS 41081	522300		506.84		U
11/19/2019	INEI	I2009884		GENUINE PARTS COMPANY INC	522300			-43.68	U
11/19/2019	INEI	I2009884		GENUINE PARTS COMPANY INC	522300		43.68		U
11/19/2019	INEI	I2009887		GENUINE PARTS COMPANY INC	522300			-20.82	U
11/19/2019	INEI	I2009887		GENUINE PARTS COMPANY INC	522300		20.82		U
11/19/2019	INEI	I2009891		GENUINE PARTS COMPANY INC	522300		30.12		U

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				GF / County Ordinary	1000				
11/19/2019	INEI	I2009891		GENUINE PARTS COMPANY INC	522300			-30.12	U
11/20/2019	INEI	I2009938		LOVE CHEVROLET INC	522300		373.34		U
11/20/2019	INEI	I2009938		LOVE CHEVROLET INC	522300			-373.34	U
11/21/2019	INEI	I2009939		LOVE CHEVROLET INC	522300			-147.83	U
11/21/2019	INEI	I2009939		LOVE CHEVROLET INC	522300		147.83		U
11/25/2019	ISSU	U2002557		FLEET/ EMS 40550	522300		24.03		U
11/25/2019	ISSU	U2002559		FLEET/ EMS 41311	522300		285.78		U
11/25/2019	ISSU	U2002561		FLEET/ EMS 40904	522300		4.93		U
11/26/2019	ISSU	U2002563		FLEET/EMS 40118	522300		165.17		U
11/26/2019	ISSU	U2002565		fleet/ ems 40118	522300		253.42		U
11/26/2019	INEI	I2010086		JT'S CHRYSLER JEEP DODGE	522300		5,909.20		U
11/26/2019	INEI	I2010086		JT'S CHRYSLER JEEP DODGE	522300			-5,909.20	U
11/27/2019	INEI	I2010036		GENUINE PARTS COMPANY INC	522300		228.73		U
11/27/2019	INEI	I2010036		GENUINE PARTS COMPANY INC	522300			-228.73	U
11/27/2019	INEI	I2010087		JT'S CHRYSLER JEEP DODGE	522300		171.20		U
11/27/2019	INEI	I2010087		JT'S CHRYSLER JEEP DODGE	522300			-171.20	U
11/29/2019	INEI	I2010204		MID STATE TIRE DISTRIBUTORS	522300		441.70		U
11/29/2019	INEI	I2010204		MID STATE TIRE DISTRIBUTORS	522300			-441.70	U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		6.74		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	522300		549.98		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		74.89		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	522300		119.42		U
11/30/2019	JE20	F2002059		PCard-WILLIAM KAZMIERCZAK	522300		128.32		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		723.53		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		4.81		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	522300		271.09		U
12/02/2019	ISSU	U2002621		FLEET EMS CNTY#40994	522300		44.00		U
12/02/2019	INEI	I2010465		JT'S CHRYSLER JEEP DODGE	522300			-614.61	U
12/02/2019	INEI	I2010465		JT'S CHRYSLER JEEP DODGE	522300		614.61		U
12/02/2019	INEI	I2010564		GENUINE PARTS COMPANY INC	522300			-43.87	U
12/02/2019	INEI	I2010564		GENUINE PARTS COMPANY INC	522300		43.87		U
12/02/2019	INEI	I2010785		LOVE CHEVROLET INC	522300			-131.47	U
12/02/2019	INEI	I2010785		LOVE CHEVROLET INC	522300		131.47		U
12/03/2019	ISSU	U2002632		FLEET/ EMS 41003	522300		231.18		U
12/03/2019	ISSU	U2002633		FLEET/ EMS 40909	522300		1,740.98		U
12/03/2019	ISSU	U2002655		FLEET/ EMS 40903	522300		165.17		U
12/04/2019	ISSU	U2002659		fleet/ ems 41357	522300		4.93		U
12/04/2019	ISSU	U2002660		fleet/ public safety 30627	522300		331.32		U
12/04/2019	ISSU	U2002673		FLEET/ EMS 41356	522300		512.97		U
12/04/2019	ISSU	U2002676		FLEET/ PS EMS 30627	522300		27.85		U

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12/04/2019	ISSU	U2002682		FLEET/ EMS 41081	522300		230.14		U
12/04/2019	ISSU	U2002683		FLEET/ EMS 40575	522300		165.18		U
12/04/2019	ISSU	U2002684		FLEET/ EMS 41237	522300		4.92		U
12/04/2019	INEI	I2010994		PRO AUTO PARTS WAREHOUSE/ED	522300			-26.53	U
12/04/2019	INEI	I2010994		PRO AUTO PARTS WAREHOUSE/ED	522300		26.53		U
12/05/2019	ISSU	U2002696		EMS	522300		195.81		U
12/05/2019	INEI	I2010466		JT'S CHRYSLER JEEP DODGE	522300			-292.75	U
12/05/2019	INEI	I2010466		JT'S CHRYSLER JEEP DODGE	522300		292.75		U
12/06/2019	ISSU	U2002702		FLEET EMS CNTY#40550	522300		13.60		U
12/06/2019	ISSU	U2002706		FLEET EMS CNTY#41378	522300		672.01		U
12/06/2019	ISSU	U2002724		FLEET EMS CNTY#40120	522300		4.92		U
12/09/2019	ISSU	U2002743		FLEET/ EMS 40664	522300		5.43		U
12/09/2019	ISSU	U2002745		FLEET/ EMS 40574	522300		48.93		U
12/09/2019	INEI	I2010727		CUMMINS SALES AND SERVICE /	522300			-911.85	U
12/09/2019	INEI	I2010727		CUMMINS SALES AND SERVICE /	522300		911.85		U
12/09/2019	INEI	I2010964		JT'S CHRYSLER JEEP DODGE	522300		552.12		U
12/09/2019	INEI	I2010964		JT'S CHRYSLER JEEP DODGE	522300			-552.12	U
12/09/2019	INEI	I2011169		JT'S CHRYSLER JEEP DODGE	522300		11.21		U
12/09/2019	INEI	I2011169		JT'S CHRYSLER JEEP DODGE	522300			-11.21	U
12/10/2019	INEI	I2010967		JT'S CHRYSLER JEEP DODGE	522300			-345.82	U
12/10/2019	INEI	I2010967		JT'S CHRYSLER JEEP DODGE	522300		345.82		U
12/10/2019	INEI	I2010971		JT'S CHRYSLER JEEP DODGE	522300			-184.55	U
12/10/2019	INEI	I2010971		JT'S CHRYSLER JEEP DODGE	522300		184.55		U
12/11/2019	ISSU	U2002772		FLEET/ EMS 40119	522300		165.17		U
12/11/2019	INEI	I2010973		JT'S CHRYSLER JEEP DODGE	522300		552.12		U
12/11/2019	INEI	I2010973		JT'S CHRYSLER JEEP DODGE	522300			-552.12	U
12/16/2019	ISSU	U2002837		FLEET/ EMS	522300		4.93		U
12/16/2019	ISSU	U2002838		FLEET/ EMS 41237	522300		228.14		U
12/16/2019	CORD	P2000515		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
12/16/2019	ISSU	U2002850		FLEET/ EMS 41238	522300		165.16		U
12/17/2019	ISSU	U2002862		FLEET/ EMS 40115	522300		673.03		U
12/17/2019	PORD	P2002215		LIQUID SPRING LLC	522300			6,500.00	U
12/17/2019	ISSU	U2002879		FLEET EMS CNTY#40943	522300		1,905.96		U
12/17/2019	INEI	I2011170		JT'S CHRYSLER JEEP DODGE	522300		109.65		U
12/17/2019	INEI	I2011170		JT'S CHRYSLER JEEP DODGE	522300			-109.65	U
12/18/2019	ISSU	U2002901		FLEET EMS CNTY#41164	522300		579.55		U
12/19/2019	ISSU	U2002919		FLEET/ EMS 40117	522300		6.14		U
12/19/2019	ISSU	U2002937		FLEET/ EMS 41355	522300		165.17		U
12/19/2019	REQP	R2000707		MADISON STACK	522300			665.41	U
12/19/2019	INEI	I2011171		JT'S CHRYSLER JEEP DODGE	522300		999.81		U

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				GF / County Ordinary	1000				
12/19/2019	INEI	I2011171		JT'S CHRYSLER JEEP DODGE	522300			-999.81	U
12/19/2019	POLQ	P2002269		KARL CRAPPS TIRE SERVICE IN	522300			-665.41	U
12/19/2019	PORD	P2002269		KARL CRAPPS TIRE SERVICE IN	522300			665.41	U
12/20/2019	ISSU	U2002942		FLEET-EMS	522300		16.96		U
12/20/2019	ISSU	U2002945		FLEET/ EMS 41162	522300		4.93		U
12/20/2019	ISSU	U2002946		FLEET/ EMS 41081	522300		4.92		U
12/20/2019	ISSU	U2002956		fleet/ ems 40904	522300		166.38		U
12/20/2019	ISSU	U2002958		FLEET EMS CNTY#40909	522300		108.06		U
12/20/2019	INEI	I2011207		GENUINE PARTS COMPANY INC	522300		132.37		U
12/20/2019	INEI	I2011207		GENUINE PARTS COMPANY INC	522300			-132.37	U
12/20/2019	INEI	I2011238		LIQUID SPRING LLC	522300		3,800.24		U
12/20/2019	INEI	I2011238		LIQUID SPRING LLC	522300			-3,800.24	U
12/20/2019	ISSU	U2002965		fleet/ ems 40114	522300		86.78		U
12/23/2019	INEI	I2011559		GENUINE PARTS COMPANY INC	522300			-467.06	U
12/23/2019	INEI	I2011559		GENUINE PARTS COMPANY INC	522300		467.06		U
12/23/2019	INEI	I2011561		GENUINE PARTS COMPANY INC	522300		69.54		U
12/23/2019	INEI	I2011561		GENUINE PARTS COMPANY INC	522300			-69.54	U
12/23/2019	INEI	I2011624		JT'S CHRYSLER JEEP DODGE	522300			-1,498.00	U
12/23/2019	INEI	I2011624		JT'S CHRYSLER JEEP DODGE	522300		1,498.00		U
12/27/2019	INEI	I2012022		GENUINE PARTS COMPANY INC	522300			-24.86	U
12/27/2019	INEI	I2012022		GENUINE PARTS COMPANY INC	522300		24.86		U
12/30/2019	ISSU	U2002989		FLEET/EMS 40114	522300		88.00		U
12/30/2019	INEI	I2011625		JT'S CHRYSLER JEEP DODGE	522300			-1,474.78	U
12/30/2019	INEI	I2011625		JT'S CHRYSLER JEEP DODGE	522300		1,474.78		U
12/30/2019	INEI	I2012052		JT'S CHRYSLER JEEP DODGE	522300			-222.56	U
12/30/2019	INEI	I2012052		JT'S CHRYSLER JEEP DODGE	522300		222.56		U
12/31/2019	ISSU	U2003014		FLEET/ EMS 40944	522300		21.67		U
12/31/2019	ISSU	U2003018		FLEET/ EMS 40541	522300		213.81		U
12/31/2019	ISSU	U2003025		FLEET/EMS 40664	522300		21.67		U
12/31/2019	INEI	I2012053		JT'S CHRYSLER JEEP DODGE	522300			-367.22	U
12/31/2019	INEI	I2012053		JT'S CHRYSLER JEEP DODGE	522300		367.22		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		368.52		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		723.53		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		723.53		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		723.53		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		35.00		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		79.47		U
01/02/2020	ISSU	U2003062		FLEET/ EMS 40550	522300		274.19		U
01/02/2020	INEI	I2012054		JT'S CHRYSLER JEEP DODGE	522300			-104.43	U
01/02/2020	INEI	I2012054		JT'S CHRYSLER JEEP DODGE	522300		104.43		U

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01/03/2020	ISSU	U2003074		FLEET EMS CNTY#40120	522300		11.62		U
01/06/2020	ISSU	U2003097		FLEET/ EMS 40903	522300		4.93		U
01/07/2020	INEI	I2012508		JT'S CHRYSLER JEEP DODGE	522300		367.22		U
01/07/2020	INEI	I2012508		JT'S CHRYSLER JEEP DODGE	522300			-367.22	U
01/07/2020	INEI	I2012515		JT'S CHRYSLER JEEP DODGE	522300		345.82		U
01/07/2020	INEI	I2012515		JT'S CHRYSLER JEEP DODGE	522300			-345.82	U
01/07/2020	INEI	I2012516		JT'S CHRYSLER JEEP DODGE	522300		924.48		U
01/07/2020	INEI	I2012516		JT'S CHRYSLER JEEP DODGE	522300			-924.48	U
01/09/2020	ISSU	U2003151		FLEET	522300		4.92		U
01/09/2020	ISSU	U2003152		FLEET/ EMS 40118	522300		4.93		U
01/10/2020	ISSU	U2003177		fleet/ ems 41355	522300		229.93		U
01/13/2020	ISSU	U2003217		fleet/ ems 40943	522300		4.92		U
01/13/2020	ISSU	U2003220		fleet/ ems 40575	522300		264.25		U
01/13/2020	ISSU	U2003221		fleet/ ems 41487	522300		22.88		U
01/13/2020	INEI	I2013005		GENUINE PARTS COMPANY INC	522300		184.32		U
01/13/2020	INEI	I2013005		GENUINE PARTS COMPANY INC	522300			-184.32	U
01/14/2020	INEI	I2012817		LOVE CHEVROLET INC	522300		17.98		U
01/14/2020	INEI	I2012817		LOVE CHEVROLET INC	522300			-17.98	U
01/14/2020	INEI	I2013053		JT'S CHRYSLER JEEP DODGE	522300		858.57		U
01/14/2020	INEI	I2013053		JT'S CHRYSLER JEEP DODGE	522300			-858.57	U
01/15/2020	INEI	I2013013		GENUINE PARTS COMPANY INC	522300			-17.21	U
01/15/2020	INEI	I2013013		GENUINE PARTS COMPANY INC	522300		17.21		U
01/17/2020	ICEI	REGNET		JT'S CHRYSLER JEEP DODGE	522300		-104.43		U
01/17/2020	ICEI	REGNET		JT'S CHRYSLER JEEP DODGE	522300			104.43	U
01/17/2020	INEI	I2013055		JT'S CHRYSLER JEEP DODGE	522300		104.43		U
01/17/2020	INEI	I2013055		JT'S CHRYSLER JEEP DODGE	522300			-104.43	U
01/17/2020	INEI	I2013056		JT'S CHRYSLER JEEP DODGE	522300		104.43		U
01/17/2020	INEI	I2013056		JT'S CHRYSLER JEEP DODGE	522300			-104.43	U
01/17/2020	INEI	I2013057		JT'S CHRYSLER JEEP DODGE	522300		37.15		U
01/17/2020	INEI	I2013057		JT'S CHRYSLER JEEP DODGE	522300			-37.15	U
01/17/2020	INEI	REGNET		JT'S CHRYSLER JEEP DODGE	522300		104.43		U
01/17/2020	INEI	REGNET		JT'S CHRYSLER JEEP DODGE	522300			-104.43	U
01/21/2020	ISSU	U2003332		fleet/ ems 40664	522300		13.25		U
01/21/2020	ISSU	U2003338		FLEET/ EMS 41237	522300		541.54		U
01/21/2020	ISSU	U2003342		FLEET/ EMS 40903	522300		54.49		U
01/22/2020	ISSU	U2003373		fleet/ ems 40574	522300		21.68		U
01/22/2020	INEI	I2013402		GENUINE PARTS COMPANY INC	522300		194.32		U
01/22/2020	INEI	I2013402		GENUINE PARTS COMPANY INC	522300			-194.32	U
01/22/2020	INEI	I2013407		GENUINE PARTS COMPANY INC	522300			-284.97	U
01/22/2020	INEI	I2013407		GENUINE PARTS COMPANY INC	522300		284.97		U

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01/23/2020	ISSU	U2003392		fleet/ ems 41238	522300		4.93		U
01/23/2020	INEI	I2013261		JT'S CHRYSLER JEEP DODGE	522300			-728.70	U
01/23/2020	INEI	I2013261		JT'S CHRYSLER JEEP DODGE	522300		728.70		U
01/23/2020	INEI	I2013262		JT'S CHRYSLER JEEP DODGE	522300		76.27		U
01/23/2020	INEI	I2013262		JT'S CHRYSLER JEEP DODGE	522300			-76.27	U
01/23/2020	INEI	I2013428		GENUINE PARTS COMPANY INC	522300		23.52		U
01/23/2020	INEI	I2013428		GENUINE PARTS COMPANY INC	522300			-23.52	U
01/24/2020	ISSU	U2003407		FLEET/ EMS 40120	522300		167.71		U
01/24/2020	ISSU	U2003417		FLEET/ EMS 41378	522300		6.14		U
01/24/2020	INEI	I2013264		JT'S CHRYSLER JEEP DODGE	522300		1,285.60		U
01/24/2020	INEI	I2013264		JT'S CHRYSLER JEEP DODGE	522300			-1,285.60	U
01/24/2020	INEI	I2013563		PRO AUTO PARTS WAREHOUSE/ED	522300		205.03		U
01/24/2020	INEI	I2013563		PRO AUTO PARTS WAREHOUSE/ED	522300			-205.03	U
01/27/2020	ISSU	U2003437		fleet 40575	522300		230.18		U
01/27/2020	ISSU	U2003438		fleet 41003	522300		4.92		U
01/27/2020	INEI	I2014032		GENUINE PARTS COMPANY INC	522300		94.52		U
01/27/2020	INEI	I2014032		GENUINE PARTS COMPANY INC	522300			-94.52	U
01/28/2020	ISSU	U2003452		FLEET/ EMS 41311	522300		2.79		U
01/28/2020	INEC	I2013765		PRO AUTO PARTS WAREHOUSE/ED	522300			45.00	U
01/28/2020	INEC	I2013765		PRO AUTO PARTS WAREHOUSE/ED	522300		-45.00		U
01/28/2020	INEI	I2014129		JT'S CHRYSLER JEEP DODGE	522300			-117.96	U
01/28/2020	INEI	I2014129		JT'S CHRYSLER JEEP DODGE	522300		117.96		U
01/28/2020	INEI	I2014130		JT'S CHRYSLER JEEP DODGE	522300		313.30		U
01/28/2020	INEI	I2014130		JT'S CHRYSLER JEEP DODGE	522300			-313.30	U
01/29/2020	ISSU	U2003482		fleet	522300		2.93		U
01/29/2020	INEI	I2013839		CUSTOM TRUCK & BODY WORKS I	522300		554.26		U
01/29/2020	INEI	I2013839		CUSTOM TRUCK & BODY WORKS I	522300			-554.26	U
01/29/2020	INEI	I2014099		GENUINE PARTS COMPANY INC	522300		1,180.40		U
01/29/2020	INEI	I2014099		GENUINE PARTS COMPANY INC	522300			-1,180.40	U
01/30/2020	ISSU	U2003501		fleet/ lcsd 40115	522300		82.61		U
01/30/2020	ISSU	U2003507		FLEET/ EMS 30627	522300		18.25		U
01/30/2020	INEI	I2014131		JT'S CHRYSLER JEEP DODGE	522300		642.80		U
01/30/2020	INEI	I2014131		JT'S CHRYSLER JEEP DODGE	522300			-642.80	U
01/31/2020	ISSU	U2003518		fleet 40909	522300		12.09		U
01/31/2020	INEI	I2013766		PRO AUTO PARTS WAREHOUSE/ED	522300		71.56		U
01/31/2020	INEI	I2013766		PRO AUTO PARTS WAREHOUSE/ED	522300			-71.56	U
01/31/2020	INEI	I2013795		LOVE CHEVROLET INC	522300			-31.73	U
01/31/2020	INEI	I2013795		LOVE CHEVROLET INC	522300		31.73		U
01/31/2020	INEI	I2014134		JT'S CHRYSLER JEEP DODGE	522300			-669.53	U
01/31/2020	INEI	I2014134		JT'S CHRYSLER JEEP DODGE	522300		669.53		U

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01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		393.96		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		210.75		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		23.53		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		1,378.59		U
02/03/2020	ISSU	U2003531		fleet/ems 41356	522300		167.73		U
02/04/2020	ISSU	U2003542		FLEET/ EMS 41164	522300		353.46		U
02/04/2020	ISSU	U2003549		FLEET/ EMS 41357	522300		4.92		U
02/06/2020	INEI	I2012408		KARL CRAPPS TIRE SERVICE IN	522300		665.41		U
02/06/2020	INEI	I2012408		KARL CRAPPS TIRE SERVICE IN	522300			-665.41	U
02/06/2020	ISSU	U2003617		FLEET/ EMS 40116	522300		692.32		U
02/06/2020	INEC	I2014552		GENUINE PARTS COMPANY INC	522300			58.85	U
02/06/2020	INEC	I2014552		GENUINE PARTS COMPANY INC	522300		-58.85		U
02/06/2020	INEI	I2014311		PRO AUTO PARTS WAREHOUSE/ED	522300			-183.43	U
02/06/2020	INEI	I2014311		PRO AUTO PARTS WAREHOUSE/ED	522300		183.43		U
02/07/2020	ISSU	U2003645		fleet/ ems	522300		120.96		U
02/10/2020	ISSU	U2003673		fleet/ ems 40550	522300		229.76		U
02/10/2020	ISSU	U2003684		fleet/ ems 40944	522300		0.49		U
02/11/2020	ISSU	U2003710		FLEET SHERIFF CNTY#40541	522300		2.79		U
02/11/2020	INEI	I2014832		JT'S CHRYSLER JEEP DODGE	522300			-324.42	U
02/11/2020	INEI	I2014832		JT'S CHRYSLER JEEP DODGE	522300		324.42		U
02/12/2020	ISSU	U2003730		FLEET/ EMS 41355	522300		1,665.02		U
02/12/2020	ISSC	U2003731		FLEET/ EMS 41355	522300		-2.79		U
02/12/2020	ISSU	U2003732		FLEET/ EMS 41355	522300		4.92		U
02/14/2020	ISSU	U2003778		FLEET EMS CNTY#41237	522300		167.72		U
02/14/2020	ISSU	U2003782		FLEET EMS CNTY#40943	522300		178.53		U
02/18/2020	ISSU	U2003794		FLEET/EMS 41162	522300		168.93		U
02/18/2020	ISSU	U2003803		fleet/ ems 30627	522300		331.07		U
02/18/2020	ISSU	U2003809		FLEET/ EMS 41081	522300		167.72		U
02/18/2020	ISSU	U2003814		ems	522300		195.81		U
02/18/2020	INEI	I2015305		GENUINE PARTS COMPANY INC	522300		1.05		U
02/18/2020	INEI	I2015305		GENUINE PARTS COMPANY INC	522300			-1.05	U
02/19/2020	ISSU	U2003818		fleet/ ems 40944	522300		58.78		U
02/19/2020	INEI	I2015310		GENUINE PARTS COMPANY INC	522300			-11.76	U
02/19/2020	INEI	I2015310		GENUINE PARTS COMPANY INC	522300		11.76		U
02/19/2020	INEI	I2015311		GENUINE PARTS COMPANY INC	522300		443.39		U
02/19/2020	INEI	I2015311		GENUINE PARTS COMPANY INC	522300			-443.39	U
02/20/2020	ISSU	U2003852		fleet/ ems 40574	522300		523.57		U
02/20/2020	ISSU	U2003856		fleet/ ems 41487	522300		523.58		U
02/20/2020	ISSU	U2003860		FLEET EMS	522300		5.25		U
02/20/2020	ISSU	U2003864		FLEET/ EMS 40113	522300		230.04		U



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02/20/2020	ISSU	U2003865		FLEET/ EMS 40120	522300		4.92		U
02/20/2020	INEI	I2015178		LOVE CHEVROLET INC	522300			-7.16	U
02/20/2020	INEI	I2015178		LOVE CHEVROLET INC	522300		7.16		U
02/20/2020	INEI	I2015315		GENUINE PARTS COMPANY INC	522300		11.17		U
02/20/2020	INEI	I2015315		GENUINE PARTS COMPANY INC	522300			-11.17	U
02/21/2020	ISSU	U2003868		fleet/ ems 40903	522300		51.79		U
02/21/2020	ISSU	U2003878		FLEET/ EMS 40944	522300		3.35		U
02/24/2020	ISSU	U2003889		fleet/ ems 41116	522300		0.98		U
02/24/2020	INEC	I2016506		JT'S CHRYSLER JEEP DODGE	522300		-245.00		U
02/24/2020	INEC	I2016506		JT'S CHRYSLER JEEP DODGE	522300			245.00	U
02/24/2020	INEI	I2016145		JT'S CHRYSLER JEEP DODGE	522300		112.14		U
02/24/2020	INEI	I2016145		JT'S CHRYSLER JEEP DODGE	522300			-112.14	U
02/25/2020	ISSU	U2003895		FLEET/ EMS 41164	522300		81.73		U
02/25/2020	ISSU	U2003919		FLEET/ EMS 34297	522300		17.86		U
02/25/2020	INEI	I2015657		GENUINE PARTS COMPANY INC	522300			-192.39	U
02/25/2020	INEI	I2015657		GENUINE PARTS COMPANY INC	522300		192.39		U
02/25/2020	INEI	I2015659		GENUINE PARTS COMPANY INC	522300		41.28		U
02/25/2020	INEI	I2015659		GENUINE PARTS COMPANY INC	522300			-41.28	U
02/25/2020	INEI	I2015690		JIM HUDSON FORD INC	522300		208.29		U
02/25/2020	INEI	I2015690		JIM HUDSON FORD INC	522300			-208.29	U
02/27/2020	INNI	CR200806		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
02/27/2020	ISSU	U2003961		FLEET/ PW 37810	522300		5.48		U
02/27/2020	ISSU	U2003964		FLEET/ EMS 40117	522300		10.81		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		202.39		U
03/02/2020	ISSU	U2004005		FLEET/ EMS 40909	522300		427.73		U
03/02/2020	INEI	I2016084		CUSTOM TRUCK & BODY WORKS I	522300		630.00		U
03/02/2020	INEI	I2016084		CUSTOM TRUCK & BODY WORKS I	522300			-630.00	U
03/02/2020	INEI	I2016232		GENUINE PARTS COMPANY INC	522300		4.43		U
03/02/2020	INEI	I2016232		GENUINE PARTS COMPANY INC	522300			-4.43	U
03/03/2020	ISSU	U2004025		FLEET/ EMS 40115	522300		398.47		U
03/03/2020	ISSU	U2004027		FLEET-EMS	522300		427.73		U
03/05/2020	INEI	I2015971		SHEPPARD'S GLASS INC	522300			-194.55	U
03/05/2020	INEI	I2015971		SHEPPARD'S GLASS INC	522300		194.55		U
03/09/2020	ISSU	U2004132		FLEET/ EMS	522300		525.27		U
03/09/2020	ISSU	U2004159		FLEET/ EMS 40117	522300		167.41		U
03/09/2020	INEI	I2016478		LOVE CHEVROLET INC	522300		40.34		U
03/09/2020	INEI	I2016478		LOVE CHEVROLET INC	522300			-40.34	U
03/09/2020	INEI	I2016507		JT'S CHRYSLER JEEP DODGE	522300		44.15		U
03/09/2020	INEI	I2016507		JT'S CHRYSLER JEEP DODGE	522300			-44.15	U
03/10/2020	ISSU	U2004178		FLEET EMS CNTY#41488	522300		179.32		U

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				GF / County Ordinary	1000				
03/10/2020	INEI	I2016508		JT'S CHRYSLER JEEP DODGE	522300			-88.30	U
03/10/2020	INEI	I2016508		JT'S CHRYSLER JEEP DODGE	522300	88.30			U
03/10/2020	INEI	I2016509		JT'S CHRYSLER JEEP DODGE	522300	28.63			U
03/10/2020	INEI	I2016509		JT'S CHRYSLER JEEP DODGE	522300			-28.63	U
03/10/2020	INEI	I2016510		JT'S CHRYSLER JEEP DODGE	522300			-85.90	U
03/10/2020	INEI	I2016510		JT'S CHRYSLER JEEP DODGE	522300	85.90			U
03/10/2020	INEI	I2016511		JT'S CHRYSLER JEEP DODGE	522300			-630.02	U
03/10/2020	INEI	I2016511		JT'S CHRYSLER JEEP DODGE	522300	630.02			U
03/10/2020	INEI	I2016698		GENUINE PARTS COMPANY INC	522300	315.99			U
03/10/2020	INEI	I2016698		GENUINE PARTS COMPANY INC	522300			-315.99	U
03/11/2020	ISSU	U2004187		FLEET/ EMS 41161	522300	625.22			U
03/11/2020	ISSU	U2004190		FLEET/ EMS 40575	522300	688.04			U
03/11/2020	INEI	I2017313		GENUINE PARTS COMPANY INC	522300			-272.12	U
03/11/2020	INEI	I2017313		GENUINE PARTS COMPANY INC	522300	272.12			U
03/13/2020	ISSU	U2004241		FLEET EMS CNTY#41378	522300	88.10			U
03/13/2020	ISSU	U2004242		FLEET EMS CNTY#41003	522300	177.24			U
03/13/2020	INEI	I2016512		JT'S CHRYSLER JEEP DODGE	522300	691.65			U
03/13/2020	INEI	I2016512		JT'S CHRYSLER JEEP DODGE	522300			-691.65	U
03/13/2020	INEI	I2016709		GENUINE PARTS COMPANY INC	522300	100.52			U
03/13/2020	INEI	I2016709		GENUINE PARTS COMPANY INC	522300			-100.52	U
03/16/2020	ISSU	U2004260		FLEET/ EMS 41487	522300	88.10			U
03/16/2020	ISSU	U2004268		FLEET/ EMS 40904	522300	4.62			U
03/16/2020	ISSU	U2004276		FLEET/ EMS 41164	522300	13.59			U
03/16/2020	ISSU	U2004282		FLEET/ EMS 40114	522300	4.62			U
03/17/2020	ISSU	U2004315		FLEET/ EMS 40574	522300	1,041.31			U
03/18/2020	ISSU	U2004342		FLEET EMS CNTY#42725	522300	11.64			U
03/19/2020	ISSU	U2004365		FLEET EMS CNTY#40120	522300	11.64			U
03/19/2020	ISSU	U2004378		FLEET/ EMS 40550	522300	2.79			U
03/19/2020	INEI	I2017044		JT'S CHRYSLER JEEP DODGE	522300			-2,866.83	U
03/19/2020	INEI	I2017044		JT'S CHRYSLER JEEP DODGE	522300	2,866.83			U
03/19/2020	INEI	I2017320		GENUINE PARTS COMPANY INC	522300	13.51			U
03/19/2020	INEI	I2017320		GENUINE PARTS COMPANY INC	522300			-13.51	U
03/23/2020	INEI	I2017797		JT'S CHRYSLER JEEP DODGE	522300	544.72			U
03/23/2020	INEI	I2017797		JT'S CHRYSLER JEEP DODGE	522300			-544.72	U
03/24/2020	INEI	I2017798		JT'S CHRYSLER JEEP DODGE	522300			-56.62	U
03/24/2020	INEI	I2017798		JT'S CHRYSLER JEEP DODGE	522300	56.62			U
03/25/2020	ISSU	U2004443		FLEET/ EMS 40113	522300	21.68			U
03/25/2020	ISSU	U2004470		fleet/ ems 40900	522300	608.86			U
03/26/2020	ISSU	U2004494		FLEET EMS CNTY#40118	522300	167.87			U
03/26/2020	INEI	I2017480		PRO AUTO PARTS WAREHOUSE/ED	522300			-416.02	U

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				GF / County Ordinary	1000				
03/26/2020	INEI	I2017480		PRO AUTO PARTS WAREHOUSE/ED	522300		416.02		U
03/27/2020	INEI	I2017572		LOVE CHEVROLET INC	522300			-32.95	U
03/27/2020	INEI	I2017572		LOVE CHEVROLET INC	522300		32.95		U
03/30/2020	ISSU	U2004515		FLEET/ EMS 42726	522300		12.82		U
03/30/2020	ISSC	U2004521		fleet. ems 42726	522300		-5.82		U
03/30/2020	ISSU	U2004522		fleet/ ems 42726	522300		8.48		U
03/30/2020	INEI	I2017949		JT'S CHRYSLER JEEP DODGE	522300		605.19		U
03/30/2020	INEI	I2017949		JT'S CHRYSLER JEEP DODGE	522300			-605.19	U
03/30/2020	INEI	I2017996		GENUINE PARTS COMPANY INC	522300		23.52		U
03/30/2020	INEI	I2017996		GENUINE PARTS COMPANY INC	522300			-23.52	U
03/30/2020	INEI	I2017997		GENUINE PARTS COMPANY INC	522300		270.97		U
03/30/2020	INEI	I2017997		GENUINE PARTS COMPANY INC	522300			-270.97	U
03/30/2020	INEI	I2017999		GENUINE PARTS COMPANY INC	522300		105.05		U
03/30/2020	INEI	I2017999		GENUINE PARTS COMPANY INC	522300			-105.05	U
03/31/2020	ISSU	U2004535		FLEET/ EMS 40909	522300		4.62		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		532.27		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		766.41		U
04/02/2020	ISSU	U2004592		FLEET / EMS CNTY# 40664	522300		4.62		U
04/02/2020	ISSU	U2004596		FLEET / EMS CNTY# 39881	522300		91.84		U
04/02/2020	ISSU	U2004597		FLEET / EMS CNTY# 41162	522300		19.57		U
04/02/2020	ISSU	U2004598		FLEET / EMS CNTY# 40903	522300		5.83		U
04/02/2020	ISSU	U2004609		FLEET / EMS CNTY# 40575	522300		77.68		U
04/02/2020	INEI	I2017573		LOVE CHEVROLET INC	522300		30.74		U
04/02/2020	INEI	I2017573		LOVE CHEVROLET INC	522300			-30.74	U
04/02/2020	INEI	I2017951		JT'S CHRYSLER JEEP DODGE	522300		688.22		U
04/02/2020	INEI	I2017951		JT'S CHRYSLER JEEP DODGE	522300			-688.22	U
04/03/2020	ISSU	U2004635		fleet/ ems	522300		167.87		U
04/03/2020	ISSU	U2004641		FLEET/ EMS 34094	522300		4.29		U
04/03/2020	ISSU	U2004643		FLEET/ EMS 41238	522300		520.97		U
04/06/2020	ISSU	U2004662		FLEET/ EMS 40664	522300		4.62		U
04/06/2020	ISSU	U2004670		FLEET/ EMS 41311	522300		285.76		U
04/07/2020	ISSU	U2004681		FLEET EMS CNTY#41356	522300		4.62		U
04/07/2020	ISSU	U2004687		FLEET EMS CNTY#40541	522300		197.25		U
04/08/2020	ISSU	U2004704		FLEET-EMS-41355	522300		4.62		U
04/08/2020	INEI	I2018332		JT'S CHRYSLER JEEP DODGE	522300			-171.20	U
04/08/2020	INEI	I2018332		JT'S CHRYSLER JEEP DODGE	522300		171.20		U
04/09/2020	INEI	I2018333		JT'S CHRYSLER JEEP DODGE	522300		2,742.72		U
04/09/2020	INEI	I2018333		JT'S CHRYSLER JEEP DODGE	522300			-2,742.72	U
04/09/2020	INEI	I2018334		JT'S CHRYSLER JEEP DODGE	522300			-666.82	U
04/09/2020	INEI	I2018334		JT'S CHRYSLER JEEP DODGE	522300		666.82		U

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04/13/2020	ISSU	U2004753		FLEET / EMS CNTY# 41487	522300		1,239.23		U
04/13/2020	ISSU	U2004765		FLEET EMS CNTY#41357	522300		231.55		U
04/13/2020	INEI	I2018629		JT'S CHRYSLER JEEP DODGE	522300			-120.95	U
04/13/2020	INEI	I2018629		JT'S CHRYSLER JEEP DODGE	522300		120.95		U
04/14/2020	INEI	I2018686		GENUINE PARTS COMPANY INC	522300			-25.03	U
04/14/2020	INEI	I2018686		GENUINE PARTS COMPANY INC	522300		25.03		U
04/15/2020	INEI	I2018530		CUSTOM TRUCK & BODY WORKS I	522300		173.23		U
04/15/2020	INEI	I2018530		CUSTOM TRUCK & BODY WORKS I	522300			-173.23	U
04/16/2020	ISSU	U2004812		fleet/ ems 41238	522300		247.74		U
04/16/2020	ISSU	U2004817		FLEET/ EMS 40113	522300		11.28		U
04/16/2020	ISSU	U2004818		FLEET 41378	522300		1,239.23		U
04/16/2020	ISSU	U2004825		FLEET/ EMS 41164	522300		286.97		U
04/16/2020	CORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			10,000.00	U
04/16/2020	INEI	I2018630		JT'S CHRYSLER JEEP DODGE	522300		109.65		U
04/16/2020	INEI	I2018630		JT'S CHRYSLER JEEP DODGE	522300			-109.65	U
04/16/2020	INEI	I2018691		GENUINE PARTS COMPANY INC	522300			-14.45	U
04/16/2020	INEI	I2018691		GENUINE PARTS COMPANY INC	522300		14.45		U
04/16/2020	INNI	CR200947		ROBERTS UPHOLSTERY	522300		170.00		U
04/17/2020	ISSU	U2004838		FLEET EMS CNTY#41488	522300		526.80		U
04/20/2020	ISSU	U2004849		FLET EMS CNTY#41487	522300		308.65		U
04/20/2020	ISSU	U2004873		FLEET EMS CNTY#30627	522300		4.29		U
04/21/2020	INNI	C200947A		ROBERTS UPHOLSTERY	522300		210.00		U
04/22/2020	ISSU	U2004914		FLEET/ EMS 41081	522300		9.45		U
04/22/2020	INEI	I2100796		LOVE CHEVROLET INC	522300			-5,121.77	U
04/22/2020	INEI	I2100796		LOVE CHEVROLET INC	522300		5,121.77		U
04/23/2020	ISSU	U2004936		FLEET EMS CNTY#41237	522300		4.62		U
04/27/2020	ISSU	U2004983		FLEET/ EMS 40116	522300		4.62		U
04/30/2020	ISSU	U2005026		FLEET EMS CNTY#40120	522300		1,402.47		U
04/30/2020	JE20	F2003671		PCard-FRANK POWERS	522300		450.00		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		106.59		U
05/01/2020	ISSU	U2005035		FLEET EMS 40114	522300		0.01		U
05/01/2020	ISSC	U2005064		FLEET	522300		-0.01		U
05/01/2020	ISSU	U2005065		FLEET/ JOE	522300		5.14		U
05/04/2020	ISSU	U2005097		FLEET/ EMS 40944	522300		4.62		U
05/05/2020	ISSU	U2005108		EMS	522300		120.97		U
05/05/2020	ISSU	U2005114		FLEET/ EMS 41355	522300		167.87		U
05/05/2020	ISSU	U2005117		FLEET 40575	522300		31.72		U
05/05/2020	ISSU	U2005119		fleet./ ems 40904	522300		1,402.48		U
05/05/2020	INEI	I2019643		JT'S CHRYSLER JEEP DODGE	522300			-630.02	U
05/05/2020	INEI	I2019643		JT'S CHRYSLER JEEP DODGE	522300		630.02		U

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05/07/2020	ISSU	U2005157		FLEET/ EMS 40115	522300		4.62		U
05/07/2020	ISSU	U2005170		fleet/ ems 40117	522300		4.62		U
05/07/2020	ISSU	U2005179		fleet/ ems 40117	522300		551.54		U
05/07/2020	ISSC	U2005184		fleet/ ems	522300		-546.92		U
05/07/2020	ISSU	U2005185		fleet	522300		520.97		U
05/07/2020	INEI	I2020006		LOVE CHEVROLET INC	522300			-21.85	U
05/07/2020	INEI	I2020006		LOVE CHEVROLET INC	522300		21.85		U
05/08/2020	ISSU	U2005199		EMS	522300		2,160.57		U
05/08/2020	ISSU	U2005200		EMS	522300		520.97		U
05/08/2020	ISSU	U2005210		FLEET/ EMS 39881	522300		12.92		U
05/08/2020	ISSU	U2005211		FLEET/ EMS	522300		230.01		U
05/08/2020	ISSU	U2005225		FLEET EMS CNTY#40909	522300		59.04		U
05/08/2020	INEI	I2019562		GENUINE PARTS COMPANY INC	522300			-39.58	U
05/08/2020	INEI	I2019562		GENUINE PARTS COMPANY INC	522300		39.58		U
05/12/2020	ISSU	U2005231		FLEET/ EMS 41355	522300		28.51		U
05/12/2020	ISSU	U2005241		FLEET/ EMS 40574	522300		1.21		U
05/12/2020	ISSU	U2005242		FLEET/ EMS 40119	522300		167.87		U
05/12/2020	ISSU	U2005253		fleet/ ems 41311	522300		304.68		U
05/12/2020	ISSU	U2005261		FLEET/ EMS 40114	522300		172.69		U
05/12/2020	INEI	I2019831		GENUINE PARTS COMPANY INC	522300			-13.08	U
05/12/2020	INEI	I2019831		GENUINE PARTS COMPANY INC	522300		13.08		U
05/13/2020	ISSU	U2005265		FLEET/EMS 41161	522300		4.62		U
05/13/2020	INEI	I2019873		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
05/13/2020	INEI	I2019873		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
05/13/2020	INEI	I2019876		JT'S CHRYSLER JEEP DODGE	522300			-372.36	U
05/13/2020	INEI	I2019876		JT'S CHRYSLER JEEP DODGE	522300		372.36		U
05/14/2020	INEI	I2019993		PRO AUTO PARTS WAREHOUSE/ED	522300			-100.65	U
05/14/2020	INEI	I2019993		PRO AUTO PARTS WAREHOUSE/ED	522300		100.65		U
05/14/2020	INEI	I2019994		PRO AUTO PARTS WAREHOUSE/ED	522300		24.34		U
05/14/2020	INEI	I2019994		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.34	U
05/15/2020	ISSU	U2005339		FLEET/ EMS 41311	522300		2.80		U
05/15/2020	ISSU	U2005340		FLEET/ EMS 41164	522300		486.58		U
05/15/2020	INEI	I2019928		CUSTOM TRUCK & BODY WORKS I	522300			-324.68	U
05/15/2020	INEI	I2019928		CUSTOM TRUCK & BODY WORKS I	522300		324.68		U
05/18/2020	CORD	P2002215		LIQUID SPRING LLC	522300			733.96	U
05/18/2020	INEI	I2100122		LIQUID SPRING LLC	522300			-3,674.08	U
05/18/2020	INEI	I2100122		LIQUID SPRING LLC	522300		3,674.08		U
05/20/2020	ISSU	U2005409		EMS	522300		167.87		U
05/20/2020	ISSU	U2005429		fleet/ ems 41357	522300		167.86		U
05/20/2020	INEI	I2020181		GENUINE PARTS COMPANY INC	522300			-5.07	U

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				GF / County Ordinary	1000				
05/20/2020	INEI	I2020181		GENUINE PARTS COMPANY INC	522300		5.07		U
05/20/2020	INEI	I2020276		JT'S CHRYSLER JEEP DODGE	522300		1,101.67		U
05/20/2020	INEI	I2020276		JT'S CHRYSLER JEEP DODGE	522300			-1,101.67	U
05/21/2020	INEI	I2020188		GENUINE PARTS COMPANY INC	522300		67.35		U
05/21/2020	INEI	I2020188		GENUINE PARTS COMPANY INC	522300			-67.35	U
05/22/2020	ISSU	U2005470		FLEET EMS CNTY#40944	522300		1.75		U
05/22/2020	ISSU	U2005471		PS/EMS	522300		195.81		U
05/26/2020	ISSU	U2005476		FLEET/ EMS 41378	522300		167.86		U
05/26/2020	INEI	I2020605		JT'S CHRYSLER JEEP DODGE	522300			-278.20	U
05/26/2020	INEI	I2020605		JT'S CHRYSLER JEEP DODGE	522300		278.20		U
05/27/2020	ISSU	U2005483		FLEET/ EMS 40541	522300		547.15		U
05/29/2020	ISSU	U2005564		FLEET/ EMS 41237	522300		167.86		U
05/29/2020	INEI	I2020525		SHEPPARD'S GLASS INC	522300			-252.69	U
05/29/2020	INEI	I2020525		SHEPPARD'S GLASS INC	522300		252.69		U
05/29/2020	INEI	I2102030		COLOR ADDIX LLC	522300			-7,146.92	U
05/29/2020	INEI	I2102030		COLOR ADDIX LLC	522300		7,146.92		U
05/31/2020	JE15	J2004064		BUDGETARY REIMIBURSE MAY 20	522300		-2,981.77		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		1,042.09		U
05/31/2020	JE20	F2003801		PCard-FRANK POWERS	522300		244.59		U
06/01/2020	INEI	I2020057		GENUINE PARTS COMPANY INC	522300			-342.31	U
06/01/2020	INEI	I2020057		GENUINE PARTS COMPANY INC	522300		342.31		U
06/01/2020	INEI	I2021129		JT'S CHRYSLER JEEP DODGE	522300		1,206.96		U
06/01/2020	INEI	I2021129		JT'S CHRYSLER JEEP DODGE	522300			-1,206.96	U
06/01/2020	INEI	I2021130		JT'S CHRYSLER JEEP DODGE	522300			-252.82	U
06/01/2020	INEI	I2021130		JT'S CHRYSLER JEEP DODGE	522300		252.82		U
06/02/2020	ISSU	U2005620		FLEET/ EMS 40904	522300		3.25		U
06/02/2020	ISSU	U2005621		fleet 40904	522300		3.25		U
06/02/2020	ISSU	U2005639		FLEET EMS 40117	522300		4.44		U
06/03/2020	CORD	P2000514		COLOR ADDIX LLC	522300			2,146.92	U
06/03/2020	INEI	I2020058		GENUINE PARTS COMPANY INC	522300			-38.91	U
06/03/2020	INEI	I2020058		GENUINE PARTS COMPANY INC	522300		38.91		U
06/03/2020	INEI	I2020706		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
06/03/2020	INEI	I2020706		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
06/04/2020	ISSU	U2005704		FLEET EMS CNTY#40118	522300		242.54		U
06/04/2020	INEI	I2020059		GENUINE PARTS COMPANY INC	522300		45.34		U
06/04/2020	INEI	I2020059		GENUINE PARTS COMPANY INC	522300			-45.34	U
06/04/2020	INEI	I2021131		JT'S CHRYSLER JEEP DODGE	522300		2,413.92		U
06/04/2020	INEI	I2021131		JT'S CHRYSLER JEEP DODGE	522300			-2,413.92	U
06/04/2020	INEI	I2100789		LOVE CHEVROLET INC	522300		402.40		U
06/04/2020	INEI	I2100789		LOVE CHEVROLET INC	522300			-402.40	U

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06/04/2020	INEI	I2100797		LOVE CHEVROLET INC	522300		23.06		U
06/04/2020	INEI	I2100797		LOVE CHEVROLET INC	522300			-23.06	U
06/05/2020	INEC	I2020048		GENUINE PARTS COMPANY INC	522300		-23.78		U
06/05/2020	INEC	I2020048		GENUINE PARTS COMPANY INC	522300			23.78	U
06/05/2020	INEC	I2100798		LOVE CHEVROLET INC	522300		-107.00		U
06/05/2020	INEC	I2100798		LOVE CHEVROLET INC	522300			107.00	U
06/08/2020	ISSU	U2005724		fleet/ ems 40943	522300		5.83		U
06/08/2020	ISSU	U2005737		fleet ems	522300		1,382.09		U
06/08/2020	INEI	I2100569		CUSTOM TRUCK & BODY WORKS I	522300				U
06/08/2020	INEI	I2100569		CUSTOM TRUCK & BODY WORKS I	522300			-642.90	U
06/08/2020	INEI	I2100603		EXCEL TRUCK GROUP	522300		165.73		U
06/08/2020	INEI	I2100603		EXCEL TRUCK GROUP	522300			-165.73	U
06/09/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			2,000.00	U
06/10/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			250.00	U
06/10/2020	ISSU	U2005771		fleet/ ems 40909	522300		167.86		U
06/10/2020	ISSU	U2005785		fleet/ ems 40903	522300		4.62		U
06/11/2020	ISSU	U2005791		fleet/ ems 40575	522300		169.12		U
06/11/2020	ISSU	U2005795		fleet/ ems 40117	522300		171.96		U
06/12/2020	ISSU	U2005824		FLEET/ EMS 41238	522300		4.62		U
06/12/2020	ISSU	U2005825		FLEET/ EMS 40114	522300		4.62		U
06/12/2020	INEI	I2100379		JT'S CHRYSLER JEEP DODGE	522300		2,188.79		U
06/12/2020	INEI	I2100379		JT'S CHRYSLER JEEP DODGE	522300			-2,188.79	U
06/15/2020	ISSU	U2005852		FLEET/ EMS 40117	522300		606.94		U
06/15/2020	INEI	I2100989		GENUINE PARTS COMPANY INC	522300		530.83		U
06/15/2020	INEI	I2100989		GENUINE PARTS COMPANY INC	522300			-530.83	U
06/15/2020	INEI	I2101069		JT'S CHRYSLER JEEP DODGE	522300		24.48		U
06/15/2020	INEI	I2101069		JT'S CHRYSLER JEEP DODGE	522300			-24.48	U
06/16/2020	ISSU	U2005865		FLEET/ EMS 42726	522300		2.79		U
06/16/2020	ISSU	U2005866		FLEET/ EMS 34094	522300		0.46		U
06/16/2020	ISSU	U2005868		fleet/ ems 41487	522300		167.91		U
06/16/2020	ISSU	U2005881		fleet/ ems 40944	522300		782.03		U
06/16/2020	INEI	I2100999		GENUINE PARTS COMPANY INC	522300		81.48		U
06/16/2020	INEI	I2100999		GENUINE PARTS COMPANY INC	522300			-81.48	U
06/16/2020	INEI	I2101001		GENUINE PARTS COMPANY INC	522300			-273.98	U
06/16/2020	INEI	I2101001		GENUINE PARTS COMPANY INC	522300		273.98		U
06/17/2020	INEI	I2101003		GENUINE PARTS COMPANY INC	522300		11.50		U
06/17/2020	INEI	I2101003		GENUINE PARTS COMPANY INC	522300			-11.50	U
06/17/2020	INEI	I2101004		GENUINE PARTS COMPANY INC	522300		11.91		U
06/17/2020	INEI	I2101004		GENUINE PARTS COMPANY INC	522300			-11.91	U
06/18/2020	ISSU	U2005885		fleet/ ems 40909	522300		5.95		U

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06/18/2020	INEI	I2101005		GENUINE PARTS COMPANY INC	522300		381.09		U
06/18/2020	INEI	I2101005		GENUINE PARTS COMPANY INC	522300			-381.09	U
06/18/2020	INEI	I2101009		GENUINE PARTS COMPANY INC	522300		150.96		U
06/18/2020	INEI	I2101009		GENUINE PARTS COMPANY INC	522300			-150.96	U
06/19/2020	INEI	I2101011		GENUINE PARTS COMPANY INC	522300			-23.37	U
06/19/2020	INEI	I2101011		GENUINE PARTS COMPANY INC	522300		23.37		U
06/22/2020	INEI	I2101620		GENUINE PARTS COMPANY INC	522300			-21.51	U
06/22/2020	INEI	I2101620		GENUINE PARTS COMPANY INC	522300		21.51		U
06/23/2020	INEI	I2101070		JT'S CHRYSLER JEEP DODGE	522300			-662.54	U
06/23/2020	INEI	I2101070		JT'S CHRYSLER JEEP DODGE	522300		662.54		U
06/25/2020	ISSU	U2005939		FLEET/ EMS 40574	522300		15.90		U
06/25/2020	ISSU	U2005940		FLEET/ EMS 41081	522300		303.47		U
06/25/2020	ISSU	U2005944		FLEET/ EMS 41162	522300		17.88		U
06/25/2020	ISSU	U2005956		FLEET/ EMS 41162	522300		88.31		U
06/29/2020	ISSU	U2005974		FLEET/ EMS 30627	522300		89.31		U
06/29/2020	ISSU	U2005976		FLEET/ EMS 42725	522300		10.79		U
06/29/2020	ISSU	U2005978		FLEET EMS CNTY#40541	522300		43.99		U
06/29/2020	CORD	P2002215		LIQUID SPRING LLC	522300			240.36	U
06/29/2020	INEI	I2101582		PRO AUTO PARTS WAREHOUSE/ED	522300		95.90		U
06/29/2020	INEI	I2101582		PRO AUTO PARTS WAREHOUSE/ED	522300			-95.90	U
06/29/2020	INEI	I2101770		LOVE CHEVROLET INC	522300		74.73		U
06/29/2020	INEI	I2101770		LOVE CHEVROLET INC	522300			-74.73	U
06/30/2020	CORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
06/30/2020	BD02	J2100418		ABT 20-316	522300	-15,000.00			U
06/30/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			2,000.00	U
06/30/2020	INEI	I2101171		WEST CHATHAM WARNING DEVICE	522300		89.88		U
06/30/2020	INEI	I2101171		WEST CHATHAM WARNING DEVICE	522300			-89.88	U
06/30/2020	INEI	I2101632		GENUINE PARTS COMPANY INC	522300		7.10		U
06/30/2020	INEI	I2101632		GENUINE PARTS COMPANY INC	522300			-7.10	U
06/30/2020	INEI	I2101633		GENUINE PARTS COMPANY INC	522300			-9.72	U
06/30/2020	INEI	I2101633		GENUINE PARTS COMPANY INC	522300		9.72		U
06/30/2020	INEI	I2101771		LOVE CHEVROLET INC	522300			-3.40	U
06/30/2020	INEI	I2101771		LOVE CHEVROLET INC	522300		3.40		U
06/30/2020	JE20	F2100321		PCard-FRANK POWERS	522300		348.82		U
06/30/2020	JE20	F2100321		PCard-WILLIAM KAZMIERCZAK	522300		166.35		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		18.92		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		14.97		U
06/30/2020	POCL	*2100277		Close PO P2000529	522300			-126.18	U
06/30/2020	POCL	*2100279		Close PO P2000527	522300			-1,566.59	U
06/30/2020	POCL	*2100286		Close PO P2000446	522300			-200.00	U



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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100288		Close PO P2000533	522300			-292.85	U
06/30/2020	POCL	*2100294		Close PO P2000512	522300			-52.76	U
06/30/2020	POCL	*2100299		Close PO P2000518	522300			-410.12	U
06/30/2020	POCL	*2100302		Close PO P2000444	522300			-80.69	U
06/30/2020	POCL	*2100304		Close PO P2000517	522300			-2,000.00	U
06/30/2020	POCL	*2100305		Close PO P2002215	522300			0.00	U
06/30/2020	POCL	*2100312		Close PO P2000526	522300			-34.27	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-2,641.96	U
06/30/2020	POCL	*2100324		Close PO P2000442	522300			-317.90	U
06/30/2020	POCL	*2100343		Close PO P2000515	522300			-1,569.21	U
06/30/2020	POCL	*2100379		Close PO P2000513	522300			-36.25	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-182.44	U
06/30/2020	POCL	*2100392		Close PO P2000534	522300			-1,881.04	U
06/30/2020	POCL	*2100400		Close PO P2000447	522300			-5,000.00	U
06/30/2020	POCL	*2100401		Close PO P2000793	522300			-558.30	U
06/30/2020	POCL	*2100404		Close PO P2000523	522300			-478.90	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	216,500.00	179,104.08	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	1,500.00			U
07/01/2019	PORD	P2000673		CITY OF CAYCE	523100			1,500.00	U
07/09/2019	INEI	I2000439		CITY OF CAYCE	523100		125.00		U
07/09/2019	INEI	I2000439		CITY OF CAYCE	523100			-125.00	U
08/01/2019	INEI	I2001879		CITY OF CAYCE	523100		125.00		U
08/01/2019	INEI	I2001879		CITY OF CAYCE	523100			-125.00	U
08/06/2019	CNEI	A0480749	I1915938	CITY OF CAYCE	523100		-125.00		U
08/06/2019	INNI	I2002037		CITY OF CAYCE	523100		125.00		U
09/03/2019	INEI	I2003491		CITY OF CAYCE	523100		125.00		U
09/03/2019	INEI	I2003491		CITY OF CAYCE	523100			-125.00	U
10/01/2019	INEI	I2005297		CITY OF CAYCE	523100		125.00		U
10/01/2019	INEI	I2005297		CITY OF CAYCE	523100			-125.00	U
11/04/2019	INEI	I2007230		CITY OF CAYCE	523100		125.00		U
11/04/2019	INEI	I2007230		CITY OF CAYCE	523100			-125.00	U
12/02/2019	INEI	I2008895		CITY OF CAYCE	523100		125.00		U
12/02/2019	INEI	I2008895		CITY OF CAYCE	523100			-125.00	U
01/22/2020	INEI	I2011582		CITY OF CAYCE	523100		125.00		U
01/22/2020	INEI	I2011582		CITY OF CAYCE	523100			-125.00	U
02/04/2020	INEI	I2012384		CITY OF CAYCE	523100		125.00		U
02/04/2020	INEI	I2012384		CITY OF CAYCE	523100			-125.00	U

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03/02/2020	INEI	I2014199		CITY OF CAYCE	523100		125.00		U
03/02/2020	INEI	I2014199		CITY OF CAYCE	523100			-125.00	U
04/01/2020	INEI	I2015895		CITY OF CAYCE	523100		125.00		U
04/01/2020	INEI	I2015895		CITY OF CAYCE	523100			-125.00	U
05/04/2020	INEI	I2018169		CITY OF CAYCE	523100		125.00		U
05/04/2020	INEI	I2018169		CITY OF CAYCE	523100			-125.00	U
06/01/2020	INEI	I2019616		CITY OF CAYCE	523100		125.00		U
06/01/2020	INEI	I2019616		CITY OF CAYCE	523100			-125.00	U
06/26/2020	CNEI	A0492820	I2012384	CITY OF CAYCE	523100		-125.00		U
06/26/2020	CNEI	A0492820	I2012384	CITY OF CAYCE	523100			125.00	U
06/26/2020	INEI	I2020906		CITY OF CAYCE	523100		125.00		U
06/26/2020	INEI	I2020906		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	1,500.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	1,680.00			U
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	523200			1,680.00	U
08/02/2019	INEI	I2003311		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
08/02/2019	INEI	I2003311		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
08/02/2019	INEI	I2003312		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
08/02/2019	INEI	I2003312		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
09/03/2019	INEI	I2005045		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
09/03/2019	INEI	I2005045		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
09/03/2019	INEI	I2005047		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
09/03/2019	INEI	I2005047		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
09/21/2019	INEI	I2006639		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
09/21/2019	INEI	I2006639		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
09/21/2019	INEI	I2006640		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
09/21/2019	INEI	I2006640		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
09/27/2019	INEI	I2006643		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
09/27/2019	INEI	I2006643		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
09/27/2019	INEI	I2006647		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
09/27/2019	INEI	I2006647		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
10/22/2019	INEI	I2008495		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
10/22/2019	INEI	I2008495		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
10/27/2019	INEI	I2008498		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
10/27/2019	INEI	I2008498		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
11/21/2019	INEI	I2010331		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
11/21/2019	INEI	I2010331		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U

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02/28/2020	INEI	I2018927		LINDE GAS NORTH AMERICA, LL	523200		37.81		U
02/28/2020	INEI	I2018927		LINDE GAS NORTH AMERICA, LL	523200			-37.81	U
04/17/2020	INEC	I2018932		LINDE GAS NORTH AMERICA, LL	523200		-17.75		U
04/17/2020	INEC	I2018932		LINDE GAS NORTH AMERICA, LL	523200			17.75	U
04/20/2020	INEI	I2018934		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
04/20/2020	INEI	I2018934		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
04/21/2020	INEI	I2018935		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
04/21/2020	INEI	I2018935		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
05/21/2020	INEI	I2100710		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
05/21/2020	INEI	I2100710		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
05/21/2020	INEI	I2100711		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
05/21/2020	INEI	I2100711		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
06/30/2020	POCL	*2100587		Close PO P2000588	523200			-923.87	U
ENDING BALANCE: Equipment Rental					523200	1,680.00	756.13	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	7,089.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,101.20		U
06/30/2020	BD02	J2100053		ABT 20-300	524000	13.00			U
ENDING BALANCE: Building Insurance					524000	7,102.00	7,101.20	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	25,671.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		371.00		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-27,675.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		27,675.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		27,675.00		U
06/30/2020	BD02	J2100053		ABT 20-300	524100	2,375.00			U
ENDING BALANCE: Vehicle Insurance					524100	28,046.00	28,046.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	33,279.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-41,545.64		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		41,545.64		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		41,545.64		U
03/17/2020	INNI	C200991A		SC DIVISION OF GENERAL SERV	524101		340.03		U
03/17/2020	INNI	C200991A		SC DIVISION OF GENERAL SERV	524101		340.03		U

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				GF / County Ordinary	1000				
03/27/2020	INNI	C200991B		SC DIVISION OF GENERAL SERV	524101		156.15		U
03/27/2020	INNI	C200991B		SC DIVISION OF GENERAL SERV	524101		156.15		U
05/18/2020	CNNI	A0496121	C200991A	SC DIVISION OF GENERAL SERV	524101		-340.03		U
05/18/2020	CNNI	A0496121	C200991B	SC DIVISION OF GENERAL SERV	524101		-156.15		U
06/30/2020	BD02	J2100053		ABT 20-300	524101	8,763.00			U
ENDING BALANCE: Comprehensive Insurance					524101	42,042.00	42,041.82	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	15,802.00			U
08/02/2019	INNC	C200431I		SC DIVISION OF GENERAL SERV	524200		-706.18		U
08/02/2019	INNI	C200431J		SC DIVISION OF GENERAL SERV	524200		19,618.00		U
06/30/2020	BD02	J2100053		ABT 20-300	524200	3,110.00			U
ENDING BALANCE: Professional Liability Insurance					524200	18,912.00	18,911.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	17,139.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		17,108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	17,139.00	17,108.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524800	8,659.00			U
08/02/2019	INNI	C200431F		SC DIVISION OF GENERAL SERV	524800		12,444.73		U
06/30/2020	BD02	J2100053		ABT 20-300	524800	3,786.00			U
ENDING BALANCE: Ambulance Equipment Insurance					524800	12,445.00	12,444.73	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,290.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		588.56		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		588.56		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		588.56		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		672.93		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		718.75		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		628.75		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		628.67		U
02/01/2020	INNC	I2101412		COMPORIUM	525000		-288.45		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		628.67		U

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				GF / County Ordinary	1000				
02/01/2020	INNI	I2101403		COMPORIUM	525000		288.45		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		628.67		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		835.36		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		628.61		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		628.61		U
ENDING BALANCE:		Telephone			525000	8,290.00	7,764.70	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	23,785.00			U
07/01/2019	PORD	P2000085		COMPORIUM	525004			3,461.40	U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525004			16,800.00	U
07/01/2019	PORD	P2000659		TIME WARNER CABLE / SPECTRU	525004			1,500.00	U
07/01/2019	PORD	P2000672		DIRECTV, INC	525004			1,260.00	U
07/01/2019	PORD	P2000672		DIRECTV, INC	525004			1,260.00	U
07/01/2019	INEI	I2002893		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
07/01/2019	INEI	I2002893		TIME WARNER CABLE / SPECTRU	525004	99.98			U
07/01/2019	INNI	I2101389		COMPORIUM	525004	288.45			U
07/10/2019	CORD	P2000600		VERIZON WIRELESS	525004			-420.00	U
07/10/2019	CORD	P2000659		TIME WARNER CABLE / SPECTRU	525004			-240.00	U
07/23/2019	INEI	I2003736		VERIZON WIRELESS	525004			-1,330.35	U
07/23/2019	INEI	I2003736		VERIZON WIRELESS	525004	1,330.35			U
08/01/2019	INEI	I2002894		TIME WARNER CABLE / SPECTRU	525004			-104.97	U
08/01/2019	INEI	I2002894		TIME WARNER CABLE / SPECTRU	525004	104.97			U
08/01/2019	INNI	I2101391		COMPORIUM	525004	288.45			U
08/23/2019	INEI	I2005590		VERIZON WIRELESS	525004	1,370.35			U
08/23/2019	INEI	I2005590		VERIZON WIRELESS	525004			-1,370.35	U
09/01/2019	INEI	I2004180		TIME WARNER CABLE / SPECTRU	525004		101.61		U
09/01/2019	INEI	I2004180		TIME WARNER CABLE / SPECTRU	525004			-101.61	U
09/01/2019	INNI	I2101393		COMPORIUM	525004	288.45			U
09/23/2019	INEI	I2007944		VERIZON WIRELESS	525004	1,642.35			U
09/23/2019	INEI	I2007944		VERIZON WIRELESS	525004			-1,642.35	U
09/24/2019	INEI	I2005505		DIRECTV, INC	525004			-69.44	U
09/24/2019	INEI	I2005505		DIRECTV, INC	525004	69.44			U
09/30/2019	INEI	I2005504		DIRECTV, INC	525004			-100.69	U
09/30/2019	INEI	I2005504		DIRECTV, INC	525004	100.69			U
10/01/2019	INEI	I2005795		TIME WARNER CABLE / SPECTRU	525004		99.98		U
10/01/2019	INEI	I2005795		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
10/01/2019	INNI	I2101395		COMPORIUM	525004	288.45			U
10/23/2019	INEI	I2009174		VERIZON WIRELESS	525004			-1,330.35	U

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				GF / County Ordinary	1000				
10/23/2019	INEI	I2009174		VERIZON WIRELESS	525004		1,330.35		U
10/24/2019	INEI	I2007495		DIRECTV, INC	525004			-76.31	U
10/24/2019	INEI	I2007495		DIRECTV, INC	525004		76.31		U
10/24/2019	INEI	I2007498		DIRECTV, INC	525004			-76.31	U
10/24/2019	INEI	I2007498		DIRECTV, INC	525004		76.31		U
11/01/2019	INEI	I2008419		TIME WARNER CABLE / SPECTRU	525004		99.98		U
11/01/2019	INEI	I2008419		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
11/01/2019	INNI	I2101397		COMPORIUM	525004		288.45		U
11/23/2019	INEI	I2010195		VERIZON WIRELESS	525004		1,330.39		U
11/23/2019	INEI	I2010195		VERIZON WIRELESS	525004			-1,330.39	U
11/24/2019	INEI	I2010143		DIRECTV, INC	525004		76.31		U
11/24/2019	INEI	I2010143		DIRECTV, INC	525004			-76.31	U
11/24/2019	INEI	I2010144		DIRECTV, INC	525004		76.31		U
11/24/2019	INEI	I2010144		DIRECTV, INC	525004			-76.31	U
12/01/2019	INEI	I2010179		TIME WARNER CABLE / SPECTRU	525004		99.98		U
12/01/2019	INEI	I2010179		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
12/01/2019	INNI	I2101399		COMPORIUM	525004		288.45		U
12/23/2019	INEI	I2011691		VERIZON WIRELESS	525004		1,330.39		U
12/23/2019	INEI	I2011691		VERIZON WIRELESS	525004			-1,330.39	U
12/24/2019	INEI	I2011309		DIRECTV, INC	525004			-80.56	U
12/24/2019	INEI	I2011309		DIRECTV, INC	525004		80.56		U
12/24/2019	INEI	I2011310		DIRECTV, INC	525004		80.56		U
12/24/2019	INEI	I2011310		DIRECTV, INC	525004			-80.56	U
01/01/2020	INEI	I2011725		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
01/01/2020	INEI	I2011725		TIME WARNER CABLE / SPECTRU	525004		99.98		U
01/01/2020	INNI	I2101401		COMPORIUM	525004		288.45		U
01/02/2020	INEI	I2011730		TIME WARNER CABLE / SPECTRU	525004			-5.66	U
01/02/2020	INEI	I2011730		TIME WARNER CABLE / SPECTRU	525004		5.66		U
01/06/2020	INEI	I2020686		TIME WARNER CABLE / SPECTRU	525004		131.35		U
01/06/2020	INEI	I2020686		TIME WARNER CABLE / SPECTRU	525004			-230.36	U
01/23/2020	INEI	I2013914		VERIZON WIRELESS	525004			-1,330.35	U
01/23/2020	INEI	I2013914		VERIZON WIRELESS	525004		1,330.35		U
01/29/2020	INEI	I2013018		DIRECTV, INC	525004		80.56		U
01/29/2020	INEI	I2013018		DIRECTV, INC	525004			-80.56	U
01/29/2020	INEI	I2013020		DIRECTV, INC	525004		80.56		U
01/29/2020	INEI	I2013020		DIRECTV, INC	525004			-80.56	U
02/01/2020	INEI	I2013889		TIME WARNER CABLE / SPECTRU	525004		100.06		U
02/01/2020	INEI	I2013889		TIME WARNER CABLE / SPECTRU	525004			-100.06	U
02/01/2020	INNI	I2101413		COMPORIUM	525004		288.45		U
02/02/2020	INEI	I2013890		TIME WARNER CABLE / SPECTRU	525004			-5.66	U

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				GF / County Ordinary	1000				
02/02/2020	INEI	I2013890		TIME WARNER CABLE / SPECTRU	525004		5.66		U
02/16/2020	INEI	I2014596		TIME WARNER CABLE / SPECTRU	525004			-5.65	U
02/16/2020	INEI	I2014596		TIME WARNER CABLE / SPECTRU	525004		5.65		U
02/23/2020	INEI	I2016400		VERIZON WIRELESS	525004			-1,330.35	U
02/23/2020	INEI	I2016400		VERIZON WIRELESS	525004		1,330.35		U
02/28/2020	INEI	I2014958		DIRECTV, INC	525004		80.56		U
02/28/2020	INEI	I2014958		DIRECTV, INC	525004			-80.56	U
02/28/2020	INEI	I2014959		DIRECTV, INC	525004			-80.56	U
02/28/2020	INEI	I2014959		DIRECTV, INC	525004		80.56		U
03/01/2020	INNI	I2101405		COMPORIUM	525004		288.45		U
03/02/2020	INEI	I2015751		TIME WARNER CABLE / SPECTRU	525004		100.06		U
03/02/2020	INEI	I2015751		TIME WARNER CABLE / SPECTRU	525004			-100.06	U
03/02/2020	INEI	I2015752		TIME WARNER CABLE / SPECTRU	525004		5.65		U
03/02/2020	INEI	I2015752		TIME WARNER CABLE / SPECTRU	525004			-5.65	U
03/23/2020	INEI	I2018394		VERIZON WIRELESS	525004		1,330.35		U
03/23/2020	INEI	I2018394		VERIZON WIRELESS	525004			-1,330.35	U
03/24/2020	INEI	I2017397		DIRECTV, INC	525004			-76.31	U
03/24/2020	INEI	I2017397		DIRECTV, INC	525004		76.31		U
03/24/2020	INEI	I2017965		DIRECTV, INC	525004			-76.31	U
03/24/2020	INEI	I2017965		DIRECTV, INC	525004		76.31		U
04/01/2020	INNI	I2101407		COMPORIUM	525004		288.45		U
04/23/2020	INEI	I2019748		VERIZON WIRELESS	525004		1,437.40		U
04/23/2020	INEI	I2019748		VERIZON WIRELESS	525004			-1,437.40	U
04/24/2020	INEI	I2018708		DIRECTV, INC	525004		80.56		U
04/24/2020	INEI	I2018708		DIRECTV, INC	525004			-80.56	U
04/24/2020	INEI	I2018711		DIRECTV, INC	525004		80.56		U
04/24/2020	INEI	I2018711		DIRECTV, INC	525004			-80.56	U
05/01/2020	INEI	I2019137		TIME WARNER CABLE / SPECTRU	525004		100.42		U
05/01/2020	INEI	I2019137		TIME WARNER CABLE / SPECTRU	525004			-100.42	U
05/01/2020	INNI	I2101409		COMPORIUM	525004		288.45		U
05/23/2020	INEI	I2100850		VERIZON WIRELESS	525004		1,330.35		U
05/23/2020	INEI	I2100850		VERIZON WIRELESS	525004			-1,330.35	U
05/24/2020	INEI	I2020739		DIRECTV, INC	525004		80.56		U
05/24/2020	INEI	I2020739		DIRECTV, INC	525004			-80.56	U
05/24/2020	INEI	I2020740		DIRECTV, INC	525004		80.56		U
05/24/2020	INEI	I2020740		DIRECTV, INC	525004			-80.56	U
06/01/2020	INNI	I2101411		COMPORIUM	525004		288.45		U
06/23/2020	INEI	I2102020		VERIZON WIRELESS	525004		1,330.35		U
06/23/2020	INEI	I2102020		VERIZON WIRELESS	525004			-1,287.02	U
06/24/2020	INEI	I2100822		DIRECTV, INC	525004			-527.58	U

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				GF / County Ordinary	1000				
06/24/2020	INEI	I2100822		DIRECTV, INC	525004		80.56		U
06/24/2020	INEI	I2100824		DIRECTV, INC	525004		80.56		U
06/24/2020	INEI	I2100824		DIRECTV, INC	525004			-558.83	U
06/30/2020	POCL	*2100136		Close PO P2000085	525004			-3,461.40	U
ENDING BALANCE: WAN Service Charges					525004	23,785.00	22,640.43	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,154.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,154.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		101.70		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-101.70	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		101.70		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-101.70	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		101.70		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-101.70	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		101.70		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-101.70	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-101.70		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			101.70	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		101.70		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-101.70	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		101.70		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-101.70	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			101.70	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-101.70		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-101.70	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		101.70		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-101.70	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		101.70		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		101.70		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-101.70	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		101.70		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-101.70	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		101.70		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-101.70	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		101.70		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-101.70	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		101.70		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-101.70	U



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				GF / County Ordinary	1000				
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		101.70		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-1,035.30	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,154.00	1,220.40	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	9,840.00			U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525020			9,840.00	U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525020		820.46		U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525020			-820.46	U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525020		712.60		U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525020			-712.60	U
09/23/2019	INEI	I2007975		VERIZON WIRELESS	525020		712.00		U
09/23/2019	INEI	I2007975		VERIZON WIRELESS	525020			-712.00	U
10/23/2019	INEI	I2009238		VERIZON WIRELESS	525020		722.45		U
10/23/2019	INEI	I2009238		VERIZON WIRELESS	525020			-722.45	U
11/23/2019	INEI	I2010230		VERIZON WIRELESS	525020		722.49		U
11/23/2019	INEI	I2010230		VERIZON WIRELESS	525020			-722.49	U
12/23/2019	INEI	I2011852		VERIZON WIRELESS	525020		723.83		U
12/23/2019	INEI	I2011852		VERIZON WIRELESS	525020			-723.83	U
01/23/2020	INEI	I2013988		VERIZON WIRELESS	525020		719.80		U
01/23/2020	INEI	I2013988		VERIZON WIRELESS	525020			-719.80	U
02/23/2020	INEI	I2016376		VERIZON WIRELESS	525020		718.43		U
02/23/2020	INEI	I2016376		VERIZON WIRELESS	525020			-718.43	U
03/23/2020	INEI	I2018443		VERIZON WIRELESS	525020		719.54		U
03/23/2020	INEI	I2018443		VERIZON WIRELESS	525020			-719.54	U
04/23/2020	INEI	I2019766		VERIZON WIRELESS	525020		714.91		U
04/23/2020	INEI	I2019766		VERIZON WIRELESS	525020			-714.91	U
05/23/2020	INEI	I2100886		VERIZON WIRELESS	525020		741.18		U
05/23/2020	INEI	I2100886		VERIZON WIRELESS	525020			-741.18	U
06/23/2020	INEI	I2102043		VERIZON WIRELESS	525020		701.00		U
06/23/2020	INEI	I2102043		VERIZON WIRELESS	525020			-1,812.31	U
ENDING BALANCE: Pagers and Cell Phones					525020	9,840.00	8,728.69	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,912.00			U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525021			6,912.00	U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525021		307.26		U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525021			-307.26	U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525021		568.70		U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525021			-568.70	U
09/23/2019	INEI	I2007975		VERIZON WIRELESS	525021		524.00		U
09/23/2019	INEI	I2007975		VERIZON WIRELESS	525021			-524.00	U
10/23/2019	INEI	I2009238		VERIZON WIRELESS	525021		523.72		U
10/23/2019	INEI	I2009238		VERIZON WIRELESS	525021			-523.72	U
11/23/2019	INEI	I2010230		VERIZON WIRELESS	525021		523.72		U
11/23/2019	INEI	I2010230		VERIZON WIRELESS	525021			-523.72	U
12/23/2019	INEI	I2011852		VERIZON WIRELESS	525021		523.72		U
12/23/2019	INEI	I2011852		VERIZON WIRELESS	525021			-523.72	U
01/23/2020	INEI	I2013988		VERIZON WIRELESS	525021		521.66		U
01/23/2020	INEI	I2013988		VERIZON WIRELESS	525021			-521.66	U
02/23/2020	INEI	I2016376		VERIZON WIRELESS	525021		521.66		U
02/23/2020	INEI	I2016376		VERIZON WIRELESS	525021			-521.66	U
03/23/2020	INEI	I2018443		VERIZON WIRELESS	525021		521.66		U
03/23/2020	INEI	I2018443		VERIZON WIRELESS	525021			-521.66	U
04/23/2020	INEI	I2019766		VERIZON WIRELESS	525021		520.17		U
04/23/2020	INEI	I2019766		VERIZON WIRELESS	525021			-520.17	U
05/23/2020	INEI	I2100886		VERIZON WIRELESS	525021		377.89		U
05/23/2020	INEI	I2100886		VERIZON WIRELESS	525021			-377.89	U
06/23/2020	INEI	I2102043		VERIZON WIRELESS	525021		412.56		U
06/23/2020	INEI	I2102043		VERIZON WIRELESS	525021			-1,477.84	U
ENDING BALANCE:				Smart Phone Charges	525021	6,912.00	5,846.72	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	79,435.00			U
07/01/2019	PORD	P2000701		MOTOROLA INC	525030			79,434.48	U
07/01/2019	INEI	I2002578		MOTOROLA INC	525030			-5,342.72	U
07/01/2019	INEI	I2002578		MOTOROLA INC	525030		5,342.72		U
08/01/2019	INEI	I2004672		MOTOROLA INC	525030		5,342.72		U
08/01/2019	INEI	I2004672		MOTOROLA INC	525030			-5,342.72	U
09/01/2019	INEI	I2004694		MOTOROLA INC	525030		5,342.72		U
09/01/2019	INEI	I2004694		MOTOROLA INC	525030			-5,342.72	U
10/01/2019	INEI	I2006710		MOTOROLA INC	525030		2,167.55		U
10/01/2019	INEI	I2006710		MOTOROLA INC	525030			-2,167.55	U
10/01/2019	INEI	I2006711		MOTOROLA INC	525030		3,378.38		U
10/01/2019	INEI	I2006711		MOTOROLA INC	525030			-3,378.38	U
11/01/2019	INEI	I2008346		MOTOROLA INC	525030			-5,454.03	U
11/01/2019	INEI	I2008346		MOTOROLA INC	525030		5,454.03		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2008346		MOTOROLA INC	525030		2,167.55		U
11/01/2019	INEI	I2008346		MOTOROLA INC	525030			-2,167.55	U
11/21/2019	ICEI	I2008346		MOTOROLA INC	525030			2,167.55	U
11/21/2019	ICEI	I2008346		MOTOROLA INC	525030		-2,167.55		U
12/01/2019	INEI	I2011485		MOTOROLA INC	525030		5,454.03		U
12/01/2019	INEI	I2011485		MOTOROLA INC	525030			-5,454.03	U
01/01/2020	INEI	I2013432		MOTOROLA INC	525030		5,454.03		U
01/01/2020	INEI	I2013432		MOTOROLA INC	525030			-5,454.03	U
02/01/2020	INEI	I2013480		MOTOROLA INC	525030		5,454.03		U
02/01/2020	INEI	I2013480		MOTOROLA INC	525030			-5,454.03	U
03/01/2020	INEI	I2018112		MOTOROLA INC	525030		5,454.03		U
03/01/2020	INEI	I2018112		MOTOROLA INC	525030			-5,454.03	U
04/01/2020	INEI	I2019110		MOTOROLA INC	525030		5,520.39		U
04/01/2020	INEI	I2019110		MOTOROLA INC	525030			-5,520.39	U
05/01/2020	INEI	I2019167		MOTOROLA INC	525030		5,509.69		U
05/01/2020	INEI	I2019167		MOTOROLA INC	525030			-5,509.69	U
06/01/2020	INEI	I2020785		MOTOROLA INC	525030			-19,560.16	U
06/01/2020	INEI	I2020785		MOTOROLA INC	525030		5,509.69		U
06/30/2020	BD02	J2100053		ABT 20-300	525030	-9,392.00			U
ENDING BALANCE:		800 MHz Radio	Service Charges		525030	70,043.00	65,384.01	0.00	
BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	5,672.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			5,671.20	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-7,282.32		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		7,282.32		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		5,671.20		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-5,671.20	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	5,672.00	5,671.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	25,542.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		2,064.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		1,903.83		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		2,074.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		2,053.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		2,042.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		1,967.25		U

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				GF / County Ordinary	1000				
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		1,967.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		1,988.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		1,978.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		1,935.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		1,924.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		1,827.50		U
ENDING BALANCE: E-mail Service Charges					525041	25,542.00	23,726.33	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	4,827.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		107.97		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		84.90		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		67.25		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		178.14		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		33.31		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		46.61		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		82.24		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		107.65		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		104.30		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		49.91		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		143.92		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		44.32		U
ENDING BALANCE: Postage					525100	4,827.00	1,050.52	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	200.00			U
07/12/2019	INNI	CT37606		UPS	525110		8.14		U
07/25/2019	INNI	CT37610		UPS	525110		6.38		U
08/02/2019	INNI	CT37611		UPS	525110		22.49		U
08/09/2019	INNI	CT37614		UPS	525110		15.79		U
08/22/2019	INNI	CT37616		UPS	525110		14.81		U
09/26/2019	INNI	CT37621		UPS	525110		3.85		U
10/10/2019	INNI	CT37625		UPS	525110		4.62		U
12/05/2019	INNI	CT37635		UPS	525110		21.73		U
01/10/2020	INNI	CT37643		UPS	525110		3.85		U
02/20/2020	INNI	CT37656		UPS	525110		6.40		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	108.06	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	46,705.00			U
07/01/2019	PORD	P2000670		NATIONAL REGISTRY OF EMERGE	525210			2,475.00	U
07/01/2019	PORD	P2000671		SC MIDLANDS EMS MANAGEMENT	525210			2,000.00	U
07/01/2019	POCL	*2100230		Close PO P2000670	525210			-2,475.00	U
07/01/2019	PORD	P2001637		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2019	PORD	P2001723		MIDLANDS TECHNICAL COLLEGE	525210			5,500.00	U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		112.35		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		56.40		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		88.16		U
09/12/2019	INEI	I2005688		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
09/12/2019	INEI	I2005688		SC DIVISION OF FIRE & LIFE	525210		70.00		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		86.40		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		31.95		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	525210		500.00		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	525210		120.00		U
11/21/2019	INEI	I2010234		SC DIVISION OF FIRE & LIFE	525210		30.00		U
11/21/2019	INEI	I2010234		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525210		99.23		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525210		393.67		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		262.50		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525210		393.67		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525210		15.78		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		56.84		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		17.77		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		28.11		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		17.68		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		188.84		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		760.28		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		367.33		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		11.86		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		57.76		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525210		1,215.00		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525210		299.10		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525210		126.65		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525210		825.00		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525210		450.00		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525210		885.00		U
01/31/2020	JE20	F2002484		PCard-BRIAN HOOD	525210		1,500.00		U
01/31/2020	JE20	F2002484		PCard-BRIAN HOOD	525210		566.50		U

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01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		1,500.00		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525210		630.00		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525210		555.00		U
01/31/2020	JE20	F2002484		PCard-BRIAN HOOD	525210		600.00		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	525210		40.00		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	525210		361.56		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	525210		700.00		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	525210		203.52		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	525210		645.00		U
03/17/2020	INEI	I2100371		SC DIVISION OF FIRE & LIFE	525210			-95.00	U
03/17/2020	INEI	I2100371		SC DIVISION OF FIRE & LIFE	525210		98.00		U
03/25/2020	INEI	I2017808		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/25/2020	INEI	I2017808		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/31/2020	JE20	F2003502		PCard-BRIAN HOOD	525210		114.33		U
03/31/2020	JE20	F2003502		PCard-BRIAN HOOD	525210		315.26		U
04/01/2020	INEI	I2103041		MIDLANDS TECHNICAL COLLEGE	525210		32,825.00		U
04/01/2020	INEI	I2103041		MIDLANDS TECHNICAL COLLEGE	525210			-32,825.00	U
05/31/2020	JE20	F2003801		PCard-BRIAN HOOD	525210		1,000.00		U
05/31/2020	JE20	F2003801		PCard-BRIAN HOOD	525210		1,000.00		U
05/31/2020	JE20	F2003801		PCard-BRIAN HOOD	525210		1,000.00		U
05/31/2020	JE20	F2003801		PCard-BRIAN HOOD	525210		69.99		U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	525210		150.00		U
06/30/2020	BD02	J2100343		ABT 20-313	525210	5,260.00			U
06/30/2020	CORD	P2001637		SC DIVISION OF FIRE & LIFE	525210			5.00	U
06/30/2020	CORD	P2001723		MIDLANDS TECHNICAL COLLEGE	525210			27,325.00	U
06/30/2020	JE20	F2100321		PCard-BRIAN HOOD	525210		-1,000.00		U
06/30/2020	POCL	*2100293		Close PO P2000671	525210			-2,000.00	U
06/30/2020	POCL	*2100303		Close PO P2001637	525210			-5.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	51,965.00	50,446.49	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	11,150.00			U
07/01/2019	PORD	P2000660		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000661		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000662		SURVEYMONKEY.COM LLC	525230			360.00	U
07/01/2019	PORD	P2000665		WORLD POINT ECC INC	525230			2,250.00	U
07/01/2019	PORD	P2000668		SOUTH CAROLINA EMS ASSOCIAT	525230			2,800.00	U
07/01/2019	PORD	P2000671		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2019	POCL	*2100229		Close PO P2000665	525230			-2,250.00	U

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07/01/2019	PORD	P2001723		MIDLANDS TECHNICAL COLLEGE	525230			500.00	U
07/05/2019	POPN	*2000848		Open PO P2000668	525230			0.00	U
07/18/2019	INEI	I2002402		THE TWIN CITY NEWS	525230		39.00		U
07/18/2019	INEI	I2002402		THE TWIN CITY NEWS	525230			-39.00	U
09/10/2019	INEI	I2004284		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
09/10/2019	INEI	I2004284		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,800.00	U
10/16/2019	INEI	I2006736		SOUTH CAROLINA EMS ASSOCIAT	525230			-400.00	U
10/16/2019	INEI	I2006736		SOUTH CAROLINA EMS ASSOCIAT	525230		400.00		U
10/21/2019	CORD	P2000668		SOUTH CAROLINA EMS ASSOCIAT	525230			400.00	U
10/21/2019	POCL	*2000849		Close PO P2000668	525230			0.00	U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	525230		42.71		U
11/20/2019	PORD	P2002489		PEDIATRIC EMERGENCY STANDAR	525230			2,500.00	U
11/21/2019	INEI	I2009326		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
11/21/2019	INEI	I2009326		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
11/25/2019	INEI	I2012269		PEDIATRIC EMERGENCY STANDAR	525230			-2,500.00	U
11/25/2019	INEI	I2012269		PEDIATRIC EMERGENCY STANDAR	525230		2,500.00		U
11/25/2019	JE15	J2002441		PA 20-27	525230		-2,500.00		U
02/11/2020	BD02	J2002753		ABT 20-151	525230	-2,500.00			U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	525230		770.00		U
04/01/2020	INEI	I2103041		MIDLANDS TECHNICAL COLLEGE	525230		500.00		U
04/01/2020	INEI	I2103041		MIDLANDS TECHNICAL COLLEGE	525230			-500.00	U
06/30/2020	POCL	*2100293		Close PO P2000671	525230			-500.00	U
06/30/2020	POCL	*2100594		Close PO P2000662	525230			-360.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,650.00	4,196.71	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	800.00			U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		332.92		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		9.86		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	342.78	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525312	1,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525312		79.58		U
07/12/2019	INNI	I2002094		BATESBURG-LEESVILLE DEPARTM	525312		18.22		U
08/09/2019	INNI	I2004340		BATESBURG-LEESVILLE DEPARTM	525312		20.43		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525312		81.46		U
09/09/2019	INNI	I2005894		BATESBURG-LEESVILLE DEPARTM	525312		18.22		U

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				GF / County Ordinary	1000				
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525312		75.81		U
10/14/2019	INNI	I2007569		BATESBURG-LEESVILLE DEPARTM	525312		20.43		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525312		84.16		U
11/14/2019	INNI	I2009335		BATESBURG-LEESVILLE DEPARTM	525312		18.22		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525312		47.62		U
12/02/2019	INNI	I2010682		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		60.99		U
01/10/2020	INNI	I2013508		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		60.99		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		-60.99		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525312		77.88		U
02/10/2020	INNI	I2015052		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525312		76.12		U
03/10/2020	INNI	I2017054		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525312		80.34		U
04/09/2020	INNI	I2019248		BATESBURG-LEESVILLE DEPARTM	525312		23.19		U
04/17/2020	CNNI	A0495195	I2017054	BATESBURG-LEESVILLE DEPARTM	525312		-11.59		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525312		41.48		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525312		46.82		U
05/27/2020	INNI	I2019854		BATESBURG-LEESVILLE DEPARTM	525312		23.19		U
06/10/2020	INNI	I2100765		BATESBURG-LEESVILLE DEPARTM	525312		2.21		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525312		62.21		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	1,002.19	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525329	23,000.00			U
07/01/2019	PORD	P2000591		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/01/2019	POCL	*2100234		Close PO P2000591	525329			-1,390.33	U
07/09/2019	INNI	I2002075		TOWN OF LEXINGTON	525329		71.50		U
07/12/2019	INNI	I2001492		MID CAROLINA ELECTRIC CO	525329		1,420.21		U
07/14/2019	INNI	I2002731		BLUE GRANITE WATER COMPANY	525329		71.66		U
08/08/2019	INNI	I2004212		TOWN OF LEXINGTON	525329		124.59		U
08/08/2019	INNI	I2004215		TOWN OF LEXINGTON	525329		86.67		U
08/12/2019	INNI	I2003384		MID CAROLINA ELECTRIC CO	525329		1,568.89		U
08/14/2019	INNI	I2003481		BLUE GRANITE WATER COMPANY	525329		164.52		U
09/04/2019	INNI	I2006149		TOWN OF LEXINGTON	525329		63.91		U
09/12/2019	INNI	I2005260		MID CAROLINA ELECTRIC CO	525329		1,652.08		U
09/14/2019	INNI	I2005184		BLUE GRANITE WATER COMPANY	525329		115.18		U
10/02/2019	INNI	I2007807		TOWN OF LEXINGTON	525329		69.60		U



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				GF / County Ordinary	1000				
10/12/2019	INNI	I2006657		MID CAROLINA ELECTRIC CO	525329		1,496.42		U
11/08/2019	INNI	I2009580		TOWN OF LEXINGTON	525329		77.19		U
11/10/2019	INNI	I2008849		BLUE GRANITE WATER COMPANY	525329		132.54		U
11/12/2019	INEI	I2009521		PALMETTO PROPANE / BATESBUR	525329		431.77		U
11/12/2019	INEI	I2009521		PALMETTO PROPANE / BATESBUR	525329			-431.77	U
11/12/2019	INEI	I2009525		PALMETTO PROPANE / BATESBUR	525329		103.38		U
11/12/2019	INEI	I2009525		PALMETTO PROPANE / BATESBUR	525329			-103.38	U
11/12/2019	INNI	I2009103		MID CAROLINA ELECTRIC CO	525329		1,244.02		U
12/08/2019	INNI	I2010504		MID CAROLINA ELECTRIC CO	525329		1,198.28		U
12/10/2019	INNI	I2011661		TOWN OF LEXINGTON	525329		100.89		U
12/20/2019	INNI	I2010813		BLUE GRANITE WATER COMPANY	525329		131.71		U
01/08/2020	INEI	I2014504		PALMETTO PROPANE / BATESBUR	525329			-278.32	U
01/08/2020	INEI	I2014504		PALMETTO PROPANE / BATESBUR	525329		278.32		U
01/08/2020	INEI	I2014505		PALMETTO PROPANE / BATESBUR	525329		33.20		U
01/08/2020	INEI	I2014505		PALMETTO PROPANE / BATESBUR	525329			-33.20	U
01/20/2020	INNI	I2013499		TOWN OF LEXINGTON	525329		158.17		U
01/20/2020	INNI	I2013528		BLUE GRANITE WATER COMPANY	525329		115.21		U
01/21/2020	INEI	I2012903		PALMETTO PROPANE / BATESBUR	525329		163.00		U
01/21/2020	INEI	I2012903		PALMETTO PROPANE / BATESBUR	525329			-163.00	U
01/30/2020	INNI	I2012157		MID CAROLINA ELECTRIC CO	525329		1,237.10		U
02/12/2020	INNI	I2014000		MID CAROLINA ELECTRIC CO	525329		1,139.98		U
02/21/2020	CNNI	A0493358	I2013499	TOWN OF LEXINGTON	525329		-158.17		U
02/21/2020	INNI	I2013590		TOWN OF LEXINGTON	525329		158.17		U
02/24/2020	INNI	I2014989		BLUE GRANITE WATER COMPANY	525329		271.23		U
03/03/2020	INNI	I2015508		MID CAROLINA ELECTRIC CO	525329		899.37		U
03/05/2020	INNI	I2017432		TOWN OF LEXINGTON	525329		83.82		U
03/18/2020	INNI	I2016759		BLUE GRANITE WATER COMPANY	525329		296.79		U
04/01/2020	INNI	I2019238		TOWN OF LEXINGTON	525329		46.85		U
04/12/2020	INNI	I2018033		MID CAROLINA ELECTRIC CO	525329		1,049.73		U
05/01/2020	INNI	I2020857		TOWN OF LEXINGTON	525329		54.43		U
05/12/2020	INNI	I2019823		MID CAROLINA ELECTRIC CO	525329		999.97		U
06/03/2020	INNI	I2100266		MID CAROLINA ELECTRIC CO	525329		1,222.25		U
06/04/2020	INNI	I2100790		TOWN OF LEXINGTON	525329		51.59		U
06/12/2020	INNI	I2100722		BLUE GRANITE WATER COMPANY	525329		28.00		U
ENDING BALANCE: Util / EMS Operating Center					525329	23,000.00	18,454.02	0.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525350	20,000.00			U
07/09/2019	INNI	I2001591		CITY OF CAYCE	525350		667.21		U

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				GF / County Ordinary	1000				
07/09/2019	INNI	I2001592		CITY OF CAYCE	525350		146.98		U
09/03/2019	INNI	I2004362		DOMINION ENERY SOUTH CAROLI	525350		385.05		U
09/11/2019	INNI	I2005159		CITY OF CAYCE	525350		1,132.50		U
10/09/2019	INNC	I2014574		DOMINION ENERY SOUTH CAROLI	525350		-2,253.84		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525350		2,253.84		U
10/09/2019	INNI	I2014575		DOMINION ENERY SOUTH CAROLI	525350		788.84		U
11/06/2019	INNC	I2014576		DOMINION ENERY SOUTH CAROLI	525350		-2,050.35		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525350		2,050.35		U
11/06/2019	INNI	I2008847		CITY OF CAYCE	525350		263.07		U
11/06/2019	INNI	I2008848		CITY OF CAYCE	525350		440.20		U
11/06/2019	INNI	I2014577		DOMINION ENERY SOUTH CAROLI	525350		717.62		U
12/09/2019	INNC	I2014579		DOMINION ENERY SOUTH CAROLI	525350		-1,670.11		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525350		1,670.11		U
12/09/2019	INNI	I2014581		DOMINION ENERY SOUTH CAROLI	525350		584.54		U
12/30/2019	INNI	CR200931		RANDOLPH & SON BUILDERS INC	525350		2,328.51		U
01/08/2020	INNI	I2012501		CITY OF CAYCE	525350		273.10		U
01/08/2020	INNI	I2012502		CITY OF CAYCE	525350		66.68		U
01/09/2020	INNC	I2014582		DOMINION ENERY SOUTH CAROLI	525350		-2,115.97		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525350		2,115.97		U
01/09/2020	INNI	I2014583		DOMINION ENERY SOUTH CAROLI	525350		740.59		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525350		728.03		U
03/10/2020	INNI	I2016412		CITY OF CAYCE	525350		303.40		U
03/10/2020	INNI	I2016414		CITY OF CAYCE	525350		73.35		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525350		683.69		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525350		761.03		U
05/07/2020	INNI	I2019717		CITY OF CAYCE	525350		264.71		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525350		636.05		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525350		685.51		U
ENDING BALANCE: Util / East Region Service Center					525350	20,000.00	12,670.66	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	1,200.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		99.97		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		92.69		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525353		86.62		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525353		66.63		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525353		51.23		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		80.96		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		80.96		U

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				GF / County Ordinary	1000				
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		-80.96		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525353		82.55		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525353		80.96		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525353		71.94		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525353		44.87		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525353		43.38		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525353		73.20		U
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	875.00	0.00	
BEGINNING BALANCE: Util / DES Training Building					525354	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525354	9,000.00			U
01/16/2020	BD02	J2002423		ABT 20-133	525354	-2,500.00			U
03/03/2020	INNI	I2015528		MID CAROLINA ELECTRIC CO	525354		575.00		U
04/12/2020	INNI	I2018071		MID CAROLINA ELECTRIC CO	525354		456.50		U
05/12/2020	INNI	I2020148		MID CAROLINA ELECTRIC CO	525354		397.50		U
06/03/2020	INNI	I2100280		MID CAROLINA ELECTRIC CO	525354		421.50		U
ENDING BALANCE: Util / DES Training Building					525354	6,500.00	1,850.50	0.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525392	15,000.00			U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-60.29		U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-63.31		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		60.29		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		60.29		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		63.31		U
09/03/2019	INNI	I2005450		JOINT MUNICIPAL WATER AND S	525392		60.29		U
10/01/2019	INNI	I2007615		JOINT MUNICIPAL WATER AND S	525392		80.39		U
11/04/2019	INNI	I2009047		JOINT MUNICIPAL WATER AND S	525392		63.31		U
12/03/2019	INNI	I2010604		JOINT MUNICIPAL WATER AND S	525392		60.29		U
01/06/2020	INNI	I2012453		JOINT MUNICIPAL WATER AND S	525392		60.29		U
02/04/2020	INNI	I2014921		JOINT MUNICIPAL WATER AND S	525392		60.29		U
03/02/2020	INNI	I2016842		JOINT MUNICIPAL WATER AND S	525392		60.29		U
03/02/2020	INNI	I2016842		JOINT MUNICIPAL WATER AND S	525392		60.29		U
04/01/2020	INNI	I2018406		JOINT MUNICIPAL WATER AND S	525392		60.29		U
04/01/2020	INNI	I2018406		JOINT MUNICIPAL WATER AND S	525392		60.29		U
04/09/2020	ICNI	I2016842		JOINT MUNICIPAL WATER AND S	525392		-60.29		U
05/01/2020	INNI	I2019964		JOINT MUNICIPAL WATER AND S	525392		63.31		U
05/07/2020	ICNI	I2018406		JOINT MUNICIPAL WATER AND S	525392		-60.29		U

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				GF / County Ordinary	1000				
06/01/2020	INNI	I2100148		JOINT MUNICIPAL WATER AND S	525392		57.28		U
ENDING BALANCE:		Util / Dept of Emerg Srv Logistics			525392	15,000.00	686.32	0.00	
BEGINNING BALANCE:		Util / South Region			525396	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525396	1,500.00			U
07/01/2019	PORD	P2000591		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/01/2019	INNI	I2002089		JOINT MUNICIPAL WATER AND S	525396		5.85		U
07/01/2019	POCL	*2100234		Close PO P2000591	525396			-2.05	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525396		79.55		U
08/01/2019	INNI	I2003543		JOINT MUNICIPAL WATER AND S	525396		5.49		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525396		91.54		U
09/03/2019	INNI	I2005446		JOINT MUNICIPAL WATER AND S	525396		5.85		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525396		85.70		U
10/01/2019	INNI	I2007606		JOINT MUNICIPAL WATER AND S	525396		5.13		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525396		73.70		U
11/04/2019	INNI	I2009042		JOINT MUNICIPAL WATER AND S	525396		6.11		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525396		58.41		U
12/03/2019	INNI	I2010586		JOINT MUNICIPAL WATER AND S	525396		5.85		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525396		48.50		U
01/06/2020	INNI	I2012447		JOINT MUNICIPAL WATER AND S	525396		5.13		U
01/08/2020	INEI	I2014506		PALMETTO PROPANE / BATESBUR	525396			-251.60	U
01/08/2020	INEI	I2014506		PALMETTO PROPANE / BATESBUR	525396		251.60		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525396		59.61		U
01/23/2020	INEI	I2012906		PALMETTO PROPANE / BATESBUR	525396		246.35		U
01/23/2020	INEI	I2012906		PALMETTO PROPANE / BATESBUR	525396			-246.35	U
02/04/2020	INNI	I2014917		JOINT MUNICIPAL WATER AND S	525396		6.21		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525396		55.95		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525396		55.37		U
04/01/2020	INNI	I2018403		JOINT MUNICIPAL WATER AND S	525396		5.85		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525396		49.63		U
04/09/2020	INNI	I2016833		JOINT MUNICIPAL WATER AND S	525396		5.49		U
05/01/2020	INNI	I2019960		JOINT MUNICIPAL WATER AND S	525396		5.49		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525396		44.30		U
06/01/2020	INNI	I2100144		JOINT MUNICIPAL WATER AND S	525396		5.49		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525396		51.08		U
ENDING BALANCE:		Util / South Region			525396	1,500.00	1,319.23	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	410,000.00			U

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				GF / County Ordinary	1000				
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		15.36		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		346.36		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		32,630.61		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		12.28		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		790.10		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		31,684.33		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		423.66		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		31,081.00		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		56.30		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		54.03		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		39.65		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	525400		31.39		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		105.83		U
09/30/2019	JE20	F2001152		PCard-BRIAN HOOD	525400		36.39		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		31,180.19		U
10/31/2019	FT01	J2001764		OCT 19 MONTHLY REPORT	525400		12.28		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		602.06		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		30,050.66		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		331.11		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		33,072.25		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		910.63		U
12/31/2019	FT01	J2002449		DEC 19 MONTHLY REPORT	525400		30.71		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		54.99		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		64.01		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		45.00		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		51.01		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		56.56		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		25.00		U
12/31/2019	JE20	F2002086		PCard-BRIAN HOOD	525400		43.00		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		31,971.01		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		522.59		U
02/14/2020	INNI	I2019534		PETTY CASH/FINANCE DEPARTME	525400		20.25		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		28,597.49		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		408.73		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-186.91		U
02/29/2020	FT01	J2003436		FEBRUARY 20 FUEL CORRECTION	525400		-89.80		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		555.88		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		27,856.02		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		20,490.41		U
04/30/2020	FT01	J2003747		APR 20 FLUID REPORT	525400		21.50		U

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				GF / County Ordinary	1000				
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		500.91		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		18,747.92		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		563.91		U
06/30/2020	BD02	J2100053		ABT 20-300	525400	-35,000.00			U
06/30/2020	BD02	J2100343		ABT 20-313	525400	-5,260.00			U
06/30/2020	FT01	J2100295		JUNE 30 MONTHLY FLUID REPOR	525400		9.21		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		20,780.77		U
06/30/2020	FT01	J2100303		JUNE 20 FUEL USAGE CORRECTI	525400		-1,149.84		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		536.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	369,740.00	343,992.88	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	100.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			100.00	U
06/30/2020	POCL	*2100445		Close PO P2000502	525405			-100.00	U
ENDING BALANCE: Small Equipment Fuel					525405	100.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	20,748.00			U
07/01/2019	PORD	P2000592		HOSPITAL SERVICES INC	525500			20,400.00	U
07/15/2019	INEI	I2002675		HOSPITAL SERVICES INC	525500		819.70		U
07/15/2019	INEI	I2002675		HOSPITAL SERVICES INC	525500			-819.70	U
07/31/2019	INEI	I2004223		HOSPITAL SERVICES INC	525500		1,236.88		U
07/31/2019	INEI	I2004223		HOSPITAL SERVICES INC	525500			-1,236.88	U
08/15/2019	INEI	I2004224		HOSPITAL SERVICES INC	525500		810.76		U
08/15/2019	INEI	I2004224		HOSPITAL SERVICES INC	525500			-810.76	U
08/30/2019	INEI	I2004923		HOSPITAL SERVICES INC	525500		1,061.23		U
08/30/2019	INEI	I2004923		HOSPITAL SERVICES INC	525500			-1,061.23	U
09/15/2019	INEI	I2006197		HOSPITAL SERVICES INC	525500		700.16		U
09/15/2019	INEI	I2006197		HOSPITAL SERVICES INC	525500			-700.16	U
09/30/2019	INEI	I2006928		HOSPITAL SERVICES INC	525500		717.24		U
09/30/2019	INEI	I2006928		HOSPITAL SERVICES INC	525500			-717.24	U
10/15/2019	INEI	I2007734		HOSPITAL SERVICES INC	525500		1,190.53		U
10/15/2019	INEI	I2007734		HOSPITAL SERVICES INC	525500			-1,190.53	U
10/31/2019	INEI	I2008836		HOSPITAL SERVICES INC	525500		870.94		U
10/31/2019	INEI	I2008836		HOSPITAL SERVICES INC	525500			-870.94	U
11/15/2019	INEI	I2010089		HOSPITAL SERVICES INC	525500		902.66		U
11/15/2019	INEI	I2010089		HOSPITAL SERVICES INC	525500			-902.66	U

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11/30/2019	INEI	I2010397		HOSPITAL SERVICES INC	525500		1,177.51		U
11/30/2019	INEI	I2010397		HOSPITAL SERVICES INC	525500			-1,177.51	U
12/15/2019	INEI	I2011418		HOSPITAL SERVICES INC	525500		855.49		U
12/15/2019	INEI	I2011418		HOSPITAL SERVICES INC	525500			-855.49	U
12/31/2019	INEI	I2012270		HOSPITAL SERVICES INC	525500		1,541.01		U
12/31/2019	INEI	I2012270		HOSPITAL SERVICES INC	525500			-1,541.01	U
01/15/2020	ICEI	I2012940		HOSPITAL SERVICES INC	525500		-720.48		U
01/15/2020	ICEI	I2012940		HOSPITAL SERVICES INC	525500			720.48	U
01/15/2020	INEI	I2012940		HOSPITAL SERVICES INC	525500		770.91		U
01/15/2020	INEI	I2012940		HOSPITAL SERVICES INC	525500			-720.48	U
01/15/2020	INEI	I2012940		HOSPITAL SERVICES INC	525500		720.48		U
01/15/2020	INEI	I2012940		HOSPITAL SERVICES INC	525500			-770.91	U
01/31/2020	INEI	I2013837		HOSPITAL SERVICES INC	525500		711.55		U
01/31/2020	INEI	I2013837		HOSPITAL SERVICES INC	525500			-711.55	U
02/15/2020	INEI	I2014825		HOSPITAL SERVICES INC	525500		917.29		U
02/15/2020	INEI	I2014825		HOSPITAL SERVICES INC	525500			-917.29	U
03/15/2020	INEI	I2017030		HOSPITAL SERVICES INC	525500		953.07		U
03/15/2020	INEI	I2017030		HOSPITAL SERVICES INC	525500			-953.07	U
03/31/2020	INEI	I2018194		HOSPITAL SERVICES INC	525500		1,017.32		U
03/31/2020	INEI	I2018194		HOSPITAL SERVICES INC	525500			-1,017.32	U
04/15/2020	ICEI	DNEXT		HOSPITAL SERVICES INC	525500		-872.56		U
04/15/2020	ICEI	DNEXT		HOSPITAL SERVICES INC	525500			872.56	U
04/15/2020	INEI	DNEXT		HOSPITAL SERVICES INC	525500		872.56		U
04/15/2020	INEI	DNEXT		HOSPITAL SERVICES INC	525500			-872.56	U
04/15/2020	INEI	I2018619		HOSPITAL SERVICES INC	525500		872.56		U
04/15/2020	INEI	I2018619		HOSPITAL SERVICES INC	525500			-872.56	U
06/02/2020	INNI	C210111B		CROWN HEATH CARE LAUNDRY SE	525500		378.03		U
06/02/2020	INNI	C210111C		CROWN HEATH CARE LAUNDRY SE	525500		402.43		U
06/02/2020	INNI	C210111D		CROWN HEATH CARE LAUNDRY SE	525500		418.16		U
06/02/2020	INNI	C210111E		CROWN HEATH CARE LAUNDRY SE	525500		442.55		U
06/02/2020	INNI	CR210111		CROWN HEATH CARE LAUNDRY SE	525500		366.34		U
06/03/2020	INNI	C210111F		CROWN HEATH CARE LAUNDRY SE	525500		276.82		U
06/10/2020	INNI	C210111G		CROWN HEATH CARE LAUNDRY SE	525500		239.64		U
06/11/2020	INNC	C210111A		CROWN HEATH CARE LAUNDRY SE	525500		-7.22		U
06/17/2020	INNI	C210111H		CROWN HEATH CARE LAUNDRY SE	525500		327.07		U
06/24/2020	INNI	C210111I		CROWN HEATH CARE LAUNDRY SE	525500		148.70		U
06/30/2020	POCL	*2100143		Close PO P2000592	525500			-3,273.19	U
ENDING BALANCE:				Laundry & Linen Service	525500	20,748.00	20,119.33	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	109,507.00			U
07/01/2019	PORD	P2000593		DESIGNLAB INC	525600			35,000.00	U
07/01/2019	PORD	P2000594		EXPRESS PRESS	525600			5,000.00	U
07/01/2019	PORD	P2000664		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2019	PORD	P2000703		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2019	INEI	I2001827		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001827		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001828		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001828		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001829		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001829		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001830		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001830		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001831		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001831		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001832		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001832		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001998		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2001998		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001999		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001999		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2002000		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2002000		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2019	INEI	I2003265		DESIGNLAB INC	525600			-281.87	U
08/01/2019	INEI	I2003265		DESIGNLAB INC	525600		281.87		U
08/06/2019	INEI	I2006114		DESIGNLAB INC	525600		158.11		U
08/06/2019	INEI	I2006114		DESIGNLAB INC	525600			-158.11	U
08/12/2019	INEI	I2004032		WRIGHT-JOHNSTON INC	525600		95.23		U
08/12/2019	INEI	I2004032		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/12/2019	INEI	I2004034		WRIGHT-JOHNSTON INC	525600		95.23		U
08/12/2019	INEI	I2004034		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/12/2019	INEI	I2004260		DESIGNLAB INC	525600		1,106.78		U
08/12/2019	INEI	I2004260		DESIGNLAB INC	525600			-1,106.78	U
08/19/2019	INEI	I2004450		DESIGNLAB INC	525600		9,115.93		U
08/19/2019	INEI	I2004450		DESIGNLAB INC	525600			-9,115.93	U
09/16/2019	INEI	I2006578		WRIGHT-JOHNSTON INC	525600		468.18		U
09/16/2019	INEI	I2006578		WRIGHT-JOHNSTON INC	525600			-468.18	U
09/17/2019	INEI	I2006579		WRIGHT-JOHNSTON INC	525600		96.12		U
09/17/2019	INEI	I2006579		WRIGHT-JOHNSTON INC	525600			-96.12	U



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09/17/2019	INEI	I2006580		WRIGHT-JOHNSTON INC	525600		95.23		U
09/17/2019	INEI	I2006580		WRIGHT-JOHNSTON INC	525600			-95.23	U
09/30/2019	INEI	I2007192		WRIGHT-JOHNSTON INC	525600		123.05		U
09/30/2019	INEI	I2007192		WRIGHT-JOHNSTON INC	525600			-123.05	U
10/03/2019	INEI	I2007193		WRIGHT-JOHNSTON INC	525600		124.19		U
10/03/2019	INEI	I2007193		WRIGHT-JOHNSTON INC	525600			-124.19	U
10/07/2019	INEI	I2007261		WRIGHT-JOHNSTON INC	525600		176.44		U
10/07/2019	INEI	I2007261		WRIGHT-JOHNSTON INC	525600			-176.44	U
10/07/2019	INEI	I2007262		WRIGHT-JOHNSTON INC	525600		95.23		U
10/07/2019	INEI	I2007262		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/08/2019	INEI	I2007343		EXPRESS PRESS	525600		852.15		U
10/08/2019	INEI	I2007343		EXPRESS PRESS	525600			-852.15	U
10/10/2019	INEI	I2007263		WRIGHT-JOHNSTON INC	525600		316.29		U
10/10/2019	INEI	I2007263		WRIGHT-JOHNSTON INC	525600			-316.29	U
10/11/2019	INEI	I2007264		WRIGHT-JOHNSTON INC	525600		185.86		U
10/11/2019	INEI	I2007264		WRIGHT-JOHNSTON INC	525600			-185.86	U
10/11/2019	INEI	I2007357		DESIGNLAB INC	525600		216.00		U
10/11/2019	INEI	I2007357		DESIGNLAB INC	525600			-216.00	U
10/11/2019	INEI	I2007541		WRIGHT-JOHNSTON INC	525600		23,238.15		U
10/11/2019	INEI	I2007541		WRIGHT-JOHNSTON INC	525600			-23,238.15	U
10/17/2019	INEI	I2007649		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007649		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007650		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007650		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007651		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007651		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007652		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007652		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007653		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007653		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007654		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007654		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007655		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007655		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007656		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007656		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007657		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007657		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007658		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007658		WRIGHT-JOHNSTON INC	525600			-95.23	U

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10/17/2019	INEI	I2007659		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007659		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/17/2019	INEI	I2007660		WRIGHT-JOHNSTON INC	525600		95.23		U
10/17/2019	INEI	I2007660		WRIGHT-JOHNSTON INC	525600			-95.23	U
10/18/2019	INEI	I2011212		DESIGNLAB INC	525600			-949.20	U
10/18/2019	INEI	I2011212		DESIGNLAB INC	525600		949.20		U
10/23/2019	INEI	I2008101		DESIGNLAB INC	525600		124.15		U
10/23/2019	INEI	I2008101		DESIGNLAB INC	525600			-124.15	U
10/23/2019	INEI	I2009667		WRIGHT-JOHNSTON INC	525600			-190.46	U
10/23/2019	INEI	I2009667		WRIGHT-JOHNSTON INC	525600		190.46		U
10/23/2019	INEI	I2009668		WRIGHT-JOHNSTON INC	525600		124.19		U
10/23/2019	INEI	I2009668		WRIGHT-JOHNSTON INC	525600			-124.19	U
10/24/2019	INEI	I2009670		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009670		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009672		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009672		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009673		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009673		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009675		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009675		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009676		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009676		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009677		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009677		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009678		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009678		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009679		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009679		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009680		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009680		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009682		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009682		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009683		WRIGHT-JOHNSTON INC	525600		41.73		U
10/24/2019	INEI	I2009683		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009684		WRIGHT-JOHNSTON INC	525600			-41.73	U
10/24/2019	INEI	I2009684		WRIGHT-JOHNSTON INC	525600		41.73		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	525600		12.12		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	525600		183.20		U
11/01/2019	INEI	I2009685		WRIGHT-JOHNSTON INC	525600		96.12		U
11/01/2019	INEI	I2009685		WRIGHT-JOHNSTON INC	525600			-96.12	U

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				GF / County Ordinary	1000				
11/07/2019	INEI	I2009686		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009686		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009687		WRIGHT-JOHNSTON INC	525600		41.73		U
11/07/2019	INEI	I2009687		WRIGHT-JOHNSTON INC	525600			-41.73	U
11/07/2019	INEI	I2009688		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009688		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009689		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009689		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009690		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009690		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009691		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009691		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009692		WRIGHT-JOHNSTON INC	525600		87.74		U
11/07/2019	INEI	I2009692		WRIGHT-JOHNSTON INC	525600			-87.74	U
11/07/2019	INEI	I2009693		WRIGHT-JOHNSTON INC	525600		41.73		U
11/07/2019	INEI	I2009693		WRIGHT-JOHNSTON INC	525600			-41.73	U
11/07/2019	INEI	I2009695		WRIGHT-JOHNSTON INC	525600			-46.01	U
11/07/2019	INEI	I2009695		WRIGHT-JOHNSTON INC	525600		46.01		U
11/12/2019	INEI	I2010398		DESIGNLAB INC	525600			-158.11	U
11/12/2019	INEI	I2010398		DESIGNLAB INC	525600		158.11		U
11/12/2019	INEI	I2011213		DESIGNLAB INC	525600		85.32		U
11/12/2019	INEI	I2011213		DESIGNLAB INC	525600			-85.32	U
11/21/2019	INEI	I2010399		DESIGNLAB INC	525600			-4,655.18	U
11/21/2019	INEI	I2010399		DESIGNLAB INC	525600		4,655.18		U
11/25/2019	INEI	I2011214		DESIGNLAB INC	525600			-50.76	U
11/25/2019	INEI	I2011214		DESIGNLAB INC	525600		50.76		U
12/02/2019	INEI	I2010701		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/02/2019	INEI	I2010701		WRIGHT-JOHNSTON INC	525600		237.22		U
12/02/2019	INEI	I2010702		WRIGHT-JOHNSTON INC	525600		237.22		U
12/02/2019	INEI	I2010702		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/03/2019	INEI	I2010432		DESIGNLAB INC	525600		105.89		U
12/03/2019	INEI	I2010432		DESIGNLAB INC	525600			-105.89	U
12/04/2019	INEI	I2011317		WRIGHT-JOHNSTON INC	525600		95.23		U
12/04/2019	INEI	I2011317		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/09/2019	INEI	I2011321		WRIGHT-JOHNSTON INC	525600		106.89		U
12/09/2019	INEI	I2011321		WRIGHT-JOHNSTON INC	525600			-106.89	U
12/09/2019	INEI	I2011325		WRIGHT-JOHNSTON INC	525600			-319.25	U
12/09/2019	INEI	I2011325		WRIGHT-JOHNSTON INC	525600		319.25		U
12/10/2019	INEI	I2011326		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011326		WRIGHT-JOHNSTON INC	525600			-316.29	U

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				GF / County Ordinary	1000				
12/10/2019	INEI	I2011328		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011328		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011330		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011330		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011332		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011332		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011333		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011333		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011334		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011334		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/10/2019	INEI	I2011336		WRIGHT-JOHNSTON INC	525600		316.29		U
12/10/2019	INEI	I2011336		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/13/2019	INEI	I2010737		DESIGNLAB INC	525600			-1,722.06	U
12/13/2019	INEI	I2010737		DESIGNLAB INC	525600		1,722.06		U
12/13/2019	INEI	I2010738		DESIGNLAB INC	525600			-1,167.73	U
12/13/2019	INEI	I2010738		DESIGNLAB INC	525600		1,167.73		U
12/13/2019	INEI	I2011337		WRIGHT-JOHNSTON INC	525600		1,591.81		U
12/13/2019	INEI	I2011337		WRIGHT-JOHNSTON INC	525600			-1,591.81	U
12/24/2019	INEI	I2011588		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011588		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011589		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011589		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011590		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011590		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011591		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011591		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011592		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011592		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011593		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011593		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011594		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011594		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011595		WRIGHT-JOHNSTON INC	525600		79.07		U
12/24/2019	INEI	I2011595		WRIGHT-JOHNSTON INC	525600			-79.07	U
12/24/2019	INEI	I2011596		WRIGHT-JOHNSTON INC	525600			-79.07	U
12/24/2019	INEI	I2011596		WRIGHT-JOHNSTON INC	525600		79.07		U
12/24/2019	INEI	I2011597		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011597		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011598		WRIGHT-JOHNSTON INC	525600		237.22		U
12/24/2019	INEI	I2011598		WRIGHT-JOHNSTON INC	525600			-237.22	U

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				GF / County Ordinary	1000				
12/24/2019	INEI	I2011599		WRIGHT-JOHNSTON INC	525600		237.22		U
12/24/2019	INEI	I2011599		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/24/2019	INEI	I2011600		WRIGHT-JOHNSTON INC	525600		237.22		U
12/24/2019	INEI	I2011600		WRIGHT-JOHNSTON INC	525600			-237.22	U
12/24/2019	INEI	I2011601		WRIGHT-JOHNSTON INC	525600		158.15		U
12/24/2019	INEI	I2011601		WRIGHT-JOHNSTON INC	525600			-158.15	U
12/24/2019	INEI	I2011602		WRIGHT-JOHNSTON INC	525600		316.29		U
12/24/2019	INEI	I2011602		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/24/2019	INEI	I2011603		WRIGHT-JOHNSTON INC	525600		316.29		U
12/24/2019	INEI	I2011603		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/24/2019	INEI	I2011604		WRIGHT-JOHNSTON INC	525600		316.29		U
12/24/2019	INEI	I2011604		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/24/2019	INEI	I2011605		WRIGHT-JOHNSTON INC	525600		316.29		U
12/24/2019	INEI	I2011605		WRIGHT-JOHNSTON INC	525600			-316.29	U
12/26/2019	INEI	I2011729		DESIGNLAB INC	525600			-181.33	U
12/26/2019	INEI	I2011729		DESIGNLAB INC	525600		181.33		U
12/26/2019	INEI	I2011731		DESIGNLAB INC	525600		1,722.06		U
12/26/2019	INEI	I2011731		DESIGNLAB INC	525600			-1,722.06	U
01/02/2020	INEI	I2011998		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2011998		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2011999		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2011999		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012000		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012000		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012001		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012001		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012002		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012002		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012002		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012003		WRIGHT-JOHNSTON INC	525600		638.50		U
01/02/2020	INEI	I2012003		WRIGHT-JOHNSTON INC	525600			-638.50	U
01/02/2020	INEI	I2012004		WRIGHT-JOHNSTON INC	525600			-319.25	U
01/02/2020	INEI	I2012004		WRIGHT-JOHNSTON INC	525600		319.25		U
01/02/2020	INEI	I2012005		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/02/2020	INEI	I2012005		WRIGHT-JOHNSTON INC	525600		95.23		U
01/02/2020	INEI	I2012246		DESIGNLAB INC	525600		393.39		U
01/02/2020	INEI	I2012246		DESIGNLAB INC	525600			-393.39	U
01/02/2020	INEI	I2012249		DESIGNLAB INC	525600		629.10		U
01/02/2020	INEI	I2012249		DESIGNLAB INC	525600			-629.10	U
01/14/2020	INEI	I2012842		DESIGNLAB INC	525600		222.48		U
01/14/2020	INEI	I2012842		DESIGNLAB INC	525600			-222.48	U

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				GF / County Ordinary	1000				
01/15/2020	INEI	I2012778		WRIGHT-JOHNSTON INC	525600			-53.39	U
01/15/2020	INEI	I2012778		WRIGHT-JOHNSTON INC	525600		53.39		U
01/17/2020	INEI	I2012843		DESIGNLAB INC	525600		32.34		U
01/17/2020	INEI	I2012843		DESIGNLAB INC	525600			-32.34	U
01/17/2020	INEI	I2012844		DESIGNLAB INC	525600		179.24		U
01/17/2020	INEI	I2012844		DESIGNLAB INC	525600			-179.24	U
01/23/2020	INEI	I2014322		WRIGHT-JOHNSTON INC	525600		12.73		U
01/23/2020	INEI	I2014322		WRIGHT-JOHNSTON INC	525600			-12.73	U
01/23/2020	INEI	I2014323		WRIGHT-JOHNSTON INC	525600			-1,107.02	U
01/23/2020	INEI	I2014323		WRIGHT-JOHNSTON INC	525600		1,107.02		U
01/30/2020	INEI	I2014324		WRIGHT-JOHNSTON INC	525600			-95.23	U
01/30/2020	INEI	I2014324		WRIGHT-JOHNSTON INC	525600		95.23		U
01/31/2020	INEI	I2014325		WRIGHT-JOHNSTON INC	525600		96.12		U
01/31/2020	INEI	I2014325		WRIGHT-JOHNSTON INC	525600			-96.12	U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	525600		87.12		U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	525600		62.67		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525600		1,244.60		U
01/31/2020	JE20	F2002484		PCard-ERIC KEHL	525600		895.32		U
02/03/2020	INEI	I2014326		WRIGHT-JOHNSTON INC	525600		87.74		U
02/03/2020	INEI	I2014326		WRIGHT-JOHNSTON INC	525600			-87.74	U
02/03/2020	INEI	I2014327		WRIGHT-JOHNSTON INC	525600		92.88		U
02/03/2020	INEI	I2014327		WRIGHT-JOHNSTON INC	525600			-92.88	U
02/03/2020	INEI	I2014328		WRIGHT-JOHNSTON INC	525600			-57.67	U
02/03/2020	INEI	I2014328		WRIGHT-JOHNSTON INC	525600		57.67		U
02/10/2020	INEI	I2014770		WRIGHT-JOHNSTON INC	525600			-46.01	U
02/10/2020	INEI	I2014770		WRIGHT-JOHNSTON INC	525600		46.01		U
02/18/2020	INEI	I2015102		WRIGHT-JOHNSTON INC	525600			-6.37	U
02/18/2020	INEI	I2015102		WRIGHT-JOHNSTON INC	525600		6.37		U
02/18/2020	INEI	I2015103		WRIGHT-JOHNSTON INC	525600			-114.60	U
02/18/2020	INEI	I2015103		WRIGHT-JOHNSTON INC	525600		114.60		U
02/20/2020	INEI	I2015104		WRIGHT-JOHNSTON INC	525600			-46.01	U
02/20/2020	INEI	I2015104		WRIGHT-JOHNSTON INC	525600		46.01		U
02/20/2020	INEI	I2016299		DESIGNLAB INC	525600		878.86		U
02/20/2020	INEI	I2016299		DESIGNLAB INC	525600			-878.86	U
02/20/2020	INEI	I2016300		DESIGNLAB INC	525600		158.11		U
02/20/2020	INEI	I2016300		DESIGNLAB INC	525600			-158.11	U
02/21/2020	INEI	I2016301		DESIGNLAB INC	525600		2,007.94		U
02/21/2020	INEI	I2016301		DESIGNLAB INC	525600			-2,007.94	U
02/24/2020	INEI	I2015438		WRIGHT-JOHNSTON INC	525600		118.66		U
02/24/2020	INEI	I2015438		WRIGHT-JOHNSTON INC	525600			-118.66	U

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02/25/2020	INEI	I2018377		WRIGHT-JOHNSTON INC	525600		46.01		U
02/25/2020	INEI	I2018377		WRIGHT-JOHNSTON INC	525600			-46.01	U
03/02/2020	INEI	I2018379		WRIGHT-JOHNSTON INC	525600			-87.74	U
03/02/2020	INEI	I2018379		WRIGHT-JOHNSTON INC	525600		87.74		U
03/02/2020	INEI	I2018380		WRIGHT-JOHNSTON INC	525600		95.23		U
03/02/2020	INEI	I2018380		WRIGHT-JOHNSTON INC	525600			-95.23	U
03/03/2020	INEI	I2017814		WRIGHT-JOHNSTON INC	525600			-280.91	U
03/03/2020	INEI	I2017814		WRIGHT-JOHNSTON INC	525600		280.91		U
03/04/2020	INEI	I2018838		DESIGNLAB INC	525600		315.69		U
03/04/2020	INEI	I2018838		DESIGNLAB INC	525600			-315.69	U
03/06/2020	INEI	I2016670		WRIGHT-JOHNSTON INC	525600		162.43		U
03/06/2020	INEI	I2016670		WRIGHT-JOHNSTON INC	525600			-162.43	U
03/06/2020	INEI	I2017816		WRIGHT-JOHNSTON INC	525600			-81.21	U
03/06/2020	INEI	I2017816		WRIGHT-JOHNSTON INC	525600		81.21		U
03/06/2020	INEI	I2017817		WRIGHT-JOHNSTON INC	525600		81.21		U
03/06/2020	INEI	I2017817		WRIGHT-JOHNSTON INC	525600			-81.21	U
03/09/2020	INEI	I2018466		WRIGHT-JOHNSTON INC	525600		96.12		U
03/09/2020	INEI	I2018466		WRIGHT-JOHNSTON INC	525600			-96.12	U
03/11/2020	INEI	I2017819		WRIGHT-JOHNSTON INC	525600		957.74		U
03/11/2020	INEI	I2017819		WRIGHT-JOHNSTON INC	525600			-957.74	U
03/18/2020	INEI	I2018383		WRIGHT-JOHNSTON INC	525600			-431.96	U
03/18/2020	INEI	I2018383		WRIGHT-JOHNSTON INC	525600		431.96		U
03/31/2020	JE20	F2003502		PCard-DAVID KERR	525600		444.00		U
04/08/2020	INEI	I2018230		DESIGNLAB INC	525600		129.60		U
04/08/2020	INEI	I2018230		DESIGNLAB INC	525600			-129.60	U
04/17/2020	INEI	I2018506		WRIGHT-JOHNSTON INC	525600			-96.12	U
04/17/2020	INEI	I2018506		WRIGHT-JOHNSTON INC	525600		96.12		U
05/26/2020	INEI	I2020645		DESIGNLAB INC	525600		105.25		U
05/26/2020	INEI	I2020645		DESIGNLAB INC	525600			-105.25	U
06/16/2020	INEI	I2101230		DESIGNLAB INC	525600		155.52		U
06/16/2020	INEI	I2101230		DESIGNLAB INC	525600			-155.52	U
06/16/2020	INEI	I2101732		WRIGHT-JOHNSTON INC	525600		4,230.24		U
06/16/2020	INEI	I2101732		WRIGHT-JOHNSTON INC	525600			-4,230.24	U
06/17/2020	INEI	I2101233		DESIGNLAB INC	525600		2,486.42		U
06/17/2020	INEI	I2101233		DESIGNLAB INC	525600			-2,486.42	U
06/29/2020	INEI	I2101701		DESIGNLAB INC	525600			-13,505.58	U
06/29/2020	INEI	I2101701		DESIGNLAB INC	525600		10,136.43		U
06/30/2020	CORD	P2000593		DESIGNLAB INC	525600			8,000.00	U
06/30/2020	CORD	P2000703		WRIGHT-JOHNSTON INC	525600			-8,000.00	U
06/30/2020	CORD	P2000703		WRIGHT-JOHNSTON INC	525600			150.00	U

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06/30/2020	POCL	*2100020		Close PO P2000664	525600			-3,000.00	U
06/30/2020	POCL	*2100022		Close PO P2000594	525600			-4,147.85	U
06/30/2020	POCL	*2100226		Close PO P2000703	525600			-3.09	U
ENDING BALANCE: Uniforms & Clothing					525600	109,507.00	90,558.94	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,500.00			U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	525700		32.10		U
09/30/2019	JE20	F2001152		PCard-ERIC KEHL	525700		96.24		U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	525700		91.88		U
10/31/2019	JE20	F2001569		PCard-BRIAN HOOD	525700		1,312.50		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	525700		154.96		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525700		1,597.28		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525700		202.18		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	525700		127.36		U
11/30/2019	JE20	F2002059		PCard-BRIAN HOOD	525700		488.96		U
12/05/2019	INNI	CR200464		PLANT EXPRESS	525700		295.00		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525700		1,296.01		U
12/31/2019	JE20	F2002086		PCard-ERIC KEHL	525700		486.95		U
06/30/2020	BD02	J2100053		ABT 20-300	525700	1,690.00			U
ENDING BALANCE: Employee Service Awards					525700	6,190.00	6,181.42	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	275.00			U
07/01/2019	PORD	P2000658		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2019	PORD	P2000663		CLIA LABORATORY PROGRAM	526500			150.00	U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	526500		125.00		U
06/19/2020	INEI	I2103139		CLIA LABORATORY PROGRAM	526500		180.00		U
06/19/2020	INEI	I2103139		CLIA LABORATORY PROGRAM	526500			-180.00	U
06/30/2020	BD02	J2100053		ABT 20-300	526500	30.00			U
06/30/2020	CORD	P2000663		CLIA LABORATORY PROGRAM	526500			30.00	U
06/30/2020	POCL	*2100161		Close PO P2000658	526500			-125.00	U
06/30/2020	POCL	*2100525		Close PO P2000663	526500			-150.00	U
06/30/2020	POPN	*2100528		Open PO P2000663	526500			150.00	U
ENDING BALANCE: Licenses & Permits					526500	305.00	305.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	150.00			U



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ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	5,225.00			U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	540000		19.50		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	540000		278.50		U
10/14/2019	ISSU	U2001854		EMS	540000		158.61		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	540000		184.58		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	540000		41.63		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	540000		214.00		U
10/31/2019	JE20	F2001569		PCard-ERIC KEHL	540000		93.09		U
11/30/2019	JE20	F2002059		PCard-ERIC KEHL	540000		39.97		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	540000		4.51		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	540000		19.81		U
02/29/2020	JE20	F2003108		PCard-BRIAN HOOD	540000		171.12		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	540000		283.00		U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	540000		64.38		U
03/31/2020	JE20	F2003502		PCard-ERIC KEHL	540000		85.80		U
05/29/2020	INEI	I2100018		CABLE & CONNECTIONS INC	540000		20.06		U
05/29/2020	INEI	I2100018		CABLE & CONNECTIONS INC	540000			-20.06	U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	540000		33.04		U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	540000		149.74		U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	540000		43.40		U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	540000		42.79		U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	540000		275.96		U
05/31/2020	JE20	F2003801		PCard-ERIC KEHL	540000		89.81		U
06/30/2020	CORD	P2000064		CABLE & CONNECTIONS INC	540000			20.06	U
06/30/2020	JE15	J2100047		JUN 20 SALES TAX (ONLINE VE	540000		19.81		U
06/30/2020	JE20	F2100321		PCard-ERIC KEHL	540000		283.00		U
06/30/2020	JE20	F2100321		PCard-BRIAN HOOD	540000		150.87		U
06/30/2020	POCL	*2100002		Close PO P2000064	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,225.00	2,766.98	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	601.00			U
07/01/2019	PORD	P2001328		ACID REMAP LLC	540010			2,000.00	U
07/24/2019	BD02	J2000483		ABT 20-0433	540010	1,650.00			U
10/01/2019	INEI	I2006806		ACID REMAP LLC	540010		2,000.00		U

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10/01/2019	INEI	I2006806		ACID REMAP LLC	540010			-2,000.00	U
11/26/2019	PORD	P2002072		SHI INTERNATIONAL CORP.	540010			221.71	U
11/26/2019	PORD	P2002072		SHI INTERNATIONAL CORP.	540010			5.38	U
12/19/2019	INEI	I2011288		SHI INTERNATIONAL CORP.	540010		221.71		U
12/19/2019	INEI	I2011288		SHI INTERNATIONAL CORP.	540010			-221.71	U
01/16/2020	POCL	*2000900		Close PO P2002072	540010			-5.38	U
ENDING BALANCE: Minor Software					540010	2,251.00	2,221.71	0.00	
BEGINNING BALANCE: (1) Desk					5AH154	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH154	150.00			U
ENDING BALANCE: (1) Desk					5AH154	150.00	0.00	0.00	
BEGINNING BALANCE: Biomedical Equipment & Accessories					5AJ117	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ117	11,250.00			U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			154.17	U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			0.93	U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			468.02	U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			411.95	U
01/23/2020	PORD	P2002445		MCKESSON MEDICAL-SURGICAL M	5AJ117			908.32	U
01/23/2020	PORD	P2002446		EMERGENCY MEDICAL PRODUCTS,	5AJ117			5,845.84	U
01/23/2020	PORD	P2002447		ZOLL MEDICAL CORP	5AJ117			38.15	U
01/23/2020	PORD	P2002447		ZOLL MEDICAL CORP	5AJ117			300.94	U
01/23/2020	PORD	P2002447		ZOLL MEDICAL CORP	5AJ117			1,491.43	U
01/23/2020	PORD	P2002447		ZOLL MEDICAL CORP	5AJ117			1,491.43	U
02/04/2020	INEI	I2014818		EMERGENCY MEDICAL PRODUCTS,	5AJ117		1,753.75		U
02/04/2020	INEI	I2014818		EMERGENCY MEDICAL PRODUCTS,	5AJ117			-1,753.75	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117		847.44		U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117			-38.15	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117		36.43		U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117			-300.94	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117		401.25		U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117			-1,491.43	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117			-1,491.43	U
02/05/2020	INEI	I2014164		ZOLL MEDICAL CORP	5AJ117		1,515.12		U
02/10/2020	INEI	I2014820		EMERGENCY MEDICAL PRODUCTS,	5AJ117		4,092.08		U
02/10/2020	INEI	I2014820		EMERGENCY MEDICAL PRODUCTS,	5AJ117			-4,092.09	U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL M	5AJ117			-411.95	U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL M	5AJ117		411.95		U

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02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL	M 5AJ117		908.32		U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL	M 5AJ117			-908.32	U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL	M 5AJ117		154.17		U
02/20/2020	INEI	I2015451		MCKESSON MEDICAL-SURGICAL	M 5AJ117			-154.17	U
02/20/2020	INEI	I2015452		MCKESSON MEDICAL-SURGICAL	M 5AJ117			-374.41	U
02/20/2020	INEI	I2015452		MCKESSON MEDICAL-SURGICAL	M 5AJ117		374.41		U
02/20/2020	INEI	I2015453		MCKESSON MEDICAL-SURGICAL	M 5AJ117			-0.93	U
02/20/2020	INEI	I2015453		MCKESSON MEDICAL-SURGICAL	M 5AJ117		0.93		U
02/20/2020	INEI	I2015453		MCKESSON MEDICAL-SURGICAL	M 5AJ117			-93.61	U
02/20/2020	INEI	I2015453		MCKESSON MEDICAL-SURGICAL	M 5AJ117		93.60		U
ENDING BALANCE: Biomedical Equipment & Accessories					5AJ117	11,250.00	10,589.45	0.00	
BEGINNING BALANCE: Equipment Bags					5AJ118	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ118	3,000.00			U
02/21/2020	PORD	P2002679		QUADMED INC	5AJ118			228.87	U
02/21/2020	PORD	P2002679		QUADMED INC	5AJ118			263.11	U
02/21/2020	PORD	P2002680		EMERGENCY MEDICAL PRODUCTS,	5AJ118			1,364.25	U
02/21/2020	PORD	P2002681		BOUND TREE MEDICAL LLC	5AJ118			494.34	U
02/28/2020	INEI	I2101310		QUADMED INC	5AJ118		263.11		U
02/28/2020	INEI	I2101310		QUADMED INC	5AJ118			-263.11	U
04/22/2020	INEI	I2018787		EMERGENCY MEDICAL PRODUCTS,	5AJ118		1,364.25		U
04/22/2020	INEI	I2018787		EMERGENCY MEDICAL PRODUCTS,	5AJ118			-1,364.25	U
06/30/2020	CORD	P2002679		QUADMED INC	5AJ118			-262.04	U
06/30/2020	CORD	P2002679		QUADMED INC	5AJ118			34.24	U
06/30/2020	POCL	*2100119		Close PO P2002679	5AJ118			-1.07	U
06/30/2020	POCL	*2100552		Close PO P2002681	5AJ118			-494.34	U
ENDING BALANCE: Equipment Bags					5AJ118	3,000.00	1,627.36	0.00	
BEGINNING BALANCE: Extrication Gear					5AJ125	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ125	4,500.00			U
08/28/2019	PORD	P2001407		EMERGENCY MEDICAL PRODUCTS,	5AJ125			841.28	U
08/28/2019	PORD	P2001407		EMERGENCY MEDICAL PRODUCTS,	5AJ125			1,963.11	U
08/29/2019	PORD	P2001424		HENRY SCHEIN INC	5AJ125			115.29	U
09/09/2019	PORD	P2001493		QUADMED INC	5AJ125			587.97	U
09/09/2019	PORD	P2001493		QUADMED INC	5AJ125			205.44	U
09/16/2019	INEI	I2005906		HENRY SCHEIN INC	5AJ125			-115.29	U
09/16/2019	INEI	I2005906		HENRY SCHEIN INC	5AJ125		115.29		U
09/16/2019	JE15	J2003669		PA 20-46	5AJ125		-115.29		U

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				GF / County Ordinary	1000				
09/20/2019	INEI	I2006539		QUADMED INC	5AJ125			-205.44	U
09/20/2019	INEI	I2006539		QUADMED INC	5AJ125			-176.39	U
09/20/2019	INEI	I2006539		QUADMED INC	5AJ125		176.39		U
09/20/2019	INEI	I2006539		QUADMED INC	5AJ125		205.44		U
09/24/2019	INEI	I2006540		QUADMED INC	5AJ125			-411.58	U
09/24/2019	INEI	I2006540		QUADMED INC	5AJ125		411.58		U
10/03/2019	INEI	I2018314		EMERGENCY MEDICAL PRODUCTS,	5AJ125		1,472.32		U
10/03/2019	INEI	I2018314		EMERGENCY MEDICAL PRODUCTS,	5AJ125			-1,472.32	U
10/03/2019	INEI	I2018314		EMERGENCY MEDICAL PRODUCTS,	5AJ125		841.28		U
10/03/2019	INEI	I2018314		EMERGENCY MEDICAL PRODUCTS,	5AJ125			-841.28	U
02/04/2020	INEI	I2018315		EMERGENCY MEDICAL PRODUCTS,	5AJ125			-490.79	U
02/04/2020	INEI	I2018315		EMERGENCY MEDICAL PRODUCTS,	5AJ125		490.78		U
ENDING BALANCE:				Extrication Gear	5AJ125	4,500.00	3,597.79	0.00	
BEGINNING BALANCE:				(5) EMS Units - Repl	5AJ126	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ126	55,684.00			U
10/18/2019	BD02	J2001093		BAR 20-047	5AJ126	-55,684.00			U
ENDING BALANCE:				(5) EMS Units - Repl	5AJ126	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) EMS Unit	5AJ127	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ127	12,008.00			U
10/18/2019	BD02	J2001093		BAR 20-047	5AJ127	-12,008.00			U
ENDING BALANCE:				(1) EMS Unit	5AJ127	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Automated Stretchers w/Acc-Repl	5AJ133	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ133	33,513.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ133			25,182.45	U
10/17/2019	INEI	I2007846		STRYKER SALES CORP.	5AJ133			-25,182.45	U
10/17/2019	INEI	I2007846		STRYKER SALES CORP.	5AJ133		25,182.45		U
10/18/2019	BD02	J2001093		BAR 20-047	5AJ133	-2,940.00			U
ENDING BALANCE:				(5) Automated Stretchers w/Acc-Repl	5AJ133	30,573.00	25,182.45	0.00	
BEGINNING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ143	12,915.00			U
11/19/2019	PORD	P2002022		BOUND TREE MEDICAL LLC	5AJ143			8,938.36	U
01/22/2020	PORD	P2002426		BOUND TREE MEDICAL LLC	5AJ143			3,231.38	U

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				GF / County Ordinary	1000				
03/10/2020	INEI	I2018758		BOUND TREE MEDICAL LLC	5AJ143		8,938.36		U
03/10/2020	INEI	I2018758		BOUND TREE MEDICAL LLC	5AJ143			-8,938.36	U
04/02/2020	INEI	I2017906		BOUND TREE MEDICAL LLC	5AJ143		1,615.69		U
04/02/2020	INEI	I2017906		BOUND TREE MEDICAL LLC	5AJ143			-1,615.69	U
ENDING BALANCE: Supply Dispensing Machine EMS Op Ct					5AJ143	12,915.00	10,554.05	1,615.69	
BEGINNING BALANCE: IClass Prox Card Reader Upgd Supply					5AJ156	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ156	3,600.00			U
ENDING BALANCE: IClass Prox Card Reader Upgd Supply					5AJ156	3,600.00	0.00	0.00	
BEGINNING BALANCE: Building Renov. - Logistics PS					5AJ159	0.00	0.00	0.00	
07/01/2019	EO90	RENC1901		ENCUMBRANCE ROLL	5AJ159			0.00	U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ159		0.00		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ159			0.00	U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ159		0.00		U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ159			0.00	U
ENDING BALANCE: Building Renov. - Logistics PS					5AJ159	0.00	0.00	0.00	
BEGINNING BALANCE: Biomedical Equipment & Accessories					5AK121	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK121	11,525.00			U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			794.48	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			6,781.13	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			401.25	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			1,440.33	U
07/22/2019	PORD	P2001147		MCKESSON MEDICAL-SURGICAL M	5AK121			908.32	U
07/22/2019	PORD	P2001147		MCKESSON MEDICAL-SURGICAL M	5AK121			1,190.33	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		794.49		U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-6,781.13	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		6,821.32		U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-794.48	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-1,440.33	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		1,440.33		U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-401.25	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		401.25		U
09/25/2019	INEI	I2009310		MCKESSON MEDICAL-SURGICAL M	5AK121		1,191.26		U
09/25/2019	INEI	I2009310		MCKESSON MEDICAL-SURGICAL M	5AK121			-1,190.33	U
10/09/2019	INEC	I2009305		MCKESSON MEDICAL-SURGICAL M	5AK121		-0.93		U

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				GF / County Ordinary	1000				
10/09/2019	INEC	I2009305		MCKESSON MEDICAL-SURGICAL M	5AK121			0.93	U
10/22/2019	INEI	I2009307		MCKESSON MEDICAL-SURGICAL M	5AK121			-909.25	U
10/22/2019	INEI	I2009307		MCKESSON MEDICAL-SURGICAL M	5AK121		908.32		U
ENDING BALANCE: Biomedical Equipment & Accessories					5AK121	11,525.00	11,556.04	0.00	
BEGINNING BALANCE: Equipment Bags					5AK122	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK122	3,000.00			U
02/11/2020	PORD	P2002670		EMERGENCY MEDICAL PRODUCTS,	5AK122			2,040.06	U
02/21/2020	PORD	P2002678		HENRY SCHEIN INC	5AK122			658.05	U
03/25/2020	INEI	I2017643		EMERGENCY MEDICAL PRODUCTS,	5AK122		2,039.84		U
03/25/2020	INEI	I2017643		EMERGENCY MEDICAL PRODUCTS,	5AK122			-2,040.06	U
06/22/2020	INEI	I2101303		HENRY SCHEIN INC	5AK122		658.05		U
06/22/2020	INEI	I2101303		HENRY SCHEIN INC	5AK122			-658.05	U
ENDING BALANCE: Equipment Bags					5AK122	3,000.00	2,697.89	0.00	
BEGINNING BALANCE: (5) Pulse Oximeter and Accessories					5AK123	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK123	2,230.00			U
09/03/2019	PORD	P2001461		EMERGENCY MEDICAL PRODUCTS,	5AK123			1,252.93	U
09/10/2019	INEI	I2005840		EMERGENCY MEDICAL PRODUCTS,	5AK123			-1,252.93	U
09/10/2019	INEI	I2005840		EMERGENCY MEDICAL PRODUCTS,	5AK123		1,252.93		U
ENDING BALANCE: (5) Pulse Oximeter and Accessories					5AK123	2,230.00	1,252.93	0.00	
BEGINNING BALANCE: Spinal & Extremity Immobilization					5AK124	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK124	10,180.00			U
10/31/2019	PORD	P2001924		HENRY SCHEIN INC	5AK124			2,239.51	U
10/31/2019	PORD	P2001925		QUADMED INC	5AK124			294.46	U
10/31/2019	PORD	P2001925		QUADMED INC	5AK124			753.45	U
10/31/2019	PORD	P2001925		QUADMED INC	5AK124			1,211.67	U
11/01/2019	PORD	P2001941		EMERGENCY MEDICAL PRODUCTS,	5AK124			2,948.92	U
11/01/2019	PORD	P2001941		EMERGENCY MEDICAL PRODUCTS,	5AK124			769.33	U
11/01/2019	PORD	P2001941		EMERGENCY MEDICAL PRODUCTS,	5AK124			604.38	U
11/01/2019	PORD	P2001942		BOUND TREE MEDICAL LLC	5AK124			1,348.20	U
11/08/2019	INEI	I2016520		QUADMED INC	5AK124		294.46		U
11/08/2019	INEI	I2016520		QUADMED INC	5AK124			-294.46	U
11/08/2019	INEI	I2016520		QUADMED INC	5AK124		753.45		U
11/08/2019	INEI	I2016520		QUADMED INC	5AK124			-753.45	U
11/12/2019	INEI	I2010018		HENRY SCHEIN INC	5AK124			-639.86	U

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11/12/2019	INEI	I2010018		HENRY SCHEIN INC	5AK124		639.86		U
11/25/2019	INEI	I2010019		HENRY SCHEIN INC	5AK124			-1,599.65	U
11/25/2019	INEI	I2010019		HENRY SCHEIN INC	5AK124		1,599.65		U
01/10/2020	INEI	I2012476		BOUND TREE MEDICAL LLC	5AK124		1,348.20		U
01/10/2020	INEI	I2012476		BOUND TREE MEDICAL LLC	5AK124			-1,348.20	U
01/15/2020	INEI	I2014233		EMERGENCY MEDICAL PRODUCTS,	5AK124		769.33		U
01/15/2020	INEI	I2014233		EMERGENCY MEDICAL PRODUCTS,	5AK124			-769.33	U
02/06/2020	INEI	I2014234		EMERGENCY MEDICAL PRODUCTS,	5AK124		2,948.92		U
02/06/2020	INEI	I2014234		EMERGENCY MEDICAL PRODUCTS,	5AK124			-604.38	U
02/06/2020	INEI	I2014234		EMERGENCY MEDICAL PRODUCTS,	5AK124			-2,948.92	U
02/06/2020	INEI	I2014234		EMERGENCY MEDICAL PRODUCTS,	5AK124		604.38		U
04/02/2020	POCL	*2001012		Close PO P2001925	5AK124			-1,211.67	U
06/30/2020	POBC	*2100384		Batch Close PO P2001942	5AK124			0.00	U
ENDING BALANCE: Spinal & Extremity Immobilization					5AK124	10,180.00	8,958.25	0.00	
BEGINNING BALANCE: Airway Instruments & Accessories					5AK125	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK125	6,010.00			U
08/28/2019	PORD	P2001405		QUADMED INC	5AK125			2,876.16	U
08/28/2019	PORD	P2001405		QUADMED INC	5AK125			186.98	U
09/03/2019	JE15	J2003810		PA 20-65	5AK125		3,063.15		U
09/16/2019	JE15	J2003669		PA 20-46	5AK125		115.29		U
11/12/2019	BD02	J2001526		BAR 20-056	5AK125	-1,109.00			U
ENDING BALANCE: Airway Instruments & Accessories					5AK125	4,901.00	3,178.44	3,063.14	
BEGINNING BALANCE: Intraosseous Infusion Supp & Equip					5AK126	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK126	59,230.00			U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			17,655.00	U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			1,070.00	U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			2,675.00	U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126		17,655.00		U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126			-17,655.00	U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126		1,070.00		U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126			-1,070.00	U
08/06/2019	INEI	I2004155		ARROW INTERNATIONAL INC	5AK126		2,675.00		U
08/06/2019	INEI	I2004155		ARROW INTERNATIONAL INC	5AK126			-2,675.00	U
11/19/2019	PORD	P2002023		ARROW INTERNATIONAL INC	5AK126			2,140.00	U
11/19/2019	PORD	P2002023		ARROW INTERNATIONAL INC	5AK126			2,675.00	U
11/19/2019	PORD	P2002023		ARROW INTERNATIONAL INC	5AK126			29,425.00	U

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11/25/2019	INEI	I2010120		ARROW INTERNATIONAL INC	5AK126		2,140.00		U
11/25/2019	INEI	I2010120		ARROW INTERNATIONAL INC	5AK126			-2,140.00	U
11/25/2019	INEI	I2010120		ARROW INTERNATIONAL INC	5AK126		29,425.00		U
11/25/2019	INEI	I2010120		ARROW INTERNATIONAL INC	5AK126			-29,425.00	U
11/25/2019	INEI	I2010125		ARROW INTERNATIONAL INC	5AK126		2,675.00		U
11/25/2019	INEI	I2010125		ARROW INTERNATIONAL INC	5AK126			-2,675.00	U
ENDING BALANCE: Intraosseous Infusion Supp & Equip					5AK126	59,230.00	55,640.00	0.00	
BEGINNING BALANCE: Batteries & Acc. for 800MHz Radios					5AK127	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK127	4,975.00			U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			1,973.51	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			2,277.50	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			128.40	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			593.85	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-593.85	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		128.40		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		593.85		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-1,973.51	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		1,973.51		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-128.40	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		2,277.50		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-2,277.50	U
ENDING BALANCE: Batteries & Acc. for 800MHz Radios					5AK127	4,975.00	4,973.26	0.00	
BEGINNING BALANCE: Batteries & Acc. for Field Laptops					5AK128	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK128	3,240.00			U
01/28/2020	PORD	P2002478		DELL MARKETING LP	5AK128			406.60	U
01/28/2020	PORD	P2002478		DELL MARKETING LP	5AK128			813.20	U
05/04/2020	PORD	P2003143		DELL MARKETING LP	5AK128			1,380.14	U
05/19/2020	INEI	I2020318		DELL MARKETING LP	5AK128		1,380.14		U
05/19/2020	INEI	I2020318		DELL MARKETING LP	5AK128			-1,380.14	U
ENDING BALANCE: Batteries & Acc. for Field Laptops					5AK128	3,240.00	1,380.14	1,219.80	
BEGINNING BALANCE: Extrication Gear					5AK129	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK129	4,000.00			U
ENDING BALANCE: Extrication Gear					5AK129	4,000.00	0.00	0.00	



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BEGINNING BALANCE: (3) EMS Units - Rpl					5AK130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK130	660,000.00			U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK130			22,928.58	U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK130			705,045.42	U
10/18/2019	BD02	J2001093		BAR 20-047	5AK130	67,974.00			U
ENDING BALANCE: (3) EMS Units - Rpl					5AK130	727,974.00	0.00	727,974.00	
BEGINNING BALANCE: (1) EMS Unit					5AK131	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK131	240,000.00			U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK131			7,642.86	U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK131			235,015.14	U
10/18/2019	BD02	J2001093		BAR 20-047	5AK131	2,658.00			U
ENDING BALANCE: (1) EMS Unit					5AK131	242,658.00	0.00	242,658.00	
BEGINNING BALANCE: (3) Repower of EMS Units					5AK132	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK132	186,000.00			U
07/01/2019	PORD	P2001503		JT'S CHRYSLER JEEP DODGE	5AK132			20,000.00	U
08/15/2019	PORD	P2001339		COOPER MOTOR CO	5AK132			70,000.00	U
08/27/2019	INEI	I2005754		COOPER MOTOR CO	5AK132		8,774.00		U
08/27/2019	INEI	I2005754		COOPER MOTOR CO	5AK132			-8,774.00	U
08/27/2019	INEI	I2005755		COOPER MOTOR CO	5AK132			-20,972.00	U
08/27/2019	INEI	I2005755		COOPER MOTOR CO	5AK132		20,972.00		U
08/28/2019	INEI	I2006575		JT'S CHRYSLER JEEP DODGE	5AK132			-2,459.59	U
08/28/2019	INEI	I2006575		JT'S CHRYSLER JEEP DODGE	5AK132		2,459.59		U
08/29/2019	INEI	I2006581		JT'S CHRYSLER JEEP DODGE	5AK132		14.55		U
08/29/2019	INEI	I2006581		JT'S CHRYSLER JEEP DODGE	5AK132			-14.55	U
09/03/2019	INEI	I2006582		JT'S CHRYSLER JEEP DODGE	5AK132		744.72		U
09/03/2019	INEI	I2006582		JT'S CHRYSLER JEEP DODGE	5AK132			-744.72	U
09/04/2019	INEC	I2005756		COOPER MOTOR CO	5AK132		-3,745.00		U
09/04/2019	INEC	I2005756		COOPER MOTOR CO	5AK132			3,745.00	U
09/04/2019	INEC	I2005757		COOPER MOTOR CO	5AK132		-3,210.00		U
09/04/2019	INEC	I2005757		COOPER MOTOR CO	5AK132			3,210.00	U
06/30/2020	POCL	*2100280		Close PO P2001339	5AK132			-47,209.00	U
06/30/2020	POCL	*2100297		Close PO P2001503	5AK132			-16,781.14	U
ENDING BALANCE: (3) Repower of EMS Units					5AK132	186,000.00	26,009.86	0.00	
BEGINNING BALANCE: (4) Quick Response Vehicles					5AK133	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK133	172,000.00			U

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07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			50,982.28	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			15,285.72	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			50,412.28	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			14,200.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			100.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			368.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			6,380.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			400.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			4,478.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			10,127.68	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			2,250.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			15,285.72	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			400.00	U
02/07/2020	INEI	I2014637		LOVE CHEVROLET INC	5AK133		36,254.63		U
02/07/2020	INEI	I2014637		LOVE CHEVROLET INC	5AK133			-36,254.63	U
02/07/2020	INEI	I2014637		LOVE CHEVROLET INC	5AK133			-7,642.86	U
02/07/2020	INEI	I2014637		LOVE CHEVROLET INC	5AK133		7,642.86		U
02/07/2020	INEI	I2014638		LOVE CHEVROLET INC	5AK133			-36,254.63	U
02/07/2020	INEI	I2014638		LOVE CHEVROLET INC	5AK133		36,254.63		U
02/07/2020	INEI	I2014638		LOVE CHEVROLET INC	5AK133			-7,642.86	U
02/07/2020	INEI	I2014638		LOVE CHEVROLET INC	5AK133		7,642.86		U
02/10/2020	INEI	I2014639		LOVE CHEVROLET INC	5AK133		7,642.86		U
02/10/2020	INEI	I2014639		LOVE CHEVROLET INC	5AK133			-7,642.86	U
02/10/2020	INEI	I2014639		LOVE CHEVROLET INC	5AK133			-33,794.29	U
02/10/2020	INEI	I2014639		LOVE CHEVROLET INC	5AK133		33,794.29		U
02/10/2020	INEI	I2014640		LOVE CHEVROLET INC	5AK133			-33,794.29	U
02/10/2020	INEI	I2014640		LOVE CHEVROLET INC	5AK133			-7,642.86	U
02/10/2020	INEI	I2014640		LOVE CHEVROLET INC	5AK133		7,642.86		U
02/10/2020	INEI	I2014640		LOVE CHEVROLET INC	5AK133		33,794.29		U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-14,200.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-100.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-400.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-368.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-6,380.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-400.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-2,250.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-4,478.00	U
02/28/2020	POCL	*2000952		Close PO P2001440	5AK133			-10,127.68	U
02/28/2020	CORD	P2001440		LOVE CHEVROLET INC	5AK133			21,526.98	U
02/28/2020	CORD	P2001440		LOVE CHEVROLET INC	5AK133			17,176.30	U

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ENDING BALANCE:		(4)		Quick Response Vehicles	5AK133	172,000.00	170,669.28	0.00	
BEGINNING BALANCE:		(3)		Mobile Radios - Rpl	5AK134	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK134	15,300.00			U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			539.28	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			332.81	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			346.68	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			57.78	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			34.67	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			686.43	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			998.44	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			1,317.38	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			693.36	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			2,773.44	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			1,190.27	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			5,634.71	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			32.10	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			99.38	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			277.34	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		57.78		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-57.78	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		346.68		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-346.68	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		332.81		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-332.81	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		277.34		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-277.34	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		99.38		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-99.38	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		539.28		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-539.28	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		32.10		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-34.67	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		34.67		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-686.43	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		686.43		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-998.44	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		998.44		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-1,317.38	U

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09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		1,317.38		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-693.36	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-32.10	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-2,773.44	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		2,773.44		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-1,190.27	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		1,190.27		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134			-5,634.71	U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		5,634.71		U
09/12/2019	INEI	I2006292		MOTOROLA INC	5AK134		693.36		U
ENDING BALANCE:		(3)	Mobile Radios - Rpl		5AK134	15,300.00	15,014.07	0.00	
BEGINNING BALANCE:		(8)	Portable Radios - Rpl		5AK135	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK135	41,144.00			U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			3,697.92	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			924.48	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			77.04	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			2,462.20	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			1,016.93	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			308.16	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			470.80	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			481.50	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			455.82	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			377.84	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			42.80	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			10,646.93	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			1,587.02	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			1,587.02	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			3,697.92	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			924.48	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			77.04	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			10,646.93	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			470.80	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			455.82	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			377.84	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			42.80	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			308.16	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		10,646.93		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-10,646.93	U

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				GF / County Ordinary	1000				
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		1,587.02		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-1,587.02	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		3,697.92		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-3,697.92	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		924.48		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-924.48	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		77.04		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-77.04	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		308.16		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-308.16	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		470.80		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-470.80	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		455.82		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-455.82	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		377.84		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-377.84	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		42.80		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-42.80	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		10,646.93		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-42.80	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		1,587.02		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-1,587.02	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		3,697.92		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-3,697.92	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		924.48		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-924.48	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		77.04		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-77.04	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		2,462.20		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-2,462.20	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		1,016.93		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-1,016.93	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		308.16		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-308.16	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		470.80		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-470.80	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		481.50		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-481.50	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		455.82		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-455.82	U

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				GF / County Ordinary	1000				
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		377.84		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-377.84	U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135		42.80		U
09/10/2019	INEI	I2004650		MOTOROLA INC	5AK135			-10,646.93	U
ENDING BALANCE: (8) Portable Radios - Rpl					5AK135	41,144.00	41,138.25	0.00	
BEGINNING BALANCE: (2) Portable Radios					5AK136	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK136	9,296.00			U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			235.40	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			154.08	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			38.52	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			462.24	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			188.92	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			793.51	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			5,323.46	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			21.40	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			227.91	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			1,848.96	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-154.08	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	235.40			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-235.40	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	227.91			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-227.91	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	188.92			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-188.92	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	21.40			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	154.08			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-38.52	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	38.52			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-462.24	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	462.24			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-1,848.96	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-21.40	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-793.51	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	793.51			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136			-5,323.46	U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	5,323.46			U
09/10/2019	INEI	I2004744		MOTOROLA INC	5AK136	1,848.96			U
ENDING BALANCE: (2) Portable Radios					5AK136	9,296.00	9,294.40	0.00	

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BEGINNING BALANCE: (2) Base Station Radios - Rpl					5AK137	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK137	12,250.00			U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			361.13	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			192.60	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			92.45	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			110.94	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			107.86	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			414.48	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			665.63	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			462.24	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			2,311.20	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			793.51	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			6,116.98	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			21.40	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			359.52	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			231.12	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		359.52		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-359.52	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		361.13		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-361.13	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		21.40		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-21.40	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		6,116.98		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-6,116.98	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		793.51		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-793.51	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		2,311.20		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-2,311.20	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-231.12	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		231.12		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-192.60	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		192.60		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-92.45	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		92.45		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-110.94	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		110.94		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		462.24		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		107.86		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-414.48	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		414.48		U

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				GF / County Ordinary	1000				
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-665.63	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137		665.63		U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-462.24	U
09/13/2019	INEI	I2006291		MOTOROLA INC	5AK137			-107.86	U
ENDING BALANCE: (2) Base Station Radios - Rpl					5AK137	12,250.00	12,241.06	0.00	
BEGINNING BALANCE: (4) Cardiopulmonary Resucitator/Acc					5AK138	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK138	76,367.00			U
03/27/2020	PORD	P2002935		STRYKER SALES CORP.	5AK138			25,238.30	U
05/19/2020	PORD	P2003275		STRYKER SALES CORP.	5AK138			47,567.49	U
05/19/2020	PORD	P2003275		STRYKER SALES CORP.	5AK138			1,171.44	U
05/19/2020	PORD	P2003275		STRYKER SALES CORP.	5AK138			2,261.98	U
06/08/2020	INEI	I2101997		STRYKER SALES CORP.	5AK138		25,238.32		U
06/08/2020	INEI	I2101997		STRYKER SALES CORP.	5AK138			-25,238.30	U
ENDING BALANCE: (4) Cardiopulmonary Resucitator/Acc					5AK138	76,367.00	25,238.32	51,000.91	
BEGINNING BALANCE: (3) Automated Stretcher & Acc.-Rpl					5AK139	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK139	69,771.00			U
05/27/2020	PORD	P2003325		STRYKER SALES CORP.	5AK139			4,838.79	U
05/27/2020	PORD	P2003325		STRYKER SALES CORP.	5AK139			5,713.80	U
05/27/2020	PORD	P2003325		STRYKER SALES CORP.	5AK139			37,933.21	U
05/27/2020	PORD	P2003325		STRYKER SALES CORP.	5AK139			397.82	U
05/27/2020	PORD	P2003325		STRYKER SALES CORP.	5AK139			746.23	U
05/27/2020	PORD	P2003325		STRYKER SALES CORP.	5AK139			0.00	U
05/27/2020	PORD	P2003325		STRYKER SALES CORP.	5AK139			15,865.43	U
05/28/2020	PORD	P2003328		STRYKER SALES CORP.	5AK139			0.00	U
ENDING BALANCE: (3) Automated Stretcher & Acc.-Rpl					5AK139	69,771.00	0.00	65,495.28	
BEGINNING BALANCE: (1) Automated Stretcher & Acc.					5AK140	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK140	23,257.00			U
05/28/2020	PORD	P2003328		STRYKER SALES CORP.	5AK140			1,612.93	U
05/28/2020	PORD	P2003328		STRYKER SALES CORP.	5AK140			5,288.48	U
05/28/2020	PORD	P2003328		STRYKER SALES CORP.	5AK140			132.61	U
05/28/2020	PORD	P2003328		STRYKER SALES CORP.	5AK140			248.74	U
05/28/2020	PORD	P2003328		STRYKER SALES CORP.	5AK140			12,644.40	U
05/28/2020	PORD	P2003328		STRYKER SALES CORP.	5AK140			1,904.60	U
ENDING BALANCE: (1) Automated Stretcher & Acc.					5AK140	23,257.00	0.00	21,831.76	



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BEGINNING BALANCE: (3) Stair Chairs - Rpl					5AK141	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK141	14,400.00			U
05/19/2020	PORD	P2003274		STRYKER SALES CORP.	5AK141			2,840.85	U
05/19/2020	PORD	P2003274		STRYKER SALES CORP.	5AK141			442.02	U
05/19/2020	PORD	P2003274		STRYKER SALES CORP.	5AK141			10,106.59	U
05/19/2020	PORD	P2003274		STRYKER SALES CORP.	5AK141			221.01	U
ENDING BALANCE: (3) Stair Chairs - Rpl					5AK141	14,400.00	0.00	13,610.47	
BEGINNING BALANCE: (1) Stair Chair					5AK142	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK142	4,800.00			U
05/19/2020	PORD	P2003276		STRYKER SALES CORP.	5AK142			3,368.86	U
05/19/2020	PORD	P2003276		STRYKER SALES CORP.	5AK142			73.67	U
05/19/2020	PORD	P2003276		STRYKER SALES CORP.	5AK142			147.34	U
06/04/2020	CORD	P2003276		STRYKER SALES CORP.	5AK142			946.95	U
ENDING BALANCE: (1) Stair Chair					5AK142	4,800.00	0.00	4,536.82	
BEGINNING BALANCE: Power Cot Accessories					5AK143	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK143	5,310.00			U
03/12/2020	PORD	P2002826		STRYKER SALES CORP.	5AK143			1,173.00	U
03/12/2020	PORD	P2002826		STRYKER SALES CORP.	5AK143			2,984.72	U
03/12/2020	PORD	P2002826		STRYKER SALES CORP.	5AK143			1,070.98	U
03/19/2020	INEI	I2017809		STRYKER SALES CORP.	5AK143		1,173.00		U
03/19/2020	INEI	I2017809		STRYKER SALES CORP.	5AK143			-2,984.72	U
03/19/2020	INEI	I2017809		STRYKER SALES CORP.	5AK143		2,984.72		U
03/19/2020	INEI	I2017809		STRYKER SALES CORP.	5AK143			-1,173.00	U
03/20/2020	INEI	I2017810		STRYKER SALES CORP.	5AK143		1,070.98		U
03/20/2020	INEI	I2017810		STRYKER SALES CORP.	5AK143			-1,070.98	U
ENDING BALANCE: Power Cot Accessories					5AK143	5,310.00	5,228.70	0.00	
BEGINNING BALANCE: (10) Oxygen Cylinders					5AK144	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK144	590.00			U
01/13/2020	PORD	P2002355		EMERGENCY MEDICAL PRODUCTS,	5AK144			466.63	U
06/30/2020	POCL	*2100580		Close PO P2002355	5AK144			-466.63	U
ENDING BALANCE: (10) Oxygen Cylinders					5AK144	590.00	0.00	0.00	
BEGINNING BALANCE: CPAP Ventilating Breathing Circuits					5AK145	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK145	9,450.00			U

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				GF / County Ordinary	1000				
07/24/2019	PORD	P2001087		QUADMED INC	5AK145			9,435.19	U
09/03/2019	JE15	J2003810		PA 20-65	5AK145		9,435.19		U
06/30/2020	POCL	*2100480		Close PO P2001087	5AK145			-9,435.19	U
ENDING BALANCE: CPAP Ventilating Breathing Circuits					5AK145	9,450.00	9,435.19	0.00	
BEGINNING BALANCE: (4) EMS Substation Chairs - Rpl					5AK146	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK146	3,000.00			U
01/21/2020	PORD	P2002414		FIRE STATION OUTFITTERS LLC	5AK146			2,889.00	U
02/04/2020	INEI	I2014222		FIRE STATION OUTFITTERS LLC	5AK146		2,889.00		U
02/04/2020	INEI	I2014222		FIRE STATION OUTFITTERS LLC	5AK146			-2,889.00	U
ENDING BALANCE: (4) EMS Substation Chairs - Rpl					5AK146	3,000.00	2,889.00	0.00	
BEGINNING BALANCE: Infant & Child Restraint Systems					5AK147	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK147	1,970.00			U
01/28/2020	PORD	P2002473		QUADMED INC	5AK147			1,399.45	U
01/28/2020	PORD	P2002474		HENRY SCHEIN INC	5AK147			470.80	U
02/14/2020	INEI	I2014852		QUADMED INC	5AK147		1,399.45		U
02/14/2020	INEI	I2014852		QUADMED INC	5AK147			-1,399.45	U
03/05/2020	INEI	I2016108		HENRY SCHEIN INC	5AK147		470.80		U
03/05/2020	INEI	I2016108		HENRY SCHEIN INC	5AK147			-470.80	U
06/30/2020	POBC	*2100384		Batch Close PO P2002473	5AK147			0.00	U
ENDING BALANCE: Infant & Child Restraint Systems					5AK147	1,970.00	1,870.25	0.00	
BEGINNING BALANCE: Manikin - Repl Parts					5AK148	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK148	4,600.00			U
06/30/2020	JE20	F2100321		PCard-BRIAN HOOD	5AK148		1,321.45		U
06/30/2020	JE20	F2100321		PCard-BRIAN HOOD	5AK148		241.82		U
ENDING BALANCE: Manikin - Repl Parts					5AK148	4,600.00	1,563.27	0.00	
BEGINNING BALANCE: (27) Traffic Interruption Devices					5AK149	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK149	17,200.00			U
01/15/2020	BD02	J2002240		BAR 20-081	5AK149			22,348.00	U
01/15/2020	BD02	J2002240		BAR 20-081	5AK149			-17,200.00	U
01/15/2020	BD02	J2002240		BAR 20-081	5AK149			88,163.00	U
03/12/2020	PORD	P2002831		TEMPLE INC	5AK149			110,504.25	U
04/03/2020	INEI	I2018090		TEMPLE INC	5AK149		110,504.25		U

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				GF / County Ordinary	1000				
04/03/2020	INEI	I2018090		TEMPLE INC	5AK149			-110,504.25	U
ENDING BALANCE:		(27)		Traffic Interruption Devices	5AK149	110,511.00	110,504.25	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1A) - Rpl					5AK150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK150	2,553.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK150			2,551.95	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK150			-2,551.95	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK150			2,551.95	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK150			-2,551.95	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK150		2,551.95		U
ENDING BALANCE:		(3)		Personal Computers (F1A) - Rpl	5AK150	2,553.00	2,551.95	0.00	
BEGINNING BALANCE: (1) Laptop (F4) & Accessories-Rpl					5AK151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK151	2,290.00			U
12/09/2019	REQP	R2000674		RHONDA PORTH	5AK151			1,829.70	U
12/09/2019	REQP	R2000674		RHONDA PORTH	5AK151			243.96	U
12/16/2019	POLQ	P2002206		DELL MARKETING LP	5AK151			-1,829.70	U
12/16/2019	POLQ	P2002206		DELL MARKETING LP	5AK151			-243.96	U
12/16/2019	PORD	P2002206		DELL MARKETING LP	5AK151			1,829.70	U
12/16/2019	PORD	P2002206		DELL MARKETING LP	5AK151			243.96	U
01/13/2020	INEI	I2012733		DELL MARKETING LP	5AK151		1,829.70		U
01/13/2020	INEI	I2012733		DELL MARKETING LP	5AK151			-1,829.70	U
01/13/2020	INEI	I2012733		DELL MARKETING LP	5AK151		240.59		U
01/13/2020	INEI	I2012733		DELL MARKETING LP	5AK151			-243.96	U
ENDING BALANCE:		(1)		Laptop (F4) & Accessories-Rpl	5AK151	2,290.00	2,070.29	0.00	
BEGINNING BALANCE: (4) Laptops (F5A) - Rpl					5AK152	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK152	14,328.00			U
04/17/2020	REQP	R2001031		RHONDA PORTH	5AK152			9,523.00	U
04/17/2020	REQP	R2001031		RHONDA PORTH	5AK152			2,760.56	U
04/17/2020	REQP	R2001031		RHONDA PORTH	5AK152			552.08	U
04/17/2020	REQP	R2001031		RHONDA PORTH	5AK152			220.81	U
04/17/2020	REQP	R2001031		RHONDA PORTH	5AK152			920.16	U
04/21/2020	POLQ	P2003061		DELL MARKETING LP	5AK152			-920.16	U
04/21/2020	POLQ	P2003061		DELL MARKETING LP	5AK152			-220.81	U
04/21/2020	POLQ	P2003061		DELL MARKETING LP	5AK152			-552.08	U
04/21/2020	POLQ	P2003061		DELL MARKETING LP	5AK152			-2,760.56	U

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				GF / County Ordinary	1000				
04/21/2020	POLQ	P2003061		DELL MARKETING LP	5AK152			-9,523.00	U
04/21/2020	PORD	P2003061		DELL MARKETING LP	5AK152			9,523.00	U
04/21/2020	PORD	P2003061		DELL MARKETING LP	5AK152			920.16	U
04/21/2020	PORD	P2003061		DELL MARKETING LP	5AK152			2,760.56	U
04/21/2020	PORD	P2003061		DELL MARKETING LP	5AK152			552.08	U
04/21/2020	PORD	P2003061		DELL MARKETING LP	5AK152			220.81	U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152			-552.08	U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152	220.81			U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152			-220.81	U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152	920.16			U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152	552.08			U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152			-2,760.56	U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152			-9,523.00	U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152	9,523.00			U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152			-920.16	U
05/05/2020	INEI	I2020746		DELL MARKETING LP	5AK152	2,760.56			U
ENDING BALANCE:		(4) Laptops (F5A) - Rpl			5AK152	14,328.00	13,976.61	0.00	
BEGINNING BALANCE:		(12) Laptops (F5B) - Rpl			5AK153	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK153	29,856.00			U
04/17/2020	REQP	R2001032		RHONDA PORTH	5AK153			28,569.00	U
04/27/2020	POLQ	P2003090		DELL MARKETING LP	5AK153			-28,569.00	U
04/27/2020	PORD	P2003090		DELL MARKETING LP	5AK153			28,569.00	U
06/01/2020	INEI	I2100038		DELL MARKETING LP	5AK153	28,568.99			U
06/01/2020	INEI	I2100038		DELL MARKETING LP	5AK153			-28,569.00	U
ENDING BALANCE:		(12) Laptops (F5B) - Rpl			5AK153	29,856.00	28,568.99	0.00	
BEGINNING BALANCE:		(10) Laptops (F6) - Rpl			5AK154	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK154	38,620.00			U
04/17/2020	REQP	R2001033		RHONDA PORTH	5AK154			6,445.68	U
04/17/2020	REQP	R2001033		RHONDA PORTH	5AK154			125.19	U
04/17/2020	REQP	R2001033		RHONDA PORTH	5AK154			1,104.21	U
04/21/2020	POLQ	P2003062		DELL MARKETING LP	5AK154			-6,445.68	U
04/21/2020	POLQ	P2003062		DELL MARKETING LP	5AK154			-1,104.21	U
04/21/2020	POLQ	P2003062		DELL MARKETING LP	5AK154			-125.19	U
04/21/2020	PORD	P2003062		DELL MARKETING LP	5AK154			125.19	U
04/21/2020	PORD	P2003062		DELL MARKETING LP	5AK154			6,445.68	U
04/21/2020	PORD	P2003062		DELL MARKETING LP	5AK154			1,104.21	U

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				GF / County Ordinary	1000				
05/08/2020	REQP	R2001094		RHONDA PORTH	5AK154			10,839.14	U
05/08/2020	REQP	R2001094		RHONDA PORTH	5AK154			1,829.19	U
05/08/2020	POLQ	P2003186		RIDGELINE TECHNOLOGY	5AK154			-1,829.19	U
05/08/2020	POLQ	P2003186		RIDGELINE TECHNOLOGY	5AK154			-10,839.14	U
05/08/2020	PORD	P2003186		RIDGELINE TECHNOLOGY	5AK154			10,839.14	U
05/08/2020	PORD	P2003186		RIDGELINE TECHNOLOGY	5AK154			1,829.19	U
05/15/2020	REQP	R2001113		RHONDA PORTH	5AK154			173.62	U
05/15/2020	REQP	R2001113		RHONDA PORTH	5AK154			63.47	U
05/15/2020	POLQ	P2003270		RIDGELINE TECHNOLOGY	5AK154			-63.47	U
05/15/2020	POLQ	P2003270		RIDGELINE TECHNOLOGY	5AK154			-173.62	U
05/15/2020	PORD	P2003270		RIDGELINE TECHNOLOGY	5AK154			173.62	U
05/15/2020	PORD	P2003270		RIDGELINE TECHNOLOGY	5AK154			63.47	U
05/28/2020	INEI	I2020757		RIDGELINE TECHNOLOGY	5AK154			-1,829.19	U
05/28/2020	INEI	I2020757		RIDGELINE TECHNOLOGY	5AK154		1,829.19		U
05/28/2020	INEI	I2020757		RIDGELINE TECHNOLOGY	5AK154		10,839.14		U
05/28/2020	INEI	I2020757		RIDGELINE TECHNOLOGY	5AK154			-10,839.14	U
05/29/2020	PORD	P2003338		PCN STRATEGIES INC	5AK154			78.09	U
05/29/2020	PORD	P2003338		PCN STRATEGIES INC	5AK154			175.72	U
05/29/2020	PORD	P2003338		PCN STRATEGIES INC	5AK154			8,265.75	U
05/29/2020	PORD	P2003338		PCN STRATEGIES INC	5AK154			1,647.00	U
06/03/2020	INEI	I2021050		DELL MARKETING LP	5AK154		1,104.21		U
06/03/2020	INEI	I2021050		DELL MARKETING LP	5AK154			-125.19	U
06/03/2020	INEI	I2021050		DELL MARKETING LP	5AK154		125.19		U
06/03/2020	INEI	I2021050		DELL MARKETING LP	5AK154			-6,445.68	U
06/03/2020	INEI	I2021050		DELL MARKETING LP	5AK154			-1,104.21	U
06/03/2020	INEI	I2021050		DELL MARKETING LP	5AK154		6,445.67		U
ENDING BALANCE:		(10)	Laptops (F6) - Rpl		5AK154	38,620.00	20,343.40	10,403.65	
BEGINNING BALANCE:		(2)	Substations TVs - Rpl		5AK155	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK155	560.00			U
02/29/2020	JE20	F2003108		PCard-ERIC KEHL	5AK155		361.66		U
ENDING BALANCE:		(2)	Substations TVs - Rpl		5AK155	560.00	361.66	0.00	
BEGINNING BALANCE:		(50)	Zoll AED Plus w/Accessories		5AK156	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK156	84,600.00			U
01/23/2020	PORD	P2002449		MASTER MEDICAL EQUIPMENT LL	5AK156			52,162.50	U
01/23/2020	PORD	P2002449		MASTER MEDICAL EQUIPMENT LL	5AK156			7,984.88	U
01/23/2020	PORD	P2002449		MASTER MEDICAL EQUIPMENT LL	5AK156			3,811.88	U

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				GF / County Ordinary	1000				
01/23/2020	PORD	P2002449		MASTER MEDICAL EQUIPMENT LL	5AK156			9,886.80	U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156			-3,811.88	U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156		7,984.88		U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156		3,811.88		U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156			-9,886.80	U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156		9,886.80		U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156			-7,984.88	U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156		52,162.50		U
02/12/2020	INEI	I2014988		MASTER MEDICAL EQUIPMENT LL	5AK156			-52,162.50	U
ENDING BALANCE:		(50)	Zoll AED Plus w/Accessories		5AK156	84,600.00	73,846.06	0.00	
BEGINNING BALANCE:			EMS Simulation Room		5AK157	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK157	8,000.00			U
ENDING BALANCE:			EMS Simulation Room		5AK157	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(30)	Scanners		5AK158	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK158	6,300.00			U
ENDING BALANCE:		(30)	Scanners		5AK158	6,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Ambulance Equip Security Locker		5AK159	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK159	4,500.00			U
ENDING BALANCE:		(2)	Ambulance Equip Security Locker		5AK159	4,500.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to DHEC / EMS Grant-in-Aid		812520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812520	1,450.00			U
11/12/2019	BD02	J2001527		BAR 20-057	812520	-292.00			U
01/03/2020	J099	J2002066		TAN 2001-03	812520		1,158.00		U
ENDING BALANCE:			Op Trn to DHEC / EMS Grant-in-Aid		812520	1,158.00	1,158.00	0.00	
BEGINNING BALANCE:			Op Trn to DHEC Duke Endowment Grant		812523	0.00	0.00	0.00	
11/12/2019	BD02	J2001526		BAR 20-056	812523	1,109.00			U
01/03/2020	J099	J2002066		TAN 2001-03	812523		1,109.00		U
ENDING BALANCE:			Op Trn to DHEC Duke Endowment Grant		812523	1,109.00	1,109.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	12,463,822.00	12,015,624.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,216,935.00	2,598,273.85	1,149,291.07	
				OTHER FINANCING USES	(SOURCES) 08	2,267.00	2,267.00	0.00	

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				Coronavirus Emerg. F	Suppl. 2470				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
05/19/2020	BD02	J2003670		BAR 20-122	521200	2,311.00			U
06/01/2020	PORD	P2003357		AEROCLAVE LLC	521200			2,182.80	U
ENDING BALANCE:				Operating Supplies	521200	2,311.00	0.00	2,182.80	
BEGINNING BALANCE:				(3) AeroClave Decontam. Systems	5AK510	0.00	0.00	0.00	
05/19/2020	BD02	J2003670		BAR 20-122	5AK510	85,033.00			U
06/01/2020	PORD	P2003357		AEROCLAVE LLC	5AK510			3,636.93	U
06/01/2020	PORD	P2003357		AEROCLAVE LLC	5AK510			963.00	U
06/01/2020	PORD	P2003357		AEROCLAVE LLC	5AK510			80,044.56	U
ENDING BALANCE:				(3) AeroClave Decontam. Systems	5AK510	85,033.00	0.00	84,644.49	
TOTAL FUND:				2470 Coronavirus Emerg. Suppl. F GENERAL EXPENDITURES	OPERATING 07	87,344.00	0.00	86,827.29	



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				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,494.00			U
11/12/2019	BD02	J2001527		BAR 20-057	525210	-2,540.00			U
04/01/2020	INEI	I2103041		MIDLANDS TECHNICAL COLLEGE	525210		20,663.00		U
04/01/2020	INEI	I2103041		MIDLANDS TECHNICAL COLLEGE	525210			-20,663.00	U
06/30/2020	BD02	J2100342		ABT 20-312	525210	709.00			U
06/30/2020	CORD	P2001723		MIDLANDS TECHNICAL COLLEGE	525210			20,663.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,663.00	20,663.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
11/12/2019	BD02	J2001527		BAR 20-057	540010	498.00			U
06/30/2020	BD02	J2100342		ABT 20-312	540010	-498.00			U
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop Tablet Combo (2-in-1)					5AK413	0.00	0.00	0.00	
11/12/2019	BD02	J2001527		BAR 20-057	5AK413	1,750.00			U
04/17/2020	REQP	R2001034		RHONDA PORTH	5AK413			1,230.50	U
04/17/2020	REQP	R2001034		RHONDA PORTH	5AK413			102.72	U
04/17/2020	REQP	R2001034		RHONDA PORTH	5AK413			205.44	U
04/21/2020	POLQ	P2003063		DELL MARKETING LP	5AK413			-205.44	U
04/21/2020	POLQ	P2003063		DELL MARKETING LP	5AK413			-102.72	U
04/21/2020	POLQ	P2003063		DELL MARKETING LP	5AK413			-1,230.50	U
04/21/2020	PORD	P2003063		DELL MARKETING LP	5AK413			1,230.50	U
04/21/2020	PORD	P2003063		DELL MARKETING LP	5AK413			102.72	U
04/21/2020	PORD	P2003063		DELL MARKETING LP	5AK413			205.44	U
04/23/2020	INEI	I2018786		DELL MARKETING LP	5AK413			-102.72	U
04/23/2020	INEI	I2018786		DELL MARKETING LP	5AK413			-205.44	U
04/23/2020	INEI	I2018786		DELL MARKETING LP	5AK413		102.72		U
04/23/2020	INEI	I2018786		DELL MARKETING LP	5AK413			-1,230.50	U
04/23/2020	INEI	I2018786		DELL MARKETING LP	5AK413		1,230.51		U
04/23/2020	INEI	I2018786		DELL MARKETING LP	5AK413		205.44		U
06/30/2020	BD02	J2100342		ABT 20-312	5AK413	-211.00			U
ENDING BALANCE: (1) Laptop Tablet Combo (2-in-1)					5AK413	1,539.00	1,538.67	0.00	

27-AUG-2020 08:40:17 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid				GENERAL EXPENDITURES	OPERATING 07	22,202.00	22,201.67	0.00	

27-AUG-2020 08:40:17 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / Duke Endowment Grant	2523				
BEGINNING BALANCE:		(20)	Airtraq	Video Laryngoscopes	5AK412	0.00	0.00	0.00	
11/12/2019	BD02	J2001526		BAR 20-056	5AK412	26,961.00			U
ENDING BALANCE:		(20)	Airtraq	Video Laryngoscopes	5AK412	26,961.00	0.00	0.00	
TOTAL FUND: 2523 DHEC / Duke Endowment Grant									
				GENERAL EXPENDITURES	OPERATING 07	26,961.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		30,248.82		U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		-203.82		U
07/19/2019	HFEF	F2000003		HR Payroll 2019 BW 15 1	519120		203.82		U
07/19/2019	HFEF	F2000004		HR Payroll 2019 BW 15 2	519120		203.82		U
07/19/2019	HFEF	F2000005		HR Payroll 2019 BW 15 3	519120		-203.82		U
07/19/2019	HFEF	F2000006		HR Payroll 2019 BW 15 4	519120		-203.82		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-30,515.28		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		61,030.56		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		30,719.10		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		29,614.35		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		29,234.11		U
09/27/2019	HFEF	F2000019		HR Payroll 2019 BW 20 1	519120		380.24		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		31,072.82		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-168.36		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		31,241.18		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		31,371.19		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		30,725.58		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		30,771.01		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		31,337.05		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-0.01		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		30,358.26		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		-203.82		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		30,667.80		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		31,690.60		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		30,325.72		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		29,921.18		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		29,742.92		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		-25.56		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		-178.67		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		30,297.18		U
04/10/2020	HFEF	F2000048		HR Payroll 2020 BW 8 1	519120		-26.32		U
04/10/2020	HFEF	F2000049		HR Payroll 2020 BW 8 2	519120		26.32		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		29,910.47		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		-16.69		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		29,910.92		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		-17.14		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		-178.31		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		29,868.27		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		28,899.75		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		-167.91		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		29,188.14		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		-16.93		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		31,953.46		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		-25.19		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		4,905.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	733,668.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	733,668.81	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	12,463,822.00	12,749,293.53	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,353,442.00	2,620,475.52	1,236,118.36	
OTHER FINANCING USES					(SOURCES) 08	2,267.00	2,267.00	0.00	

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	9,695,956.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-60,151.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		60,151.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		413,181.24		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-45,764.46		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		393,182.61		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-47,251.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		-1,638.99		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		411,313.26		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-49,300.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		401,951.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-47,601.04		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-60,701.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		435,004.65		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-52,124.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		426,648.72		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		432,799.23		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-63,140.50		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		412,768.45		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-56,118.12		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		430,775.48		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-62,541.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		423,724.03		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-59,447.08		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		457,296.63		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-56,009.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-149.82		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		405,276.16		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-55,137.52		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		449,856.80		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-50,835.28		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-55,497.26		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-544.01		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		424,471.87		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		423,274.43		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-54,750.66		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		413,014.18		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-47,864.40		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-57,425.98		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		416,647.72		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		405,161.88		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-46,773.64		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		408,436.90		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-55,000.46		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-46,337.08		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		395,194.10		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-44,382.12		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		395,650.22		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-46,286.86		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		393,936.53		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		384,131.59		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-37,549.38		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-41,130.06		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		414,915.50		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		392,450.22		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-39,725.88		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-40,195.48		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		40,195.48		U
06/30/2020	BD02	J2100164		ABT 20-305	510100	-162,356.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		393,211.79		U
06/30/2020	HGNL	F2100002		HR Payroll 2020 BW 14 1	510100		-2,873.87		U
06/30/2020	HGNL	F2100003		HR Payroll 2020 BW 14 2	510100		2,592.14		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		59,888.75		U
06/30/2020	HGNL	F2100008		HR Payroll 2020 BW 15 1	510100		745.52		U
ENDING BALANCE: Salaries & Wages					510100	9,533,600.00	9,533,599.66	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,713,792.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		60,151.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-60,151.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		22,882.23		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		45,764.46		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		23,625.52		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		47,251.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		24,650.09		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		49,300.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		23,800.52		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		47,601.04		U

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		60,701.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		26,062.44		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		52,124.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		30,350.79		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		31,570.25		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		63,140.50		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		28,059.06		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		56,118.12		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		31,270.52		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		62,541.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		29,723.54		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		59,447.08		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		28,004.66		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		56,009.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		27,568.76		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		55,137.52		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		25,417.64		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		50,835.28		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		55,497.26		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		27,748.63		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		27,375.33		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		54,750.66		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		23,932.20		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		47,864.40		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		57,425.98		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		28,712.99		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		23,386.82		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		46,773.64		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		27,500.23		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		55,000.46		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		46,337.08		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		23,168.54		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		44,382.12		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		22,191.06		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		46,286.86		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		23,143.43		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		18,774.69		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJ	510199		37,549.38		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		41,130.06		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		20,565.03		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		19,862.94		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		39,725.88		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		40,195.48		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-40,195.48		U
06/30/2020	BD02	J2100164		ABT 20-305	510199	224,350.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		20,097.74		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	510199		-4,342.31		U
ENDING BALANCE: Special Overtime					510199	1,938,142.00	1,933,799.16	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		164.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		513.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		2,519.93		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,153.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		719.81		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		2,937.37		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		1,033.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		1,853.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		1,726.49		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		1,277.94		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		1,310.75		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,737.38		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		715.50		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		579.05		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		328.75		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		1,073.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		776.33		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		484.40		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		883.90		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		239.45		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		490.46		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		64.18		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		362.64		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		1,142.57		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		792.89		U
06/30/2020	BD02	J2100164		ABT 20-305	510200	26,298.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		415.91		U
ENDING BALANCE: Overtime					510200	26,298.00	26,297.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	132,881.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		4,985.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-4,816.77		U
08/02/2019	JE15	J2000353		PA 20-01	510300		9,633.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,264.29		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,714.29		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		5,509.23		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		6,146.45		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		6,277.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		5,734.84		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		5,713.11		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		6,177.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		4,856.40		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		6,372.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		3,910.87		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		5,076.96		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		5,261.30		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		4,945.41		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		5,320.68		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		4,694.34		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		3,371.61		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		3,947.91		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		3,291.64		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		3,028.24		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,842.57		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		3,379.51		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		3,185.67		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		3,110.78		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		322.41		U
ENDING BALANCE:		Part Time			510300	132,881.00	123,258.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	890,814.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		31,652.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		30,205.94		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		31,812.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		33,171.97		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		33,630.94		U

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				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		33,564.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		33,991.35		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		32,230.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		33,814.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		33,167.74		U
12/06/2019	HFEX	F2000026		HR Payroll 2019 SY 25 0	511112		917.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		36,138.12		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-41.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		31,684.94		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		34,551.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		32,795.41		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		34,902.43		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		31,599.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		32,261.04		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		30,933.55		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		31,444.96		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		30,083.19		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		30,012.37		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		29,901.28		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		28,749.18		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		31,418.34		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		29,601.95		U
06/30/2020	BD02	J2100164		ABT 20-305	511112	-43,394.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		29,651.74		U
06/30/2020	HFEX	F2100002		HR Payroll 2020 BW 14 1	511112		-219.85		U
06/30/2020	HFEX	F2100003		HR Payroll 2020 BW 14 2	511112		198.30		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		4,294.50		U
06/30/2020	HFEX	F2100008		HR Payroll 2020 BW 15 1	511112		54.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	847,420.00	838,176.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,544.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		919.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		899.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,033.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		985.16		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		974.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,097.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,081.13		U

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				GF / County Ordinary	1000				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,651.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		906.02		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		907.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		970.67		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,010.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,062.75		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		939.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		989.34		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		948.32		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		959.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		940.34		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		967.83		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		745.81		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		919.46		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		713.19		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		752.35		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		628.26		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		729.32		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		741.17		U
06/30/2020	BD02	J2100164		ABT 20-305	511113	20,204.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		759.11		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		121.83		U
ENDING BALANCE:		SCRS	-	Employer's Portion	511113	25,748.00	22,051.07	0.00	
BEGINNING BALANCE:		PORS	-	Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	1,894,821.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		77,686.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		74,270.31		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		77,818.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		76,144.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		82,376.02		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		81,543.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		82,810.26		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-94,715.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		78,885.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		82,702.68		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		81,049.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		86,806.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		77,541.00		U

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				GF / County Ordinary	1000				
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-101.53		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		84,837.91		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-0.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		80,539.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		80,461.35		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		78,035.09		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		79,625.64		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		76,128.62		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		77,940.32		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		74,535.36		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		74,548.88		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		74,207.98		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		71,710.03		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		77,903.21		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		73,567.32		U
06/30/2020	BD02	J2100164		ABT 20-305	511114	96,547.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		73,294.88		U
06/30/2020	HFEX	F2100002		HR Payroll 2020 BW 14 1	511114		-154.16		U
06/30/2020	HFEX	F2100003		HR Payroll 2020 BW 14 2	511114		154.16		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		10,364.21		U
06/30/2020	HFEX	F2100008		HR Payroll 2020 BW 15 1	511114		135.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,991,368.00	1,952,653.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	2,082,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		172,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		172,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		172,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		172,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		172,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		172,250.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		172,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		172,250.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		172,250.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		172,250.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		172,250.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		172,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,082,600.00	2,067,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	669,259.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		25,704.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		24,601.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		25,859.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		25,285.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		27,281.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		27,252.62		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		27,550.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		26,198.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		27,425.15		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		26,898.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		29,073.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		25,778.35		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-32.62		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		28,029.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		26,741.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		26,637.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		25,837.27		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		26,352.50		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		25,320.12		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		25,695.98		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		24,692.47		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		24,643.97		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		24,527.19		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		23,650.80		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		25,707.98		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		24,322.80		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		24,338.19		U
06/30/2020	HFEX	F2100002		HR Payroll 2020 BW 14 1	511130		-168.41		U
06/30/2020	HFEX	F2100003		HR Payroll 2020 BW 14 2	511130		151.90		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		3,512.13		U
06/30/2020	HFEX	F2100008		HR Payroll 2020 BW 15 1	511130		43.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	669,259.00	678,912.18	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNC	C210185A		SC DEPT OF EMPLOYMENT AND W	511131		-6.86		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		45.35		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		509.38		U

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				GF / County Ordinary	1000				
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		0.39		U
ENDING BALANCE:		S. C.		Unemployment	511131	0.00	548.26	0.00	
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		201.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		186.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		226.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		218.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		116.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		145.87		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		199.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		186.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		210.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		233.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		186.72		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		218.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		163.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		93.36		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		119.62		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		119.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		93.36		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		110.86		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		107.95		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		70.02		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		51.06		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		64.19		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		81.69		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		93.36		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		81.69		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		93.36		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511213		23.34		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	3,696.47	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		1,476.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		1,454.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		1,528.79		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		1,537.48		U

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				GF / County Ordinary	1000				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		1,580.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		1,549.03		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		1,535.11		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		1,624.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		1,621.02		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		1,549.48		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		1,433.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		1,461.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		1,374.51		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		1,560.05		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		1,505.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		1,496.85		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		1,508.46		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		1,486.47		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		1,350.04		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		1,377.78		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		1,459.32		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		1,474.32		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		1,350.04		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		1,388.83		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		1,399.78		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		1,366.69		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		264.46		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	38,713.72	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516100	42,000.00			U
12/05/2019	BD02	J2001952		ABT 20-110	516100	-27,665.00			U
12/06/2019	HGNL	F2000026		HR Payroll 2019 SY 25 0	516100		11,990.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	516100		2,345.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	14,335.00	14,335.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516130	5,000.00			U
07/01/2019	INNI	CR200146		SC COUNTIES WORKERS COMPENS	516130		1,022.00		U
07/01/2019	INNI	CR200648		SC COUNTIES WORKERS COMPENS	516130		96.00		U
09/18/2019	INNI	CR200306		SC COUNTIES WORKERS COMPENS	516130		1,022.00		U
01/01/2020	INNI	CR200747		SC COUNTIES WORKERS COMPENS	516130		1,022.00		U



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				GF / County Ordinary	1000				
04/01/2020	INNI	CR200866		SC COUNTIES WORKERS COMPENS	516130		1,022.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	4,184.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	55,000.00			U
07/01/2019	PORD	P2000082		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,525.30	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2019	PORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			20,520.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2019	PORD	P2000171		PALMETTO HYDRO SOLUTIONS LL	520100			400.00	U
07/01/2019	PORD	P2000178		TRI AIR TESTING	520100			2,700.00	U
07/01/2019	POCL	*2100252		Close PO P2000092	520100			-8.61	U
07/01/2019	POCL	*2100252		Close PO P2000092	520100			0.00	U
07/01/2019	POCL	*2100252		Close PO P2000092	520100			-1,360.64	U
07/01/2019	POCL	*2100252		Close PO P2000092	520100			0.00	U
07/01/2019	POCL	*2100252		Close PO P2000092	520100			-1,331.14	U
07/01/2019	POCL	*2100252		Close PO P2000092	520100			-117.64	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/09/2019	INEI	I2003212		CARAWAY FIRE & SAFETY	520100		1,454.27		U
07/09/2019	INEI	I2003212		CARAWAY FIRE & SAFETY	520100			-1,454.27	U
07/15/2019	INEI	I2002686		CARAWAY FIRE & SAFETY	520100			-249.33	U
07/15/2019	INEI	I2002686		CARAWAY FIRE & SAFETY	520100		249.33		U
07/22/2019	INEI	I2004760		TRI AIR TESTING	520100		762.61		U
07/22/2019	INEI	I2004760		TRI AIR TESTING	520100			-762.61	U

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08/20/2019	INEI	I2004630		CARAWAY FIRE & SAFETY	520100		574.16		U
08/20/2019	INEI	I2004630		CARAWAY FIRE & SAFETY	520100			-574.16	U
08/22/2019	INEI	I2004780		PALMETTO HYDRO SOLUTIONS LL	520100		940.00		U
08/22/2019	INEI	I2004780		PALMETTO HYDRO SOLUTIONS LL	520100			-940.00	U
08/29/2019	INEI	I2005081		CARAWAY FIRE & SAFETY	520100		1,820.37		U
08/29/2019	INEI	I2005081		CARAWAY FIRE & SAFETY	520100			-1,820.37	U
09/04/2019	CORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			378.00	U
09/04/2019	CORD	P2000171		PALMETTO HYDRO SOLUTIONS LL	520100			600.00	U
09/10/2019	INEI	I2005720		CARAWAY FIRE & SAFETY	520100		67.12		U
09/10/2019	INEI	I2005720		CARAWAY FIRE & SAFETY	520100			-67.12	U
09/25/2019	INEI	I2006745		CARAWAY FIRE & SAFETY	520100		569.65		U
09/25/2019	INEI	I2006745		CARAWAY FIRE & SAFETY	520100			-569.65	U
09/30/2019	INEI	I2006910		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006910		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006911		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006911		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2019	INEI	I2006912		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006912		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006913		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006913		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006914		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006914		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2019	INEI	I2006915		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006915		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006916		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006916		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006917		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/30/2019	INEI	I2006917		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/30/2019	INEI	I2006918		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006918		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006919		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
09/30/2019	INEI	I2006919		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/30/2019	INEI	I2006920		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006920		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006921		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2019	INEI	I2006921		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006922		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006922		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006923		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006923		ADVANCED DOOR SYSTEMS INC	520100		285.00		U

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				GF / County Ordinary	1000				
09/30/2019	INEI	I2006924		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006924		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006925		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006925		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006926		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/30/2019	INEI	I2006926		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/30/2019	INEI	I2006927		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
09/30/2019	INEI	I2006927		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/30/2019	INEI	I2006929		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
09/30/2019	INEI	I2006929		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
09/30/2019	INEI	I2006931		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006931		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006933		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006933		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/30/2019	INEI	I2006939		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/30/2019	INEI	I2006939		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/30/2019	INEI	I2006942		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/30/2019	INEI	I2006942		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2009645		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/30/2019	INEI	I2009645		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
10/09/2019	INEI	I2007424		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
10/09/2019	INEI	I2007424		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
10/22/2019	INEI	I2008207		SAFE AIR SYSTEMS INC	520100		105.00		U
10/22/2019	INEI	I2008207		SAFE AIR SYSTEMS INC	520100			-105.00	U
10/22/2019	INEI	I2008208		SAFE AIR SYSTEMS INC	520100		762.65		U
10/22/2019	INEI	I2008208		SAFE AIR SYSTEMS INC	520100			-762.65	U
10/22/2019	INEI	I2008209		SAFE AIR SYSTEMS INC	520100		820.85		U
10/22/2019	INEI	I2008209		SAFE AIR SYSTEMS INC	520100			-820.85	U
10/22/2019	INEI	I2008210		SAFE AIR SYSTEMS INC	520100		819.22		U
10/22/2019	INEI	I2008210		SAFE AIR SYSTEMS INC	520100			-819.22	U
11/05/2019	PORD	P2001973		TSI INCORPORATED	520100			715.00	U
11/15/2019	INEI	I2009443		CARAWAY FIRE & SAFETY	520100		685.87		U
11/15/2019	INEI	I2009443		CARAWAY FIRE & SAFETY	520100			-685.87	U
11/19/2019	INEI	I2011160		TSI INCORPORATED	520100		715.00		U
11/19/2019	INEI	I2011160		TSI INCORPORATED	520100			-24.88	U
11/19/2019	INEI	I2011160		TSI INCORPORATED	520100		24.88		U
11/19/2019	INEI	I2011160		TSI INCORPORATED	520100			-715.00	U
11/20/2019	PORD	P2002041		HONEYWELL ANALYTICS	520100			735.00	U
11/29/2019	INEI	I2019193		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
11/29/2019	INEI	I2019193		ADVANCED DOOR SYSTEMS INC	520100		570.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2019	INEI	I2019196		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
11/29/2019	INEI	I2019196		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
12/27/2019	INEI	I2011719		CARAWAY FIRE & SAFETY	520100			-612.04	U
12/27/2019	INEI	I2011719		CARAWAY FIRE & SAFETY	520100		612.04		U
01/04/2020	INEI	I2018046		HONEYWELL ANALYTICS	520100			-735.00	U
01/04/2020	INEI	I2018046		HONEYWELL ANALYTICS	520100		735.00		U
01/10/2020	CORD	P2001973		TSI INCORPORATED	520100			24.88	U
01/22/2020	PORD	P2002450		MUNICIPAL EMERGENCY SERVICE	520100			11,965.00	U
01/29/2020	INEI	I2013703		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
01/29/2020	INEI	I2013703		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
01/29/2020	INEI	I2013704		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
01/29/2020	INEI	I2013704		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
01/29/2020	INEI	I2013705		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
01/29/2020	INEI	I2013705		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
01/29/2020	INEI	I2013706		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
01/29/2020	INEI	I2013706		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
01/29/2020	INEI	I2019190		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
01/29/2020	INEI	I2019190		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
01/29/2020	INEI	I2019198		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
01/29/2020	INEI	I2019198		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
02/06/2020	CORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			-10,000.00	U
02/10/2020	INEI	I2014237		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
02/10/2020	INEI	I2014237		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
02/10/2020	INEI	I2014572		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
02/10/2020	INEI	I2014572		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
02/14/2020	PORD	P2002612		AMERICAN TEST CENTER	520100			5,000.00	U
02/14/2020	PORD	P2002612		AMERICAN TEST CENTER	520100			200.63	U
02/27/2020	CORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			120.00	U
02/28/2020	INEI	I2015432		TRI AIR TESTING	520100			-790.88	U
02/28/2020	INEI	I2015432		TRI AIR TESTING	520100		790.88		U
03/03/2020	POPEN	*2000957		Open PO P2000153	520100			0.00	U
03/03/2020	CORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
03/17/2020	INEI	I2016917		CARAWAY FIRE & SAFETY	520100		911.64		U
03/17/2020	INEI	I2016917		CARAWAY FIRE & SAFETY	520100			-911.64	U
04/21/2020	INEI	I2018832		CARAWAY FIRE & SAFETY	520100		1,019.73		U
04/21/2020	INEI	I2018832		CARAWAY FIRE & SAFETY	520100			-1,019.73	U
05/01/2020	CORD	P2000082		CARAWAY FIRE & SAFETY	520100			1,000.00	U
05/18/2020	INEI	I2100386		AMERICAN TEST CENTER	520100			-481.50	U
05/18/2020	INEI	I2100386		AMERICAN TEST CENTER	520100		481.50		U
05/18/2020	INEI	I2100386		AMERICAN TEST CENTER	520100			-4,786.00	U

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				GF / County Ordinary	1000				
05/18/2020	INEI	I2100386		AMERICAN TEST CENTER	520100		4,786.00		U
05/20/2020	CORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			1,140.00	U
06/03/2020	INEI	I2100108		SAFE AIR SYSTEMS INC	520100			-810.30	U
06/03/2020	INEI	I2100108		SAFE AIR SYSTEMS INC	520100		810.30		U
06/03/2020	INEI	I2100110		SAFE AIR SYSTEMS INC	520100		105.00		U
06/03/2020	INEI	I2100110		SAFE AIR SYSTEMS INC	520100			-105.00	U
06/03/2020	INEI	I2100111		SAFE AIR SYSTEMS INC	520100			-773.35	U
06/03/2020	INEI	I2100111		SAFE AIR SYSTEMS INC	520100		773.35		U
06/03/2020	INEI	I2100112		SAFE AIR SYSTEMS INC	520100		105.00		U
06/03/2020	INEI	I2100112		SAFE AIR SYSTEMS INC	520100			-105.00	U
06/03/2020	INEI	I2100114		SAFE AIR SYSTEMS INC	520100			-812.24	U
06/03/2020	INEI	I2100114		SAFE AIR SYSTEMS INC	520100		812.24		U
06/03/2020	INEI	I2100116		SAFE AIR SYSTEMS INC	520100		105.00		U
06/03/2020	INEI	I2100116		SAFE AIR SYSTEMS INC	520100			-105.00	U
06/10/2020	INEI	I2100517		CARAWAY FIRE & SAFETY	520100		529.65		U
06/10/2020	INEI	I2100517		CARAWAY FIRE & SAFETY	520100			-529.65	U
06/16/2020	INEI	I2101145		MUNICIPAL EMERGENCY SERVICE	520100			-11,965.00	U
06/16/2020	INEI	I2101145		MUNICIPAL EMERGENCY SERVICE	520100		12,008.24		U
06/17/2020	CORD	P2002612		AMERICAN TEST CENTER	520100			-214.00	U
06/17/2020	CORD	P2002612		AMERICAN TEST CENTER	520100			280.87	U
06/19/2020	INEI	I2101208		CARAWAY FIRE & SAFETY	520100		239.33		U
06/19/2020	INEI	I2101208		CARAWAY FIRE & SAFETY	520100			-239.33	U
06/22/2020	BD02	J2100029		ABT 20-295	520100	19,468.00			U
06/24/2020	CORD	P2000082		CARAWAY FIRE & SAFETY	520100			1,000.00	U
06/29/2020	CORD	P2000092		SAFE AIR SYSTEMS INC	520100			10.70	U
06/30/2020	POCL	*2100015		Close PO P2000153	520100			0.00	U
06/30/2020	POCL	*2100080		Close PO P2000171	520100			-60.00	U
06/30/2020	POCL	*2100082		Close PO P2000178	520100			-1,146.51	U
06/30/2020	POCL	*2100285		Close PO P2000082	520100			-266.84	U
06/30/2020	POCL	*2100492		Close PO P2000162	520100			-378.00	U
06/30/2020	POCL	*2100493		Close PO P2000162	520100			0.00	U
06/30/2020	POCL	*2100493		Close PO P2000162	520100			0.00	U
06/30/2020	POCL	*2100493		Close PO P2000162	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	74,468.00	48,987.88	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,000.00			U
03/02/2020	BD02	J2003001		ABT 20-172	520103	-1,000.00			U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	520103		52.22		U

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				GF / County Ordinary	1000				
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	520103		205.50		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	520103		129.43		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	520103		542.56		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,000.00	929.71	0.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520104	632.00			U
07/01/2019	INNI	C200068		SANDHILLS PROPERTY OWNERS A	520104		287.56		U
02/10/2020	INNI	CR200898		SANDHILLS PROPERTY OWNERS A	520104		143.02		U
ENDING BALANCE: POA Maintenance					520104	632.00	430.58	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	180.00			U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			160.00	U
01/24/2020	BD02	J2002438		ABT 20-135	520200	14,700.00			U
01/24/2020	BD02	J2002444		ABT 20-135 CORRECTION	520200	-14,700.00			U
06/18/2020	INEI	I2101533		TERRACYCLE REGULATED WASTE	520200		94.73		U
06/18/2020	INEI	I2101533		TERRACYCLE REGULATED WASTE	520200			-160.00	U
ENDING BALANCE: Contracted Services					520200	180.00	94.73	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520201	70,000.00			U
07/01/2019	PORD	P2000089		FITNESS FORUM	520201			65,000.00	U
07/01/2019	PORD	P2000161		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/31/2019	INEI	I2003263		FITNESS FORUM	520201		660.00		U
07/31/2019	INEI	I2003263		FITNESS FORUM	520201			-660.00	U
08/02/2019	ISSU	U2000586		FIRE- GYM	520201		10.00		U
08/12/2019	INEI	I2004238		FITNESS FORUM	520201			-1,540.00	U
08/12/2019	INEI	I2004238		FITNESS FORUM	520201		1,540.00		U
09/06/2019	INEI	I2005406		FITNESS FORUM	520201		440.00		U
09/06/2019	INEI	I2005406		FITNESS FORUM	520201			-440.00	U
11/04/2019	INEI	I2008418		FITNESS FORUM	520201		11,440.00		U
11/04/2019	INEI	I2008418		FITNESS FORUM	520201			-11,440.00	U
12/02/2019	INEI	I2010137		FITNESS FORUM	520201		36,095.00		U
12/02/2019	INEI	I2010137		FITNESS FORUM	520201			-36,095.00	U
12/27/2019	INEI	I2011586		FITNESS FORUM	520201		8,800.00		U
12/27/2019	INEI	I2011586		FITNESS FORUM	520201			-8,800.00	U



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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U



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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-42.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231		42.00		U
09/01/2019	INEI	I2004185		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		42.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-42.00	U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005467		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231		42.00		U
11/01/2019	INEI	I2007933		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-42.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231		42.00		U
12/01/2019	INEI	I2009826		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-42.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231		42.00		U
01/01/2020	INEI	I2010980		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-42.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		42.00		U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013079		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231		42.00		U
03/01/2020	INEI	I2017378		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		42.00		U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-42.00	U
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2020	INEI	I2017391		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		42.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-42.00	U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019194		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U

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				GF / County Ordinary	1000				
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-42.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231		42.00		U
06/01/2020	INEI	I2020436		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	13,536.00	13,536.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	5,000.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			4,000.00	U
07/01/2019	PORD	P2002968		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
08/02/2019	INEI	I2003300		CAROLINA FLEET LLC	520233		290.00		U
08/02/2019	INEI	I2003300		CAROLINA FLEET LLC	520233			-290.00	U
08/08/2019	INEI	I2003594		CAROLINA FLEET LLC	520233		290.00		U
08/08/2019	INEI	I2003594		CAROLINA FLEET LLC	520233			-290.00	U
08/29/2019	INEI	I2004906		CAROLINA FLEET LLC	520233		212.50		U
08/29/2019	INEI	I2004906		CAROLINA FLEET LLC	520233			-212.50	U
02/04/2020	INEI	I2014301		CAROLINA FLEET LLC	520233		290.00		U
02/04/2020	INEI	I2014301		CAROLINA FLEET LLC	520233			-290.00	U

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				GF / County Ordinary	1000				
02/11/2020	INEI	I2014756		CAROLINA FLEET LLC	520233		145.00		U
02/11/2020	INEI	I2014756		CAROLINA FLEET LLC	520233			-145.00	U
03/03/2020	INEI	I2016089		CAROLINA FLEET LLC	520233			-181.25	U
03/03/2020	INEI	I2016089		CAROLINA FLEET LLC	520233		181.25		U
03/09/2020	INEI	I2016090		CAROLINA FLEET LLC	520233		290.00		U
03/09/2020	INEI	I2016090		CAROLINA FLEET LLC	520233			-290.00	U
03/11/2020	INEI	I2016644		CAROLINA FLEET LLC	520233			-290.00	U
03/11/2020	INEI	I2016644		CAROLINA FLEET LLC	520233		290.00		U
03/19/2020	INEI	I2017806		SCHROEDERS TOWING INC	520233		290.00		U
03/19/2020	INEI	I2017806		SCHROEDERS TOWING INC	520233			-290.00	U
03/25/2020	CORD	P2000530		CAROLINA FLEET LLC	520233			-1,711.25	U
03/31/2020	INEI	I2018217		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
03/31/2020	INEI	I2018217		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
04/12/2020	INEI	I2018218		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
04/12/2020	INEI	I2018218		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
04/20/2020	CORD	P2002972		SCHROEDERS TOWING INC	520233			500.00	U
04/27/2020	INEI	I2018219		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
04/27/2020	INEI	I2018219		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	520233		600.00		U
05/01/2020	CORD	P2002968		CAMPBELL'S WRECKER SERVICE,	520233			600.00	U
05/11/2020	INNI	CR201004		EXTREME RECOVERY LLC	520233		75.00		U
06/09/2020	INEI	I2100518		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
06/09/2020	INEI	I2100518		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
06/30/2020	POCL	*2100281		Close PO P2000530	520233			-300.00	U
06/30/2020	POCL	*2100283		Close PO P2002968	520233			0.00	U
06/30/2020	POCL	*2100402		Close PO P2002972	520233			-210.00	U
ENDING BALANCE: Towing Service					520233	5,000.00	4,553.75	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	14,013.00			U
07/01/2019	PORD	P2000156		ERGOMETRICS & APPLIED PERSO	520300			1,500.00	U
11/05/2019	INNI	CR200581		RESOURCE DEVELOPMENT ASSOCI	520300		4,500.00		U
12/09/2019	POCL	*2000882		Close PO P2000156	520300			-1,500.00	U
04/09/2020	BD02	J2003222		ABT 20-196	520300	-8,000.00			U
ENDING BALANCE: Professional Services					520300	6,013.00	4,500.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	1,500.00			U

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07/01/2019	PORD	P2000164		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
01/27/2020	INEI	I2014158		MIDLANDS EXAMS AND DRUG SCR	520302		490.00		U
01/27/2020	INEI	I2014158		MIDLANDS EXAMS AND DRUG SCR	520302			-490.00	U
02/03/2020	INEI	I2014961		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
02/03/2020	INEI	I2014961		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
03/10/2020	CORD	P2000164		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
06/30/2020	POCL	*2100079		Close PO P2000164	520302			-360.00	U
ENDING BALANCE: Drug Testing Services					520302	1,500.00	640.00	0.00	
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520304	67,676.00			U
07/01/2019	PORD	P2000083		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/09/2019	INEI	I2000432		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/09/2019	INEI	I2000432		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/13/2019	PORD	P2000096		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
08/01/2019	INEI	I2001876		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2019	INEI	I2001876		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/03/2019	INEI	I2003489		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/03/2019	INEI	I2003489		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2019	INEI	I2005292		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2019	INEI	I2005292		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/04/2019	INEI	I2007228		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/04/2019	INEI	I2007228		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/02/2019	INEI	I2008892		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/02/2019	INEI	I2008892		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
12/02/2019	INEI	I2008897		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/02/2019	INEI	I2008897		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/21/2020	INEI	I2011584		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/21/2020	INEI	I2011584		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/04/2020	INEI	I2012381		CITY OF WEST COLUMBIA	520304		1,472.99		U
02/04/2020	INEI	I2012381		CITY OF WEST COLUMBIA	520304			-1,472.99	U
03/02/2020	INEI	I2014202		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/02/2020	INEI	I2014202		CITY OF WEST COLUMBIA	520304			-1,472.99	U
04/01/2020	INEI	I2015899		CITY OF WEST COLUMBIA	520304		1,472.99		U
04/01/2020	INEI	I2015899		CITY OF WEST COLUMBIA	520304			-1,472.99	U
05/04/2020	INEI	I2018168		CITY OF WEST COLUMBIA	520304		1,472.99		U
05/04/2020	INEI	I2018168		CITY OF WEST COLUMBIA	520304			-1,472.99	U
06/01/2020	INEI	I2019612		CITY OF WEST COLUMBIA	520304		1,472.99		U
06/01/2020	INEI	I2019612		CITY OF WEST COLUMBIA	520304			-1,472.99	U

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				GF / County Ordinary	1000				
06/01/2020	INEI	I2019687		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
06/01/2020	INEI	I2019687		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	67,675.88	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	6,000.00			U
07/01/2019	PORD	P2000163		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
12/31/2019	INEI	I2011382		MALONE THOMPSON & SUMMERS L	520500		568.75		U
12/31/2019	INEI	I2011382		MALONE THOMPSON & SUMMERS L	520500			-568.75	U
01/21/2020	INEI	I2013754		MALONE THOMPSON & SUMMERS L	520500		87.50		U
01/21/2020	INEI	I2013754		MALONE THOMPSON & SUMMERS L	520500			-87.50	U
02/24/2020	INEI	I2014512		MALONE THOMPSON & SUMMERS L	520500		1,461.25		U
02/24/2020	INEI	I2014512		MALONE THOMPSON & SUMMERS L	520500			-1,461.25	U
04/23/2020	INEI	I2018355		MALONE THOMPSON & SUMMERS L	520500		1,767.50		U
04/23/2020	INEI	I2018355		MALONE THOMPSON & SUMMERS L	520500			-1,767.50	U
06/18/2020	INEI	I2020791		MALONE THOMPSON & SUMMERS L	520500		43.75		U
06/18/2020	INEI	I2020791		MALONE THOMPSON & SUMMERS L	520500			-43.75	U
06/30/2020	INEI	I2102686		MALONE THOMPSON & SUMMERS L	520500		437.50		U
06/30/2020	INEI	I2102686		MALONE THOMPSON & SUMMERS L	520500			-1,071.25	U
ENDING BALANCE: Legal Services					520500	6,000.00	4,366.25	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	52,227.00			U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			170.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			2,700.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			520.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			700.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			1,840.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			1,250.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			475.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			900.00	U
07/01/2019	PORD	P2000546		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2019	INEI	I2000530		RAGNASOFT INCORPORATED	520702		6,500.00		U

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07/01/2019	INEI	I2000530		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			4,390.40	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-4,390.40	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			4,390.40	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			900.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			170.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			700.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			520.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			2,700.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			1,840.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			475.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			1,250.00	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		4,390.40		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-4,390.40	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		1,250.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-2,700.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		2,700.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-1,250.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-700.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		700.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-170.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		170.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-900.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		900.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-520.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		520.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-1,840.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		1,840.00		U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702			-475.00	U
09/01/2019	INEI	I2004717		ESO SOLUTIONS INC	520702		475.00		U
11/21/2019	REQP	R2000621		Kirby McClendon	520702			22,128.94	U
12/11/2019	POLQ	P2002178		SUPERION LLC	520702			-22,128.94	U
12/11/2019	PORD	P2002178		SUPERION LLC	520702			22,128.94	U
12/12/2019	INEI	I2010299		SUPERION LLC	520702		22,128.94		U
12/12/2019	INEI	I2010299		SUPERION LLC	520702			-22,128.94	U
01/24/2020	BD02	J2002444		ABT 20-135 CORRECTION	520702	14,700.00			U
02/11/2020	PORD	P2002726		TARGETSOLUTION LEARNING LLC	520702			14,700.00	U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702			-14,700.00	U
03/01/2020	INEI	I2016377		TARGETSOLUTION LEARNING LLC	520702		14,700.00		U
06/30/2020	POCL	*2100098		Close PO P2000088	520702			-2,700.00	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100098		Close PO P2000088	520702			-170.00	U
06/30/2020	POCL	*2100098		Close PO P2000088	520702			-700.00	U
06/30/2020	POCL	*2100098		Close PO P2000088	520702			-520.00	U
06/30/2020	POCL	*2100098		Close PO P2000088	520702			-900.00	U
06/30/2020	POCL	*2100098		Close PO P2000088	520702			-475.00	U
06/30/2020	POCL	*2100098		Close PO P2000088	520702			-1,250.00	U
06/30/2020	POCL	*2100098		Close PO P2000088	520702			-1,840.00	U
ENDING BALANCE: Technical Currency & Support					520702	66,927.00	56,274.34	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	14,088.00			U
07/01/2019	PORD	P2000157		FORMS & SUPPLY INC	521000			2,000.00	U
07/02/2019	ISSU	U2000052		FIRE- ROUND HILL	521000		25.91		U
07/02/2019	ISSU	U2000054		FIRE- EDMUND	521000		73.84		U
07/03/2019	ISSU	U2000082		FIRE- RED BANK	521000		13.47		U
07/05/2019	ISSU	U2000114		fire- boiling springs	521000		14.42		U
07/05/2019	ISSU	U2000119		FIRE SOUTH CONGAREE	521000		6.50		U
07/09/2019	ISSU	U2000156		FIRE- SWANSEA	521000		22.77		U
07/09/2019	ISSU	U2000160		FIRE SWANSEA	521000		60.36		U
07/10/2019	ISSU	U2000187		FIRE- LEXINGTON	521000		7.98		U
07/10/2019	ISSU	U2000192		fire east region	521000		159.12		U
07/15/2019	ISSU	U2000270		FIRE- CEDAR GROVE	521000		12.12		U
07/16/2019	ISSU	U2000294		FIRE- OAK GROVE	521000		6.50		U
07/19/2019	ISSU	U2000369		FIRE SRVC (HQ)	521000		23.79		U
07/22/2019	ISSU	U2000402		FIRE- SAMARIA	521000		17.56		U
07/22/2019	ISSU	U2000406		FIRE- PINE GROVE	521000		14.54		U
07/23/2019	ISSU	U2000411		FIRE SHARPES HILL	521000		19.45		U
07/23/2019	ISSU	U2000414		FIRE HQ	521000		2.07		U
07/24/2019	ISSU	U2000430		FIRE- CHAPIN	521000		6.48		U
07/24/2019	ISSU	U2000433		FIRE- SHARPES HILL	521000		21.35		U
07/24/2019	INEI	I2003041		FORMS & SUPPLY INC	521000			-54.55	U
07/24/2019	INEI	I2003041		FORMS & SUPPLY INC	521000		54.55		U
07/25/2019	ISSU	U2000466		FIRE HQ	521000		5.85		U
07/29/2019	ISSU	U2000485		FIRE SERVICE HQ	521000		6.70		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521000		277.48		U
08/01/2019	ISSU	U2000553		F/S ROUND HILL	521000		0.95		U
08/05/2019	ISSU	U2000600		FIRE- SOUTH CONGAREE	521000		21.22		U
08/06/2019	INEI	I2003625		FORMS & SUPPLY INC	521000			-26.96	U
08/06/2019	INEI	I2003625		FORMS & SUPPLY INC	521000		26.96		U

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				GF / County Ordinary	1000				
08/08/2019	ISSU	U2000668		F/S-GILBERT 08	521000		9.68		U
08/09/2019	ISSU	U2000697		FIRE- LEXINGTON	521000		11.24		U
08/12/2019	ISSU	U2000730		FIRE- OAK GROVE	521000		9.90		U
08/12/2019	INEI	I2004256		FORMS & SUPPLY INC	521000		31.18		U
08/12/2019	INEI	I2004256		FORMS & SUPPLY INC	521000			-31.18	U
08/13/2019	ISSU	U2000750		FLEET/ GASTON	521000		16.14		U
08/16/2019	ISSU	U2000798		FIRE- HQ	521000		23.18		U
08/16/2019	ISSU	U2000799		FIRE=CHAPIN	521000		19.98		U
08/16/2019	ISSU	U2000803		FIRE- SWANSEA	521000		9.90		U
08/22/2019	ISSU	U2000889		FIRE- RED BANK	521000		19.98		U
08/22/2019	ISSU	U2000890		FIRE- HQ	521000		6.61		U
08/22/2019	ISSU	U2000899		FIRE- OAK GROVE	521000		15.52		U
08/22/2019	INEI	I2004457		FORMS & SUPPLY INC	521000			-43.71	U
08/22/2019	INEI	I2004457		FORMS & SUPPLY INC	521000		43.71		U
08/26/2019	ISSU	U2000954		FIRE- HQ	521000		8.78		U
08/29/2019	ISSU	U2001025		FIRE- SAMARIA	521000		19.94		U
08/30/2019	ISSU	U2001041		FIRE- SOUTH CONGAREE	521000		37.51		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521000		118.71		U
09/03/2019	ISSU	U2001082		FIRE-SWANSEA	521000		9.72		U
09/04/2019	ISSU	U2001098		FIRE SERVICE- LEXINGTON	521000		24.21		U
09/06/2019	ISSU	U2001151		FIRE- ROUND HILL	521000		12.60		U
09/09/2019	ISSU	U2001179		FIRE- CORLEY MILL	521000		15.51		U
09/09/2019	ISSU	U2001182		FIRE- LAKE MURRY	521000		12.97		U
09/15/2019	INNI	I2005181		PETTY CASH/FINANCE DEPARTME	521000		42.16		U
09/17/2019	ISSU	U2001321		FIRE- EDMUND	521000		15.61		U
09/17/2019	ISSU	U2001324		FIRE SERVICE GILBERT	521000		11.24		U
09/17/2019	ISSU	U2001323		FIRE- CROSSROADS	521000		12.52		U
09/17/2019	ISSU	U2001329		FIRE- EAST REGION	521000		62.01		U
09/17/2019	ISSU	U2001333		FIRE- OAK GROVE	521000		6.48		U
09/18/2019	ISSU	U2001359		FIRE- EDISTO	521000		50.34		U
09/18/2019	INEI	I2006147		FORMS & SUPPLY INC	521000			-122.75	U
09/18/2019	INEI	I2006147		FORMS & SUPPLY INC	521000		122.75		U
09/19/2019	ISSU	U2001381		FIRE- BOILING SPRINGS	521000		17.96		U
09/19/2019	INEI	I2006148		FORMS & SUPPLY INC	521000		43.55		U
09/19/2019	INEI	I2006148		FORMS & SUPPLY INC	521000			-43.55	U
09/26/2019	ISSU	U2001486		FIRE- RED BANK	521000		1.90		U
09/27/2019	ISSU	U2001560		FIRE- DES	521000		117.86		U
09/30/2019	ISSU	U2001606		FIRE- HQ	521000		130.93		U
10/01/2019	ISSU	U2001640		FIRE- HQ	521000		102.33		U
10/02/2019	ISSU	U2001653		FIRE- AMICKS FERRY	521000		7.41		U



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				GF / County Ordinary	1000				
10/02/2019	ISSU	U2001657		FIRE- LEXINGTON	521000		9.72		U
10/04/2019	ISSU	U2001695		FIRE- FAIRVIEW	521000		1.06		U
10/04/2019	ISSU	U2001697		FIRE- HQ	521000		30.18		U
10/04/2019	ISSU	U2001699		FIRE - HQ	521000		84.88		U
10/08/2019	ISSU	U2001746		FIRE- AMICKS FERRY	521000		14.60		U
10/11/2019	ISSU	U2001810		FLEET/ HQ	521000		10.00		U
10/11/2019	ISSU	U2001811		FLEET/ FIRE HQ	521000		55.02		U
10/11/2019	ISSU	U2001813		FIRE- CROSSROADS	521000		3.24		U
10/14/2019	INEI	I2007728		FORMS & SUPPLY INC	521000		164.95		U
10/14/2019	INEI	I2007728		FORMS & SUPPLY INC	521000			-164.95	U
10/15/2019	ISSU	U2001869		FIRE- HQ	521000		28.05		U
10/15/2019	ISSU	U2001870		FIRE- GILBERT	521000		49.43		U
10/16/2019	ISSU	U2001893		FIRE- HOLLOW CREEK	521000		13.14		U
10/16/2019	ISSU	U2001895		FIRE- HQ	521000		9.90		U
10/17/2019	ISSU	U2001919		FIRE- HQ	521000		37.11		U
10/18/2019	ISSU	U2001934		FIRE- ROUND HILL	521000		19.27		U
10/18/2019	ISSU	U2001936		FIRE- HQ	521000		5.30		U
10/18/2019	ISSU	U2001939		FIRE- SOUTH CONGAREE	521000		23.27		U
10/18/2019	INEI	I2007729		FORMS & SUPPLY INC	521000			-104.65	U
10/18/2019	INEI	I2007729		FORMS & SUPPLY INC	521000		104.65		U
10/21/2019	ISSU	U2001952		FIRE- GILBERT	521000		9.90		U
10/21/2019	ISSU	U2001954		FIRE- EAST REGION	521000		26.06		U
10/21/2019	INEI	I2006945		FORMS & SUPPLY INC	521000		22.69		U
10/21/2019	INEI	I2006945		FORMS & SUPPLY INC	521000			-22.69	U
10/23/2019	ISSU	U2001993		FIRE SERVICE- PELION	521000		32.90		U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			285.67	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			285.67	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			663.51	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			82.65	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			124.90	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			386.97	U
10/24/2019	PORD	P2001854		ACADEMIC SUPPLIER	521000			285.67	U
10/29/2019	ISSU	U2002112		FIRE- RED BANK	521000		6.48		U
10/29/2019	ISSU	U2002115		FIRE- CORLEY MILL	521000		27.92		U
10/30/2019	ISSU	U2002163		FIRE- OAK GROVE	521000		20.97		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	521000		10.11		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000		285.67		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000			-285.67	U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000		285.67		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000			-82.65	U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000		285.67		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000			-285.67	U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000		82.65		U
11/01/2019	INEI	I2009296		ACADEMIC SUPPLIER	521000			-285.67	U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000		663.51		U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000			-663.51	U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000		386.97		U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000			-386.97	U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000		124.90		U
11/04/2019	INEI	I2009298		ACADEMIC SUPPLIER	521000			-124.90	U
11/05/2019	ISSU	U2002242		FIRE- LOGISTICS	521000		8.22		U
11/07/2019	ISSU	U2002304		FIRE CHAPIN	521000		25.91		U
11/07/2019	ISSU	U2002308		FIRE CROSSROADS	521000		16.71		U
11/07/2019	ISSU	U2002309		FIRE CROSSROADS	521000		11.02		U
11/12/2019	ISSU	U2002334		FIRE- HQ	521000		0.02		U
11/12/2019	ISSU	U2002335		FIRE- GILBERT	521000		3.24		U
11/14/2019	ISSU	U2002383		FIRE LEXINGTON	521000		4.97		U
11/19/2019	ISSU	U2002454		FIRE- SHARPES HILL	521000		25.38		U
11/19/2019	ISSU	U2002456		FIRE HQ	521000		1.20		U
11/20/2019	ISSU	U2002478		FIRE- GASTON	521000		19.69		U
11/20/2019	ISSU	U2002484		FIRE- EAST REGION	521000		6.71		U
11/20/2019	ISSU	U2002487		FIRE- RED BANK	521000		19.98		U
11/21/2019	ISSU	U2002518		FIRE- SAMARIA	521000		41.86		U
11/27/2019	ISSU	U2002583		FIRE- BOILING SPRINGS	521000		17.62		U
11/27/2019	ISSU	U2002586		FIRE- ROUND HILL	521000		8.13		U
11/27/2019	ISSU	U2002589		FIRE- CORLEY MILL	521000		20.91		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521000		17.10		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521000		22.44		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521000		34.22		U
12/04/2019	ISSU	U2002668		FIRE- HQ	521000		17.04		U
12/05/2019	ISSU	U2002687		FIRE- HQ	521000		91.43		U
12/09/2019	ISSU	U2002731		FIRE- GILBERT	521000		1.91		U
12/09/2019	ISSU	U2002734		FIRE- AMICKS FERRY	521000		56.71		U
12/13/2019	ISSU	U2002834		FIRE CROSSROADS	521000		30.85		U
12/16/2019	ISSU	U2002839		fire- hq	521000		42.38		U
12/18/2019	ISSU	U2002883		FIRE SERVICE SWANSEA	521000		64.41		U
12/18/2019	ISSU	U2002887		FIRE LEXINGTON	521000		19.79		U
12/18/2019	ISSU	U2002890		FIRE RED BANK	521000		26.59		U
12/20/2019	INEI	I2011396		FORMS & SUPPLY INC	521000			-59.88	U
12/20/2019	INEI	I2011396		FORMS & SUPPLY INC	521000		59.88		U

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				GF / County Ordinary	1000				
12/27/2019	ISSU	U2002977		FIRE- CHAPIN	521000		4.97		U
12/27/2019	ISSU	U2002979		FIRE- GASTON	521000		3.51		U
12/27/2019	INEI	I2011701		FORMS & SUPPLY INC	521000			-11.34	U
12/27/2019	INEI	I2011701		FORMS & SUPPLY INC	521000		11.34		U
12/30/2019	ISSU	U2003004		FIRE SERVICE-CORLEY MILL	521000		7.49		U
12/30/2019	ISSU	U2003006		FIRE SERVICE-PINE GROVE	521000		8.38		U
12/31/2019	ISSU	U2003022		FIRE- HQ	521000		312.99		U
01/06/2020	ISSU	U2003096		FIRE- HQ	521000		129.68		U
01/06/2020	ISSU	U2003098		fire- hq	521000		56.82		U
01/08/2020	ISSU	U2003141		FIRE- HOLLOW CREEK	521000		9.90		U
01/09/2020	ISSU	U2003160		FIRE SERVICE CROSSROADS	521000		12.52		U
01/10/2020	ISSU	U2003181		FIRE- ROUND HILL	521000		20.01		U
01/13/2020	ISSU	U2003205		FIRE- CEDAR GROVE	521000		23.90		U
01/13/2020	ISSU	U2003206		FIRE- LEXINGTON	521000		27.84		U
01/13/2020	ISSU	U2003209		FIRE- GILBERT	521000		5.14		U
01/15/2020	ISSU	U2003251		fire- hollow creek	521000		12.03		U
01/16/2020	ISSU	U2003287		FIRE- SOUTH CONGAREE	521000		19.59		U
01/16/2020	ISSU	U2003289		FIRE- HQ LOGISTICS	521000		9.92		U
01/16/2020	PORD	P2002401		ACADEMIC SUPPLIER	521000			884.68	U
01/21/2020	ISSU	U2003348		FIRE- LAKE MURRY	521000		1.90		U
01/23/2020	INEI	I2013162		ACADEMIC SUPPLIER	521000			-884.68	U
01/23/2020	INEI	I2013162		ACADEMIC SUPPLIER	521000		884.68		U
01/24/2020	ISSU	U2003410		FIRE- EAST REGION	521000		34.82		U
01/24/2020	ISSU	U2003414		FIRE- FAIRVIEW	521000		15.51		U
01/27/2020	ISSU	U2003427		FIRE- AMICKS FERRY	521000		4.43		U
01/27/2020	ISSU	U2003430		FIRE- CHAPIN	521000		5.98		U
01/30/2020	ISSU	U2003497		FIRE- CORLEY MILL	521000		5.76		U
02/04/2020	ISSU	U2003553		fire- hq	521000		136.32		U
02/04/2020	ISSU	U2003572		FIRE SERVICE	521000		17.43		U
02/05/2020	ISSU	U2003597		FIRE HQ	521000		32.26		U
02/06/2020	ISSU	U2003612		FIRE- RED BANK	521000		13.75		U
02/06/2020	ISSU	U2003614		FIRE- GASTON	521000		31.56		U
02/06/2020	ISSU	U2003616		FIRE- BOILING SPRINGS	521000		15.52		U
02/07/2020	INEI	I2014315		FORMS & SUPPLY INC	521000			-43.71	U
02/07/2020	INEI	I2014315		FORMS & SUPPLY INC	521000		43.71		U
02/10/2020	ISSU	U2003666		FIRE - CROSSROADS	521000		18.40		U
02/11/2020	ISSU	U2003694		FIRE- MACK EDISTO	521000		63.71		U
02/11/2020	INEI	I2014893		FORMS & SUPPLY INC	521000		72.80		U
02/11/2020	INEI	I2014893		FORMS & SUPPLY INC	521000			-72.80	U
02/13/2020	INEI	I2014894		FORMS & SUPPLY INC	521000			-22.69	U

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				GF / County Ordinary	1000				
02/13/2020	INEI	I2014894		FORMS & SUPPLY INC	521000		22.69		U
02/18/2020	ISSU	U2003793		FIRE- ROUND HILL	521000		35.03		U
02/18/2020	ISSU	U2003796		FIRE- SHARPES HILL	521000		29.64		U
02/18/2020	ISSU	U2003801		FIRE- OAK GROVE	521000		19.35		U
02/24/2020	INEI	I2015776		FORMS & SUPPLY INC	521000		24.40		U
02/24/2020	INEI	I2015776		FORMS & SUPPLY INC	521000			-24.40	U
02/25/2020	ISSU	U2003913		FIRE- CHAPIN	521000		8.02		U
02/26/2020	ISSU	U2003936		FIRE- HOLLOW CREEK	521000		12.68		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	521000		1,004.75		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521000		238.38		U
03/02/2020	ISSU	U2003990		FIRE- BOILING SPRINGS	521000		12.99		U
03/02/2020	ISSU	U2003992		FIRE- EAST REGION	521000		25.07		U
03/03/2020	ISSU	U2004031		FIRE- LAKE MURRY	521000		39.73		U
03/03/2020	INEI	I2016132		FORMS & SUPPLY INC	521000			-77.15	U
03/03/2020	INEI	I2016132		FORMS & SUPPLY INC	521000		77.15		U
03/05/2020	ISSU	U2004061		fire- amicks ferry	521000		5.92		U
03/05/2020	ISSU	U2004062		fire- sandy run	521000		29.64		U
03/09/2020	ISSU	U2004138		FIRE SERVICE HQ01	521000		49.86		U
03/09/2020	ISSU	U2004148		FIRE- ROUND HILL	521000		35.76		U
03/09/2020	ISSU	U2004152		FIRE- EDMUND	521000		37.77		U
03/10/2020	ISSU	U2004166		FIRE SWANSEA	521000		48.38		U
03/16/2020	ISSU	U2004271		FIRE- PINE GROVE	521000		71.05		U
03/17/2020	ISSU	U2004332		FIRE- GILBERT	521000		9.72		U
03/18/2020	ISSU	U2004347		FIRE- SOUTH CONGAREE	521000		9.64		U
03/24/2020	ISSU	U2004423		FIRE HQ	521000		15.83		U
03/25/2020	ISSU	U2004453		FIRE CHAPIN	521000		3.56		U
03/25/2020	ISSU	U2004457		FIRE OAK GROVE	521000		24.40		U
03/26/2020	ISSU	U2004476		FIRE EAST REGION	521000		12.68		U
03/27/2020	ISSU	U2004502		FIRE SERVICE- HOLLOW CREEK	521000		17.40		U
03/30/2020	ISSU	U2004513		FIRE-	521000		14.75		U
04/02/2020	ISSU	U2004604		FIRE -- CROSSROADS STA 2	521000		60.79		U
04/02/2020	ISSU	U2004607		FIRE -- ROUND HILL STA 0	521000		26.49		U
04/03/2020	INEI	I2017941		FORMS & SUPPLY INC	521000			-20.12	U
04/03/2020	INEI	I2017941		FORMS & SUPPLY INC	521000		20.12		U
04/06/2020	ISSU	U2004649		fire- lexington	521000		37.92		U
04/13/2020	ISSU	U2004756		FIRE CORLETY MILL	521000		5.76		U
04/13/2020	ISSU	U2004759		FIRE RED BANK	521000		20.71		U
04/20/2020	ISSU	U2004858		FIRE - LOGISTICS	521000		30.49		U
04/20/2020	ISSU	U2004859		FIRE- SOUTH CONGAREE	521000		57.64		U
04/20/2020	ISSU	U2004863		FIRE HQ	521000		1.32		U

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				GF / County Ordinary	1000				
04/20/2020	ISSU	U2004865		FIRE EAST REGION	521000		1.94		U
04/22/2020	ISSU	U2004896		FIRE CEDAR GROVE	521000		7.86		U
04/22/2020	ISSU	U2004901		FIRE- PELION	521000		27.03		U
04/23/2020	ISSU	U2004929		FIRE GASTON STA 12	521000		28.97		U
04/23/2020	ISSU	U2004933		FIRE PINE GROVE STA 19	521000		15.25		U
04/23/2020	ISSU	U2004938		FIRE SERVICE	521000		33.90		U
04/27/2020	ISSU	U2004973		FIRE- CHAPIN	521000		11.83		U
04/29/2020	ISSU	U2005011		FIRE FAIRVIEW	521000		21.66		U
05/04/2020	ISSU	U2005080		FIRE- LEXINGTON	521000		71.59		U
05/04/2020	ISSU	U2005084		fire- crossroads	521000		24.47		U
05/06/2020	ISSU	U2005136		FIRE MACK STATION	521000		22.02		U
05/06/2020	ISSU	U2005137		FIRE LEXINGTON	521000		5.44		U
05/07/2020	CORD	P2000157		FORMS & SUPPLY INC	521000			-500.00	U
05/08/2020	PORD	P2003180		ACADEMIC SUPPLIER	521000			285.67	U
05/08/2020	PORD	P2003180		ACADEMIC SUPPLIER	521000			128.99	U
05/08/2020	PORD	P2003180		ACADEMIC SUPPLIER	521000			285.67	U
05/08/2020	PORD	P2003180		ACADEMIC SUPPLIER	521000			285.67	U
05/08/2020	PORD	P2003180		ACADEMIC SUPPLIER	521000			884.68	U
05/08/2020	PORD	P2003180		ACADEMIC SUPPLIER	521000			83.27	U
05/13/2020	ISSU	U2005276		FIRE- SWANSEA	521000		12.93		U
05/13/2020	ISSU	U2005279		FIRE- RED BANK	521000		5.92		U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000			-285.67	U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000			-128.99	U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000		128.99		U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000			-285.67	U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000		285.67		U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000			-285.67	U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000		285.67		U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000		285.67		U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000			-884.68	U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000		884.68		U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000			-83.27	U
05/13/2020	INEI	I2019934		ACADEMIC SUPPLIER	521000		83.27		U
05/15/2020	ISSU	U2005323		FIRE- SAMARIA	521000		27.98		U
05/18/2020	ISSU	U2005364		FIRE SERVICE	521000		38.98		U
05/19/2020	ISSU	U2005383		FIRE SERV-S.CONGAREE	521000		11.83		U
05/19/2020	ISSU	U2005384		FIRE SERV HQ	521000		85.26		U
05/20/2020	ISSU	U2005394		FIRE- HQ	521000		85.75		U
05/20/2020	ISSU	U2005399		FIRE- HQ	521000		118.34		U
05/27/2020	INEI	I2020600		FORMS & SUPPLY INC	521000			-210.87	U

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				GF / County Ordinary	1000				
05/27/2020	INEI	I2020600		FORMS & SUPPLY INC	521000		210.87		U
06/17/2020	INEI	I2101256		FORMS & SUPPLY INC	521000			-18.06	U
06/17/2020	INEI	I2101256		FORMS & SUPPLY INC	521000		18.06		U
06/30/2020	POCL	*2100210		Close PO P2000157	521000			-323.99	U
ENDING BALANCE: Office Supplies					521000	14,088.00	12,890.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		55.07		U
08/23/2019	ISSU	U2000934		FIRE SERVICE	521100		4.79		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.59		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		104.75		U
10/01/2019	PORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			384.75	U
10/16/2019	ISSU	U2001899		FIRE SERVICE	521100		47.89		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		108.35		U
11/30/2019	INEI	I2009800		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
11/30/2019	INEI	I2009800		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		39.28		U
12/04/2019	CORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			26.93	U
12/31/2019	INEI	I2011345		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
12/31/2019	INEI	I2011345		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		23.63		U
01/14/2020	CORD	P2001826		POLLOCK OFFICE MACHINE CO I	521100			0.00	U
01/31/2020	INEI	I2014599		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
01/31/2020	INEI	I2014599		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		126.55		U
02/29/2020	INEI	I2015756		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
02/29/2020	INEI	I2015756		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		127.19		U
03/31/2020	INEI	I2017123		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
03/31/2020	INEI	I2017123		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		25.86		U
04/29/2020	ISSU	U2005006		FIRE SERVICE	521100		27.54		U
04/30/2020	INEI	I2019161		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
04/30/2020	INEI	I2019161		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		42.57		U
05/28/2020	INEI	I2019462		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
05/28/2020	INEI	I2019462		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		57.94		U

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				GF / County Ordinary	1000				
06/30/2020	INEI	I2102679		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
06/30/2020	INEI	I2102679		POLLOCK OFFICE MACHINE CO I	521100			-91.46	U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		42.88		U
ENDING BALANCE: Duplicating					521100	2,500.00	1,245.84	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	45,000.00			U
07/01/2019	PORD	P2000175		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2019	POCL	*2100240		Close PO P2000175	521200			-458.53	U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			185.00	U
07/02/2019	ISSU	U2000050		FIRE- MACK EDISTO	521200		301.79		U
07/02/2019	ISSU	U2000053		FIRE- ROUND HILL	521200		48.52		U
07/02/2019	ISSU	U2000055		FIRE- EDMUND	521200		41.52		U
07/02/2019	ISSU	U2000056		FIRE- EDMUND	521200		13.47		U
07/03/2019	ISSU	U2000081		fire- red bank	521200		84.01		U
07/03/2019	ISSU	U2000084		FIRE- PELION	521200		114.70		U
07/05/2019	ISSU	U2000116		FIRE- BOILING SPRINGS	521200		177.96		U
07/05/2019	ISSU	U2000117		FIRE= SOUTH CONGAREE	521200		231.33		U
07/05/2019	ISSC	U2000133		FIRE BOILING SPRINGS	521200		-22.55		U
07/05/2019	ISSC	U2000134		FIRE SOUTH CONGAREE	521200		-13.53		U
07/08/2019	ISSU	U2000135		FIRE- SANDY RUN	521200		41.28		U
07/09/2019	ISSU	U2000155		FIRE- SWANSEA	521200		218.19		U
07/09/2019	ISSU	U2000158		FIRE- AMICKS FERRY	521200		87.84		U
07/10/2019	ISSU	U2000188		FIRE- LEXINGTON	521200		384.74		U
07/10/2019	ISSU	U2000193		FIRE- EAST REGION	521200		87.68		U
07/11/2019	ISSU	U2000225		F/S/GILBERT/STA 08	521200		40.50		U
07/11/2019	ISSC	U2000232		FIRE LEXINGTON	521200		-110.00		U
07/11/2019	ISSU	U2000233		FIRE LEXINGTON	521200		10.83		U
07/15/2019	ISSU	U2000271		FIRE- CEDAR GROVE	521200		190.93		U
07/15/2019	ISSU	U2000272		FIRE- CORLEY MILL	521200		146.93		U
07/16/2019	ISSU	U2000291		FIRE- CROSSROADS	521200		155.08		U
07/16/2019	ISSU	U2000292		FIRE- FOSTER BROTHERS	521200		69.34		U
07/16/2019	ISSU	U2000295		FIRFE- OAK GROVE	521200		295.50		U
07/16/2019	ISSC	U2000319		FIRE CROSSROADS	521200		-4.33		U
07/16/2019	ISSU	U2000320		FIRE CROSSROADS	521200		14.63		U
07/17/2019	ISSU	U2000338		FIRE- SOUTH CAROLINA	521200		53.59		U
07/22/2019	ISSU	U2000377		FIRE HQ	521200		3.30		U
07/22/2019	ISSU	U2000403		FIRE SAMAIRA	521200		98.08		U
07/22/2019	ISSU	U2000405		FIRE- PINE GROVE	521200		28.92		U

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				GF / County Ordinary	1000				
07/23/2019	ISSU	U2000412		FIRE- SHARPES HILL	521200		13.62		U
07/23/2019	ISSU	U2000413		FIRE- HQ	521200		31.50		U
07/24/2019	ISSU	U2000432		FIRE- CHAPIN	521200		255.69		U
07/29/2019	ISSU	U2000483		FIRE SERVICES HQ	521200		54.72		U
07/29/2019	ISSU	U2000484		FIRE SERVICE GILBERT	521200		45.42		U
07/31/2019	ISSU	U2000511		FIRE SERVICE- FAIRVIEW	521200		98.59		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		162.49		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		13.85		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		16.90		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		147.42		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		112.18		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		17.12		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		76.93		U
08/01/2019	ISSU	U2000552		F/S ROUND HILL	521200		114.36		U
08/02/2019	ISSU	U2000585		FIRE- BOILING SPRINGS	521200		216.55		U
08/05/2019	ISSC	U2000589		FIRE BOILING SPRINGS	521200		-9.02		U
08/05/2019	ISSU	U2000598		FIRE- LAKE MURRY	521200		100.71		U
08/05/2019	ISSU	U2000599		FIRE- SOUTH CONGAREE	521200		311.38		U
08/05/2019	ISSU	U2000602		FIRE- AMICKS FERRY	521200		62.74		U
08/06/2019	ISSC	U2000618		FIRE SOUTH CONGAREE	521200		-9.02		U
08/06/2019	INEI	I2003589		SAFE INDUSTRIES	521200			-291.04	U
08/06/2019	INEI	I2003589		SAFE INDUSTRIES	521200		291.04		U
08/08/2019	ISSU	U2000669		F/S-GILBERT 08	521200		196.75		U
08/08/2019	ISSU	U2000671		F/S-SANDY RUN 18	521200		46.25		U
08/09/2019	ISSU	U2000696		FIRE- LEXINGTON	521200		72.88		U
08/12/2019	ISSU	U2000724		FIRE- AMICKS FERRY	521200		3.68		U
08/12/2019	ISSU	U2000727		FIRE- OAK GROVE	521200		108.79		U
08/12/2019	ISSU	U2000728		FIRE- HOLLOW CREEK	521200		69.99		U
08/12/2019	ISSU	U2000731		FIRE STATION 13	521200		114.39		U
08/13/2019	ISSU	U2000749		FIRE- GASTON	521200		116.81		U
08/15/2019	ISSU	U2000786		FIRE- EDMUND	521200		52.50		U
08/15/2019	ISSU	U2000793		FIRE- AMICKS FERRY	521200		12.84		U
08/16/2019	ISSU	U2000797		FIRE- EDMUND	521200		12.72		U
08/16/2019	ISSU	U2000801		FIRE- CHAPIN	521200		312.78		U
08/16/2019	ISSU	U2000802		FIRE- HQ	521200		35.20		U
08/21/2019	ISSU	U2000871		FIRE- GASTON	521200		54.15		U
08/21/2019	ISSU	U2000872		FIRE- PELION	521200		115.96		U
08/22/2019	ISSU	U2000891		FIRE- RED BANK	521200		36.66		U
08/26/2019	ISSU	U2000955		FIRE- HQ	521200		28.08		U
08/27/2019	ISSU	U2000973		FIRE- RUSTY PICKED UP	521200		49.14		U



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				GF / County Ordinary	1000				
08/29/2019	ISSU	U2001026		FIRE- SAMARIA	521200		123.66		U
08/30/2019	ISSU	U2001040		FIRE- SOUTH CONGAREE	521200		188.01		U
08/30/2019	ISSU	U2001043		FIRE- HQ	521200		52.80		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	521200		152.07		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		40.96		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		12.56		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		34.15		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		427.50		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		29.90		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		5.09		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		21.60		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		155.98		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		252.41		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		44.55		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		17.07		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		22.43		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		47.73		U
09/03/2019	ISSU	U2001084		FIRE- SWANSEA	521200		87.56		U
09/04/2019	ISSU	U2001096		FIRE- LEXINGTON	521200		188.31		U
09/04/2019	ISSU	U2001097		FIRE- HOLLOW CREEK	521200		80.71		U
09/06/2019	ISSU	U2001133		FIRE- EAST	521200		126.92		U
09/06/2019	ISSU	U2001134		FIRE - EAST REGION	521200		8.29		U
09/06/2019	ISSU	U2001148		FIRE- SHARPES HILL	521200		124.96		U
09/06/2019	ISSU	U2001150		FIRE- ROUND HILL	521200		61.91		U
09/09/2019	ISSU	U2001180		FIRE- CORLEY MILL	521200		226.37		U
09/09/2019	ISSU	U2001181		FIRE- LAKE MURRY	521200		202.91		U
09/17/2019	ISSU	U2001318		FIRE- PELION	521200		100.84		U
09/17/2019	ISSU	U2001322		FIRE- EDMUND	521200		27.13		U
09/17/2019	ISSU	U2001325		FIRE- CROSSROAD	521200		106.28		U
09/17/2019	ISSU	U2001327		FIRE SERVICE HQ	521200		8.41		U
09/17/2019	ISSU	U2001328		FIRE- EAST REGION	521200		180.05		U
09/17/2019	ISSU	U2001332		FIRE- OAK GROVE	521200		230.55		U
09/17/2019	ISSU	U2001334		FIRE- GILBERT	521200		103.15		U
09/18/2019	ISSU	U2001360		FIRE- EDISTO	521200		276.91		U
09/19/2019	PORD	F2001604		TRI SOLUTIONS INC	521200			119.84	U
09/19/2019	PORD	F2001604		TRI SOLUTIONS INC	521200			34.24	U
09/19/2019	ISSU	U2001382		FIRE BOILING SPRINGS	521200		101.05		U
09/23/2019	ISSU	U2001414		F/S SOUTH CONGAREE/STA 5	521200		322.92		U
09/26/2019	ISSU	U2001485		FIRE- RED BANK	521200		145.47		U
09/30/2019	ISSU	U2001605		FIRE- CHAPIN	521200		102.51		U

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				GF / County Ordinary	1000				
09/30/2019	ISSU	U2001608		FIRE- HQ	521200		5.88		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		14.87		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		36.01		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521200		100.43		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521200		125.90		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521200		250.51		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521200		23.52		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		68.48		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		49.68		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		57.54		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	521200		8.00		U
10/02/2019	ISSU	U2001651		FIRE- HQ	521200		106.56		U
10/02/2019	ISSU	U2001652		FIRE- AMICKS FERRY	521200		82.81		U
10/02/2019	ISSU	U2001655		FIRE- LEXINGTON	521200		395.98		U
10/03/2019	INEI	I2006768		SAFE INDUSTRIES	521200		102.77		U
10/03/2019	INEI	I2006768		SAFE INDUSTRIES	521200			-102.77	U
10/04/2019	ISSU	U2001698		FIRE- FAIRVIEW	521200		117.58		U
10/08/2019	ISSU	U2001747		FIRE- SWANSEA	521200		325.19		U
10/08/2019	INEI	I2007463		TRI SOLUTIONS INC	521200		34.24		U
10/08/2019	INEI	I2007463		TRI SOLUTIONS INC	521200			-119.84	U
10/08/2019	INEI	I2007463		TRI SOLUTIONS INC	521200		119.84		U
10/08/2019	INEI	I2007463		TRI SOLUTIONS INC	521200			-34.24	U
10/11/2019	ISSU	U2001808		FIRE- LAKE MURRY	521200		208.37		U
10/11/2019	ISSU	U2001812		FIRE- CROSSROADS	521200		160.71		U
10/15/2019	ISSU	U2001871		FIRE- GILBERT	521200		36.12		U
10/16/2019	ISSU	U2001894		FIRE- HOLLOW CREEK	521200		106.43		U
10/18/2019	ISSU	U2001935		FIRE- ROUND HILL	521200		169.69		U
10/18/2019	ISSU	U2001938		FIRE- SOUTH CONGAREE	521200		271.38		U
10/21/2019	ISSU	U2001953		FIRE- CEDAR GROVE	521200		267.29		U
10/21/2019	ISSU	U2001956		FIRE- EAST REGION	521200		333.30		U
10/23/2019	ISSU	U2001995		FIRE- PELION	521200		42.97		U
10/25/2019	INEI	I2008233		SMITH & JONES JANITORIAL SU	521200		83.46		U
10/25/2019	INEI	I2008233		SMITH & JONES JANITORIAL SU	521200			-83.46	U
10/29/2019	ISSU	U2002113		FIRE- RED BANK	521200		96.95		U
10/29/2019	ISSU	U2002114		FIRE- CORLEY MILL	521200		198.79		U
10/30/2019	ISSU	U2002162		FIRE- OAK GROVE	521200		370.83		U
10/30/2019	ISSU	U2002164		FIRE- SOUTH CONGAREE	521200		12.46		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		26.92		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		-12.71		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		8.03		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		142.00		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	521200		27.78		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		69.29		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		5.18		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521200		33.13		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	521200		4.90		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	521200		25.67		U
11/01/2019	ISSU	U2002200		FIRE- PINE GROVE	521200		431.28		U
11/05/2019	ISSU	U2002243		FIRE- BOILING SPRINGS	521200		37.69		U
11/05/2019	ISSU	U2002244		FIRE- LOGISTICS	521200		8.02		U
11/05/2019	ISSU	U2002245		FIRE- SANDY RUN	521200		178.95		U
11/07/2019	ISSU	U2002305		FIRE SERVICE CHAPIN	521200		152.56		U
11/07/2019	ISSU	U2002307		FIRE CROSSROADS	521200		168.34		U
11/12/2019	ISSU	U2002336		FIRE- GILBERT	521200		112.85		U
11/14/2019	ISSU	U2002382		FIRE SERVICE LEXINGTON	521200		151.57		U
11/19/2019	ISSU	U2002455		FIRE- SHARPES HILL	521200		146.06		U
11/19/2019	ISSU	U2002457		FIRE EDMUND	521200		162.67		U
11/20/2019	ISSU	U2002479		FIRE- GASTON	521200		27.42		U
11/20/2019	ISSU	U2002481		FIRE-SOUTH CONGAREE	521200		266.34		U
11/20/2019	ISSU	U2002483		FIRE- EAST REGION	521200		353.74		U
11/20/2019	ISSU	U2002485		FIRE- MACK EDISTO	521200		68.13		U
11/20/2019	ISSU	U2002486		FIRE- RED BANK	521200		143.21		U
11/25/2019	ISSU	U2002540		FIRE- HQ	521200		538.37		U
11/27/2019	ISSU	U2002584		FIRE- BOILING SPRINGS	521200		124.42		U
11/27/2019	ISSU	U2002587		FIRE- CORLEY MILL	521200		137.03		U
11/27/2019	ISSU	U2002590		FIRE- FAIRVIEW	521200		72.36		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		20.52		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		50.60		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		40.54		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		63.81		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		35.85		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		25.35		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		43.40		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521200		4.00		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		97.24		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521200		129.17		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521200		115.50		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		8.03		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		30.88		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521200		126.04		U

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				GF / County Ordinary	1000				
12/03/2019	ISSU	U2002637		FIRE- OAK GROVE	521200		174.52		U
12/04/2019	ISSU	U2002669		FIRE- HQ	521200		8.77		U
12/06/2019	ISSU	U2002710		FIRE SERVICE SANDY RUN	521200		244.47		U
12/06/2019	ISSU	U2002711		FIRE SERVICE HQ	521200		45.90		U
12/06/2019	ISSU	U2002715		FIRE HQ	521200		8.76		U
12/09/2019	ISSU	U2002732		FIRE-- GILBERT	521200		62.23		U
12/09/2019	ISSU	U2002733		FIRE- AMICKS FERRY	521200		258.54		U
12/09/2019	INEI	I2011244		SMITH & JONES JANITORIAL SU	521200			-181.90	U
12/09/2019	INEI	I2011244		SMITH & JONES JANITORIAL SU	521200		181.90		U
12/10/2019	INEI	I2010677		SAFE INDUSTRIES	521200		147.66		U
12/10/2019	INEI	I2010677		SAFE INDUSTRIES	521200			-147.66	U
12/12/2019	ISSU	U2002808		FIRE- ROUND HILL	521200		99.66		U
12/12/2019	ISSU	U2002810		FIRE- SAMARIA	521200		12.40		U
12/12/2019	ISSU	U2002811		FIRE- EDMUND	521200		107.35		U
12/12/2019	ISSU	U2002812		FIRE- EDMUND	521200		17.03		U
12/12/2019	ISSU	U2002814		FIRE- HOLLOW CREEK	521200		34.49		U
12/13/2019	ISSU	U2002835		FIRE CROSSROADS	521200		156.36		U
12/16/2019	ISSU	U2002840		fire- south congaree	521200		120.36		U
12/18/2019	ISSU	U2002885		FIRE SERVICE LEXINGTON	521200		260.65		U
12/18/2019	ISSU	U2002884		FIRE SERVICE SWANSEA	521200		123.89		U
12/18/2019	ISSU	U2002886		FIRE SERVICE BOILING SPRING	521200		30.62		U
12/18/2019	ISSU	U2002889		FIRE HQ	521200		166.04		U
12/18/2019	ISSU	U2002893		FIRE SERVICE RED BANK	521200		102.84		U
12/19/2019	ISSC	U2002922		FIRE- RED BANK	521200		-38.52		U
12/19/2019	ISSC	U2002924		FIRE RED BANK	521200		-3.66		U
12/27/2019	ISSU	U2002978		FIRE- CHAPIN	521200		299.29		U
12/27/2019	ISSU	U2002980		FIRE- GASTON	521200		44.02		U
12/30/2019	ISSU	U2002996		FIRE- EAST REGION	521200		104.34		U
12/30/2019	ISSU	U2003003		FIRE SERVICE-CORLEY MILL	521200		157.52		U
12/30/2019	ISSU	U2003007		FIRE SERVICE-PINE GROVE	521200		75.67		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		48.10		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		4.78		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	521200		122.15		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		150.00		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		89.66		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		61.97		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		21.60		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	521200		53.49		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	521200		12.71		U
01/06/2020	ISSU	U2003094		FIRE- SHARPES HILL	521200		68.06		U

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				GF / County Ordinary	1000				
01/07/2020	ISSC	U2003108		FIRE- SHARPES HILL	521200		-1.24		U
01/07/2020	ISSU	U2003110		FIRE-PELION	521200		327.41		U
01/09/2020	ISSU	U2003149		building services- fire	521200		119.72		U
01/09/2020	ISSU	U2003159		FIRE SERVICE CROSSROADS	521200		77.66		U
01/09/2020	ISSU	U2003162		FIRE SERVICE LOGISTICS	521200		56.97		U
01/09/2020	ISSU	U2003164		FIRE SERVICE OAK GROVE	521200		260.28		U
01/10/2020	CORD	P2001248		SMITH & JONES JANITORIAL SU	521200			100.00	U
01/10/2020	ISSU	U2003182		FIRE- ROUND HILL	521200		118.92		U
01/13/2020	ISSU	U2003204		FIRE- CEDAR GROVE	521200		87.68		U
01/13/2020	ISSU	U2003208		FIRE- GILBERT	521200		40.21		U
01/13/2020	ISSU	U2003210		FIRE- LEXINGTON	521200		339.89		U
01/14/2020	ISSU	U2003243		FIRE SANDY RUN	521200		130.81		U
01/14/2020	ISSC	U2003244		FIRE LEXINGTON	521200		-51.70		U
01/14/2020	ISSU	U2003245		FIRE LEXINGTON	521200		6.20		U
01/15/2020	ISSU	U2003250		fire- hollow creek	521200		138.29		U
01/15/2020	ISSU	U2003252		fire- hq nathan prouse	521200		30.55		U
01/16/2020	ISSU	U2003285		FIRE- SOUTH CONGAREE	521200		399.16		U
01/16/2020	ISSU	U2003290		FIRE- TRAINING	521200		92.10		U
01/16/2020	ISSU	U2003292		FIRE HQ	521200		56.82		U
01/21/2020	ISSU	U2003346		FIRE- SWANSEA	521200		244.69		U
01/21/2020	ISSU	U2003349		FIRE- LAKE MURRY	521200		193.27		U
01/21/2020	ISSU	U2003350		FIRE- HQ	521200		47.20		U
01/21/2020	ISSC	U2003353		fire- hq	521200		-15.73		U
01/21/2020	ISSU	U2003354		FIRE	521200		15.73		U
01/23/2020	ISSU	U2003388		FIRE- HQ	521200		18.94		U
01/24/2020	ISSU	U2003409		FIRE- EAST REGION	521200		306.81		U
01/24/2020	ISSU	U2003411		FIRE- EAST REGION	521200		100.22		U
01/24/2020	ISSU	U2003412		FIRE- LOGISTICS	521200		59.10		U
01/24/2020	ISSU	U2003413		FIRE- FAIRVIEW	521200		174.52		U
01/27/2020	ISSU	U2003426		FIRE- AMICKS FERRY	521200		86.13		U
01/27/2020	ISSU	U2003429		FIRE- CHAPIN	521200		171.78		U
01/28/2020	ISSU	U2003455		FIRE- HQ	521200		24.73		U
01/30/2020	ISSU	U2003496		FIRE- CORLEY MILL	521200		88.83		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521200		27.73		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521200		48.46		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		53.97		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		240.00		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		117.93		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521200		165.14		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521200		12.80		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		204.00		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521200		68.37		U
02/05/2020	ISSU	U2003598		FIRE- SAMARIA	521200		269.13		U
02/06/2020	ISSU	U2003611		FIRE- RED BANK	521200		58.11		U
02/06/2020	ISSU	U2003613		FIRE- GASTON	521200		110.60		U
02/06/2020	ISSU	U2003635		FIRE	521200		127.92		U
02/10/2020	ISSU	U2003664		FIRE- CROSSROAD	521200		92.07		U
02/11/2020	ISSU	U2003693		FIRE- MACK EDISTO	521200		156.73		U
02/11/2020	ISSU	U2003696		FIRE - GILBERT	521200		59.81		U
02/11/2020	ISSU	U2003697		FIRE- EDMUND	521200		106.38		U
02/12/2020	ISSU	U2003724		FIRE- PINE GROVE	521200		240.96		U
02/13/2020	ISSC	U2003757		FIRE PINE GROVE	521200		-14.64		U
02/14/2020	ISSC	U2003771		FIRE PINE GROVE	521200		-101.10		U
02/14/2020	ISSU	U2003772		FIRE PINEGROVE	521200		11.62		U
02/17/2020	INEI	I2015788		SMITH & JONES JANITORIAL SU	521200			-27.82	U
02/17/2020	INEI	I2015788		SMITH & JONES JANITORIAL SU	521200		27.82		U
02/18/2020	ISSU	U2003792		FIRE- ROUND HILL	521200		107.70		U
02/18/2020	ISSU	U2003797		FIRE- SHARPE HILL	521200		241.17		U
02/18/2020	ISSU	U2003798		FIRE- FAIRVIEW	521200		55.13		U
02/18/2020	ISSU	U2003799		FIRE- SOUTH CONGAREE	521200		246.11		U
02/18/2020	ISSU	U2003802		FIRE- OAK GROVE	521200		92.46		U
02/19/2020	ISSU	U2003836		FIRE HQ	521200		3.55		U
02/20/2020	ISSU	U2003857		FIRE- HQ	521200		91.81		U
02/25/2020	ISSU	U2003905		FIRE- PELION	521200		89.33		U
02/25/2020	ISSU	U2003906		FIRE- SOUTH CONGAREE	521200		7.90		U
02/25/2020	ISSU	U2003907		FIRE- TRAINING	521200		14.16		U
02/25/2020	ISSU	U2003914		FIRE- CHAPIN	521200		313.39		U
02/26/2020	ISSU	U2003935		FIRE- HOLLOW CREEK	521200		33.96		U
02/27/2020	ISSU	U2003956		fire- hq	521200		58.10		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		257.69		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		68.46		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		91.20		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		142.03		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	521200		51.19		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		106.71		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		5.61		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		54.00		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521200		170.91		U
03/01/2020	INNI	I2019537		PETTY CASH/FINANCE DEPARTME	521200		30.97		U
03/02/2020	ISSU	U2003991		FIRE- HQ	521200		30.62		U

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				GF / County Ordinary	1000				
03/02/2020	ISSU	U2003994		FIRE- EAST REGION	521200		342.44		U
03/02/2020	ISSU	U2003995		FIRE- BOILING SPRINGS	521200		140.43		U
03/03/2020	ISSU	U2004030		FIRE- CORLEY MILL	521200		121.39		U
03/03/2020	ISSU	U2004032		FIRE- LAKE MURRY	521200		114.25		U
03/03/2020	ISSU	U2004033		FIRE- LEXINGTON	521200		87.20		U
03/03/2020	ISSC	U2004052		FIRE SERVICE CORLEY MILL	521200		-4.60		U
03/05/2020	ISSU	U2004060		fire- amicks ferry	521200		174.58		U
03/05/2020	ISSU	U2004064		fire- sandy run	521200		240.57		U
03/09/2020	ISSU	U2004130		fire hq	521200		21.61		U
03/09/2020	ISSU	U2004139		FIRE SERVICE HQ01	521200		54.23		U
03/09/2020	ISSU	U2004150		FIRE- ROUND HILL	521200		268.82		U
03/09/2020	ISSU	U2004153		FIRE- EDMUND	521200		79.45		U
03/10/2020	ISSU	U2004163		FIRE LOGISTICS	521200		94.30		U
03/10/2020	ISSU	U2004165		FIRE SWANSWEA	521200		171.34		U
03/10/2020	ISSU	U2004167		FIRE LOGISTICS	521200		21.57		U
03/11/2020	ISSU	U2004181		fire- gilbert	521200		44.93		U
03/13/2020	ISSU	U2004221		FIRE LOGISTICS	521200		55.53		U
03/16/2020	ISSU	U2004252		FIRE- SANDY RUN	521200		209.29		U
03/16/2020	ISSU	U2004253		FIRE- LAKE MURRY	521200		24.29		U
03/16/2020	ISSU	U2004269		FIRE- LOGISTICS	521200		43.57		U
03/16/2020	ISSU	U2004270		FIRE- PINE GROVE	521200		49.50		U
03/17/2020	ISSU	U2004292		FIRE- LEXINGTON	521200		30.52		U
03/18/2020	ISSU	U2004346		FIRE- SOUTH CONGAREE	521200		514.93		U
03/19/2020	ISSU	U2004366		FIRE	521200		7.92		U
03/19/2020	ISSU	U2004367		FIRE SERVICE	521200		38.87		U
03/19/2020	ISSU	U2004382		FIRE SERVICE	521200		27.42		U
03/24/2020	ISSU	U2004424		FIRE- HQ	521200		15.30		U
03/24/2020	CORD	P2001248		SMITH & JONES JANITORIAL SU	521200			8.18	U
03/25/2020	ISSU	U2004451		FIRE- SHARPES HILL	521200		106.02		U
03/25/2020	ISSU	U2004452		FIRE- CHAPIN	521200		197.36		U
03/25/2020	ISSU	U2004454		FIRE- RED BANK	521200		109.25		U
03/25/2020	ISSU	U2004455		FIRE- GASTON	521200		127.87		U
03/25/2020	ISSU	U2004456		FIRE FAIRVIEW	521200		55.19		U
03/25/2020	ISSU	U2004458		FIRE OAK GROVE	521200		210.67		U
03/25/2020	ISSU	U2004459		FIRE- SOUTH CONGAREE	521200		5.23		U
03/26/2020	ISSU	U2004471		FIRE EAST REGION	521200		184.59		U
03/26/2020	ISSU	U2004477		FIRE SERVICE HQ	521200		63.91		U
03/27/2020	ISSU	U2004501		FIRE SERVICE- HOLLOW CREEK	521200		48.64		U
03/30/2020	ISSU	U2004512		FIRE	521200		30.99		U
03/30/2020	ISSU	U2004519		FIRE	521200		50.45		U

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				GF / County Ordinary	1000				
03/30/2020	ISSU	U2004520		FIRE	521200		49.18		U
03/30/2020	ISSU	U2004523		FIRE- BOILING SPRINGS	521200		220.56		U
03/30/2020	ISSC	U2004524		FIRE- BOILING SPRINGS	521200		-1.95		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		438.90		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	521200		66.99		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		25.62		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		45.99		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		2.95		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		59.96		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		9.60		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		58.74		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		179.31		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521200		64.11		U
04/01/2020	ISSU	U2004560		FIRE SERVICE SOUTH CONGAREE	521200		144.15		U
04/02/2020	ISSU	U2004601		FIRE -- SAMARIA STA 27	521200		312.26		U
04/02/2020	ISSU	U2004605		FIRE -- CROSSROADS STA 2	521200		354.06		U
04/02/2020	ISSU	U2004608		FIRE -- ROUND HILL STA 03	521200		194.30		U
04/03/2020	ISSC	U2004625		FIRE- ROUND HILL	521200		-3.90		U
04/03/2020	ISSC	U2004626		FIRE- CROSSROADS	521200		-7.79		U
04/03/2020	ISSC	U2004627		FIRE- SAMARIA	521200		-3.89		U
04/03/2020	ISSC	U2004630		fire crossroads	521200		-109.22		U
04/03/2020	ISSU	U2004631		fire- crossroads	521200		30.62		U
04/03/2020	ISSU	U2004633		fire- hq	521200		26.70		U
04/03/2020	ISSU	U2004642		FIRE- HQ	521200		3.54		U
04/06/2020	ISSU	U2004650		fire- lexington	521200		207.24		U
04/08/2020	ISSU	U2004709		PS / FIRE	521200		59.31		U
04/09/2020	ISSU	U2004730		FIRE	521200		215.07		U
04/10/2020	ISSU	U2004740		FIRE- AMICK FERRY	521200		92.42		U
04/10/2020	ISSU	U2004741		FIRE- GILBERT	521200		106.57		U
04/10/2020	ISSU	U2004745		fire	521200		19.34		U
04/13/2020	ISSU	U2004755		FIRE SERVICE CORLEY MILL	521200		67.71		U
04/20/2020	ISSU	U2004854		FIRE RED BANK STA 24	521200		4.32		U
04/20/2020	ISSU	U2004855		FIRE - GILBERT	521200		61.90		U
04/20/2020	ISSU	U2004856		FIRE - CORLEY MILL	521200		24.40		U
04/20/2020	ISSU	U2004857		FIRE - LOGISTICS	521200		4.21		U
04/20/2020	ISSU	U2004860		FIRE - SOUTH CONGAREE	521200		704.60		U
04/20/2020	ISSU	U2004861		FIRE EAST REGION STA 33	521200		84.11		U
04/20/2020	ISSU	U2004862		FIRE SERVICE HQ	521200		114.09		U
04/20/2020	ISSC	U2004868		FIRE SOUTH CONGAREE	521200		-132.45		U
04/22/2020	ISSU	U2004895		FIRE- CEDAR GROVE	521200		265.55		U



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				GF / County Ordinary	1000				
04/22/2020	ISSU	U2004898		FIRE- SANDY RUN	521200		363.46		U
04/22/2020	ISSU	U2004902		FIRE= PELION	521200		33.29		U
04/22/2020	ISSU	U2004907		FIRE- PELION	521200		27.11		U
04/23/2020	ISSU	U2004928		FIRE GASTON STA 12	521200		106.44		U
04/23/2020	ISSU	U2004932		FIRE BOILING SPRINGS STA 4	521200		103.31		U
04/23/2020	ISSU	U2004934		FIRE PINE GROVE STA 19	521200		105.11		U
04/27/2020	ISSU	U2004972		FIRE SERVICE- CHAPIN	521200		262.84		U
04/28/2020	ISSU	U2004988		FIRE- CEDAR GROVE	521200		12.41		U
04/29/2020	ISSU	U2005008		FIRE MACK EDISTO	521200		133.85		U
04/29/2020	ISSU	U2005009		FIRE HQ	521200		39.23		U
04/29/2020	ISSU	U2005010		fire airview	521200		153.84		U
04/29/2020	ISSU	U2005014		FIRE OAK GROVE	521200		216.71		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	521200		7.47		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	521200		32.06		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	521200		58.97		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	521200		32.09		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	521200		32.40		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	521200		274.56		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	521200		31.31		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	521200		16.03		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	521200		49.43		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	521200		275.08		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	521200		49.69		U
05/04/2020	ISSU	U2005079		FIRE- LEXINGTON	521200		308.77		U
05/04/2020	ISSU	U2005082		fire- gilbert	521200		36.94		U
05/04/2020	ISSU	U2005086		FIRE-CROSSROADS	521200		268.87		U
05/06/2020	ISSU	U2005135		FIRE MACK EDISTO	521200		190.14		U
05/07/2020	ISSU	U2005158		FIRE OAK GROVE	521200		12.72		U
05/07/2020	ISSU	U2005159		FIRE- SERVICE- AMICKS FERRY	521200		19.08		U
05/07/2020	ISSU	U2005166		FIRE- HQ	521200		0.35		U
05/08/2020	ISSU	U2005207		FIRE- CORLEY MILL	521200		12.72		U
05/08/2020	ISSU	U2005208		FIRE- FARIVEIW	521200		12.72		U
05/13/2020	ISSU	U2005273		FIRE- LEXINGTON	521200		25.44		U
05/13/2020	ISSU	U2005274		FIRE- HOLLOW CREEK	521200		1.94		U
05/13/2020	ISSU	U2005275		FIRE- HOLLOW	521200		71.24		U
05/13/2020	ISSU	U2005277		FIRE- SWANSEA	521200		226.05		U
05/13/2020	ISSU	U2005278		FIRE- RED BANK	521200		99.46		U
05/15/2020	ISSU	U2005322		FIRE- SAMARIA	521200		100.89		U
05/15/2020	ISSU	U2005324		FIRE- ROUND HILL	521200		97.52		U
05/15/2020	ISSU	U2005325		FIRE- GILBERT	521200		18.19		U

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				GF / County Ordinary	1000				
05/15/2020	ISSU	U2005342		FIRE/ RUSTY	521200		16.56		U
05/19/2020	ISSU	U2005385		FIRE SERV-S.CONGAREE	521200		458.17		U
05/20/2020	BD02	J2003724		ABT 20-249	521200	2,000.00			U
05/22/2020	ISSU	U2005466		FIRE SERVICE HQ	521200		91.80		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	521200		106.12		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	521200		141.73		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	521200		35.78		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	521200		31.77		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	521200		225.00		U
06/08/2020	ISSU	U2005732		FIRE- OAK GROVE	521200		27.79		U
06/12/2020	ISSU	U2005808		FIRE SERVICE- HQ	521200		9.11		U
06/12/2020	ISSU	U2005809		FIRE- HQ	521200		79.98		U
06/12/2020	ISSU	U2005811		FIRE HQ	521200		40.71		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	521200		62.81		U
06/30/2020	JE20	F2100321		PCard-JULIE LAINTZ	521200		47.67		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	521200		42.76		U
06/30/2020	JE20	F2100321		PCard-JULIE LAINTZ	521200		69.51		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	521200		67.06		U
06/30/2020	POCL	*2100505		Close PO P2001248	521200			0.00	U
ENDING BALANCE: Operating Supplies					521200	47,000.00	45,125.94	0.00	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521202	1,500.00			U
08/09/2019	ISSU	U2000695		FIRE- HQ	521202		220.75		U
10/18/2019	ISSU	U2001937		FIRE- HQ	521202		172.14		U
03/05/2020	ISSU	U2004094		FIRE- HQ	521202		182.19		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	521202		81.32		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	521202		128.40		U
06/12/2020	ISSU	U2005810		FIRE- HQ	521202		124.01		U
ENDING BALANCE: Fire Prevention Supplies					521202	1,500.00	908.81	0.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521203	250.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	250.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521204	41,564.00			U

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				GF / County Ordinary	1000				
07/02/2019	PORD	P2000813		SAFE INDUSTRIES	521204			10,381.14	U
07/26/2019	INEI	I2002885		SAFE INDUSTRIES	521204		10,381.14		U
07/26/2019	INEI	I2002885		SAFE INDUSTRIES	521204			-10,381.14	U
10/23/2019	PORD	P2001849		SAFE INDUSTRIES	521204			10,593.00	U
10/31/2019	INEI	I2010342		SAFE INDUSTRIES	521204		10,593.00		U
10/31/2019	INEI	I2010342		SAFE INDUSTRIES	521204			-10,593.00	U
04/09/2020	BD02	J2003222		ABT 20-196	521204	-9,500.00			U
04/14/2020	PORD	P2003028		SAFE INDUSTRIES	521204			10,593.00	U
04/24/2020	INEI	I2019103		SAFE INDUSTRIES	521204		10,593.00		U
04/24/2020	INEI	I2019103		SAFE INDUSTRIES	521204			-10,593.00	U
ENDING BALANCE:		Foam			521204	32,064.00	31,567.14	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521205	6,000.00			U
07/01/2019	PORD	P2001975		SAFEWARE INC	521205			573.93	U
07/11/2019	ISSU	U2000226		F/S/HQ	521205		100.80		U
08/27/2019	ISSU	U2000977		FIRE- ROUND HILL	521205		100.80		U
12/09/2019	JE15	J2001747		PA 20-12	521205		1,426.07		U
12/10/2019	INEI	I2011271		SAFEWARE INC	521205			-750.07	U
12/10/2019	INEI	I2011271		SAFEWARE INC	521205		750.07		U
12/11/2019	CORD	P2001975		SAFEWARE INC	521205			2,000.00	U
12/16/2019	INEI	I2011274		SAFEWARE INC	521205			-666.07	U
12/16/2019	INEI	I2011274		SAFEWARE INC	521205		666.07		U
02/14/2020	INEI	I2014850		SAFEWARE INC	521205		17.98		U
02/14/2020	INEI	I2014850		SAFEWARE INC	521205			-17.98	U
03/26/2020	INEI	I2017483		SAFEWARE INC	521205		75.27		U
03/26/2020	INEI	I2017483		SAFEWARE INC	521205			-75.27	U
04/28/2020	INEI	I2019415		SAFEWARE INC	521205		224.69		U
04/28/2020	INEI	I2019415		SAFEWARE INC	521205			-224.69	U
05/04/2020	INEI	I2020103		SAFEWARE INC	521205		1,088.40		U
05/04/2020	INEI	I2020103		SAFEWARE INC	521205			-1,088.40	U
05/26/2020	CORD	P2001975		SAFEWARE INC	521205			500.00	U
05/26/2020	INEI	I2020637		SAFEWARE INC	521205		597.63		U
05/26/2020	INEI	I2020637		SAFEWARE INC	521205			-597.63	U
06/03/2020	CORD	P2001975		SAFEWARE INC	521205			347.00	U
06/30/2020	POCL	*2100081		Close PO P2001975	521205			-0.82	U
ENDING BALANCE:		Hazardous Materials Supplies			521205	6,000.00	5,047.78	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Training Supplies	521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	9,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	521206			575.00	U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521206		72.12		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521206		61.80		U
10/03/2019	PORD	P2001721		LOWES	521206			15.40	U
10/03/2019	PORD	P2001721		LOWES	521206			13.47	U
10/03/2019	PORD	P2001721		LOWES	521206			19.89	U
10/03/2019	PORD	P2001721		LOWES	521206			7.95	U
10/03/2019	PORD	P2001721		LOWES	521206			28.88	U
10/03/2019	PORD	P2001721		LOWES	521206			24.87	U
10/03/2019	PORD	P2001721		LOWES	521206			49.74	U
10/03/2019	PORD	P2001721		LOWES	521206			11.55	U
10/03/2019	PORD	P2001721		LOWES	521206			29.84	U
10/03/2019	PORD	P2001721		LOWES	521206			16.91	U
10/03/2019	PORD	P2001721		LOWES	521206			88.56	U
10/03/2019	PORD	P2001721		LOWES	521206			10.58	U
10/03/2019	PORD	P2001721		LOWES	521206			15.40	U
10/03/2019	PORD	P2001721		LOWES	521206			178.12	U
10/03/2019	PORD	P2001721		LOWES	521206			259.05	U
10/03/2019	PORD	P2001721		LOWES	521206			8.46	U
10/03/2019	PORD	P2001721		LOWES	521206			198.02	U
10/03/2019	PORD	P2001721		LOWES	521206			546.31	U
10/03/2019	PORD	P2001721		LOWES	521206			13.47	U
10/03/2019	PORD	P2001721		LOWES	521206			60.66	U
10/03/2019	PORD	P2001721		LOWES	521206			31.77	U
10/03/2019	PORD	P2001721		LOWES	521206			10.58	U
10/03/2019	PORD	P2001721		LOWES	521206			6.73	U
10/03/2019	PORD	P2001721		LOWES	521206			67.40	U
10/03/2019	PORD	P2001721		LOWES	521206			20.29	U
10/03/2019	PORD	P2001721		LOWES	521206			21.81	U
10/03/2019	PORD	P2001721		LOWES	521206			18.70	U
10/03/2019	PORD	P2002000		LOWES	521206			1,228.00	U
10/10/2019	INEI	I2008000		LOWES	521206			-1,746.98	U
10/10/2019	INEI	I2008000		LOWES	521206		1,685.70		U
10/24/2019	INEC	I2007999		LOWES	521206		-518.98		U
10/24/2019	INEC	I2007999		LOWES	521206			518.98	U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	521206		18.17		U
11/12/2019	CORD	P2001721		LOWES	521206			-545.24	U
11/12/2019	POCL	*2000869		Close PO P2001721	521206			-1.07	U

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				GF / County Ordinary	1000				
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-178.12	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-15.40	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-10.58	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-15.40	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-13.47	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-19.89	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-7.95	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-28.88	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-24.87	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-49.74	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-11.55	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-29.84	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-16.91	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-88.56	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-8.46	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-67.40	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-20.29	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-21.81	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-18.70	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-6.73	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-10.58	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-31.77	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-60.66	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-13.47	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-198.02	U
11/14/2019	POCL	*2000870		Close PO P2001721	521206			-259.05	U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	521206		70.40		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521206		203.24		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	521206		822.10		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521206		1,005.66		U
12/04/2019	PORD	P2002108		HAMILTON, JAMES COREY.	521206			214.00	U
12/06/2019	INEI	I2011131		HAMILTON, JAMES COREY.	521206		214.00		U
12/06/2019	INEI	I2011131		HAMILTON, JAMES COREY.	521206			-214.00	U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	521206		320.96		U
02/20/2020	PORD	P2002660		HAMILTON, JAMES COREY.	521206			214.00	U
03/02/2020	INEI	I2015380		HAMILTON, JAMES COREY.	521206			-428.00	U
03/02/2020	INEI	I2015380		HAMILTON, JAMES COREY.	521206		428.00		U
03/05/2020	CORD	P2002660		HAMILTON, JAMES COREY.	521206			214.00	U
03/19/2020	INNI	CR200923		JOANNIDES, JASON	521206		113.16		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	521206		25.66		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/14/2020	PORD	P2003030		HAMILTON, JAMES COREY.	521206			642.00	U
04/17/2020	INEI	I2018574		HAMILTON, JAMES COREY.	521206		642.00		U
04/17/2020	INEI	I2018574		HAMILTON, JAMES COREY.	521206			-642.00	U
04/30/2020	PORD	P2003127		TRUCK COMPANY OPS LLC	521206			631.30	U
05/03/2020	INEI	I2101082		TRUCK COMPANY OPS LLC	521206			-631.30	U
05/03/2020	INEI	I2101082		TRUCK COMPANY OPS LLC	521206		631.30		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	521206		287.83		U
06/30/2020	POCL	*2100413		Close PO P2000152	521206			-575.00	U
ENDING BALANCE: Training Supplies					521206	9,500.00	6,083.12	0.00	
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521217	52,363.00			U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			99.51	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			363.80	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			818.55	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			119.84	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			3,156.50	U
09/05/2019	ISSU	U2001118		FIRE- HQ	521217		81.33		U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			269.64	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			278.20	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			258.94	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			160.50	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			149.80	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			74.90	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			936.25	U
09/09/2019	PORD	P2001492		NEWTONS FIRE & SAFETY EQUIP	521217			920.20	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			4,708.00	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			2,354.00	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			5,885.00	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			2,354.00	U
10/09/2019	PORD	P2001750		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-363.80	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		363.80		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-818.55	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		818.55		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-119.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		119.84		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-3,156.50	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		3,156.50		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		99.51		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
10/28/2019	INEI	I2008472		NEWTONS FIRE & SAFETY EQUIP	521217			-99.51	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			684.80	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			941.60	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			2,209.55	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			599.20	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			1,284.00	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			139.10	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			50.29	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			347.75	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			1,947.40	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			1,840.40	U
11/20/2019	PORD	P2002025		NEWTONS FIRE & SAFETY EQUIP	521217			119.84	U
11/20/2019	PORD	P2002042		SAFE AIR SYSTEMS INC	521217			12.84	U
11/20/2019	PORD	P2002042		SAFE AIR SYSTEMS INC	521217			282.48	U
11/20/2019	PORD	P2002042		SAFE AIR SYSTEMS INC	521217			47.35	U
11/20/2019	PORD	P2002042		SAFE AIR SYSTEMS INC	521217			60.51	U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521217		26.88		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217		60.51		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217		282.48		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217		47.35		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217			-47.35	U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217			-12.84	U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217			-60.51	U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217		13.52		U
12/02/2019	INEI	I2011257		SAFE AIR SYSTEMS INC	521217			-282.48	U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	521217		294.25		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	521217		30.92		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		2,209.55		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-2,209.55	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		599.20		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-599.20	U

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				GF / County Ordinary	1000				
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		119.84		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-119.84	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		139.10		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-139.10	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		50.29		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-50.29	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		42.80		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-42.80	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		347.75		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-347.75	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		1,947.40		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-1,947.40	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		1,840.40		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-1,840.40	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		1,284.00		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-1,284.00	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		941.60		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-941.60	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		684.80		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-684.80	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
01/15/2020	INEI	I2013077		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-5,885.00	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		5,885.00		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-2,354.00	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		2,354.00		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		4,708.00		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-2,354.00	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217		2,354.00		U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
01/20/2020	INEI	I2013117		NEWTONS FIRE & SAFETY EQUIP	521217			-4,708.00	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-26.75	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-160.50	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-149.80	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-74.90	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-920.20	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-936.25	U



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				GF / County Ordinary	1000				
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-258.94	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-21.40	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-269.64	U
01/27/2020	POCL	*2000911		Close PO P2001492	521217			-278.20	U
01/30/2020	ISSU	U2003499		FIRE- HQ	521217		167.56		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	521217		142.78		U
02/05/2020	PORD	P2002534		NEWTONS FIRE & SAFETY EQUIP	521217			898.80	U
02/05/2020	PORD	P2002534		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
02/10/2020	ISSU	U2003663		FIRE- BREATHING AIR	521217		53.36		U
02/13/2020	INEI	I2014859		NEWTONS FIRE & SAFETY EQUIP	521217		39.59		U
02/13/2020	INEI	I2014859		NEWTONS FIRE & SAFETY EQUIP	521217			-42.80	U
02/13/2020	INEI	I2014859		NEWTONS FIRE & SAFETY EQUIP	521217		898.80		U
02/13/2020	INEI	I2014859		NEWTONS FIRE & SAFETY EQUIP	521217			-898.80	U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521217		41.80		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	521217		13.95		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521217		317.54		U
03/27/2020	PORD	P2002933		SAFE AIR SYSTEMS INC	521217			200.73	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			706.20	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			898.80	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			166.92	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			243.96	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			633.44	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			3,477.50	U
04/06/2020	PORD	P2002976		NEWTONS FIRE & SAFETY EQUIP	521217			374.50	U
04/07/2020	INEI	I2017349		SAFE AIR SYSTEMS INC	521217		214.86		U
04/07/2020	INEI	I2017349		SAFE AIR SYSTEMS INC	521217			-200.73	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			42.80	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			117.70	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			280.88	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			361.13	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			952.30	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			1,369.60	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			1,926.00	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			1,979.50	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			2,118.60	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			117.70	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U

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				GF / County Ordinary	1000				
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
04/30/2020	PORD	P2003129		NEWTONS FIRE & SAFETY EQUIP	521217			278.20	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-1,979.50	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-42.80	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		42.80		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		48.14		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		278.20		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-278.20	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		117.70		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-117.70	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		2,118.60		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-2,118.60	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		1,979.50		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		1,926.00		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-1,926.00	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		1,369.60		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-1,369.60	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		952.30		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-952.30	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		361.13		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-361.13	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		280.88		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-280.88	U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217		117.70		U
05/07/2020	INEI	I2019972		NEWTONS FIRE & SAFETY EQUIP	521217			-117.70	U
05/18/2020	PORD	P2003250		TEMPLE INC	521217			53.50	U
05/18/2020	PORD	P2003250		TEMPLE INC	521217			37.45	U
05/18/2020	PORD	P2003250		TEMPLE INC	521217			72.76	U
05/18/2020	PORD	P2003250		TEMPLE INC	521217			85.60	U
06/16/2020	INEI	I2101243		TEMPLE INC	521217			-37.45	U
06/16/2020	INEI	I2101243		TEMPLE INC	521217		37.45		U
06/16/2020	INEI	I2101243		TEMPLE INC	521217			-72.76	U
06/16/2020	INEI	I2101243		TEMPLE INC	521217		72.76		U
06/16/2020	INEI	I2101243		TEMPLE INC	521217			-85.60	U
06/16/2020	INEI	I2101243		TEMPLE INC	521217		85.60		U

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06/16/2020	INEI	I2101243		TEMPLE INC	521217		53.50		U
06/16/2020	INEI	I2101243		TEMPLE INC	521217			-53.50	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-166.92	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		898.80		U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-898.80	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		706.20		U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-706.20	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		166.92		U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-243.96	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		243.96		U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-374.50	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		374.50		U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-633.44	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		633.44		U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217			-3,477.50	U
06/23/2020	INEI	I2101178		NEWTONS FIRE & SAFETY EQUIP	521217		3,477.50		U
06/30/2020	POBC	*2100384		Batch Close PO P2002933	521217			0.00	U
ENDING BALANCE: SCBA Supplies					521217	52,363.00	49,420.14	0.00	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521401	7,375.00			U
07/01/2019	PORD	P2000161		LMC OCCUPATIONAL HEALTH	521401			1,500.00	U
05/13/2020	BD02	J2003710		ABT 20-245	521401	-5,500.00			U
06/30/2020	POCL	*2100228		Close PO P2000161	521401			-1,500.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	1,875.00	0.00	0.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	2,500.00			U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	521601		88.69		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	521601		1,267.00		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	521601		34.77		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	521601		496.60		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	521601		33.50		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	521601		478.58		U

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				GF / County Ordinary	1000				
05/08/2020	BD02	J2003455		ABT 20-215	521601	200.00			U
05/31/2020	JE15	J2003780		MAY 20 SALES TAX (ONLINE VE	521601		19.72		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	521601		281.69		U
ENDING BALANCE:		Sign Materials			521601	2,700.00	2,700.55	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	95,000.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			23,200.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			150.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			550.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			150.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			1,500.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			9,900.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			3,500.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			200.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			150.00	U
07/01/2019	PORD	P2000212		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			1,500.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2019	PORD	P2000220		SHEPPARD'S GLASS INC	522000			300.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			9,900.00	U
07/15/2019	PORD	P2001388		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/19/2019	INEI	I2003600		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
07/19/2019	INEI	I2003600		SHARPES SEPTIC TANK & WELL	522000	285.00			U
07/30/2019	INEI	I2003251		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
07/30/2019	INEI	I2003251		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
07/30/2019	INEI	I2003252		ADVANCED DOOR SYSTEMS INC	522000		793.43		U
07/30/2019	INEI	I2003252		ADVANCED DOOR SYSTEMS INC	522000			-793.43	U
07/31/2019	INEI	I2003253		ADVANCED DOOR SYSTEMS INC	522000			-262.50	U
07/31/2019	INEI	I2003253		ADVANCED DOOR SYSTEMS INC	522000		262.50		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		44.39		U

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07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		15.09		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		19.68		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		33.85		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		24.99		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000		10.98		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		59.59		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		119.70		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		149.27		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		174.99		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		148.61		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		13.88		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		46.42		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		45.25		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		17.13		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		109.55		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		28.90		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		12.22		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000		471.92		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		56.82		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		202.44		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		19.54		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		15.52		U
08/26/2019	INEI	I2006462		LOWMAN COMMUNICATIONS INC	522000		375.00		U
08/26/2019	INEI	I2006462		LOWMAN COMMUNICATIONS INC	522000			-375.00	U
08/28/2019	INEI	I2004821		ADVANCED DOOR SYSTEMS INC	522000			-634.60	U
08/28/2019	INEI	I2004821		ADVANCED DOOR SYSTEMS INC	522000		634.60		U
08/28/2019	INEI	I2004823		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
08/28/2019	INEI	I2004823		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
08/28/2019	INEI	I2004824		ADVANCED DOOR SYSTEMS INC	522000			-220.80	U
08/28/2019	INEI	I2004824		ADVANCED DOOR SYSTEMS INC	522000		220.80		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		60.66		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		34.36		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		60.66		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		65.69		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		-99.89		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		366.27		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		108.45		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		78.51		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		286.60		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		33.44		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		127.11		U
09/03/2019	INEI	I2012984		LOWMAN COMMUNICATIONS INC	522000		1,196.33		U
09/03/2019	INEI	I2012984		LOWMAN COMMUNICATIONS INC	522000			-1,196.33	U
09/15/2019	PORD	F2001910		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
09/15/2019	PORD	F2001910		SHARPES SEPTIC TANK & WELL	522000			285.00	U
09/24/2019	INEI	I2007084		SHARPES SEPTIC TANK & WELL	522000		1,000.00		U
09/24/2019	INEI	I2007084		SHARPES SEPTIC TANK & WELL	522000			-1,000.00	U
09/24/2019	INEI	I2007084		SHARPES SEPTIC TANK & WELL	522000		285.00		U
09/24/2019	INEI	I2007084		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
09/27/2019	PORD	F2001775		KLEEN SITES GEOSERVICES INC	522000			1,785.00	U
09/30/2019	INEI	I2006463		LOWMAN COMMUNICATIONS INC	522000		480.00		U
09/30/2019	INEI	I2006463		LOWMAN COMMUNICATIONS INC	522000			-480.00	U
09/30/2019	INEI	I2006552		KLEEN SITES GEOSERVICES INC	522000			-1,785.00	U
09/30/2019	INEI	I2006552		KLEEN SITES GEOSERVICES INC	522000		1,785.00		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		73.31		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		242.22		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		115.91		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		86.40		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		29.35		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		22.96		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		126.90		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		343.71		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		30.46		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		27.69		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		1,003.95		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		137.20		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		12.03		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		5.18		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		52.03		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		122.46		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		75.00		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		103.26		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		46.48		U
10/01/2019	INEI	I2006844		GRAYBAR ELECTRIC COMPANY IN	522000		471.87		U
10/01/2019	INEI	I2006844		GRAYBAR ELECTRIC COMPANY IN	522000			-471.87	U
10/01/2019	INEI	I2006949		ADVANCED DOOR SYSTEMS INC	522000		741.18		U
10/01/2019	INEI	I2006949		ADVANCED DOOR SYSTEMS INC	522000			-741.18	U
10/01/2019	INEI	I2006951		ADVANCED DOOR SYSTEMS INC	522000			-618.52	U
10/01/2019	INEI	I2006951		ADVANCED DOOR SYSTEMS INC	522000		618.52		U
10/01/2019	INEI	I2006952		ADVANCED DOOR SYSTEMS INC	522000			-2,096.36	U

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10/01/2019	INEI	I2006952		ADVANCED DOOR SYSTEMS INC	522000		2,096.36		U
10/01/2019	INEI	I2006953		ADVANCED DOOR SYSTEMS INC	522000		404.91		U
10/01/2019	INEI	I2006953		ADVANCED DOOR SYSTEMS INC	522000			-404.91	U
10/01/2019	INEI	I2006972		ADVANCED DOOR SYSTEMS INC	522000			-1,792.23	U
10/01/2019	INEI	I2006972		ADVANCED DOOR SYSTEMS INC	522000		1,792.23		U
10/01/2019	INEI	I2006973		ADVANCED DOOR SYSTEMS INC	522000		262.96		U
10/01/2019	INEI	I2006973		ADVANCED DOOR SYSTEMS INC	522000			-262.96	U
10/01/2019	INEI	I2006975		ADVANCED DOOR SYSTEMS INC	522000			-624.07	U
10/01/2019	INEI	I2006975		ADVANCED DOOR SYSTEMS INC	522000		624.07		U
10/09/2019	PORD	P2001754		KLEEN SITES GEOSERVICES INC	522000			1,785.00	U
10/10/2019	POCL	*2000842		Close PO P2001754	522000			-1,785.00	U
10/14/2019	PORD	P2001790		T&G LAWN SERVICE LLC	522000			600.00	U
10/14/2019	INEI	I2009070		T&G LAWN SERVICE LLC	522000			-600.00	U
10/14/2019	INEI	I2009070		T&G LAWN SERVICE LLC	522000		600.00		U
10/16/2019	POCL	*2000847		Close PO P2001797	522000			-485.00	U
10/16/2019	PORD	P2001797		VIABLE IRRIGATION LLC	522000			485.00	U
10/16/2019	PORD	P2001805		T&G LAWN SERVICE LLC	522000			300.00	U
10/16/2019	INEI	I2009071		T&G LAWN SERVICE LLC	522000			-300.00	U
10/16/2019	INEI	I2009071		T&G LAWN SERVICE LLC	522000		300.00		U
10/18/2019	INEI	I2007464		PALMETTO AIR & CHILLER SERV	522000		2,900.00		U
10/18/2019	INEI	I2007464		PALMETTO AIR & CHILLER SERV	522000			-2,900.00	U
10/21/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			355.00	U
10/24/2019	PORD	P2001861		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
10/24/2019	PORD	P2001861		SHARPES SEPTIC TANK & WELL	522000			285.00	U
10/28/2019	INEI	I2008821		ADVANCED DOOR SYSTEMS INC	522000			-3,397.73	U
10/28/2019	INEI	I2008821		ADVANCED DOOR SYSTEMS INC	522000		3,397.73		U
10/29/2019	POCL	*2000853		Close PO P2000202	522000			-9,900.00	U
10/29/2019	INEI	I2009646		ADVANCED DOOR SYSTEMS INC	522000			-187.50	U
10/29/2019	INEI	I2009646		ADVANCED DOOR SYSTEMS INC	522000		187.50		U
10/30/2019	POCL	*2000856		Close PO P2001861	522000			-1,000.00	U
10/30/2019	POCL	*2000856		Close PO P2001861	522000			-285.00	U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		24.08		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		96.48		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		884.46		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		69.68		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		271.38		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		424.11		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		107.00		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		207.02		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		50.85		U

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10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		242.25		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	522000		1,220.57		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		191.53		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		59.92		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		66.33		U
11/01/2019	PORD	P2003067		P&S CONSTRUCTION INC	522000			4,500.00	U
11/04/2019	CORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			1,400.00	U
11/07/2019	INEI	I2009300		LOWMAN COMMUNICATIONS INC	522000		530.33		U
11/07/2019	INEI	I2009300		LOWMAN COMMUNICATIONS INC	522000			-530.33	U
11/07/2019	INEI	I2009327		LOWMAN COMMUNICATIONS INC	522000		299.77		U
11/07/2019	INEI	I2009327		LOWMAN COMMUNICATIONS INC	522000			-299.77	U
11/12/2019	INEI	I2009382		ADVANCED DOOR SYSTEMS INC	522000			-253.37	U
11/12/2019	INEI	I2009382		ADVANCED DOOR SYSTEMS INC	522000		253.37		U
11/14/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			500.00	U
11/14/2019	INEI	I2019253		ADVANCED DOOR SYSTEMS INC	522000		662.70		U
11/14/2019	INEI	I2019253		ADVANCED DOOR SYSTEMS INC	522000			-662.70	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			234.33	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			27.82	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			11.77	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			13.91	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			1,705.58	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			81.32	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			158.36	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			1,177.00	U
11/21/2019	PORD	P2002049		CARRIER ENTERPRISE LLC	522000			16.05	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		81.32		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-64.20	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		64.20		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-1,177.00	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		1,177.00		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-1,705.58	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		1,705.58		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		16.05		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-16.05	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		27.82		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-27.82	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		11.77		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-11.77	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		13.91		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-81.32	U



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				GF / County Ordinary	1000				
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000		178.69		U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-178.69	U
11/21/2019	INEI	I2009764		CARRIER ENTERPRISE LLC	522000			-13.91	U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		166.88		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		125.16		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		134.78		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		49.53		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		111.02		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		74.28		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		556.42		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		200.32		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		121.32		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		14.98		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		105.54		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		20.25		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		106.92		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		6.42		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		97.58		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		38.64		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	522000		921.82		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		56.89		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	522000		19.09		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		79.85		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		17.38		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		29.27		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		95.01		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		89.22		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		47.02		U
12/04/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			331.00	U
12/09/2019	CORD	P2002049		CARRIER ENTERPRISE LLC	522000			-94.16	U
12/09/2019	CORD	P2002049		CARRIER ENTERPRISE LLC	522000			-55.64	U
12/10/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			331.00	U
12/11/2019	INEI	I2010698		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
12/11/2019	INEI	I2010698		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
12/11/2019	INEI	I2010699		ADVANCED DOOR SYSTEMS INC	522000		795.19		U
12/11/2019	INEI	I2010699		ADVANCED DOOR SYSTEMS INC	522000			-795.19	U
12/11/2019	INEI	I2010700		ADVANCED DOOR SYSTEMS INC	522000		1,039.09		U
12/11/2019	INEI	I2010700		ADVANCED DOOR SYSTEMS INC	522000			-1,039.09	U
12/12/2019	INEI	I2011036		LOWMAN COMMUNICATIONS INC	522000		327.60		U
12/12/2019	INEI	I2011036		LOWMAN COMMUNICATIONS INC	522000			-327.60	U

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				GF / County Ordinary	1000				
12/24/2019	INEI	I2017800		P&S CONSTRUCTION INC	522000			-672.50	U
12/24/2019	INEI	I2017800		P&S CONSTRUCTION INC	522000		672.50		U
12/26/2019	INEI	I2011416		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011416		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011419		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011419		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011421		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011421		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011421		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011421		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011424		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011424		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011424		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011424		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011425		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011425		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011425		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011425		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011427		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011427		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011428		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011428		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011428		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011428		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011429		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011429		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011429		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011429		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011431		CARAWAY FIRE & SAFETY	522000		38.52		U
12/26/2019	INEI	I2011431		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/26/2019	INEI	I2011431		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011431		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011432		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/26/2019	INEI	I2011432		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011432		CARAWAY FIRE & SAFETY	522000		38.52		U
12/26/2019	INEI	I2011432		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011433		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011433		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011433		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011433		CARAWAY FIRE & SAFETY	522000			-51.36	U

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				GF / County Ordinary	1000				
12/26/2019	INEI	I2011435		CARAWAY FIRE & SAFETY	522000		38.52		U
12/26/2019	INEI	I2011435		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011435		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011435		CARAWAY FIRE & SAFETY	522000			-38.52	U
12/26/2019	INEI	I2011436		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011436		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011436		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011436		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011438		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011438		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011438		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011438		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011441		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011441		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011441		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011441		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011442		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011442		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011442		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011442		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011443		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011443		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011443		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011443		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011445		CARAWAY FIRE & SAFETY	522000		51.36		U
12/26/2019	INEI	I2011445		CARAWAY FIRE & SAFETY	522000			-51.36	U
12/26/2019	INEI	I2011445		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/26/2019	INEI	I2011445		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011446		CARAWAY FIRE & SAFETY	522000		50.00		U
12/26/2019	INEI	I2011446		CARAWAY FIRE & SAFETY	522000			-12.84	U
12/26/2019	INEI	I2011446		CARAWAY FIRE & SAFETY	522000		12.84		U
12/26/2019	INEI	I2011446		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/27/2019	INEI	I2019254		ADVANCED DOOR SYSTEMS INC	522000			-275.46	U
12/27/2019	INEI	I2019254		ADVANCED DOOR SYSTEMS INC	522000		275.46		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		300.40		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	522000		495.20		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		28.06		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		46.87		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		35.80		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		614.86		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		3.73		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		62.34		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		29.95		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		30.55		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		44.19		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		92.02		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		222.27		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		84.98		U
01/03/2020	INEI	I2012290		AQUA SEAL	522000		525.00		U
01/03/2020	INEI	I2012290		AQUA SEAL	522000			-525.00	U
01/08/2020	INEI	I2017801		P&S CONSTRUCTION INC	522000		330.00		U
01/08/2020	INEI	I2017801		P&S CONSTRUCTION INC	522000			-330.00	U
01/10/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			500.00	U
01/10/2020	INEI	I2019740		CARAWAY FIRE & SAFETY	522000			-877.93	U
01/10/2020	INEI	I2019740		CARAWAY FIRE & SAFETY	522000		877.93		U
01/13/2020	CORD	P2000189		CARAWAY FIRE & SAFETY	522000			35.00	U
01/15/2020	INEI	I2012765		ADVANCED DOOR SYSTEMS INC	522000		2,031.74		U
01/15/2020	INEI	I2012765		ADVANCED DOOR SYSTEMS INC	522000			-2,031.74	U
01/20/2020	INEI	I2019269		CARAWAY FIRE & SAFETY	522000			-163.50	U
01/20/2020	INEI	I2019269		CARAWAY FIRE & SAFETY	522000		163.50		U
01/20/2020	INEI	I2019270		CARAWAY FIRE & SAFETY	522000			-110.00	U
01/20/2020	INEI	I2019270		CARAWAY FIRE & SAFETY	522000		110.00		U
01/23/2020	INEI	I2013227		SHARPES SEPTIC TANK & WELL	522000			-1,050.00	U
01/23/2020	INEI	I2013227		SHARPES SEPTIC TANK & WELL	522000		1,050.00		U
01/23/2020	INEI	I2019271		CARAWAY FIRE & SAFETY	522000			-181.00	U
01/23/2020	INEI	I2019271		CARAWAY FIRE & SAFETY	522000		181.00		U
01/24/2020	INEI	I2019255		ADVANCED DOOR SYSTEMS INC	522000			-189.90	U
01/24/2020	INEI	I2019255		ADVANCED DOOR SYSTEMS INC	522000		189.90		U
01/29/2020	INEI	I2013733		ADVANCED DOOR SYSTEMS INC	522000			-1,731.70	U
01/29/2020	INEI	I2013733		ADVANCED DOOR SYSTEMS INC	522000		1,731.70		U
01/29/2020	INEI	I2013734		ADVANCED DOOR SYSTEMS INC	522000		336.60		U
01/29/2020	INEI	I2013734		ADVANCED DOOR SYSTEMS INC	522000			-336.60	U
01/29/2020	INEI	I2019256		ADVANCED DOOR SYSTEMS INC	522000			-367.50	U
01/29/2020	INEI	I2019256		ADVANCED DOOR SYSTEMS INC	522000		367.50		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		136.92		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		19.68		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		1,276.77		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		27.78		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		159.39		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		11.73		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		968.35		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		152.53		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		114.93		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		111.46		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		68.42		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		7.96		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		98.42		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		134.11		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	522000		335.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		10.18		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		24.31		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		617.09		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		631.90		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		5.11		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		-612.29		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	522000		1,179.18		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	522000		599.86		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		24.57		U
02/11/2020	PORD	P2002805		COLUMBIA TENT AND AWNING	522000			1,121.36	U
02/11/2020	PORD	P2002805		COLUMBIA TENT AND AWNING	522000			449.00	U
02/12/2020	INEI	I2014858		O'NEAL FLOORING SERVICES, L	522000		1,693.00		U
02/12/2020	INEI	I2014858		O'NEAL FLOORING SERVICES, L	522000			-1,693.00	U
02/12/2020	PORD	P2002622		O'NEAL FLOORING SERVICES, L	522000			1,693.00	U
02/12/2020	PORD	P2002667		CAROLINA CHILLERS INC	522000			2,813.00	U
02/13/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			1,023.84	U
02/19/2020	PORD	P2002627		W P LAW INC	522000			168.75	U
02/19/2020	PORD	P2002627		W P LAW INC	522000			22.00	U
02/19/2020	PORD	P2002627		W P LAW INC	522000			21.40	U
02/19/2020	PORD	P2002627		W P LAW INC	522000			1,287.21	U
02/21/2020	INEI	I2019480		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
02/21/2020	INEI	I2019480		SHARPES SEPTIC TANK & WELL	522000		285.00		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		16.35		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		51.05		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		23.38		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		25.23		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		950.99		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		19.26		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		105.47		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		65.22		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		492.01		U

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				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		53.82		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		189.39		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		485.61		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		81.16		U
02/29/2020	JE20	F2003108		PCard-BILLY CROUCH	522000		109.29		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		105.93		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		74.77		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		199.02		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		33.76		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		10.59		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		141.51		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		90.52		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		112.17		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		28.57		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		68.48		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		96.81		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		651.94		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		185.32		U
03/02/2020	INEI	I2019705		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
03/02/2020	INEI	I2019705		SHARPES SEPTIC TANK & WELL	522000		285.00		U
03/03/2020	INEI	I2016074		W P LAW INC	522000			-22.00	U
03/03/2020	INEI	I2016074		W P LAW INC	522000		22.00		U
03/03/2020	INEI	I2016074		W P LAW INC	522000			-168.75	U
03/03/2020	INEI	I2016074		W P LAW INC	522000			-1,287.21	U
03/03/2020	INEI	I2016074		W P LAW INC	522000		1,287.21		U
03/03/2020	INEI	I2016074		W P LAW INC	522000		21.40		U
03/03/2020	INEI	I2016074		W P LAW INC	522000			-21.40	U
03/03/2020	INEI	I2016074		W P LAW INC	522000		168.75		U
03/03/2020	INEI	I2016318		CAROLINA CHILLERS INC	522000			-2,813.00	U
03/03/2020	INEI	I2016318		CAROLINA CHILLERS INC	522000		2,813.00		U
03/04/2020	POCL	*2000958		Close PO P2000200	522000			-975.00	U
03/04/2020	POCL	*2000959		Close PO P2000193	522000			-150.00	U
03/04/2020	POCL	*2000960		Close PO P2000206	522000			-528.13	U
03/04/2020	POCL	*2000962		Close PO P2000208	522000			-3,500.00	U
03/04/2020	POCL	*2000963		Close PO P2000209	522000			-200.00	U
03/04/2020	POCL	*2000964		Close PO P2000210	522000			-150.00	U
03/04/2020	POCL	*2000965		Close PO P2000194	522000			-150.00	U
03/04/2020	POCL	*2000966		Close PO P2000198	522000			-3,000.00	U
03/05/2020	INEI	I2016052		ADVANCED DOOR SYSTEMS INC	522000			-478.86	U
03/05/2020	INEI	I2016052		ADVANCED DOOR SYSTEMS INC	522000		478.86		U

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				GF / County Ordinary	1000				
03/06/2020	INEI	I2017802		P&S CONSTRUCTION INC	522000		975.00		U
03/06/2020	INEI	I2017802		P&S CONSTRUCTION INC	522000			-975.00	U
03/10/2020	INEI	I2019706		SHARPES SEPTIC TANK & WELL	522000		285.00		U
03/10/2020	INEI	I2019706		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
03/12/2020	INEI	I2017803		P&S CONSTRUCTION INC	522000			-845.50	U
03/12/2020	INEI	I2017803		P&S CONSTRUCTION INC	522000		845.50		U
03/16/2020	INEI	I2017635		AQUA SEAL	522000			-600.00	U
03/16/2020	INEI	I2017635		AQUA SEAL	522000		600.00		U
03/16/2020	PORD	P2003065		AQUA SEAL	522000			600.00	U
03/18/2020	INEI	I2017332		ADVANCED DOOR SYSTEMS INC	522000			-702.07	U
03/18/2020	INEI	I2017332		ADVANCED DOOR SYSTEMS INC	522000		702.07		U
03/31/2020	INEI	I2017905		ADVANCED DOOR SYSTEMS INC	522000		780.52		U
03/31/2020	INEI	I2017905		ADVANCED DOOR SYSTEMS INC	522000			-780.52	U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		39.84		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		11.88		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		20.33		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		189.69		U
03/31/2020	JE20	F2003502		PCard-SCOTT BROWN	522000		112.52		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000		34.22		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000		14.85		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		73.69		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		245.64		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		27.22		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		35.41		U
03/31/2020	JE20	F2003502		PCard-PHILIP HILL	522000		336.80		U
03/31/2020	JE20	F2003502		PCard-SCOTT BROWN	522000		147.32		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		147.02		U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000		47.06		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		109.76		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		21.12		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		49.56		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		130.09		U
03/31/2020	JE20	F2003502		PCard-PHILIP HILL	522000		52.13		U
03/31/2020	JE20	F2003502		PCard-SCOTT BROWN	522000		50.91		U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000		19.74		U
04/01/2020	INEI	I2017912		CABLE & CONNECTIONS INC	522000		340.26		U
04/01/2020	INEI	I2017912		CABLE & CONNECTIONS INC	522000			-340.26	U
04/09/2020	CORD	P2000064		CABLE & CONNECTIONS INC	522000			340.26	U
04/09/2020	INEI	I2017804		P&S CONSTRUCTION INC	522000		975.00		U
04/09/2020	INEI	I2017804		P&S CONSTRUCTION INC	522000			-975.00	U

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				GF / County Ordinary	1000				
04/16/2020	INEI	I2018573		THE GARAGE DOOR COMPANY	522000		190.00		U
04/16/2020	INEI	I2018573		THE GARAGE DOOR COMPANY	522000			-190.00	U
04/16/2020	PORD	P2003066		THE GARAGE DOOR COMPANY	522000			190.00	U
04/22/2020	INEI	I2018777		P&S CONSTRUCTION INC	522000			-537.50	U
04/22/2020	INEI	I2018777		P&S CONSTRUCTION INC	522000		537.50		U
04/27/2020	INEI	I2019509		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
04/27/2020	INEI	I2019509		SHARPES SEPTIC TANK & WELL	522000		285.00		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		48.15		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		298.23		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		66.00		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		40.61		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		17.10		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		53.02		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		17.36		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		47.04		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		201.16		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		40.44		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	522000		66.47		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		28.53		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		19.74		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		80.62		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		20.35		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		8.55		U
04/30/2020	JE20	F2003671		PCard-PHILIP HILL	522000		67.03		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		85.59		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		-64.80		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		211.46		U
05/06/2020	INEI	I2019309		THE GARAGE DOOR COMPANY	522000		250.00		U
05/06/2020	INEI	I2019309		THE GARAGE DOOR COMPANY	522000			-250.00	U
05/06/2020	INEI	I2019979		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
05/06/2020	INEI	I2019979		SHARPES SEPTIC TANK & WELL	522000		285.00		U
05/06/2020	PORD	P2003196		THE GARAGE DOOR COMPANY	522000			250.00	U
05/13/2020	INEI	I2019892		THE GARAGE DOOR COMPANY	522000			-110.00	U
05/13/2020	INEI	I2019892		THE GARAGE DOOR COMPANY	522000		110.00		U
05/13/2020	PORD	P2003337		THE GARAGE DOOR COMPANY	522000			110.00	U
05/15/2020	INEI	I2019981		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
05/15/2020	INEI	I2019981		SHARPES SEPTIC TANK & WELL	522000		285.00		U
05/18/2020	INEI	I2101774		COLUMBIA TENT AND AWNING	522000		449.00		U
05/18/2020	INEI	I2101774		COLUMBIA TENT AND AWNING	522000			-449.00	U
05/18/2020	INEI	I2101774		COLUMBIA TENT AND AWNING	522000			-1,121.36	U



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				GF / County Ordinary	1000				
05/18/2020	INEI	I2101774		COLUMBIA TENT AND AWNING	522000		1,121.36		U
05/22/2020	INEI	I2020310		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
05/22/2020	INEI	I2020310		SHARPES SEPTIC TANK & WELL	522000		285.00		U
05/28/2020	POCL	*2001064		Close PO P2000064	522000			0.00	U
05/28/2020	POCL	*2001065		Close PO P2000197	522000			-150.00	U
05/28/2020	POCL	*2001066		Close PO P2000196	522000			-550.00	U
05/28/2020	POCL	*2001067		Close PO P2000186	522000			-331.81	U
05/28/2020	POCL	*2001068		Close PO P2000221	522000			-250.00	U
05/28/2020	POCL	*2001069		Close PO P2000216	522000			-1,500.00	U
05/28/2020	POCL	*2001072		Close PO P2000212	522000			-300.00	U
05/28/2020	INEI	I2020623		SHARPES SEPTIC TANK & WELL	522000			-2,285.00	U
05/28/2020	INEI	I2020623		SHARPES SEPTIC TANK & WELL	522000		2,285.00		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		45.60		U
05/31/2020	JE20	F2003801		PCard-SCOTT BROWN	522000		119.07		U
05/31/2020	JE20	F2003801		PCard-PHILIP HILL	522000		18.12		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		36.97		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		57.77		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		565.29		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		96.26		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		22.44		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		192.00		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	522000		85.00		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		109.76		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		66.00		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		21.53		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		448.98		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		151.41		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		16.17		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		27.76		U
06/03/2020	CORD	P2000189		CARAWAY FIRE & SAFETY	522000			752.43	U
06/07/2020	INNI	CR210054		SHARPES SEPTIC TANK & WELL	522000		285.00		U
06/22/2020	INNI	CR210045		THE GARAGE DOOR COMPANY	522000		485.00		U
06/22/2020	INNI	CR210047		CARRIER ENTERPRISE LLC	522000		222.88		U
06/23/2020	POCL	*2001130		Close PO P2000189	522000			-40.28	U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		68.37		U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		51.87		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		25.91		U
06/30/2020	JE20	F2100321		PCard-SCOTT BROWN	522000		19.80		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		1,200.00		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		615.00		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		190.00		U
06/30/2020	JE20	F2100321		PCard-BILLY CROUCH	522000		110.00		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		14.70		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		95.15		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		220.74		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		2.97		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		37.45		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		74.31		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		20.26		U
06/30/2020	POCL	*2100007		Close PO P2002622	522000			0.00	U
06/30/2020	POCL	*2100045		Close PO P2002090	522000			-4,570.00	U
06/30/2020	POCL	*2100046		Close PO P2000201	522000			0.00	U
06/30/2020	POCL	*2100056		Close PO P2003067	522000			-164.50	U
06/30/2020	POCL	*2100100		Close PO P2000192	522000			-941.01	U
06/30/2020	POCL	*2100160		Close PO P2000220	522000			-300.00	U
06/30/2020	POCL	*2100168		Close PO P2000217	522000			-100.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	95,000.00	93,226.39	0.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	4,000.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			3,500.00	U
03/04/2020	POCL	*2000967		Close PO P2000224	522001			-3,500.00	U
05/20/2020	BD02	J2003724		ABT 20-249	522001	-2,000.00			U
06/22/2020	BD02	J2100029		ABT 20-295	522001	-2,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	10,000.00			U
07/01/2019	PORD	P2000100		THE W W WILLIAMS COMPANY LL	522050			6,673.00	U
07/01/2019	PORD	P2000100		THE W W WILLIAMS COMPANY LL	522050			3,326.21	U
10/16/2019	INEI	I2007644		THE W W WILLIAMS COMPANY LL	522050		206.09		U
10/16/2019	INEI	I2007644		THE W W WILLIAMS COMPANY LL	522050			-206.09	U
10/16/2019	INEI	I2007645		THE W W WILLIAMS COMPANY LL	522050		205.44		U
10/16/2019	INEI	I2007645		THE W W WILLIAMS COMPANY LL	522050			-205.44	U
10/16/2019	INEI	I2014016		THE W W WILLIAMS COMPANY LL	522050			-113.67	U
10/16/2019	INEI	I2014016		THE W W WILLIAMS COMPANY LL	522050		113.67		U
10/16/2019	INEI	I2014028		THE W W WILLIAMS COMPANY LL	522050		210.72		U
10/16/2019	INEI	I2014028		THE W W WILLIAMS COMPANY LL	522050			-210.72	U

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				GF / County Ordinary	1000				
10/17/2019	INEI	I2007646		THE W W WILLIAMS COMPANY LL	522050		107.23		U
10/17/2019	INEI	I2007646		THE W W WILLIAMS COMPANY LL	522050			-107.23	U
10/17/2019	INEI	I2007647		THE W W WILLIAMS COMPANY LL	522050		107.28		U
10/17/2019	INEI	I2007647		THE W W WILLIAMS COMPANY LL	522050			-107.28	U
10/17/2019	INEI	I2007648		THE W W WILLIAMS COMPANY LL	522050		205.72		U
10/17/2019	INEI	I2007648		THE W W WILLIAMS COMPANY LL	522050			-205.72	U
10/21/2019	ICEI	I2008058		THE W W WILLIAMS COMPANY LL	522050			0.00	U
10/21/2019	INEI	I2008058		THE W W WILLIAMS COMPANY LL	522050		0.00		U
10/21/2019	INEI	I2008058		THE W W WILLIAMS COMPANY LL	522050			-205.43	U
10/21/2019	INEI	I2008058		THE W W WILLIAMS COMPANY LL	522050		205.43		U
10/21/2019	INEI	I2008058		THE W W WILLIAMS COMPANY LL	522050			0.00	U
10/21/2019	INEI	I2008060		THE W W WILLIAMS COMPANY LL	522050		112.37		U
10/21/2019	INEI	I2008060		THE W W WILLIAMS COMPANY LL	522050			-112.37	U
10/21/2019	INEI	I2008061		THE W W WILLIAMS COMPANY LL	522050			-107.67	U
10/21/2019	INEI	I2008061		THE W W WILLIAMS COMPANY LL	522050		107.67		U
10/21/2019	INEI	I2008062		THE W W WILLIAMS COMPANY LL	522050			-205.38	U
10/21/2019	INEI	I2008062		THE W W WILLIAMS COMPANY LL	522050		205.38		U
10/21/2019	INEI	I2008064		THE W W WILLIAMS COMPANY LL	522050		112.32		U
10/21/2019	INEI	I2008064		THE W W WILLIAMS COMPANY LL	522050			-112.32	U
10/21/2019	INEI	I2008066		THE W W WILLIAMS COMPANY LL	522050			-107.12	U
10/21/2019	INEI	I2008066		THE W W WILLIAMS COMPANY LL	522050		107.12		U
10/21/2019	INEI	I2008067		THE W W WILLIAMS COMPANY LL	522050		107.12		U
10/21/2019	INEI	I2008067		THE W W WILLIAMS COMPANY LL	522050			-107.12	U
10/23/2019	INEI	I2008069		THE W W WILLIAMS COMPANY LL	522050		112.62		U
10/23/2019	INEI	I2008069		THE W W WILLIAMS COMPANY LL	522050			-112.62	U
10/23/2019	INEI	I2008071		THE W W WILLIAMS COMPANY LL	522050			-107.26	U
10/23/2019	INEI	I2008071		THE W W WILLIAMS COMPANY LL	522050		107.26		U
10/23/2019	INEI	I2008075		THE W W WILLIAMS COMPANY LL	522050			-205.38	U
10/23/2019	INEI	I2008075		THE W W WILLIAMS COMPANY LL	522050		205.38		U
10/23/2019	INEI	I2008077		THE W W WILLIAMS COMPANY LL	522050		112.52		U
10/23/2019	INEI	I2008077		THE W W WILLIAMS COMPANY LL	522050			-112.52	U
10/23/2019	INEI	I2008079		THE W W WILLIAMS COMPANY LL	522050		107.72		U
10/23/2019	INEI	I2008079		THE W W WILLIAMS COMPANY LL	522050			-107.72	U
10/23/2019	INEI	I2008080		THE W W WILLIAMS COMPANY LL	522050			-107.72	U
10/23/2019	INEI	I2008080		THE W W WILLIAMS COMPANY LL	522050		107.72		U
10/23/2019	INEI	I2014018		THE W W WILLIAMS COMPANY LL	522050		205.38		U
10/23/2019	INEI	I2014018		THE W W WILLIAMS COMPANY LL	522050			-205.38	U
10/30/2019	INEI	I2014023		THE W W WILLIAMS COMPANY LL	522050		205.26		U
10/30/2019	INEI	I2014023		THE W W WILLIAMS COMPANY LL	522050			-205.26	U
11/14/2019	INEI	I2009717		THE W W WILLIAMS COMPANY LL	522050		210.01		U

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				GF / County Ordinary	1000				
11/14/2019	INEI	I2009717		THE W W WILLIAMS COMPANY LL	522050			-210.01	U
02/18/2020	INEI	I2017820		THE W W WILLIAMS COMPANY LL	522050		323.00		U
02/18/2020	INEI	I2017820		THE W W WILLIAMS COMPANY LL	522050			-323.00	U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522050		287.51		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522050		1,500.00		U
03/06/2020	CORD	P2000100		THE W W WILLIAMS COMPANY LL	522050			-2,000.00	U
06/16/2020	CORD	P2000100		THE W W WILLIAMS COMPANY LL	522050			-2,000.00	U
06/30/2020	POCL	*2100069		Close PO P2000100	522050			-2,148.69	U
06/30/2020	POCL	*2100069		Close PO P2000100	522050			-40.09	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	10,000.00	5,597.94	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	35,000.00			U
07/01/2019	PORD	P2000154		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
07/01/2019	PORD	P2000159		CAROLINA GEAR MEDIX	522200			1,500.00	U
07/01/2019	PORD	P2000160		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2019	PORD	P2000165		MOBILE COMMUNICATIONS AMERI	522200			500.00	U
07/01/2019	PORD	P2000168		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2019	PORD	P2000169		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2019	PORD	P2000170		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2019	PORD	P2000173		SAFE INDUSTRIES	522200			500.00	U
07/01/2019	PORD	P2000174		SAFE INDUSTRIES	522200			500.00	U
07/01/2019	POCL	*2100238		Close PO P2000173	522200			-388.49	U
07/01/2019	POCL	*2100239		Close PO P2000174	522200			-295.68	U
07/01/2019	POCL	*2100246		Close PO P2000168	522200			-32.21	U
07/01/2019	POCL	*2100249		Close PO P2000170	522200			-141.21	U
07/16/2019	ISSU	U2000289		FIRE- LEXINGTON	522200		39.50		U
07/19/2019	POCL	*2100248		Close PO P2001091	522200			-2,857.69	U
07/19/2019	PORD	P2001091		MARKEN PPE RESTORATION	522200			3,000.00	U
07/19/2019	PORD	P2001092		FIRE MASTER	522200			3,000.00	U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		10.21		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		72.80		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		19.42		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		8.99		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		20.52		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		64.14		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		37.33		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		120.92		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		22.18		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		44.92		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		77.80		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		149.68		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		13.90		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		19.03		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		159.10		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		43.52		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		285.69		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		8.86		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	522200		64.14		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		21.39		U
08/02/2019	PORD	F2001186		MOTOROLA INC	522200			1,491.85	U
08/13/2019	PORD	F2001292		MOTOROLA INC	522200			1,483.02	U
08/13/2019	PORD	F2001295		WALLYS FIRE & SAFETY EQUIPM	522200			19.93	U
08/13/2019	PORD	F2001295		WALLYS FIRE & SAFETY EQUIPM	522200			75.97	U
08/14/2019	INEI	I2004012		NEWTONS FIRE & SAFETY EQUIP	522200			-155.66	U
08/14/2019	INEI	I2004012		NEWTONS FIRE & SAFETY EQUIP	522200		155.66		U
08/16/2019	INEI	I2004263		FIRE MASTER	522200		148.00		U
08/16/2019	INEI	I2004263		FIRE MASTER	522200			-148.00	U
08/16/2019	INEI	I2004762		MOTOROLA INC	522200		1,491.85		U
08/16/2019	INEI	I2004762		MOTOROLA INC	522200			-1,491.85	U
08/21/2019	INEI	I2004569		MOTOROLA INC	522200		1,483.02		U
08/21/2019	INEI	I2004569		MOTOROLA INC	522200			-1,483.02	U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		31.02		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		51.05		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		16.04		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		23.32		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		208.39		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		32.09		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		10.68		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		46.76		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		55.83		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		203.16		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		15.19		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		11.98		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		25.67		U
09/04/2019	INEI	I2005269		SAFE INDUSTRIES	522200		455.32		U
09/04/2019	INEI	I2005269		SAFE INDUSTRIES	522200			-455.32	U
09/06/2019	INEI	I2009501		MARKEN PPE RESTORATION	522200			-142.31	U
09/06/2019	INEI	I2009501		MARKEN PPE RESTORATION	522200		142.31		U

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				GF / County Ordinary	1000				
09/09/2019	INEI	I2005935		FIRE MASTER	522200		249.00		U
09/09/2019	INEI	I2005935		FIRE MASTER	522200			-249.00	U
09/16/2019	INEI	I2007253		WALLYS FIRE & SAFETY EQUIPM	522200			-19.93	U
09/16/2019	INEI	I2007253		WALLYS FIRE & SAFETY EQUIPM	522200		75.98		U
09/16/2019	INEI	I2007253		WALLYS FIRE & SAFETY EQUIPM	522200			-75.97	U
09/16/2019	INEI	I2007253		WALLYS FIRE & SAFETY EQUIPM	522200		19.93		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522200		24.50		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		16.03		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522200		114.43		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		77.51		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		16.02		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		20.52		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		26.74		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		68.47		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		44.94		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522200		221.94		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		4.55		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		733.69		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522200		67.41		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		223.61		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522200		350.00		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		44.84		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522200		38.17		U
10/01/2019	PORD	P2001682		WALLYS FIRE & SAFETY EQUIPM	522200			744.72	U
10/01/2019	PORD	P2001682		WALLYS FIRE & SAFETY EQUIPM	522200			26.69	U
10/01/2019	INEI	I2006947		FIRE MASTER	522200		501.00		U
10/01/2019	INEI	I2006947		FIRE MASTER	522200			-501.00	U
10/10/2019	INEI	I2007259		WALLYS FIRE & SAFETY EQUIPM	522200		744.72		U
10/10/2019	INEI	I2007259		WALLYS FIRE & SAFETY EQUIPM	522200			-744.72	U
10/10/2019	INEI	I2007259		WALLYS FIRE & SAFETY EQUIPM	522200		26.69		U
10/10/2019	INEI	I2007259		WALLYS FIRE & SAFETY EQUIPM	522200			-26.69	U
10/29/2019	INEI	I2008807		FIRE MASTER	522200			-271.00	U
10/29/2019	INEI	I2008807		FIRE MASTER	522200		271.00		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	522200		760.00		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		85.96		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		74.87		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		69.96		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	522200		45.75		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		84.52		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	522200		26.59		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		160.00		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	522200		797.95		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		433.35		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		109.41		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	522200		262.18		U
11/05/2019	PORD	F2001972		CAROLINA GEAR MEDIX	522200			300.00	U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		111.71		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		59.92		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		47.04		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		10.69		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	522200		25.74		U
12/04/2019	PORD	F2002107		SAFEWARE INC	522200			710.72	U
12/05/2019	BD02	J2001952		ABT 20-110	522200	27,665.00			U
12/11/2019	PORD	F2002175		SAFEWARE INC	522200			5,345.72	U
12/18/2019	INEI	I2011403		FIRE MASTER	522200		226.00		U
12/18/2019	INEI	I2011403		FIRE MASTER	522200			-226.00	U
12/30/2019	PORD	P2002253		MOTOROLA INC	522200			176.55	U
12/30/2019	PORD	P2002253		MOTOROLA INC	522200			1,428.45	U
12/30/2019	PORD	P2002253		MOTOROLA INC	522200			1,483.02	U
12/30/2019	INEI	I2012175		NEWTONS FIRE & SAFETY EQUIP	522200		203.13		U
12/30/2019	INEI	I2012175		NEWTONS FIRE & SAFETY EQUIP	522200			-203.13	U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	522200		96.56		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	522200		716.29		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	522200		703.89		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	522200		222.98		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	522200		27.81		U
01/08/2020	INEI	I2012679		FIRE MASTER	522200		445.00		U
01/08/2020	INEI	I2012679		FIRE MASTER	522200			-445.00	U
01/09/2020	INEI	I2015223		MUNICIPAL EMERGENCY SERVICE	522200			-151.51	U
01/09/2020	INEI	I2015223		MUNICIPAL EMERGENCY SERVICE	522200		151.51		U
01/14/2020	INEI	I2014763		EASY COIN LAUNDRY INC D/B/A	522200			-1,070.47	U
01/14/2020	INEI	I2014763		EASY COIN LAUNDRY INC D/B/A	522200		1,070.47		U
01/25/2020	INEI	I2013573		SAFE INDUSTRIES	522200		103.26		U
01/25/2020	INEI	I2013573		SAFE INDUSTRIES	522200			-103.26	U
01/29/2020	INEI	I2018024		CAROLINA GEAR MEDIX	522200			-200.00	U
01/29/2020	INEI	I2018024		CAROLINA GEAR MEDIX	522200		200.00		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		38.46		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		181.66		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		240.17		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		35.84		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	522200		27.81		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	522200		65.91		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		59.82		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		38.08		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		213.75		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		51.92		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	522200		19.24		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		48.10		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		14.97		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		97.50		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		378.72		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		18.95		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	522200		452.80		U
02/01/2020	INEI	I2015224		MUNICIPAL EMERGENCY SERVICE	522200			-201.16	U
02/01/2020	INEI	I2015224		MUNICIPAL EMERGENCY SERVICE	522200		201.16		U
02/04/2020	PORD	P2002526		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U
02/04/2020	PORD	P2002526		NEWTONS FIRE & SAFETY EQUIP	522200			963.00	U
02/04/2020	PORD	P2002526		NEWTONS FIRE & SAFETY EQUIP	522200			963.00	U
02/04/2020	PORD	P2002526		NEWTONS FIRE & SAFETY EQUIP	522200			272.85	U
02/13/2020	CORD	P2000174		SAFE INDUSTRIES	522200			500.00	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200		42.80		U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200			-963.00	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200		963.00		U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200		963.00		U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200			-963.00	U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200		272.85		U
02/19/2020	INEI	I2015130		NEWTONS FIRE & SAFETY EQUIP	522200			-272.85	U
02/19/2020	INEI	I2015258		FIRE MASTER	522200		415.00		U
02/19/2020	INEI	I2015258		FIRE MASTER	522200			-415.00	U
02/24/2020	INEI	I2015417		SAFE INDUSTRIES	522200		249.00		U
02/24/2020	INEI	I2015417		SAFE INDUSTRIES	522200			-249.00	U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		36.37		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		14.96		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		21.69		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		134.53		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		91.58		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		204.72		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		22.18		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		29.41		U



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02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		46.47		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		31.98		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522200		13.50		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522200		90.70		U
03/05/2020	CORD	P2000154		EASY COIN LAUNDRY INC D/B/A	522200			1,100.00	U
03/09/2020	INEI	I2015225		MUNICIPAL EMERGENCY SERVICE	522200			-40.66	U
03/09/2020	INEI	I2015225		MUNICIPAL EMERGENCY SERVICE	522200		40.66		U
03/18/2020	PORD	P2002879		MOTOROLA INC	522200			357.11	U
03/18/2020	PORD	P2002879		MOTOROLA INC	522200			1,527.96	U
03/25/2020	ICEI	I2017350		SAFEWARE INC	522200			5,345.72	U
03/25/2020	ICEI	I2017350		SAFEWARE INC	522200		-5,345.72		U
03/25/2020	INEI	I2017350		SAFEWARE INC	522200			-5,345.72	U
03/25/2020	INEI	I2017350		SAFEWARE INC	522200		5,345.72		U
03/25/2020	INEI	I2017492		SAFEWARE INC	522200		4,996.00		U
03/25/2020	INEI	I2017492		SAFEWARE INC	522200			-4,996.00	U
03/26/2020	INEI	I2017235		SAFE INDUSTRIES	522200			-508.25	U
03/26/2020	INEI	I2017235		SAFE INDUSTRIES	522200		508.25		U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	522200		12.25		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522200		16.86		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522200		64.18		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	522200		124.86		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	522200		19.89		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	522200		138.17		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	522200		175.00		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	522200		46.61		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	522200		145.80		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522200		37.16		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522200		142.60		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522200		-105.63		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522200		105.63		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	522200		-124.86		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522200		12.82		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522200		9.08		U
04/02/2020	INEI	I2018051		MOTOROLA INC	522200		1,483.02		U
04/02/2020	INEI	I2018051		MOTOROLA INC	522200			-1,483.02	U
04/02/2020	INEI	I2018051		MOTOROLA INC	522200			-1,428.45	U
04/02/2020	INEI	I2018051		MOTOROLA INC	522200		1,428.45		U
04/02/2020	INEI	I2018051		MOTOROLA INC	522200			-176.55	U
04/02/2020	INEI	I2018051		MOTOROLA INC	522200		176.55		U
04/06/2020	INEI	I2018048		MOTOROLA INC	522200			-357.11	U

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				GF / County Ordinary	1000				
04/06/2020	INEI	I2018048		MOTOROLA INC	522200		357.11		U
04/06/2020	INEI	I2018048		MOTOROLA INC	522200		1,527.96		U
04/06/2020	INEI	I2018048		MOTOROLA INC	522200			-1,527.96	U
04/08/2020	CORD	P2000173		SAFE INDUSTRIES	522200			500.00	U
04/17/2020	CORD	P2002175		SAFEWARE INC	522200			-349.72	U
04/28/2020	CORD	P2001972		CAROLINA GEAR MEDIX	522200			-100.00	U
04/28/2020	INEI	I2019485		MUNICIPAL EMERGENCY SERVICE	522200			-1,474.46	U
04/28/2020	INEI	I2019485		MUNICIPAL EMERGENCY SERVICE	522200		1,474.46		U
04/30/2020	PORD	P2003105		AMSOIL INC	522200			167.56	U
04/30/2020	JE15	J2003545		APR 20 SALES TAX (ONLINE VE	522200		17.17		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		72.64		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	522200		287.97		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	522200		93.48		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		30.89		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		33.60		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		16.04		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		14.28		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		22.47		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		19.25		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		44.79		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		21.24		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		186.04		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		18.03		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		14.96		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		16.04		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		13.11		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		21.38		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		38.49		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		13.91		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		21.39		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		74.50		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		6.20		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		106.94		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		30.56		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		21.96		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		151.84		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		28.02		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		25.98		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		8.55		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		25.68		U

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04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		79.16		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	522200		106.89		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		45.68		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		52.32		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		209.02		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		274.38		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		7.48		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522200		46.61		U
05/05/2020	PORD	P2003161		MOTOROLA INC	522200			1,977.36	U
05/08/2020	INEI	I2019338		AMSOIL INC	522200			-167.56	U
05/08/2020	INEI	I2019338		AMSOIL INC	522200		167.56		U
05/12/2020	CORD	P2000168		MUNICIPAL EMERGENCY SERVICE	522200			400.00	U
05/13/2020	INEI	I2020171		MOTOROLA INC	522200			-1,977.36	U
05/13/2020	INEI	I2020171		MOTOROLA INC	522200		1,977.36		U
05/18/2020	PORD	P2003255		WALLYS FIRE & SAFETY EQUIPM	522200			26.30	U
05/18/2020	PORD	P2003255		WALLYS FIRE & SAFETY EQUIPM	522200			620.60	U
05/18/2020	INEI	I2020784		SAFEWARE INC	522200		726.87		U
05/18/2020	INEI	I2020784		SAFEWARE INC	522200			-710.72	U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		55.40		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		14.10		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		21.18		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		48.10		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		48.10		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		23.70		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		19.23		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		23.12		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		55.56		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		11.51		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	522200		16.04		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		24.60		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		12.83		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		31.87		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		46.01		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		35.31		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		65.89		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		49.01		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		106.44		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		44.91		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		96.56		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		95.93		U

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05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		3.66		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		423.66		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	522200		99.22		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		305.83		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		154.08		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		68.48		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		43.75		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522200		26.48		U
06/01/2020	INEI	I2021151		WALLY'S FIRE & SAFETY EQUIPM	522200			-26.30	U
06/01/2020	INEI	I2021151		WALLY'S FIRE & SAFETY EQUIPM	522200		620.60		U
06/01/2020	INEI	I2021151		WALLY'S FIRE & SAFETY EQUIPM	522200			-620.60	U
06/01/2020	INEI	I2021151		WALLY'S FIRE & SAFETY EQUIPM	522200		26.30		U
06/08/2020	INEI	I2100943		FIRE MASTER	522200		425.00		U
06/08/2020	INEI	I2100943		FIRE MASTER	522200			-425.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002526	522200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002526	522200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002526	522200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002526	522200			0.00	U
06/30/2020	JE20	F2100321		PCard-JULIE LAINTZ	522200		390.55		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	522200		679.45		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	522200		45.94		U
06/30/2020	JE20	F2100321		PCard-JULIE LAINTZ	522200		67.88		U
06/30/2020	JE20	F2100321		PCard-JULIE LAINTZ	522200		112.35		U
06/30/2020	JE20	F2100321		PCard-JULIE LAINTZ	522200		96.28		U
06/30/2020	POCL	*2100021		Close PO P2000154	522200			-179.53	U
06/30/2020	POCL	*2100024		Close PO P2000159	522200			-1,500.00	U
06/30/2020	POCL	*2100025		Close PO P2000160	522200			-1,500.00	U
06/30/2020	POCL	*2100162		Close PO P2000165	522200			-500.00	U
06/30/2020	POCL	*2100208		Close PO P2001092	522200			-320.00	U
06/30/2020	POCL	*2100469		Close PO P2000169	522200			-500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	62,665.00	45,592.73	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	325,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			20,000.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			20,000.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000449		FIRELINE INC	522300			45,000.00	U
07/01/2019	PORD	P2000511		UNDERWRITERS LABORATORIES,	522300			18,750.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			3,000.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	522300			10,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2019	PORD	P2000522		SAFE INDUSTRIES	522300			15,000.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2019	PORD	P2000524		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			14,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			200.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			5,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522300			500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000794		LAWSON PRODUCTS INC	522300			1,000.00	U
07/01/2019	PORD	P2001066		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
07/01/2019	PORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
07/02/2019	ISSU	U2000051		FIRE- ROUND HILL	522300		32.64		U
07/02/2019	ISSU	U2000071		FLEET 40945	522300		33.24		U
07/02/2019	ISSU	U2000072		FLEET 32855	522300		174.91		U
07/02/2019	INEI	I2008945		WILLIAMS FIRE APPARATUS INC	522300			-1,923.30	U
07/02/2019	INEI	I2008945		WILLIAMS FIRE APPARATUS INC	522300		1,923.30		U
07/03/2019	ISSU	U2000083		FIRE- RED BANK	522300		26.36		U
07/03/2019	ISSU	U2000085		FIRE- PELION	522300		85.16		U
07/03/2019	INEI	I2002520		GENUINE PARTS COMPANY INC	522300		9.68		U
07/03/2019	INEI	I2002520		GENUINE PARTS COMPANY INC	522300			-9.68	U
07/03/2019	INEI	I2002521		GENUINE PARTS COMPANY INC	522300		12.17		U
07/03/2019	INEI	I2002521		GENUINE PARTS COMPANY INC	522300			-12.17	U
07/03/2019	INEI	I2002523		GENUINE PARTS COMPANY INC	522300		5.72		U
07/03/2019	INEI	I2002523		GENUINE PARTS COMPANY INC	522300			-5.72	U
07/05/2019	ISSU	U2000115		FIRE- BOILING SPRINGS	522300		49.49		U
07/05/2019	ISSU	U2000118		FIRE--SOUTH CONGAREE	522300		25.76		U
07/05/2019	ISSU	U2000128		FLEET 35510	522300		583.14		U
07/05/2019	ISSU	U2000129		FLEET/ 35510	522300		12.15		U
07/05/2019	ISSU	U2000130		FLEET 22570	522300		41.78		U
07/05/2019	INEI	I2002300		CAROLINA INTERNATIONAL TRUC	522300			-39.95	U

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				GF / County Ordinary	1000				
07/05/2019	INEI	I2002300		CAROLINA INTERNATIONAL TRUC	522300		39.95		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			5,000.00	U
07/08/2019	ISSU	U2000136		FIRE- SANDY RUN	522300		34.20		U
07/08/2019	ISSU	U2000141		FLEET/ FIRE 38153	522300		547.30		U
07/08/2019	INEI	I2002301		CAROLINA INTERNATIONAL TRUC	522300		59.39		U
07/08/2019	INEI	I2002301		CAROLINA INTERNATIONAL TRUC	522300			-59.39	U
07/08/2019	INEI	I2002528		GENUINE PARTS COMPANY INC	522300		3.73		U
07/08/2019	INEI	I2002528		GENUINE PARTS COMPANY INC	522300			-3.73	U
07/08/2019	INEI	I2002529		GENUINE PARTS COMPANY INC	522300		171.19		U
07/08/2019	INEI	I2002529		GENUINE PARTS COMPANY INC	522300			-171.19	U
07/09/2019	ISSU	U2000157		FIRE- SWANSEA	522300		51.30		U
07/09/2019	ISSU	U2000159		FIRE- AMICKS FERRY	522300		65.28		U
07/09/2019	ISSU	U2000166		FLEET 17907	522300		53.80		U
07/09/2019	ISSU	U2000168		FLEET 52101	522300		583.14		U
07/09/2019	ISSU	U2000172		FLEET 15437	522300		25.98		U
07/09/2019	ISSU	U2000173		FLEET/ FIRE 38153	522300		86.94		U
07/09/2019	INEI	I2002032		TRUCKPRO LLC	522300			-304.19	U
07/09/2019	INEI	I2002032		TRUCKPRO LLC	522300		304.19		U
07/09/2019	INEI	I2002035		WORLDWIDE KENWORTH OF SOUTH	522300		130.84		U
07/09/2019	INEI	I2002035		WORLDWIDE KENWORTH OF SOUTH	522300			-130.84	U
07/09/2019	INEI	I2002036		WORLDWIDE KENWORTH OF SOUTH	522300		9.46		U
07/09/2019	INEI	I2002036		WORLDWIDE KENWORTH OF SOUTH	522300			-9.46	U
07/09/2019	INEI	I2002516		JIM HUDSON FORD INC	522300		186.88		U
07/09/2019	INEI	I2002516		JIM HUDSON FORD INC	522300			-186.88	U
07/10/2019	ISSU	U2000189		FIRE- LEXIXNGTON	522300		113.37		U
07/10/2019	ISSU	U2000194		FLEET/ FIRE	522300		605.30		U
07/10/2019	ISSU	U2000200		FLEET 24411	522300		8.22		U
07/10/2019	ISSU	U2000204		FLEET 41112	522300		139.84		U
07/10/2019	INEI	I2002543		GENUINE PARTS COMPANY INC	522300		22.44		U
07/10/2019	INEI	I2002543		GENUINE PARTS COMPANY INC	522300			-22.44	U
07/10/2019	INEI	I2008946		WILLIAMS FIRE APPARATUS INC	522300			-217.12	U
07/10/2019	INEI	I2008946		WILLIAMS FIRE APPARATUS INC	522300		217.12		U
07/10/2019	INEI	I2008947		WILLIAMS FIRE APPARATUS INC	522300			-469.60	U
07/10/2019	INEI	I2008947		WILLIAMS FIRE APPARATUS INC	522300		469.60		U
07/11/2019	INEI	I2002033		TRUCK SUPPLY INC	522300			-167.54	U
07/11/2019	INEI	I2002033		TRUCK SUPPLY INC	522300		167.54		U
07/11/2019	INEI	I2002296		EXCEL TRUCK GROUP	522300		110.86		U
07/11/2019	INEI	I2002296		EXCEL TRUCK GROUP	522300			-110.86	U
07/11/2019	INEI	I2002550		GENUINE PARTS COMPANY INC	522300		65.93		U
07/11/2019	INEI	I2002550		GENUINE PARTS COMPANY INC	522300			-65.93	U

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07/11/2019	INEI	I2002551		GENUINE PARTS COMPANY INC	522300		15.42		U
07/11/2019	INEI	I2002551		GENUINE PARTS COMPANY INC	522300			-15.42	U
07/12/2019	ISSU	U2000236		FIRE- RED bANK	522300		20.16		U
07/12/2019	ISSC	U2000241		FLEET FIRE	522300		-443.41		U
07/12/2019	ISSU	U2000242		FLEET/ FIRE	522300		138.03		U
07/12/2019	ISSU	U2000260		FLEET/ FIRE 41112	522300		5.23		U
07/15/2019	ISSU	U2000273		FIRE- CORLEY MILL	522300		65.28		U
07/15/2019	ISSU	U2000274		FIRE- OAK GROVE	522300		110.84		U
07/15/2019	ISSU	U2000276		FLEET/ 24410	522300		719.85		U
07/15/2019	ISSU	U2000281		FLEET 24410	522300		10.11		U
07/15/2019	INEI	I2002506		EXCEL TRUCK GROUP	522300		130.53		U
07/15/2019	INEI	I2002506		EXCEL TRUCK GROUP	522300			-130.53	U
07/15/2019	INEI	I2002668		FIRELINE INC	522300			-1,782.85	U
07/15/2019	INEI	I2002668		FIRELINE INC	522300		1,782.85		U
07/15/2019	INEI	I2002796		GENUINE PARTS COMPANY INC	522300		102.13		U
07/15/2019	INEI	I2002796		GENUINE PARTS COMPANY INC	522300			-102.13	U
07/16/2019	ISSU	U2000290		FIRE- CROSSROADS	522300		9.51		U
07/16/2019	ISSU	U2000293		FIRE- OAK GROVE	522300		13.48		U
07/16/2019	ISSU	U2000314		FLEET 31464	522300		12.17		U
07/16/2019	INEI	I2002431		LOVE CHEVROLET INC	522300			-131.47	U
07/16/2019	INEI	I2002431		LOVE CHEVROLET INC	522300		131.47		U
07/16/2019	INEI	I2002460		TRUCK SUPPLY INC	522300			-164.77	U
07/16/2019	INEI	I2002460		TRUCK SUPPLY INC	522300		164.77		U
07/16/2019	INEI	I2002462		TRUCK SUPPLY INC	522300			-131.01	U
07/16/2019	INEI	I2002462		TRUCK SUPPLY INC	522300		131.01		U
07/16/2019	INEI	I2002467		LAWSON PRODUCTS INC	522300		313.85		U
07/16/2019	INEI	I2002467		LAWSON PRODUCTS INC	522300			-313.85	U
07/16/2019	INEI	I2002473		WORLDWIDE KENWORTH OF SOUTH	522300		38.07		U
07/16/2019	INEI	I2002473		WORLDWIDE KENWORTH OF SOUTH	522300			-38.07	U
07/16/2019	INEI	I2002481		NORDANS TRIM SHOP LLC	522300			-219.56	U
07/16/2019	INEI	I2002481		NORDANS TRIM SHOP LLC	522300		219.56		U
07/16/2019	INEI	I2002802		GENUINE PARTS COMPANY INC	522300			-11.11	U
07/16/2019	INEI	I2002802		GENUINE PARTS COMPANY INC	522300		11.11		U
07/16/2019	INEI	I2002804		GENUINE PARTS COMPANY INC	522300			-84.55	U
07/16/2019	INEI	I2002804		GENUINE PARTS COMPANY INC	522300		84.55		U
07/16/2019	INEI	I2002806		GENUINE PARTS COMPANY INC	522300		42.54		U
07/16/2019	INEI	I2002806		GENUINE PARTS COMPANY INC	522300			-42.54	U
07/16/2019	INEI	I2002807		GENUINE PARTS COMPANY INC	522300			-17.66	U
07/16/2019	INEI	I2002807		GENUINE PARTS COMPANY INC	522300		17.66		U
07/17/2019	INEI	I2002507		CAROLINA INTERNATIONAL TRUC	522300		1,747.42		U

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07/17/2019	INEI	I2002507		CAROLINA INTERNATIONAL TRUC	522300			-1,747.42	U
07/17/2019	INEI	I2002508		CAROLINA INTERNATIONAL TRUC	522300			-355.25	U
07/17/2019	INEI	I2002508		CAROLINA INTERNATIONAL TRUC	522300		355.25		U
07/17/2019	INEI	I2002808		GENUINE PARTS COMPANY INC	522300			-3.84	U
07/17/2019	INEI	I2002808		GENUINE PARTS COMPANY INC	522300		3.84		U
07/18/2019	INEI	I2002397		THE W W WILLIAMS COMPANY LL	522300			-157.41	U
07/18/2019	INEI	I2002397		THE W W WILLIAMS COMPANY LL	522300		157.41		U
07/18/2019	INEI	I2002509		CAROLINA INTERNATIONAL TRUC	522300		321.78		U
07/18/2019	INEI	I2002509		CAROLINA INTERNATIONAL TRUC	522300			-321.78	U
07/18/2019	INEI	I2002519		JIM HUDSON FORD INC	522300			-472.84	U
07/18/2019	INEI	I2002519		JIM HUDSON FORD INC	522300		472.84		U
07/18/2019	INEI	I2002669		FIRELINE INC	522300			-3,661.10	U
07/18/2019	INEI	I2002669		FIRELINE INC	522300		3,661.10		U
07/18/2019	INEI	I2002812		GENUINE PARTS COMPANY INC	522300			-6.92	U
07/18/2019	INEI	I2002812		GENUINE PARTS COMPANY INC	522300		6.92		U
07/19/2019	ISSU	U2000357		FLEET 31469	522300		23.24		U
07/19/2019	ISSU	U2000360		FLEET/ FIRE 41113	522300		4.01		U
07/19/2019	ISSU	U2000365		FLEET/ PUBLIC SAFETY 36313	522300		9.81		U
07/19/2019	ISSU	U2000373		FLEET 34296	522300		7.91		U
07/19/2019	INEI	I2002514		CAROLINA INTERNATIONAL TRUC	522300			-42.79	U
07/19/2019	INEI	I2002514		CAROLINA INTERNATIONAL TRUC	522300		42.79		U
07/19/2019	INEI	I2002818		GENUINE PARTS COMPANY INC	522300		2.31		U
07/19/2019	INEI	I2002818		GENUINE PARTS COMPANY INC	522300			-2.31	U
07/19/2019	INEI	I2008948		WILLIAMS FIRE APPARATUS INC	522300		32.93		U
07/19/2019	INEI	I2008948		WILLIAMS FIRE APPARATUS INC	522300			-32.93	U
07/22/2019	ISSU	U2000396		fleet 24409	522300		28.42		U
07/22/2019	ISSU	U2000401		FIRE- SAMARIA	522300		73.11		U
07/22/2019	ISSU	U2000404		FIRE- PINE GROVE	522300		32.64		U
07/22/2019	INEI	I2002791		NORDANS TRIM SHOP LLC	522300			-433.35	U
07/22/2019	INEI	I2002791		NORDANS TRIM SHOP LLC	522300		433.35		U
07/22/2019	INEI	I2002820		GENUINE PARTS COMPANY INC	522300		22.44		U
07/22/2019	INEI	I2002820		GENUINE PARTS COMPANY INC	522300			-22.44	U
07/22/2019	INEI	I2002821		GENUINE PARTS COMPANY INC	522300			-8.49	U
07/22/2019	INEI	I2002821		GENUINE PARTS COMPANY INC	522300		8.49		U
07/22/2019	INEI	I2002822		GENUINE PARTS COMPANY INC	522300		12.09		U
07/22/2019	INEI	I2002822		GENUINE PARTS COMPANY INC	522300			-12.09	U
07/22/2019	INEI	I2002824		GENUINE PARTS COMPANY INC	522300			-6.42	U
07/22/2019	INEI	I2002824		GENUINE PARTS COMPANY INC	522300		6.42		U
07/22/2019	INEI	I2003063		BLANCHARD MACHINERY CO	522300		16.47		U
07/22/2019	INEI	I2003063		BLANCHARD MACHINERY CO	522300			-16.47	U



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07/22/2019	INEI	I2003074		CAROLINA INTERNATIONAL TRUC	522300			-26.99	U
07/22/2019	INEI	I2003074		CAROLINA INTERNATIONAL TRUC	522300		26.99		U
07/23/2019	INEI	I2002922		GENUINE PARTS COMPANY INC	522300		14.98		U
07/23/2019	INEI	I2002922		GENUINE PARTS COMPANY INC	522300			-14.98	U
07/23/2019	INEI	I2002926		GENUINE PARTS COMPANY INC	522300		9.13		U
07/23/2019	INEI	I2002926		GENUINE PARTS COMPANY INC	522300			-9.13	U
07/24/2019	ISSU	U2000431		FIRE- CHAPIN	522300		16.25		U
07/24/2019	ISSU	U2000439		FLEET 34296	522300		32.52		U
07/24/2019	ISSU	U2000441		FLEET/ FIRE 40192	522300		543.92		U
07/24/2019	ISSU	U2000443		FLEET/ LCSD 52101	522300		173.57		U
07/24/2019	ISSU	U2000446		FLEET / FIRE CNTY# 27790	522300		173.57		U
07/24/2019	INEC	I2003059		BLANCHARD MACHINERY CO	522300			1.65	U
07/24/2019	INEI	I2002959		GENUINE PARTS COMPANY INC	522300		52.32		U
07/24/2019	INEI	I2002959		GENUINE PARTS COMPANY INC	522300			-52.32	U
07/24/2019	INEI	I2002966		GENUINE PARTS COMPANY INC	522300		22.78		U
07/24/2019	INEI	I2002966		GENUINE PARTS COMPANY INC	522300			-22.78	U
07/24/2019	INEI	I2002973		GENUINE PARTS COMPANY INC	522300		6.06		U
07/24/2019	INEI	I2002973		GENUINE PARTS COMPANY INC	522300			-6.06	U
07/24/2019	INEI	I2003065		BLANCHARD MACHINERY CO	522300		59.85		U
07/24/2019	INEI	I2003065		BLANCHARD MACHINERY CO	522300			-59.85	U
07/25/2019	INEI	I2003007		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
07/25/2019	INEI	I2003007		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
07/26/2019	INEI	I2002805		EXCEL TRUCK GROUP	522300			-44.47	U
07/26/2019	INEI	I2002805		EXCEL TRUCK GROUP	522300		44.47		U
07/26/2019	INEI	I2002996		GENUINE PARTS COMPANY INC	522300			-9.46	U
07/26/2019	INEI	I2002996		GENUINE PARTS COMPANY INC	522300		9.46		U
07/26/2019	INEI	I2002999		GENUINE PARTS COMPANY INC	522300		81.02		U
07/26/2019	INEI	I2002999		GENUINE PARTS COMPANY INC	522300			-81.02	U
07/26/2019	INEI	I2003004		SAFE INDUSTRIES	522300		119.84		U
07/26/2019	INEI	I2003004		SAFE INDUSTRIES	522300			-119.84	U
07/26/2019	INEI	I2003070		BLANCHARD MACHINERY CO	522300		167.19		U
07/26/2019	INEI	I2003070		BLANCHARD MACHINERY CO	522300			-167.19	U
07/26/2019	INEI	I2005271		SAFE INDUSTRIES	522300		109.10		U
07/26/2019	INEI	I2005271		SAFE INDUSTRIES	522300			-109.10	U
07/29/2019	INEI	I2003217		GENUINE PARTS COMPANY INC	522300		17.07		U
07/29/2019	INEI	I2003217		GENUINE PARTS COMPANY INC	522300			-17.07	U
07/29/2019	INEI	I2003219		GENUINE PARTS COMPANY INC	522300		3.84		U
07/29/2019	INEI	I2003219		GENUINE PARTS COMPANY INC	522300			-3.84	U
07/29/2019	INEI	I2003287		EXCEL TRUCK GROUP	522300		30.09		U

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07/29/2019	INEI	I2003287		EXCEL TRUCK GROUP	522300			-30.09	U
07/30/2019	PORD	P2001160		HYDRO TECH MARINE, INC	522300			2,675.00	U
07/30/2019	INEI	I2003220		GENUINE PARTS COMPANY INC	522300		8.54		U
07/30/2019	INEI	I2003220		GENUINE PARTS COMPANY INC	522300			-8.54	U
07/30/2019	INEI	I2003328		TRUCK SUPPLY INC	522300		54.89		U
07/30/2019	INEI	I2003328		TRUCK SUPPLY INC	522300			-54.89	U
07/30/2019	INEI	I2003361		SAFE INDUSTRIES	522300		834.60		U
07/30/2019	INEI	I2003361		SAFE INDUSTRIES	522300			-834.60	U
07/31/2019	CNNI	A0477820	CR19508	SC DEPARTMENT OF MOTOR VEHI	522300		-15.00		U
07/31/2019	ISSU	U2000512		FIRE SERVICE- FAIRVIEW	522300		10.11		U
07/31/2019	INNI	C19508		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
07/31/2019	INEI	I2003223		GENUINE PARTS COMPANY INC	522300			-11.00	U
07/31/2019	INEI	I2003223		GENUINE PARTS COMPANY INC	522300		11.00		U
07/31/2019	INEI	I2003225		GENUINE PARTS COMPANY INC	522300		109.44		U
07/31/2019	INEI	I2003225		GENUINE PARTS COMPANY INC	522300			-109.44	U
07/31/2019	INEI	I2003275		JIM HUDSON FORD INC	522300		56.59		U
07/31/2019	INEI	I2003275		JIM HUDSON FORD INC	522300			-56.59	U
07/31/2019	INEI	I2003363		SAFE INDUSTRIES	522300			-1,003.66	U
07/31/2019	INEI	I2003363		SAFE INDUSTRIES	522300		1,003.66		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		222.67		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		584.47		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		16.76		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		88.94		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		9.70		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		21.39		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		333.13		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		42.75		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		127.17		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522300		249.95		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		128.45		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		38.41		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		1,301.64		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		290.88		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		248.59		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		304.22		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		95.98		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	522300		751.06		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		24.17		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		23.52		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		422.26		U

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08/01/2019	ISSU	U2000516		FLEET / FIRE CNTY# 27790	522300		18.62		U
08/01/2019	ISSU	U2000526		FLEET / FIRE CNTY# 15437	522300		40.54		U
08/01/2019	ISSU	U2000527		FLEET / FIRE CNTY# 25503	522300		21.68		U
08/01/2019	INEI	I2003228		GENUINE PARTS COMPANY INC	522300		148.30		U
08/01/2019	INEI	I2003228		GENUINE PARTS COMPANY INC	522300			-148.30	U
08/01/2019	INEI	I2003237		GENUINE PARTS COMPANY INC	522300		53.67		U
08/01/2019	INEI	I2003237		GENUINE PARTS COMPANY INC	522300			-53.67	U
08/01/2019	INEI	I2003239		GENUINE PARTS COMPANY INC	522300			-15.62	U
08/01/2019	INEI	I2003239		GENUINE PARTS COMPANY INC	522300		15.62		U
08/01/2019	INEI	I2003240		GENUINE PARTS COMPANY INC	522300		15.72		U
08/01/2019	INEI	I2003240		GENUINE PARTS COMPANY INC	522300			-15.72	U
08/02/2019	ISSU	U2000560		FLEET 15436	522300		31.54		U
08/02/2019	ISSU	U2000564		FLEET/ FIRE 32279	522300		10.93		U
08/02/2019	ISSU	U2000566		FLEET 22572	522300		5.97		U
08/02/2019	ISSU	U2000584		FIRE- BOILING SPRINGS	522300		35.06		U
08/02/2019	INEI	I2003243		GENUINE PARTS COMPANY INC	522300			-20.82	U
08/02/2019	INEI	I2003243		GENUINE PARTS COMPANY INC	522300		20.82		U
08/02/2019	INEI	I2003244		GENUINE PARTS COMPANY INC	522300		57.91		U
08/02/2019	INEI	I2003244		GENUINE PARTS COMPANY INC	522300			-57.91	U
08/05/2019	ISSU	U2000597		FIRE- SERVICES- LAKE MURRAY	522300		32.64		U
08/05/2019	ISSU	U2000601		FIRE- SOUTH CONGAREE	522300		202.62		U
08/05/2019	ISSU	U2000603		FIRE- HQ	522300		65.04		U
08/05/2019	INEC	I2003815		BLANCHARD MACHINERY CO	522300			14.83	U
08/05/2019	INEC	I2003815		BLANCHARD MACHINERY CO	522300		-14.83		U
08/05/2019	INEI	I2003497		GENUINE PARTS COMPANY INC	522300			-13.86	U
08/05/2019	INEI	I2003497		GENUINE PARTS COMPANY INC	522300		13.86		U
08/05/2019	INEI	I2003503		GENUINE PARTS COMPANY INC	522300			-10.38	U
08/05/2019	INEI	I2003503		GENUINE PARTS COMPANY INC	522300		10.38		U
08/05/2019	INEI	I2003504		GENUINE PARTS COMPANY INC	522300		39.58		U
08/05/2019	INEI	I2003504		GENUINE PARTS COMPANY INC	522300			-39.58	U
08/05/2019	INEI	I2003542		GENUINE PARTS COMPANY INC	522300			-126.33	U
08/05/2019	INEI	I2003542		GENUINE PARTS COMPANY INC	522300		126.33		U
08/05/2019	INEI	I2003818		BLANCHARD MACHINERY CO	522300			-86.50	U
08/05/2019	INEI	I2003818		BLANCHARD MACHINERY CO	522300		86.50		U
08/05/2019	INEI	I2005860		WORLDWIDE KENWORTH OF SOUTH	522300			-316.30	U
08/05/2019	INEI	I2005860		WORLDWIDE KENWORTH OF SOUTH	522300		316.30		U
08/06/2019	ISSU	U2000619		FLEET/ FIRE 41240	522300		623.64		U
08/06/2019	INEC	I2003496		GENUINE PARTS COMPANY INC	522300		-16.50		U
08/06/2019	INEC	I2003496		GENUINE PARTS COMPANY INC	522300			16.50	U
08/06/2019	INEI	I2003509		GENUINE PARTS COMPANY INC	522300			-13.90	U

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08/06/2019	INEI	I2003509		GENUINE PARTS COMPANY INC	522300		13.90		U
08/06/2019	INEI	I2003510		GENUINE PARTS COMPANY INC	522300		166.60		U
08/06/2019	INEI	I2003510		GENUINE PARTS COMPANY INC	522300			-166.60	U
08/06/2019	INEI	I2003513		GENUINE PARTS COMPANY INC	522300		6.22		U
08/06/2019	INEI	I2003513		GENUINE PARTS COMPANY INC	522300			-6.22	U
08/06/2019	INEI	I2003514		GENUINE PARTS COMPANY INC	522300			-35.92	U
08/06/2019	INEI	I2003514		GENUINE PARTS COMPANY INC	522300		35.92		U
08/06/2019	INEI	I2003515		GENUINE PARTS COMPANY INC	522300			-55.48	U
08/06/2019	INEI	I2003515		GENUINE PARTS COMPANY INC	522300		55.48		U
08/06/2019	INEI	I2003516		GENUINE PARTS COMPANY INC	522300		16.50		U
08/06/2019	INEI	I2003516		GENUINE PARTS COMPANY INC	522300			-16.50	U
08/06/2019	INEI	I2003520		GENUINE PARTS COMPANY INC	522300		10.63		U
08/06/2019	INEI	I2003520		GENUINE PARTS COMPANY INC	522300			-10.63	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-5,000.00	U
08/07/2019	ISSU	U2000632		FLEET FIRE 35445	522300		9.70		U
08/07/2019	ISSU	U2000643		FLEET/ FIRE 364	522300		350.40		U
08/07/2019	INEI	I2003522		GENUINE PARTS COMPANY INC	522300		27.81		U
08/07/2019	INEI	I2003522		GENUINE PARTS COMPANY INC	522300			-27.81	U
08/07/2019	INEI	I2003524		GENUINE PARTS COMPANY INC	522300		36.25		U
08/07/2019	INEI	I2003524		GENUINE PARTS COMPANY INC	522300			-36.25	U
08/07/2019	INEI	I2003588		WORLDWIDE KENWORTH OF SOUTH	522300		81.11		U
08/07/2019	INEI	I2003588		WORLDWIDE KENWORTH OF SOUTH	522300			-81.11	U
08/07/2019	INEI	I2003823		NORDANS TRIM SHOP LLC	522300			-144.45	U
08/07/2019	INEI	I2003823		NORDANS TRIM SHOP LLC	522300		144.45		U
08/08/2019	CORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
08/08/2019	ISSU	U2000670		F/S-SANDY RUN 18	522300		32.64		U
08/08/2019	ISSU	U2000672		FLEET / FIRE CNTY# 28781	522300		17.97		U
08/08/2019	ISSU	U2000673		FLEET / FIRE CNTY# 25502	522300		8.49		U
08/08/2019	ISSU	U2000681		FLEET / FIRE CNTY# 28779	522300		18.62		U
08/08/2019	ISSU	U2000685		FLEET / FIRE CNTY# 32436	522300		43.36		U
08/08/2019	INEI	I2003525		GENUINE PARTS COMPANY INC	522300			-32.08	U
08/08/2019	INEI	I2003525		GENUINE PARTS COMPANY INC	522300		32.08		U
08/08/2019	INEI	I2003528		GENUINE PARTS COMPANY INC	522300			-16.04	U
08/08/2019	INEI	I2003528		GENUINE PARTS COMPANY INC	522300		16.04		U
08/08/2019	INEI	I2003531		GENUINE PARTS COMPANY INC	522300		17.10		U
08/08/2019	INEI	I2003531		GENUINE PARTS COMPANY INC	522300			-17.10	U
08/08/2019	INEI	I2003563		JIM HUDSON FORD INC	522300		56.59		U
08/08/2019	INEI	I2003563		JIM HUDSON FORD INC	522300			-56.59	U
08/08/2019	INEI	I2003683		CAROLINA INTERNATIONAL TRUC	522300		185.75		U
08/08/2019	INEI	I2003683		CAROLINA INTERNATIONAL TRUC	522300			-185.75	U

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08/08/2019	INEI	I2003810		LEE TRANSPORT EQUIPMENT INC	522300		10.70		U
08/08/2019	INEI	I2003810		LEE TRANSPORT EQUIPMENT INC	522300			-10.70	U
08/08/2019	INEI	I2003812		LEE TRANSPORT EQUIPMENT INC	522300		48.15		U
08/08/2019	INEI	I2003812		LEE TRANSPORT EQUIPMENT INC	522300			-48.15	U
08/08/2019	INEI	I2003821		BLANCHARD MACHINERY CO	522300		27.89		U
08/08/2019	INEI	I2003821		BLANCHARD MACHINERY CO	522300			-27.89	U
08/09/2019	ISSU	U2000698		fleet 28779 fire	522300		903.13		U
08/09/2019	INEI	I2003538		GENUINE PARTS COMPANY INC	522300			-30.37	U
08/09/2019	INEI	I2003538		GENUINE PARTS COMPANY INC	522300		30.37		U
08/09/2019	INEI	I2003604		TRUCK SUPPLY INC	522300			-440.48	U
08/09/2019	INEI	I2003604		TRUCK SUPPLY INC	522300		440.48		U
08/09/2019	INEI	I2003605		TRUCK SUPPLY INC	522300		46.23		U
08/09/2019	INEI	I2003605		TRUCK SUPPLY INC	522300			-46.23	U
08/12/2019	ISSU	U2000719		FLEET 22573	522300		52.25		U
08/12/2019	ISSU	U2000720		FLEET 273981	522300		69.10		U
08/12/2019	ISSU	U2000726		FIRE- OAK GROVE	522300		130.54		U
08/12/2019	ISSU	U2000729		FIRE- HOLLOW CREEK	522300		32.64		U
08/12/2019	ISSU	U2000739		FLEET 36320	522300		66.64		U
08/12/2019	INEI	I2003985		GENUINE PARTS COMPANY INC	522300		49.21		U
08/12/2019	INEI	I2003985		GENUINE PARTS COMPANY INC	522300			-49.21	U
08/12/2019	INEI	I2003986		GENUINE PARTS COMPANY INC	522300			-12.63	U
08/12/2019	INEI	I2003986		GENUINE PARTS COMPANY INC	522300		12.63		U
08/12/2019	INEI	I2003987		GENUINE PARTS COMPANY INC	522300			-23.60	U
08/12/2019	INEI	I2003987		GENUINE PARTS COMPANY INC	522300		23.60		U
08/12/2019	INEI	I2003988		GENUINE PARTS COMPANY INC	522300		113.50		U
08/12/2019	INEI	I2003988		GENUINE PARTS COMPANY INC	522300			-113.50	U
08/12/2019	INEI	I2004014		TRUCK SUPPLY INC	522300		161.91		U
08/12/2019	INEI	I2004014		TRUCK SUPPLY INC	522300			-161.91	U
08/12/2019	INEI	I2004273		LEE TRANSPORT EQUIPMENT INC	522300		139.39		U
08/12/2019	INEI	I2004273		LEE TRANSPORT EQUIPMENT INC	522300			-139.39	U
08/13/2019	ISSU	U2000743		FLEET 25655	522300		172.02		U
08/13/2019	ISSU	U2000751		FIRE- GASTON	522300		52.53		U
08/13/2019	ISSU	U2000761		FLEET/ 35511	522300		86.01		U
08/13/2019	INEI	I2003935		BLANCHARD MACHINERY CO	522300		76.73		U
08/13/2019	INEI	I2003935		BLANCHARD MACHINERY CO	522300			-76.73	U
08/13/2019	INEI	I2004015		TRUCK SUPPLY INC	522300		64.86		U
08/13/2019	INEI	I2004015		TRUCK SUPPLY INC	522300			-64.86	U
08/14/2019	ISSU	U2000774		FLEET 27391	522300		6.47		U
08/14/2019	INEI	I2003911		EXCEL TRUCK GROUP	522300		217.41		U
08/14/2019	INEI	I2003911		EXCEL TRUCK GROUP	522300			-217.41	U

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				GF / County Ordinary	1000				
08/14/2019	INEI	I2003912		EXCEL TRUCK GROUP	522300		282.16		U
08/14/2019	INEI	I2003912		EXCEL TRUCK GROUP	522300			-282.16	U
08/14/2019	INEI	I2003937		BLANCHARD MACHINERY CO	522300		19.02		U
08/14/2019	INEI	I2003937		BLANCHARD MACHINERY CO	522300			-19.02	U
08/14/2019	INEI	I2003994		GENUINE PARTS COMPANY INC	522300		354.17		U
08/14/2019	INEI	I2003994		GENUINE PARTS COMPANY INC	522300			-354.17	U
08/14/2019	INEI	I2003995		GENUINE PARTS COMPANY INC	522300			-28.55	U
08/14/2019	INEI	I2003995		GENUINE PARTS COMPANY INC	522300		28.55		U
08/14/2019	INEI	I2003997		GENUINE PARTS COMPANY INC	522300			-25.72	U
08/14/2019	INEI	I2003997		GENUINE PARTS COMPANY INC	522300		25.72		U
08/15/2019	ISSU	U2000790		FLEET 52101	522300		273.46		U
08/15/2019	INEI	I2004010		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
08/15/2019	INEI	I2004010		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
08/15/2019	INEI	I2004013		WEST CHATHAM WARNING DEVICE	522300		22.68		U
08/15/2019	INEI	I2004013		WEST CHATHAM WARNING DEVICE	522300			-22.68	U
08/15/2019	INEI	I2004018		SAFE INDUSTRIES	522300		214.00		U
08/15/2019	INEI	I2004018		SAFE INDUSTRIES	522300			-214.00	U
08/15/2019	INEI	I2004019		SAFE INDUSTRIES	522300			-92.02	U
08/15/2019	INEI	I2004019		SAFE INDUSTRIES	522300		92.02		U
08/15/2019	INEI	I2004020		SAFE INDUSTRIES	522300			-203.30	U
08/15/2019	INEI	I2004020		SAFE INDUSTRIES	522300		203.30		U
08/15/2019	INEI	I2004033		GENUINE PARTS COMPANY INC	522300		2.68		U
08/15/2019	INEI	I2004033		GENUINE PARTS COMPANY INC	522300			-2.68	U
08/16/2019	ISSU	U2000800		FIRE- CHAPIN	522300		77.90		U
08/16/2019	INEI	I2003913		EXCEL TRUCK GROUP	522300			-115.22	U
08/16/2019	INEI	I2003913		EXCEL TRUCK GROUP	522300		115.22		U
08/16/2019	INEI	I2004035		S&S WELDING & FABRICATION L	522300		538.50		U
08/16/2019	INEI	I2004035		S&S WELDING & FABRICATION L	522300			-538.50	U
08/16/2019	INEI	I2004043		HYDRO TECH MARINE, INC	522300			-2,321.97	U
08/16/2019	INEI	I2004043		HYDRO TECH MARINE, INC	522300		2,321.97		U
08/16/2019	INEI	I2004045		GENUINE PARTS COMPANY INC	522300		12.82		U
08/16/2019	INEI	I2004045		GENUINE PARTS COMPANY INC	522300			-12.82	U
08/16/2019	INEI	I2004047		GENUINE PARTS COMPANY INC	522300		12.82		U
08/16/2019	INEI	I2004047		GENUINE PARTS COMPANY INC	522300			-12.82	U
08/16/2019	INEI	I2004055		GENUINE PARTS COMPANY INC	522300		2.33		U
08/16/2019	INEI	I2004055		GENUINE PARTS COMPANY INC	522300			-2.33	U
08/16/2019	INEI	I2004056		GENUINE PARTS COMPANY INC	522300			-11.84	U
08/16/2019	INEI	I2004056		GENUINE PARTS COMPANY INC	522300		11.84		U
08/16/2019	INEI	I2004057		GENUINE PARTS COMPANY INC	522300		14.21		U
08/16/2019	INEI	I2004057		GENUINE PARTS COMPANY INC	522300			-14.21	U

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				GF / County Ordinary	1000				
08/19/2019	INEI	I2004318		EXCEL TRUCK GROUP	522300		201.30		U
08/19/2019	INEI	I2004318		EXCEL TRUCK GROUP	522300			-201.30	U
08/19/2019	INEI	I2004319		EXCEL TRUCK GROUP	522300		8.38		U
08/19/2019	INEI	I2004319		EXCEL TRUCK GROUP	522300			-8.38	U
08/19/2019	INEI	I2004332		GENUINE PARTS COMPANY INC	522300		440.72		U
08/19/2019	INEI	I2004332		GENUINE PARTS COMPANY INC	522300			-440.72	U
08/19/2019	INEI	I2004561		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
08/19/2019	INEI	I2004561		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
08/20/2019	INEI	I2004320		EXCEL TRUCK GROUP	522300		163.00		U
08/20/2019	INEI	I2004320		EXCEL TRUCK GROUP	522300			-163.00	U
08/20/2019	INEI	I2004336		GENUINE PARTS COMPANY INC	522300			-21.06	U
08/20/2019	INEI	I2004336		GENUINE PARTS COMPANY INC	522300		21.06		U
08/20/2019	INEI	I2004455		FIRELINE INC	522300			-927.65	U
08/20/2019	INEI	I2004455		FIRELINE INC	522300		927.65		U
08/21/2019	INEI	I2004341		GENUINE PARTS COMPANY INC	522300		36.34		U
08/21/2019	INEI	I2004341		GENUINE PARTS COMPANY INC	522300			-36.34	U
08/21/2019	INEI	I2004566		TRUCK SUPPLY INC	522300		62.99		U
08/21/2019	INEI	I2004566		TRUCK SUPPLY INC	522300			-62.99	U
08/22/2019	ISSU	U2000886		FLEET 32273	522300		165.66		U
08/22/2019	INNI	CR200239		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/22/2019	ISSU	U2000913		FLEET 32273	522300		5.96		U
08/22/2019	ISSU	U2000914		FLEET 32273	522300		47.90		U
08/22/2019	INEI	I2004321		EXCEL TRUCK GROUP	522300			-188.43	U
08/22/2019	INEI	I2004321		EXCEL TRUCK GROUP	522300		188.43		U
08/22/2019	INEI	I2004329		JIM HUDSON FORD INC	522300		433.18		U
08/22/2019	INEI	I2004329		JIM HUDSON FORD INC	522300			-433.18	U
08/22/2019	INEI	I2004344		GENUINE PARTS COMPANY INC	522300			-7.70	U
08/22/2019	INEI	I2004344		GENUINE PARTS COMPANY INC	522300		7.70		U
08/22/2019	ISSU	U2000929		fleet 31444	522300		72.89		U
08/23/2019	INEI	I2004331		JIM HUDSON FORD INC	522300			-78.32	U
08/23/2019	INEI	I2004331		JIM HUDSON FORD INC	522300		78.32		U
08/23/2019	INEI	I2004565		WEST CHATHAM WARNING DEVICE	522300			-1,516.84	U
08/23/2019	INEI	I2004565		WEST CHATHAM WARNING DEVICE	522300		1,516.84		U
08/25/2019	INEI	I2004815		SAFE INDUSTRIES	522300		409.81		U
08/25/2019	INEI	I2004815		SAFE INDUSTRIES	522300			-409.81	U
08/25/2019	INEI	I2004816		SAFE INDUSTRIES	522300		219.35		U
08/25/2019	INEI	I2004816		SAFE INDUSTRIES	522300			-219.35	U
08/26/2019	ISSU	U2000946		FLEET/ LCSD 25655	522300		17.23		U
08/26/2019	INEI	I2004865		GENUINE PARTS COMPANY INC	522300			-127.18	U
08/26/2019	INEI	I2004865		GENUINE PARTS COMPANY INC	522300		127.18		U

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				GF / County Ordinary	1000				
08/26/2019	INEI	I2004866		GENUINE PARTS COMPANY INC	522300		21.20		U
08/26/2019	INEI	I2004866		GENUINE PARTS COMPANY INC	522300			-21.20	U
08/26/2019	INEI	I2004867		GENUINE PARTS COMPANY INC	522300		13.90		U
08/26/2019	INEI	I2004867		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/26/2019	INEI	I2004871		GENUINE PARTS COMPANY INC	522300			-34.54	U
08/26/2019	INEI	I2004871		GENUINE PARTS COMPANY INC	522300		34.54		U
08/26/2019	INEI	I2004872		GENUINE PARTS COMPANY INC	522300		41.76		U
08/26/2019	INEI	I2004872		GENUINE PARTS COMPANY INC	522300			-41.76	U
08/26/2019	INEI	I2004873		GENUINE PARTS COMPANY INC	522300			-19.65	U
08/26/2019	INEI	I2004873		GENUINE PARTS COMPANY INC	522300		19.65		U
08/26/2019	INEI	I2004875		GENUINE PARTS COMPANY INC	522300		7.44		U
08/26/2019	INEI	I2004875		GENUINE PARTS COMPANY INC	522300			-7.44	U
08/26/2019	INEI	I2004876		GENUINE PARTS COMPANY INC	522300		4.80		U
08/26/2019	INEI	I2004876		GENUINE PARTS COMPANY INC	522300			-4.80	U
08/26/2019	INEI	I2005053		FIRELINE INC	522300		285.35		U
08/26/2019	INEI	I2005053		FIRELINE INC	522300			-285.35	U
08/26/2019	INEI	I2005079		CAROLINA INTERNATIONAL TRUC	522300			-59.39	U
08/26/2019	INEI	I2005079		CAROLINA INTERNATIONAL TRUC	522300		59.39		U
08/27/2019	ISSU	U2000972		FLEET/ FIRE 31444	522300		11.30		U
08/27/2019	INEI	I2004877		GENUINE PARTS COMPANY INC	522300			-30.53	U
08/27/2019	INEI	I2004877		GENUINE PARTS COMPANY INC	522300		30.53		U
08/27/2019	INEI	I2004878		GENUINE PARTS COMPANY INC	522300			-2.94	U
08/27/2019	INEI	I2004878		GENUINE PARTS COMPANY INC	522300		2.94		U
08/27/2019	INEI	I2004883		GENUINE PARTS COMPANY INC	522300		23.33		U
08/27/2019	INEI	I2004883		GENUINE PARTS COMPANY INC	522300			-23.33	U
08/27/2019	INEI	I2004955		WORLDWIDE KENWORTH OF SOUTH	522300		92.13		U
08/27/2019	INEI	I2004955		WORLDWIDE KENWORTH OF SOUTH	522300			-92.13	U
08/27/2019	INEI	I2005054		FIRELINE INC	522300			-695.63	U
08/27/2019	INEI	I2005054		FIRELINE INC	522300		695.63		U
08/28/2019	INEI	I2004833		JIM HUDSON FORD INC	522300			-37.02	U
08/28/2019	INEI	I2004833		JIM HUDSON FORD INC	522300		37.02		U
08/28/2019	INEI	I2004886		GENUINE PARTS COMPANY INC	522300			-30.93	U
08/28/2019	INEI	I2004886		GENUINE PARTS COMPANY INC	522300		30.93		U
08/28/2019	INEI	I2004887		GENUINE PARTS COMPANY INC	522300		26.39		U
08/28/2019	INEI	I2004887		GENUINE PARTS COMPANY INC	522300			-26.39	U
08/28/2019	INEI	I2004989		S&S WELDING & FABRICATION L	522300		53.90		U
08/28/2019	INEI	I2004989		S&S WELDING & FABRICATION L	522300			-53.90	U
08/28/2019	INEI	I2005048		CUMMINS SALES AND SERVICE /	522300		347.43		U
08/28/2019	INEI	I2005048		CUMMINS SALES AND SERVICE /	522300			-347.43	U
08/28/2019	INEI	I2005092		PRO AUTO PARTS WAREHOUSE/ED	522300		12.20		U



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				GF / County Ordinary	1000				
08/28/2019	INEI	I2005092		PRO AUTO PARTS WAREHOUSE/ED	522300			-12.20	U
08/29/2019	ISSU	U2001016		FLEET/ PW 42521	522300		5.43		U
08/29/2019	ISSU	U2001019		FLEET/ FIRE 35510	522300		5.96		U
08/29/2019	ISSU	U2001020		FLEET/ FIRE 18952	522300		13.07		U
08/29/2019	INEC	I2004835		JIM HUDSON FORD INC	522300			30.00	U
08/29/2019	INEC	I2004835		JIM HUDSON FORD INC	522300		-30.00		U
08/29/2019	INEI	I2004834		JIM HUDSON FORD INC	522300			-252.03	U
08/29/2019	INEI	I2004834		JIM HUDSON FORD INC	522300		252.03		U
08/29/2019	INEI	I2004889		GENUINE PARTS COMPANY INC	522300		46.20		U
08/29/2019	INEI	I2004889		GENUINE PARTS COMPANY INC	522300			-46.20	U
08/29/2019	INEI	I2004890		GENUINE PARTS COMPANY INC	522300			-25.25	U
08/29/2019	INEI	I2004890		GENUINE PARTS COMPANY INC	522300		25.25		U
08/29/2019	INEI	I2004891		GENUINE PARTS COMPANY INC	522300			-32.93	U
08/29/2019	INEI	I2004891		GENUINE PARTS COMPANY INC	522300		32.93		U
08/29/2019	INEI	I2004892		GENUINE PARTS COMPANY INC	522300		14.08		U
08/29/2019	INEI	I2004892		GENUINE PARTS COMPANY INC	522300			-14.08	U
08/30/2019	ISSU	U2001042		FIRE- SOUTH CONGAREE	522300		15.86		U
08/30/2019	ISSU	U2001046		FLEET 40946	522300		1,467.29		U
08/30/2019	ISSU	U2001055		FLEET 25772	522300		18.62		U
08/30/2019	INEI	I2004836		JIM HUDSON FORD INC	522300		11.35		U
08/30/2019	INEI	I2004836		JIM HUDSON FORD INC	522300			-11.35	U
08/30/2019	INEI	I2004897		GENUINE PARTS COMPANY INC	522300		10.35		U
08/30/2019	INEI	I2004897		GENUINE PARTS COMPANY INC	522300			-10.35	U
08/30/2019	INEI	I2004898		GENUINE PARTS COMPANY INC	522300			-117.18	U
08/30/2019	INEI	I2004898		GENUINE PARTS COMPANY INC	522300		117.18		U
08/30/2019	INEI	I2005050		CUMMINS SALES AND SERVICE /	522300		287.17		U
08/30/2019	INEI	I2005050		CUMMINS SALES AND SERVICE /	522300			-287.17	U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		-1,301.64		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522300		75.90		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		50.55		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		30.62		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		308.85		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		15.89		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		514.53		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		17.08		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		33.69		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		31.25		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522300		331.05		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		33.25		U
08/31/2019	JE20	F2001055		PCard-FRANK POWERS	522300		115.00		U

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09/03/2019	ISSU	U2001071		FLEET/ FIRE 42521	522300		2.64		U
09/03/2019	ISSU	U2001083		FIRE- SWANSEA	522300		10.11		U
09/03/2019	INEI	I2005244		EXCEL TRUCK GROUP	522300			-123.64	U
09/03/2019	INEI	I2005244		EXCEL TRUCK GROUP	522300		123.64		U
09/03/2019	INEI	I2005245		EXCEL TRUCK GROUP	522300			-110.47	U
09/03/2019	INEI	I2005245		EXCEL TRUCK GROUP	522300		110.47		U
09/04/2019	INEI	I2005201		GENUINE PARTS COMPANY INC	522300		7.70		U
09/04/2019	INEI	I2005201		GENUINE PARTS COMPANY INC	522300			-7.70	U
09/04/2019	INEI	I2005246		EXCEL TRUCK GROUP	522300		1,425.07		U
09/04/2019	INEI	I2005246		EXCEL TRUCK GROUP	522300			-1,425.07	U
09/05/2019	INEI	I2003586		SAFE INDUSTRIES	522300			-97.37	U
09/05/2019	INEI	I2003586		SAFE INDUSTRIES	522300		97.37		U
09/05/2019	ISSU	U2001122		FLEET 25503	522300		33.26		U
09/05/2019	ISSU	U2001123		FLEET 27391	522300		33.26		U
09/05/2019	INEI	I2005204		GENUINE PARTS COMPANY INC	522300		36.79		U
09/05/2019	INEI	I2005204		GENUINE PARTS COMPANY INC	522300			-36.79	U
09/05/2019	INEI	I2005205		GENUINE PARTS COMPANY INC	522300		37.12		U
09/05/2019	INEI	I2005205		GENUINE PARTS COMPANY INC	522300			-37.12	U
09/05/2019	INEI	I2005207		GENUINE PARTS COMPANY INC	522300		16.60		U
09/05/2019	INEI	I2005207		GENUINE PARTS COMPANY INC	522300			-16.60	U
09/05/2019	INEI	I2005272		SAFE INDUSTRIES	522300		273.92		U
09/05/2019	INEI	I2005272		SAFE INDUSTRIES	522300			-273.92	U
09/05/2019	INEI	I2005322		LEE TRANSPORT EQUIPMENT INC	522300		230.05		U
09/05/2019	INEI	I2005322		LEE TRANSPORT EQUIPMENT INC	522300			-230.05	U
09/05/2019	INEI	I2005408		CAROLINA INTERNATIONAL TRUC	522300		8.55		U
09/05/2019	INEI	I2005408		CAROLINA INTERNATIONAL TRUC	522300			-8.55	U
09/05/2019	INEI	I2012988		GENUINE PARTS COMPANY INC	522300			-52.04	U
09/05/2019	INEI	I2012988		GENUINE PARTS COMPANY INC	522300		52.04		U
09/06/2019	ISSU	U2001149		FIRE- SHARPES HILL	522300		32.64		U
09/06/2019	INEI	I2005984		GENUINE PARTS COMPANY INC	522300		13.11		U
09/06/2019	INEI	I2005984		GENUINE PARTS COMPANY INC	522300			-13.11	U
09/09/2019	CORD	P2001160		HYDRO TECH MARINE, INC	522300			-175.00	U
09/09/2019	INEI	I2005606		EXCEL TRUCK GROUP	522300			-714.53	U
09/09/2019	INEI	I2005606		EXCEL TRUCK GROUP	522300		714.53		U
09/09/2019	INEI	I2005803		CAROLINA INTERNATIONAL TRUC	522300			-12.81	U
09/09/2019	INEI	I2005803		CAROLINA INTERNATIONAL TRUC	522300		12.81		U
09/09/2019	INEI	I2010295		WILLIAMS FIRE APPARATUS INC	522300			-442.57	U
09/09/2019	INEI	I2010295		WILLIAMS FIRE APPARATUS INC	522300		442.57		U
09/10/2019	ISSU	U2001200		FLEET 35511	522300		2.95		U
09/10/2019	ISSU	U2001204		FLEET FIRE SERVICE CNTY#255	522300		14.03		U

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09/10/2019	ISSU	U2001219		FLEET CNTY#25502	522300		1.23		U
09/10/2019	INEI	I2005607		EXCEL TRUCK GROUP	522300			-798.85	U
09/10/2019	INEI	I2005607		EXCEL TRUCK GROUP	522300		798.85		U
09/10/2019	INEI	I2005640		GENUINE PARTS COMPANY INC	522300		52.91		U
09/10/2019	INEI	I2005640		GENUINE PARTS COMPANY INC	522300			-52.91	U
09/10/2019	INEI	I2005642		GENUINE PARTS COMPANY INC	522300			-22.35	U
09/10/2019	INEI	I2005642		GENUINE PARTS COMPANY INC	522300		22.35		U
09/11/2019	ISSU	U2001228		FLEET / FIRE CNTY# 31880	522300		237.66		U
09/11/2019	INEI	I2005598		SAFE INDUSTRIES	522300			-768.26	U
09/11/2019	INEI	I2005598		SAFE INDUSTRIES	522300		768.26		U
09/11/2019	INEI	I2005599		SAFE INDUSTRIES	522300		123.05		U
09/11/2019	INEI	I2005599		SAFE INDUSTRIES	522300			-123.05	U
09/11/2019	INEI	I2005600		SAFE INDUSTRIES	522300		236.47		U
09/11/2019	INEI	I2005600		SAFE INDUSTRIES	522300			-236.47	U
09/11/2019	INEI	I2005645		GENUINE PARTS COMPANY INC	522300		4.39		U
09/11/2019	INEI	I2005645		GENUINE PARTS COMPANY INC	522300			-4.39	U
09/11/2019	INEI	I2005709		LAWSON PRODUCTS INC	522300			-423.65	U
09/11/2019	INEI	I2005709		LAWSON PRODUCTS INC	522300		423.65		U
09/11/2019	INEI	I2005839		TRUCK SUPPLY INC	522300		133.54		U
09/11/2019	INEI	I2005839		TRUCK SUPPLY INC	522300			-133.54	U
09/11/2019	INEI	I2005849		WEST CHATHAM WARNING DEVICE	522300		533.11		U
09/11/2019	INEI	I2005849		WEST CHATHAM WARNING DEVICE	522300			-533.11	U
09/12/2019	ISSC	U2001239		FIRE- SOUTH CONGAREE	522300		-70.15		U
09/12/2019	INEI	I2005626		BLANCHARD MACHINERY CO	522300		140.74		U
09/12/2019	INEI	I2005626		BLANCHARD MACHINERY CO	522300			-140.74	U
09/12/2019	INEI	I2005649		GENUINE PARTS COMPANY INC	522300		18.69		U
09/12/2019	INEI	I2005649		GENUINE PARTS COMPANY INC	522300			-18.69	U
09/12/2019	INEI	I2005846		WORLDWIDE KENWORTH OF SOUTH	522300		40.55		U
09/12/2019	INEI	I2005846		WORLDWIDE KENWORTH OF SOUTH	522300			-40.55	U
09/13/2019	ISSU	U2001257		FLEET FIRE SERVICE CNTY#255	522300		697.22		U
09/13/2019	ISSU	U2001262		FLEET/ FIRE 22577	522300		22.29		U
09/13/2019	ISSU	U2001263		FLEET/ FIRE 25508	522300		14.72		U
09/13/2019	ISSU	U2001264		FLEET/ PS FIRE SERVICE 3188	522300		22.83		U
09/13/2019	INEI	I2005601		SAFE INDUSTRIES	522300		80.25		U
09/13/2019	INEI	I2005601		SAFE INDUSTRIES	522300			-80.25	U
09/13/2019	INEI	I2005651		GENUINE PARTS COMPANY INC	522300		11.71		U
09/13/2019	INEI	I2005651		GENUINE PARTS COMPANY INC	522300			-11.71	U
09/13/2019	INEI	I2005656		GENUINE PARTS COMPANY INC	522300			-51.33	U
09/13/2019	INEI	I2005656		GENUINE PARTS COMPANY INC	522300		51.33		U
09/13/2019	INEI	I2005699		S&S WELDING & FABRICATION L	522300		157.95		U

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				GF / County Ordinary	1000				
09/13/2019	INEI	I2005699		S&S WELDING & FABRICATION L	522300			-157.95	U
09/16/2019	ISSU	U2001285		FLEET 41240	522300		21.68		U
09/16/2019	ISSU	U2001294		fleet 40945	522300		26.40		U
09/16/2019	ISSU	U2001295		fleet 29581	522300		47.90		U
09/16/2019	INEC	I2006181		CUMMINS SALES AND SERVICE /	522300			168.76	U
09/16/2019	INEC	I2006181		CUMMINS SALES AND SERVICE /	522300		-168.76		U
09/16/2019	INEI	I2005985		GENUINE PARTS COMPANY INC	522300		5.14		U
09/16/2019	INEI	I2005985		GENUINE PARTS COMPANY INC	522300			-5.14	U
09/16/2019	INEI	I2005987		GENUINE PARTS COMPANY INC	522300			-110.91	U
09/16/2019	INEI	I2005987		GENUINE PARTS COMPANY INC	522300		110.91		U
09/16/2019	INEI	I2006100		TRUCK SUPPLY INC	522300			-296.60	U
09/16/2019	INEI	I2006100		TRUCK SUPPLY INC	522300		296.60		U
09/16/2019	INEI	I2006182		CUMMINS SALES AND SERVICE /	522300			-455.92	U
09/16/2019	INEI	I2006182		CUMMINS SALES AND SERVICE /	522300		455.92		U
09/16/2019	INEI	I2006202		JIM HUDSON FORD INC	522300		796.50		U
09/16/2019	INEI	I2006202		JIM HUDSON FORD INC	522300			-796.50	U
09/17/2019	ISSU	U2001303		FLEET 32435	522300		920.85		U
09/17/2019	ISSU	U2001304		FLEET 32435	522300		33.26		U
09/17/2019	ISSU	U2001307		FLEET/ FIRE 29581	522300		71.23		U
09/17/2019	ISSU	U2001320		FIRE- EDMUND	522300		32.64		U
09/17/2019	ISSU	U2001326		FIRE SERVICE GILBERT	522300		6.74		U
09/17/2019	ISSU	U2001335		FLEET 32435	522300		11.30		U
09/17/2019	INEC	I2005979		GENUINE PARTS COMPANY INC	522300			162.00	U
09/17/2019	INEC	I2005979		GENUINE PARTS COMPANY INC	522300		-162.00		U
09/17/2019	INEI	I2005932		NORDANS TRIM SHOP LLC	522300		155.15		U
09/17/2019	INEI	I2005932		NORDANS TRIM SHOP LLC	522300			-155.15	U
09/17/2019	INEI	I2005990		GENUINE PARTS COMPANY INC	522300		681.06		U
09/17/2019	INEI	I2005990		GENUINE PARTS COMPANY INC	522300			-681.06	U
09/17/2019	INEI	I2005991		GENUINE PARTS COMPANY INC	522300		162.00		U
09/17/2019	INEI	I2005991		GENUINE PARTS COMPANY INC	522300			-162.00	U
09/17/2019	INEI	I2005993		GENUINE PARTS COMPANY INC	522300		17.27		U
09/17/2019	INEI	I2005993		GENUINE PARTS COMPANY INC	522300			-17.27	U
09/17/2019	INEI	I2006104		TRUCK SUPPLY INC	522300		434.10		U
09/17/2019	INEI	I2006104		TRUCK SUPPLY INC	522300			-434.10	U
09/17/2019	INEI	I2006105		TRUCK SUPPLY INC	522300		120.50		U
09/17/2019	INEI	I2006105		TRUCK SUPPLY INC	522300			-120.50	U
09/18/2019	ISSU	U2001357		FLEET/ FIRE 40905	522300		719.85		U
09/18/2019	ISSU	U2001358		FIRE- EDISTO	522300		56.26		U
09/18/2019	INEI	I2006013		BLANCHARD MACHINERY CO	522300		271.12		U
09/18/2019	INEI	I2006013		BLANCHARD MACHINERY CO	522300			-271.12	U

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				GF / County Ordinary	1000				
09/18/2019	INEI	I2006106		TRUCK SUPPLY INC	522300		40.65		U
09/18/2019	INEI	I2006106		TRUCK SUPPLY INC	522300			-40.65	U
09/18/2019	INEI	I2006190		EXCEL TRUCK GROUP	522300			-131.75	U
09/18/2019	INEI	I2006190		EXCEL TRUCK GROUP	522300		131.75		U
09/19/2019	INEI	I2005999		GENUINE PARTS COMPANY INC	522300		10.96		U
09/19/2019	INEI	I2005999		GENUINE PARTS COMPANY INC	522300			-10.96	U
09/19/2019	INEI	I2006014		BLANCHARD MACHINERY CO	522300			-111.75	U
09/19/2019	INEI	I2006014		BLANCHARD MACHINERY CO	522300		111.75		U
09/19/2019	INEI	I2006544		SAFE INDUSTRIES	522300			-989.75	U
09/19/2019	INEI	I2006544		SAFE INDUSTRIES	522300		989.75		U
09/20/2019	INEI	I2006003		GENUINE PARTS COMPANY INC	522300			-11.76	U
09/20/2019	INEI	I2006003		GENUINE PARTS COMPANY INC	522300		11.76		U
09/20/2019	INEI	I2006107		TRUCK SUPPLY INC	522300		2,145.94		U
09/20/2019	INEI	I2006107		TRUCK SUPPLY INC	522300			-2,145.94	U
09/20/2019	INEI	I2006191		EXCEL TRUCK GROUP	522300			-97.95	U
09/20/2019	INEI	I2006191		EXCEL TRUCK GROUP	522300		97.95		U
09/23/2019	ISSU	U2001410		FLEET FIRE SERVICE CNTY#129	522300		42.88		U
09/23/2019	ISSU	U2001413		F/S SPUH CONGAREE/STA 5	522300		65.27		U
09/23/2019	ISSU	U2001421		FLEET FIRE SERVICE CNTY#521	522300		165.41		U
09/23/2019	ISSU	U2001427		FLEET / FIRE CNTY# 25507	522300		25.65		U
09/23/2019	INEC	I2006484		TRUCK SUPPLY INC	522300		-1,234.27		U
09/23/2019	INEC	I2006484		TRUCK SUPPLY INC	522300			1,234.27	U
09/23/2019	INEI	I2006516		GENUINE PARTS COMPANY INC	522300			-19.15	U
09/23/2019	INEI	I2006516		GENUINE PARTS COMPANY INC	522300		19.15		U
09/24/2019	INEI	I2006464		GENUINE PARTS COMPANY INC	522300			-46.98	U
09/24/2019	INEI	I2006464		GENUINE PARTS COMPANY INC	522300		46.98		U
09/24/2019	INEI	I2006465		GENUINE PARTS COMPANY INC	522300		20.21		U
09/24/2019	INEI	I2006465		GENUINE PARTS COMPANY INC	522300			-20.21	U
09/24/2019	INEI	I2006466		GENUINE PARTS COMPANY INC	522300			-1.51	U
09/24/2019	INEI	I2006466		GENUINE PARTS COMPANY INC	522300		1.51		U
09/24/2019	INEI	I2006519		GENUINE PARTS COMPANY INC	522300		6.89		U
09/24/2019	INEI	I2006519		GENUINE PARTS COMPANY INC	522300			-6.89	U
09/24/2019	INEI	I2006523		GENUINE PARTS COMPANY INC	522300			-139.39	U
09/24/2019	INEI	I2006523		GENUINE PARTS COMPANY INC	522300		139.39		U
09/25/2019	ISSU	U2001466		FLEET/ FIRE 41307	522300		41.48		U
09/25/2019	INEI	I2006458		WEST CHATHAM WARNING DEVICE	522300		511.04		U
09/25/2019	INEI	I2006458		WEST CHATHAM WARNING DEVICE	522300			-511.04	U
09/25/2019	INEI	I2006524		GENUINE PARTS COMPANY INC	522300		3.66		U
09/25/2019	INEI	I2006524		GENUINE PARTS COMPANY INC	522300			-3.66	U
09/25/2019	INEI	I2006525		GENUINE PARTS COMPANY INC	522300		63.32		U

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09/25/2019	INEI	I2006525		GENUINE PARTS COMPANY INC	522300			-63.32	U
09/25/2019	INEI	I2006545		SAFE INDUSTRIES	522300			-554.26	U
09/25/2019	INEI	I2006545		SAFE INDUSTRIES	522300		554.26		U
09/25/2019	INEI	I2006741		S&S WELDING & FABRICATION L	522300			-50.00	U
09/25/2019	INEI	I2006741		S&S WELDING & FABRICATION L	522300		50.00		U
09/25/2019	INEI	I2012991		GENUINE PARTS COMPANY INC	522300			-3.66	U
09/25/2019	INEI	I2012991		GENUINE PARTS COMPANY INC	522300		3.66		U
09/26/2019	ISSU	U2001484		FIRE- HQ	522300		156.73		U
09/26/2019	ISSU	U2001487		FIRE- RED BANK	522300		32.64		U
09/26/2019	ISSU	U2001492		FLEET 33738	522300		1,403.44		U
09/26/2019	ISSU	U2001501		FLEET	522300		29.89		U
09/26/2019	ISSU	U2001502		FLEET/ FIRE 33738	522300		953.93		U
09/26/2019	INEI	I2006528		GENUINE PARTS COMPANY INC	522300		44.72		U
09/26/2019	INEI	I2006528		GENUINE PARTS COMPANY INC	522300			-44.72	U
09/26/2019	INEI	I2006572		LEE TRANSPORT EQUIPMENT INC	522300		32.10		U
09/26/2019	INEI	I2006572		LEE TRANSPORT EQUIPMENT INC	522300			-32.10	U
09/26/2019	INEI	I2016671		GENUINE PARTS COMPANY INC	522300		22.67		U
09/26/2019	INEI	I2016671		GENUINE PARTS COMPANY INC	522300			-22.67	U
09/27/2019	ISSU	U2001577		FLEET 40905	522300		33.26		U
09/27/2019	INEI	I2006479		JIM HUDSON FORD INC	522300		137.52		U
09/27/2019	INEI	I2006479		JIM HUDSON FORD INC	522300			-137.52	U
09/27/2019	INEI	I2006480		JIM HUDSON FORD INC	522300			-368.23	U
09/27/2019	INEI	I2006480		JIM HUDSON FORD INC	522300		368.23		U
09/27/2019	INEI	I2006481		JIM HUDSON FORD INC	522300			-56.59	U
09/27/2019	INEI	I2006481		JIM HUDSON FORD INC	522300		56.59		U
09/27/2019	INEI	I2006490		TRUCK SUPPLY INC	522300			-378.41	U
09/27/2019	INEI	I2006490		TRUCK SUPPLY INC	522300		378.41		U
09/27/2019	INEI	I2007024		SAFE INDUSTRIES	522300			-68.48	U
09/27/2019	INEI	I2007024		SAFE INDUSTRIES	522300		68.48		U
09/27/2019	INEI	I2007026		SAFE INDUSTRIES	522300		104.86		U
09/27/2019	INEI	I2007026		SAFE INDUSTRIES	522300			-104.86	U
09/29/2019	INEI	I2008949		WILLIAMS FIRE APPARATUS INC	522300			-161.25	U
09/29/2019	INEI	I2008949		WILLIAMS FIRE APPARATUS INC	522300		161.25		U
09/30/2019	ISSU	U2001604		FIRE- CHAPIN	522300		9.51		U
09/30/2019	ISSU	U2001607		FIRE- HQ	522300		84.76		U
09/30/2019	ISSU	U2001615		FLEET/ FIRE 25896	522300		18.62		U
09/30/2019	ISSU	U2001617		FLEET 41113	522300		122.11		U
09/30/2019	INEC	I2006904		JIM HUDSON FORD INC	522300			174.62	U
09/30/2019	INEC	I2006904		JIM HUDSON FORD INC	522300		-174.62		U
09/30/2019	INEI	I2006848		GENUINE PARTS COMPANY INC	522300		35.72		U

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09/30/2019	INEI	I2006848		GENUINE PARTS COMPANY INC	522300			-35.72	U
09/30/2019	INEI	I2006902		JIM HUDSON FORD INC	522300		232.54		U
09/30/2019	INEI	I2006902		JIM HUDSON FORD INC	522300			-232.54	U
09/30/2019	INEI	I2006903		JIM HUDSON FORD INC	522300			-16.70	U
09/30/2019	INEI	I2006903		JIM HUDSON FORD INC	522300		16.70		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522300		43.91		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	522300		19.24		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		299.99		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		57.27		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		85.67		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		5.29		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		563.50		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		418.73		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		21.38		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		8.54		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	522300		334.14		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		60.00		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		210.06		U
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		177.98		U
09/30/2019	JE20	F2001152		PCard-GREG PETERS	522300		101.67		U
10/01/2019	ISSU	U2001633		FLEET/ FIRE 18470	522300		100.74		U
10/01/2019	ISSU	U2001634		FLEET/ FIRE 35511	522300		19.93		U
10/01/2019	ISSU	U2001638		FIRE - FLEET	522300		29.89		U
10/01/2019	ISSU	U2001644		FLEET FIRE CNTY#52101	522300		-165.41		U
10/01/2019	INEI	I2006849		GENUINE PARTS COMPANY INC	522300			-89.99	U
10/01/2019	INEI	I2006849		GENUINE PARTS COMPANY INC	522300		89.99		U
10/01/2019	INEI	I2006851		GENUINE PARTS COMPANY INC	522300		72.63		U
10/01/2019	INEI	I2006851		GENUINE PARTS COMPANY INC	522300			-72.63	U
10/01/2019	INEI	I2006853		GENUINE PARTS COMPANY INC	522300			-89.14	U
10/01/2019	INEI	I2006853		GENUINE PARTS COMPANY INC	522300		89.14		U
10/01/2019	INEI	I2006855		GENUINE PARTS COMPANY INC	522300			-38.85	U
10/01/2019	INEI	I2006855		GENUINE PARTS COMPANY INC	522300		38.85		U
10/01/2019	INEI	I2006856		GENUINE PARTS COMPANY INC	522300		6.67		U
10/01/2019	INEI	I2006856		GENUINE PARTS COMPANY INC	522300			-6.67	U
10/01/2019	INEI	I2006905		JIM HUDSON FORD INC	522300		1,650.51		U
10/01/2019	INEI	I2006905		JIM HUDSON FORD INC	522300			-1,650.51	U
10/01/2019	INEI	I2006906		JIM HUDSON FORD INC	522300		82.48		U
10/01/2019	INEI	I2006906		JIM HUDSON FORD INC	522300			-82.48	U
10/02/2019	ISSU	U2001654		FIRE- AMICKS FERRY	522300		49.29		U
10/02/2019	ISSU	U2001656		FIRE- LEXINGTON	522300		97.38		U

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10/02/2019	INEI	I2006860		GENUINE PARTS COMPANY INC	522300		3.81		U
10/02/2019	INEI	I2006860		GENUINE PARTS COMPANY INC	522300			-3.81	U
10/02/2019	INEI	I2007191		WORLDWIDE KENWORTH OF SOUTH	522300		114.60		U
10/02/2019	INEI	I2007191		WORLDWIDE KENWORTH OF SOUTH	522300			-114.60	U
10/03/2019	ISSU	U2001688		FLEET 40946	522300		36.68		U
10/03/2019	ISSU	U2001692		FLEET 36320	522300		66.64		U
10/03/2019	INEI	I2006907		JIM HUDSON FORD INC	522300			-136.67	U
10/03/2019	INEI	I2006907		JIM HUDSON FORD INC	522300		136.67		U
10/03/2019	INEI	I2006908		JIM HUDSON FORD INC	522300			-116.79	U
10/03/2019	INEI	I2006908		JIM HUDSON FORD INC	522300		116.79		U
10/04/2019	ISSU	U2001694		FIRE- HQ	522300		122.64		U
10/04/2019	ISSU	U2001696		FIRE- FAIRVIEW	522300		9.51		U
10/04/2019	ISSU	U2001700		FLEET/ LCSD 24410	522300		5.65		U
10/04/2019	ISSU	U2001706		FLEET/ 25655	522300		71.64		U
10/04/2019	INEI	I2006864		GENUINE PARTS COMPANY INC	522300		18.08		U
10/04/2019	INEI	I2006864		GENUINE PARTS COMPANY INC	522300			-18.08	U
10/04/2019	INEI	I2006865		GENUINE PARTS COMPANY INC	522300		3.88		U
10/04/2019	INEI	I2006865		GENUINE PARTS COMPANY INC	522300			-3.88	U
10/04/2019	INEI	I2006867		GENUINE PARTS COMPANY INC	522300		32.07		U
10/04/2019	INEI	I2006867		GENUINE PARTS COMPANY INC	522300			-32.07	U
10/04/2019	INEI	I2006909		JIM HUDSON FORD INC	522300		11.35		U
10/04/2019	INEI	I2006909		JIM HUDSON FORD INC	522300			-11.35	U
10/07/2019	ISSU	U2001730		FLEET 25896	522300		616.02		U
10/07/2019	INEC	I2007398		EXCEL TRUCK GROUP	522300		-134.47		U
10/07/2019	INEC	I2007398		EXCEL TRUCK GROUP	522300			134.47	U
10/07/2019	INEC	I2015249		JIM HUDSON FORD INC	522300			720.00	U
10/07/2019	INEC	I2015249		JIM HUDSON FORD INC	522300		-720.00		U
10/07/2019	INEI	I2007305		SAFE INDUSTRIES	522300		110.21		U
10/07/2019	INEI	I2007305		SAFE INDUSTRIES	522300			-110.21	U
10/07/2019	INEI	I2007306		SAFE INDUSTRIES	522300			-558.54	U
10/07/2019	INEI	I2007306		SAFE INDUSTRIES	522300		558.54		U
10/07/2019	INEI	I2007355		FIRELINE INC	522300			-2,322.51	U
10/07/2019	INEI	I2007355		FIRELINE INC	522300		2,322.51		U
10/07/2019	INEI	I2007362		GENUINE PARTS COMPANY INC	522300		162.81		U
10/07/2019	INEI	I2007362		GENUINE PARTS COMPANY INC	522300			-162.81	U
10/07/2019	INEI	I2007366		GENUINE PARTS COMPANY INC	522300		10.10		U
10/07/2019	INEI	I2007366		GENUINE PARTS COMPANY INC	522300			-10.10	U
10/07/2019	INEI	I2007367		GENUINE PARTS COMPANY INC	522300		24.06		U
10/07/2019	INEI	I2007367		GENUINE PARTS COMPANY INC	522300			-24.06	U
10/07/2019	INEI	I2007394		EXCEL TRUCK GROUP	522300			-134.47	U



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10/07/2019	INEI	I2007394		EXCEL TRUCK GROUP	522300		134.47		U
10/07/2019	INEI	I2007395		EXCEL TRUCK GROUP	522300		343.33		U
10/07/2019	INEI	I2007395		EXCEL TRUCK GROUP	522300			-343.33	U
10/07/2019	INEI	I2007426		CAROLINA INTERNATIONAL TRUC	522300		1,828.43		U
10/07/2019	INEI	I2007426		CAROLINA INTERNATIONAL TRUC	522300			-1,828.43	U
10/07/2019	INEI	I2016672		GENUINE PARTS COMPANY INC	522300			-6.61	U
10/07/2019	INEI	I2016672		GENUINE PARTS COMPANY INC	522300		6.61		U
10/07/2019	INEI	I2016673		GENUINE PARTS COMPANY INC	522300		48.35		U
10/07/2019	INEI	I2016673		GENUINE PARTS COMPANY INC	522300			-48.35	U
10/08/2019	ISSU	U2001748		FIRE- SWANSEA	522300		71.07		U
10/09/2019	INEC	I2007425		CAROLINA INTERNATIONAL TRUC	522300			437.40	U
10/09/2019	INEC	I2007425		CAROLINA INTERNATIONAL TRUC	522300		-437.40		U
10/09/2019	INEI	I2007375		GENUINE PARTS COMPANY INC	522300		249.90		U
10/09/2019	INEI	I2007375		GENUINE PARTS COMPANY INC	522300			-249.90	U
10/09/2019	INEI	I2007415		BLANCHARD MACHINERY CO	522300		3.07		U
10/09/2019	INEI	I2007415		BLANCHARD MACHINERY CO	522300			-3.07	U
10/09/2019	INEI	I2007427		CAROLINA INTERNATIONAL TRUC	522300		680.37		U
10/09/2019	INEI	I2007427		CAROLINA INTERNATIONAL TRUC	522300			-680.37	U
10/09/2019	INEI	I2008258		GENUINE PARTS COMPANY INC	522300			-128.13	U
10/09/2019	INEI	I2008258		GENUINE PARTS COMPANY INC	522300		128.13		U
10/10/2019	ISSU	U2001796		fleet -35511	522300		616.02		U
10/10/2019	ISSU	U2001797		fleet 34296	522300		1.23		U
10/10/2019	INEI	I2007307		SAFE INDUSTRIES	522300		1,307.54		U
10/10/2019	INEI	I2007307		SAFE INDUSTRIES	522300			-1,307.54	U
10/10/2019	INEI	I2016674		GENUINE PARTS COMPANY INC	522300		11.24		U
10/10/2019	INEI	I2016674		GENUINE PARTS COMPANY INC	522300			-11.24	U
10/11/2019	ISSU	U2001809		FIRE- LAKE MURRY	522300		52.57		U
10/11/2019	ISSU	U2001814		FIRE- CROSSROADS	522300		9.51		U
10/11/2019	ISSU	U2001821		fleet 32437	522300		925.42		U
10/11/2019	ISSU	U2001824		fleet 25502	522300		11.09		U
10/11/2019	INEI	I2006491		TRUCK SUPPLY INC	522300		378.41		U
10/11/2019	INEI	I2006491		TRUCK SUPPLY INC	522300			-378.41	U
10/11/2019	INEI	I2007396		EXCEL TRUCK GROUP	522300			-15.66	U
10/11/2019	INEI	I2007396		EXCEL TRUCK GROUP	522300		15.66		U
10/11/2019	INEI	I2007418		BLANCHARD MACHINERY CO	522300		2,233.74		U
10/11/2019	INEI	I2007418		BLANCHARD MACHINERY CO	522300			-2,233.74	U
10/14/2019	INEI	I2007584		SAFE INDUSTRIES	522300		689.08		U
10/14/2019	INEI	I2007584		SAFE INDUSTRIES	522300			-689.08	U
10/14/2019	INEI	I2007585		SAFE INDUSTRIES	522300		1,124.57		U
10/14/2019	INEI	I2007585		SAFE INDUSTRIES	522300			-1,124.57	U

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10/14/2019	INEI	I2007586		SAFE INDUSTRIES	522300		1,270.09		U
10/14/2019	INEI	I2007586		SAFE INDUSTRIES	522300			-1,270.09	U
10/14/2019	INEI	I2007588		SAFE INDUSTRIES	522300		96.30		U
10/14/2019	INEI	I2007588		SAFE INDUSTRIES	522300			-96.30	U
10/14/2019	INEI	I2007704		EXCEL TRUCK GROUP	522300		186.90		U
10/14/2019	INEI	I2007704		EXCEL TRUCK GROUP	522300			-186.90	U
10/14/2019	INEI	I2007783		GENUINE PARTS COMPANY INC	522300		19.56		U
10/14/2019	INEI	I2007783		GENUINE PARTS COMPANY INC	522300			-19.56	U
10/14/2019	INEI	I2007785		GENUINE PARTS COMPANY INC	522300		54.70		U
10/14/2019	INEI	I2007785		GENUINE PARTS COMPANY INC	522300			-54.70	U
10/15/2019	INEI	I2007692		BLANCHARD MACHINERY CO	522300		2,116.99		U
10/15/2019	INEI	I2007692		BLANCHARD MACHINERY CO	522300			-2,116.99	U
10/15/2019	INEI	I2007706		EXCEL TRUCK GROUP	522300		138.30		U
10/15/2019	INEI	I2007706		EXCEL TRUCK GROUP	522300			-138.30	U
10/15/2019	INEI	I2012993		GENUINE PARTS COMPANY INC	522300			-129.43	U
10/15/2019	INEI	I2012993		GENUINE PARTS COMPANY INC	522300		129.43		U
10/15/2019	INEI	I2012996		GENUINE PARTS COMPANY INC	522300		28.33		U
10/15/2019	INEI	I2012996		GENUINE PARTS COMPANY INC	522300			-28.33	U
10/16/2019	ISSU	U2001884		FLEET 32437	522300		33.26		U
10/16/2019	ISSU	U2001886		FLEET 25502	522300		5.45		U
10/16/2019	ISSU	U2001891		FLEET 33738	522300		21.68		U
10/16/2019	ISSU	U2001892		FIRE- HOLLOW CREEK	522300		71.91		U
10/16/2019	INEI	I2007693		BLANCHARD MACHINERY CO	522300			-30.03	U
10/16/2019	INEI	I2007693		BLANCHARD MACHINERY CO	522300		30.03		U
10/16/2019	INEI	I2007806		GENUINE PARTS COMPANY INC	522300		156.67		U
10/16/2019	INEI	I2007806		GENUINE PARTS COMPANY INC	522300			-156.67	U
10/17/2019	ISSU	U2001910		FLEET/ FIRE 41113	522300		585.59		U
10/17/2019	ISSU	U2001911		FLEET/ FIRE 41112	522300		214.38		U
10/17/2019	ISSU	U2001914		FLEET 32437	522300		21.68		U
10/17/2019	ISSU	U2001915		FLEET 31871	522300		55.73		U
10/17/2019	INEC	I2007697		BLANCHARD MACHINERY CO	522300		-196.10		U
10/17/2019	INEC	I2007697		BLANCHARD MACHINERY CO	522300			196.10	U
10/17/2019	INEI	I2007590		SAFE INDUSTRIES	522300		57.78		U
10/17/2019	INEI	I2007590		SAFE INDUSTRIES	522300			-57.78	U
10/17/2019	INEI	I2007808		GENUINE PARTS COMPANY INC	522300		28.89		U
10/17/2019	INEI	I2007808		GENUINE PARTS COMPANY INC	522300			-28.89	U
10/17/2019	INEI	I2008259		GENUINE PARTS COMPANY INC	522300			-110.93	U
10/17/2019	INEI	I2008259		GENUINE PARTS COMPANY INC	522300		110.93		U
10/17/2019	INEI	I2008261		GENUINE PARTS COMPANY INC	522300		19.67		U
10/17/2019	INEI	I2008261		GENUINE PARTS COMPANY INC	522300			-19.67	U

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10/17/2019	INEI	I2008262		GENUINE PARTS COMPANY INC	522300			-67.47	U
10/17/2019	INEI	I2008262		GENUINE PARTS COMPANY INC	522300		67.47		U
10/17/2019	INEI	I2008504		JIM HUDSON FORD INC	522300		803.64		U
10/17/2019	INEI	I2008504		JIM HUDSON FORD INC	522300			-803.64	U
10/18/2019	ISSU	U2001929		FLEET 27391	522300		10.84		U
10/18/2019	ISSU	U2001940		FIRE- SOUTH CONGAREE	522300		59.21		U
10/18/2019	INEI	I2008263		GENUINE PARTS COMPANY INC	522300		18.23		U
10/18/2019	INEI	I2008263		GENUINE PARTS COMPANY INC	522300			-18.23	U
10/21/2019	ISSU	U2001946		fleet 24410	522300		112.71		U
10/21/2019	ISSU	U2001955		FLEET/ EAST REGION	522300		65.27		U
10/21/2019	ISSU	U2001959		FLEET 24410	522300		25.86		U
10/21/2019	ISSU	U2001960		FLEET 31871	522300		31.89		U
10/21/2019	INEI	I2008073		BLANCHARD MACHINERY CO	522300		2,116.98		U
10/21/2019	INEI	I2008073		BLANCHARD MACHINERY CO	522300			-2,116.98	U
10/21/2019	INEI	I2008154		GENUINE PARTS COMPANY INC	522300			-30.92	U
10/21/2019	INEI	I2008154		GENUINE PARTS COMPANY INC	522300		30.92		U
10/21/2019	INEI	I2008159		GENUINE PARTS COMPANY INC	522300		50.40		U
10/21/2019	INEI	I2008159		GENUINE PARTS COMPANY INC	522300			-50.40	U
10/21/2019	INEI	I2008160		GENUINE PARTS COMPANY INC	522300		42.78		U
10/21/2019	INEI	I2008160		GENUINE PARTS COMPANY INC	522300			-42.78	U
10/21/2019	INEI	I2016675		GENUINE PARTS COMPANY INC	522300			-47.79	U
10/21/2019	INEI	I2016675		GENUINE PARTS COMPANY INC	522300		47.79		U
10/22/2019	INEI	I2008090		CAROLINA INTERNATIONAL TRUC	522300			-227.84	U
10/22/2019	INEI	I2008090		CAROLINA INTERNATIONAL TRUC	522300		227.84		U
10/22/2019	INEI	I2008164		WORLDWIDE KENWORTH OF SOUTH	522300			-83.25	U
10/22/2019	INEI	I2008164		WORLDWIDE KENWORTH OF SOUTH	522300		83.25		U
10/22/2019	INEI	I2008173		GENUINE PARTS COMPANY INC	522300		14.58		U
10/22/2019	INEI	I2008173		GENUINE PARTS COMPANY INC	522300			-14.58	U
10/22/2019	INEI	I2008181		STANDARD DISTRIBUTORS INC	522300		37.88		U
10/22/2019	INEI	I2008181		STANDARD DISTRIBUTORS INC	522300			-37.88	U
10/22/2019	INEI	I2008182		GENUINE PARTS COMPANY INC	522300			-10.87	U
10/22/2019	INEI	I2008182		GENUINE PARTS COMPANY INC	522300		10.87		U
10/22/2019	INEI	I2008505		JIM HUDSON FORD INC	522300		386.95		U
10/22/2019	INEI	I2008505		JIM HUDSON FORD INC	522300			-386.95	U
10/23/2019	ISSU	U2001994		FIRE- PELION	522300		85.75		U
10/23/2019	ISSU	U2001999		PS FIRE 41112	522300		547.28		U
10/23/2019	ISSC	U2002007		FIRE- PELION	522300			-6.74	U
10/23/2019	ISSU	U2002011		FLEET FIRE CNTY#15437	522300		97.78		U
10/23/2019	INEI	I2008028		TRUCK SUPPLY INC	522300			-312.31	U
10/23/2019	INEI	I2008028		TRUCK SUPPLY INC	522300		312.31		U

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				GF / County Ordinary	1000				
10/24/2019	INEI	I2008092		CAROLINA INTERNATIONAL TRUC	522300		421.14		U
10/24/2019	INEI	I2008092		CAROLINA INTERNATIONAL TRUC	522300			-421.14	U
10/24/2019	INEI	I2008184		GENUINE PARTS COMPANY INC	522300		3.73		U
10/24/2019	INEI	I2008184		GENUINE PARTS COMPANY INC	522300			-3.73	U
10/24/2019	INEI	I2008187		GENUINE PARTS COMPANY INC	522300		1.14		U
10/24/2019	INEI	I2008187		GENUINE PARTS COMPANY INC	522300			-1.14	U
10/24/2019	INEI	I2008232		S&S WELDING & FABRICATION L	522300			-165.00	U
10/24/2019	INEI	I2008232		S&S WELDING & FABRICATION L	522300		165.00		U
10/24/2019	INEI	I2008267		GENUINE PARTS COMPANY INC	522300			-1.06	U
10/24/2019	INEI	I2008267		GENUINE PARTS COMPANY INC	522300		1.06		U
10/25/2019	ISSU	U2002074		FLEET 32436	522300		52.86		U
10/25/2019	INEI	I2008046		SAFE INDUSTRIES	522300			-187.25	U
10/25/2019	INEI	I2008046		SAFE INDUSTRIES	522300		187.25		U
10/25/2019	INEI	I2008049		SAFE INDUSTRIES	522300			-888.05	U
10/25/2019	INEI	I2008049		SAFE INDUSTRIES	522300		888.05		U
10/25/2019	INEI	I2008051		SAFE INDUSTRIES	522300			-644.95	U
10/25/2019	INEI	I2008051		SAFE INDUSTRIES	522300		644.95		U
10/25/2019	INEI	I2008053		SAFE INDUSTRIES	522300		479.36		U
10/25/2019	INEI	I2008053		SAFE INDUSTRIES	522300			-479.36	U
10/25/2019	INEI	I2008055		SAFE INDUSTRIES	522300		153.01		U
10/25/2019	INEI	I2008055		SAFE INDUSTRIES	522300			-153.01	U
10/25/2019	INEI	I2014142		TRUCK SUPPLY INC	522300			-747.76	U
10/25/2019	INEI	I2014142		TRUCK SUPPLY INC	522300		747.76		U
10/25/2019	INEI	I2014144		TRUCK SUPPLY INC	522300		29.53		U
10/25/2019	INEI	I2014144		TRUCK SUPPLY INC	522300			-29.53	U
10/28/2019	ISSU	U2002085		FLEET 24411	522300		5.45		U
10/28/2019	INEI	I2008225		SAFE INDUSTRIES	522300			-411.95	U
10/28/2019	INEI	I2008225		SAFE INDUSTRIES	522300		411.95		U
10/28/2019	INEI	I2008226		SAFE INDUSTRIES	522300		240.22		U
10/28/2019	INEI	I2008226		SAFE INDUSTRIES	522300			-240.22	U
10/28/2019	INEI	I2008924		GENUINE PARTS COMPANY INC	522300		102.51		U
10/28/2019	INEI	I2008924		GENUINE PARTS COMPANY INC	522300			-102.51	U
10/29/2019	ISSU	U2002116		FIRE- CORLEY MILL	522300		65.27		U
10/29/2019	ISSU	U2002122		FLEET 27790	522300		92.98		U
10/29/2019	INEC	I2012997		GENUINE PARTS COMPANY INC	522300			144.81	U
10/29/2019	INEC	I2012997		GENUINE PARTS COMPANY INC	522300		-144.81		U
10/29/2019	INEI	I2008283		WEST CHATHAM WARNING DEVICE	522300		537.39		U
10/29/2019	INEI	I2008283		WEST CHATHAM WARNING DEVICE	522300			-537.39	U
10/29/2019	INEI	I2008732		EXCEL TRUCK GROUP	522300			-180.91	U
10/29/2019	INEI	I2008732		EXCEL TRUCK GROUP	522300		180.91		U

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				GF / County Ordinary	1000				
10/29/2019	INEI	I2008768		JIM HUDSON FORD INC	522300		126.57		U
10/29/2019	INEI	I2008768		JIM HUDSON FORD INC	522300			-126.57	U
10/29/2019	INEI	I2008771		JIM HUDSON FORD INC	522300		386.95		U
10/29/2019	INEI	I2008771		JIM HUDSON FORD INC	522300			-386.95	U
10/29/2019	INEI	I2008786		CAROLINA INTERNATIONAL TRUC	522300		1,479.77		U
10/29/2019	INEI	I2008786		CAROLINA INTERNATIONAL TRUC	522300			-1,479.77	U
10/29/2019	INEI	I2008928		GENUINE PARTS COMPANY INC	522300		4.67		U
10/29/2019	INEI	I2008928		GENUINE PARTS COMPANY INC	522300			-4.67	U
10/29/2019	INEI	I2008929		GENUINE PARTS COMPANY INC	522300		14.34		U
10/29/2019	INEI	I2008929		GENUINE PARTS COMPANY INC	522300			-14.34	U
10/29/2019	INEI	I2008930		GENUINE PARTS COMPANY INC	522300			-913.71	U
10/29/2019	INEI	I2008930		GENUINE PARTS COMPANY INC	522300		913.71		U
10/29/2019	INEI	I2008931		GENUINE PARTS COMPANY INC	522300			-6.28	U
10/29/2019	INEI	I2008931		GENUINE PARTS COMPANY INC	522300		6.28		U
10/29/2019	INEI	I2008932		GENUINE PARTS COMPANY INC	522300		36.81		U
10/29/2019	INEI	I2008932		GENUINE PARTS COMPANY INC	522300			-36.81	U
10/29/2019	INEI	I2008933		GENUINE PARTS COMPANY INC	522300			-73.81	U
10/29/2019	INEI	I2008933		GENUINE PARTS COMPANY INC	522300		73.81		U
10/29/2019	INEI	I2009279		MID STATE TIRE DISTRIBUTORS	522300		81.80		U
10/29/2019	INEI	I2009279		MID STATE TIRE DISTRIBUTORS	522300			-81.80	U
10/30/2019	ISSU	U2002127		FLEET 22577	522300		67.93		U
10/30/2019	ISSU	U2002129		FLEET 22577	522300		826.40		U
10/30/2019	ISSU	U2002161		FIRE- OAK GROVE	522300		63.91		U
10/30/2019	INEC	I2008766		JIM HUDSON FORD INC	522300		-386.95		U
10/30/2019	INEC	I2008766		JIM HUDSON FORD INC	522300			386.95	U
10/30/2019	INEI	I2008787		CAROLINA INTERNATIONAL TRUC	522300		166.90		U
10/30/2019	INEI	I2008787		CAROLINA INTERNATIONAL TRUC	522300			-166.90	U
10/30/2019	INEI	I2008934		GENUINE PARTS COMPANY INC	522300		35.88		U
10/30/2019	INEI	I2008934		GENUINE PARTS COMPANY INC	522300			-35.88	U
10/30/2019	INEI	I2008935		GENUINE PARTS COMPANY INC	522300			-29.45	U
10/30/2019	INEI	I2008935		GENUINE PARTS COMPANY INC	522300		29.45		U
10/30/2019	INEI	I2008938		GENUINE PARTS COMPANY INC	522300		205.85		U
10/30/2019	INEI	I2008938		GENUINE PARTS COMPANY INC	522300			-205.85	U
10/30/2019	INEI	I2008939		GENUINE PARTS COMPANY INC	522300			-112.25	U
10/30/2019	INEI	I2008939		GENUINE PARTS COMPANY INC	522300		112.25		U
10/31/2019	ISSU	U2002181		FLEET/ FIRE 40191	522300		544.39		U
10/31/2019	ISSU	U2002182		FLEET 27790	522300		24.69		U
10/31/2019	ISSU	U2002183		FLEET/ FIRE 34296	522300		65.04		U
10/31/2019	ISSU	U2002188		FIRE CORLEY MILL	522300		33.21		U
10/31/2019	INEI	I2008494		TRUCK SUPPLY INC	522300		114.98		U

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				GF / County Ordinary	1000				
10/31/2019	INEI	I2008494		TRUCK SUPPLY INC	522300			-114.98	U
10/31/2019	INEI	I2008941		GENUINE PARTS COMPANY INC	522300		31.01		U
10/31/2019	INEI	I2008941		GENUINE PARTS COMPANY INC	522300			-31.01	U
10/31/2019	INEI	I2010297		WILLIAMS FIRE APPARATUS INC	522300		42.71		U
10/31/2019	INEI	I2010297		WILLIAMS FIRE APPARATUS INC	522300			-42.71	U
10/31/2019	INEI	I2010298		WILLIAMS FIRE APPARATUS INC	522300		254.93		U
10/31/2019	INEI	I2010298		WILLIAMS FIRE APPARATUS INC	522300			-254.93	U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		417.74		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		16.25		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		12.02		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		5.72		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		434.10		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		30.13		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		4.53		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		262.26		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		73.79		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		27.63		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		9.42		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		11.30		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		82.06		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		10.73		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		95.42		U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522300		418.04		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		406.09		U
10/31/2019	JE20	F2001569		PCard-GREG PETERS	522300		1.65		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		61.99		U
11/01/2019	ISSU	U2002198		FLEET 27790	522300		622.16		U
11/01/2019	ISSU	U2002201		FIRE- PINE GROVE	522300		13.48		U
11/01/2019	INEI	I2008942		GENUINE PARTS COMPANY INC	522300		8.01		U
11/01/2019	INEI	I2008942		GENUINE PARTS COMPANY INC	522300			-8.01	U
11/04/2019	ISSU	U2002220		FLEET/ FIRE 33	522300		0.96		U
11/04/2019	ISSU	U2002221		FLEET 33738	522300		65.04		U
11/04/2019	INEI	I2008909		BLANCHARD MACHINERY CO	522300			-141.32	U
11/04/2019	INEI	I2008909		BLANCHARD MACHINERY CO	522300		141.32		U
11/04/2019	INEI	I2009066		SAFE INDUSTRIES	522300			-541.42	U
11/04/2019	INEI	I2009066		SAFE INDUSTRIES	522300		541.42		U
11/04/2019	INEI	I2009199		GENUINE PARTS COMPANY INC	522300			-220.64	U
11/04/2019	INEI	I2009199		GENUINE PARTS COMPANY INC	522300		220.64		U
11/04/2019	INEI	I2009200		GENUINE PARTS COMPANY INC	522300			-22.50	U
11/04/2019	INEI	I2009200		GENUINE PARTS COMPANY INC	522300		22.50		U

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				GF / County Ordinary	1000				
11/05/2019	ISSU	U2002234		FLEET 35510	522300		36.42		U
11/05/2019	ISSU	U2002235		FLEET/ LCSD 35511	522300		308.01		U
11/05/2019	ISSU	U2002246		FIRE- SANDY RUN	522300		32.63		U
11/05/2019	INEI	I2009201		GENUINE PARTS COMPANY INC	522300		6.02		U
11/05/2019	INEI	I2009201		GENUINE PARTS COMPANY INC	522300			-6.02	U
11/06/2019	INNI	CR200548		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/06/2019	INEI	I2008922		LOVE CHEVROLET INC	522300		73.06		U
11/06/2019	INEI	I2008922		LOVE CHEVROLET INC	522300			-73.06	U
11/06/2019	INEI	I2009069		SAFE INDUSTRIES	522300		420.51		U
11/06/2019	INEI	I2009069		SAFE INDUSTRIES	522300			-420.51	U
11/06/2019	INEI	I2009207		GENUINE PARTS COMPANY INC	522300		1.99		U
11/06/2019	INEI	I2009207		GENUINE PARTS COMPANY INC	522300			-1.99	U
11/06/2019	INEI	I2009301		TRUCK SUPPLY INC	522300		33.51		U
11/06/2019	INEI	I2009301		TRUCK SUPPLY INC	522300			-33.51	U
11/06/2019	INEI	I2009536		S&S WELDING & FABRICATION L	522300		1,250.00		U
11/06/2019	INEI	I2009536		S&S WELDING & FABRICATION L	522300			-1,250.00	U
11/07/2019	ISSU	U2002287		FLEET FIRE SERVICES CNTY#36	522300		4.54		U
11/07/2019	ISSU	U2002306		FIRE SERVICE CHAPIN	522300		25.76		U
11/07/2019	ISSU	U2002310		FLEET EMS CNT#42622	522300		72.31		U
11/07/2019	ISSU	U2002312		FLEET FIRE CNTY#42527	522300		2.77		U
11/07/2019	ISSU	U2002317		FLEET FIRE CNTY# 22574	522300		11.94		U
11/07/2019	INEI	I2009211		GENUINE PARTS COMPANY INC	522300			-9.27	U
11/07/2019	INEI	I2009211		GENUINE PARTS COMPANY INC	522300		9.27		U
11/07/2019	INEI	I2009213		GENUINE PARTS COMPANY INC	522300			-14.15	U
11/07/2019	INEI	I2009213		GENUINE PARTS COMPANY INC	522300		14.15		U
11/07/2019	INEI	I2009214		GENUINE PARTS COMPANY INC	522300		50.80		U
11/07/2019	INEI	I2009214		GENUINE PARTS COMPANY INC	522300			-50.80	U
11/07/2019	INEI	I2009216		GENUINE PARTS COMPANY INC	522300		335.08		U
11/07/2019	INEI	I2009216		GENUINE PARTS COMPANY INC	522300			-335.08	U
11/08/2019	ISSU	U2002322		FLEET FIRE SERVICE CNTY#287	522300		348.61		U
11/08/2019	ISSU	U2002328		FLEET	522300		616.03		U
11/08/2019	INEI	I2009218		GENUINE PARTS COMPANY INC	522300		70.65		U
11/08/2019	INEI	I2009218		GENUINE PARTS COMPANY INC	522300			-70.65	U
11/08/2019	INEI	I2009302		TRUCK SUPPLY INC	522300		68.48		U
11/08/2019	INEI	I2009302		TRUCK SUPPLY INC	522300			-68.48	U
11/11/2019	INEI	I2010801		LOVE CHEVROLET INC	522300			-287.93	U
11/11/2019	INEI	I2010801		LOVE CHEVROLET INC	522300		287.93		U
11/12/2019	ISSU	U2002341		FLEET/ FIRE 40881	522300		984.66		U
11/12/2019	INEI	I2009411		NORDANS TRIM SHOP LLC	522300			-219.56	U
11/12/2019	INEI	I2009411		NORDANS TRIM SHOP LLC	522300		219.56		U

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				GF / County Ordinary	1000				
11/12/2019	INEI	I2009530		WORLDWIDE KENWORTH OF SOUTH	522300		40.55		U
11/12/2019	INEI	I2009530		WORLDWIDE KENWORTH OF SOUTH	522300			-40.55	U
11/12/2019	INEI	I2009752		TRUCK SUPPLY INC	522300			-15.62	U
11/12/2019	INEI	I2009752		TRUCK SUPPLY INC	522300		15.62		U
11/13/2019	ISSU	U2002361		fleet/ fire 20489	522300		5.95		U
11/13/2019	ISSU	U2002368		FLEET 40945	522300		21.68		U
11/13/2019	ISSU	U2002369		FLEET E79	522300		685.39		U
11/13/2019	ISSU	U2002376		FLEET FIRE SERVICE CNTY#409	522300		5.45		U
11/13/2019	INEI	I2009371		GENUINE PARTS COMPANY INC	522300		6.16		U
11/13/2019	INEI	I2009371		GENUINE PARTS COMPANY INC	522300			-6.16	U
11/13/2019	INEI	I2009372		GENUINE PARTS COMPANY INC	522300			-33.43	U
11/13/2019	INEI	I2009372		GENUINE PARTS COMPANY INC	522300		33.43		U
11/13/2019	INEI	I2009441		CUMMINS SALES AND SERVICE /	522300		10.45		U
11/13/2019	INEI	I2009441		CUMMINS SALES AND SERVICE /	522300			-10.45	U
11/13/2019	INEI	I2009442		CUMMINS SALES AND SERVICE /	522300		159.41		U
11/13/2019	INEI	I2009442		CUMMINS SALES AND SERVICE /	522300			-159.41	U
11/13/2019	INEI	I2009754		TRUCK SUPPLY INC	522300			-113.54	U
11/13/2019	INEI	I2009754		TRUCK SUPPLY INC	522300		113.54		U
11/14/2019	ISSU	U2002390		FLEET 17907	522300		33.26		U
11/14/2019	ISSU	U2002391		FLEET 40945	522300		66.51		U
11/14/2019	ISSU	U2002392		FLEET/ FIRE 22574	522300		66.51		U
11/14/2019	ISSU	U2002393		FLET FIRE CNTY#25503	522300		287.57		U
11/14/2019	INEI	I2009343		COLOR ADDIX LLC	522300		181.50		U
11/14/2019	INEI	I2009343		COLOR ADDIX LLC	522300			-181.50	U
11/14/2019	INEI	I2009366		CAROLINA INTERNATIONAL TRUC	522300		816.44		U
11/14/2019	INEI	I2009366		CAROLINA INTERNATIONAL TRUC	522300			-816.44	U
11/14/2019	INEI	I2009367		CAROLINA INTERNATIONAL TRUC	522300		232.04		U
11/14/2019	INEI	I2009367		CAROLINA INTERNATIONAL TRUC	522300			-232.04	U
11/14/2019	INEI	I2009378		GENUINE PARTS COMPANY INC	522300			-26.46	U
11/14/2019	INEI	I2009378		GENUINE PARTS COMPANY INC	522300		26.46		U
11/14/2019	INEI	I2009380		GENUINE PARTS COMPANY INC	522300			-28.31	U
11/14/2019	INEI	I2009380		GENUINE PARTS COMPANY INC	522300		28.31		U
11/14/2019	INEI	I2009381		GENUINE PARTS COMPANY INC	522300		14.16		U
11/14/2019	INEI	I2009381		GENUINE PARTS COMPANY INC	522300			-14.16	U
11/14/2019	INEI	I2009383		GENUINE PARTS COMPANY INC	522300			-23.96	U
11/14/2019	INEI	I2009383		GENUINE PARTS COMPANY INC	522300		23.96		U
11/15/2019	INEI	I2009368		CAROLINA INTERNATIONAL TRUC	522300		137.14		U
11/15/2019	INEI	I2009368		CAROLINA INTERNATIONAL TRUC	522300			-137.14	U
11/15/2019	INEI	I2009386		GENUINE PARTS COMPANY INC	522300		58.38		U
11/15/2019	INEI	I2009386		GENUINE PARTS COMPANY INC	522300			-58.38	U



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				GF / County Ordinary	1000				
11/18/2019	INEI	I2009610		TRUCK SUPPLY INC	522300		231.86		U
11/18/2019	INEI	I2009610		TRUCK SUPPLY INC	522300			-231.86	U
11/18/2019	INEI	I2009789		CAROLINA INTERNATIONAL TRUC	522300		48.14		U
11/18/2019	INEI	I2009789		CAROLINA INTERNATIONAL TRUC	522300			-48.14	U
11/18/2019	INEI	I2009791		CUMMINS SALES AND SERVICE /	522300		113.59		U
11/18/2019	INEI	I2009791		CUMMINS SALES AND SERVICE /	522300			-113.59	U
11/18/2019	INEI	I2009793		CUMMINS SALES AND SERVICE /	522300		151.67		U
11/18/2019	INEI	I2009793		CUMMINS SALES AND SERVICE /	522300			-151.67	U
11/18/2019	INEI	I2009795		CUMMINS SALES AND SERVICE /	522300			-43.12	U
11/18/2019	INEI	I2009795		CUMMINS SALES AND SERVICE /	522300		43.12		U
11/18/2019	INEI	I2009881		GENUINE PARTS COMPANY INC	522300			-2.23	U
11/18/2019	INEI	I2009881		GENUINE PARTS COMPANY INC	522300		2.23		U
11/18/2019	INEI	I2010078		WORLDWIDE KENWORTH OF SOUTH	522300			-721.53	U
11/18/2019	INEI	I2010078		WORLDWIDE KENWORTH OF SOUTH	522300		721.53		U
11/19/2019	CORD	P2001244		JIM HUDSON FORD INC	522300			5,000.00	U
11/19/2019	ISSU	U2002424		FIRE- HQ	522300		43.36		U
11/19/2019	ISSU	U2002439		FLEET 40669	522300		2.80		U
11/19/2019	ISSU	U2002440		FLEET 40669	522300		115.59		U
11/19/2019	ISSU	U2002442		FLEET 17905	522300		28.55		U
11/19/2019	ISSU	U2002443		FLEET 17905	522300		43.04		U
11/19/2019	INEI	I2008076		BLANCHARD MACHINERY CO	522300		818.46		U
11/19/2019	INEI	I2008076		BLANCHARD MACHINERY CO	522300			-818.46	U
11/19/2019	ISSU	U2002453		FIRE STATION 28	522300		52.86		U
11/19/2019	ISSU	U2002465		FLEET 33738	522300		1.21		U
11/19/2019	INEI	I2009724		WEST CHATHAM WARNING DEVICE	522300		339.61		U
11/19/2019	INEI	I2009724		WEST CHATHAM WARNING DEVICE	522300			-339.61	U
11/19/2019	INEI	I2009725		WEST CHATHAM WARNING DEVICE	522300		936.04		U
11/19/2019	INEI	I2009725		WEST CHATHAM WARNING DEVICE	522300			-936.04	U
11/19/2019	INEI	I2009886		GENUINE PARTS COMPANY INC	522300			-41.20	U
11/19/2019	INEI	I2009886		GENUINE PARTS COMPANY INC	522300		41.20		U
11/19/2019	INEI	I2009888		GENUINE PARTS COMPANY INC	522300		57.58		U
11/19/2019	INEI	I2009888		GENUINE PARTS COMPANY INC	522300			-57.58	U
11/19/2019	INEI	I2009892		GENUINE PARTS COMPANY INC	522300		42.36		U
11/19/2019	INEI	I2009892		GENUINE PARTS COMPANY INC	522300			-42.36	U
11/19/2019	INEI	I2009926		S&S WELDING & FABRICATION L	522300		359.15		U
11/19/2019	INEI	I2009926		S&S WELDING & FABRICATION L	522300			-359.15	U
11/19/2019	INEI	I2010062		NORDANS TRIM SHOP LLC	522300			-428.00	U
11/19/2019	INEI	I2010062		NORDANS TRIM SHOP LLC	522300		428.00		U
11/19/2019	INEI	I2010079		WORLDWIDE KENWORTH OF SOUTH	522300			-80.10	U
11/19/2019	INEI	I2010079		WORLDWIDE KENWORTH OF SOUTH	522300		80.10		U

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				GF / County Ordinary	1000				
11/20/2019	CORD	P2000534		TRUCK SUPPLY INC	522300			5,000.00	U
11/20/2019	ISSU	U2002477		FIRE- GASTON	522300		32.63		U
11/20/2019	ISSU	U2002482		FIRE- EAST REGION	522300		78.56		U
11/20/2019	CORD	P2000514		COLOR ADDIX LLC	522300			300.00	U
11/20/2019	ISSU	U2002500		FLEET 29490	522300		58.54		U
11/20/2019	CORD	P2000522		SAFE INDUSTRIES	522300			5,000.00	U
11/20/2019	INEI	I2009611		TRUCK SUPPLY INC	522300		10.14		U
11/20/2019	INEI	I2009611		TRUCK SUPPLY INC	522300			-10.14	U
11/20/2019	INEI	I2009893		GENUINE PARTS COMPANY INC	522300		8.12		U
11/20/2019	INEI	I2009893		GENUINE PARTS COMPANY INC	522300			-8.12	U
11/20/2019	INEI	I2009894		GENUINE PARTS COMPANY INC	522300		13.19		U
11/20/2019	INEI	I2009894		GENUINE PARTS COMPANY INC	522300			-13.19	U
11/20/2019	INEI	I2009895		GENUINE PARTS COMPANY INC	522300		31.98		U
11/20/2019	INEI	I2009895		GENUINE PARTS COMPANY INC	522300			-31.98	U
11/20/2019	INEI	I2009896		GENUINE PARTS COMPANY INC	522300		12.33		U
11/20/2019	INEI	I2009896		GENUINE PARTS COMPANY INC	522300			-12.33	U
11/21/2019	ISSU	U2002508		FLEET/ FIRE 32279	522300		17.51		U
11/21/2019	ISSU	U2002510		FLEET	522300		1,848.07		U
11/21/2019	INNI	CR200573		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/21/2019	ISSU	U2002517		FIRE- SAMARAIA	522300		96.55		U
11/21/2019	INEI	I2009898		GENUINE PARTS COMPANY INC	522300		33.84		U
11/21/2019	INEI	I2009898		GENUINE PARTS COMPANY INC	522300			-33.84	U
11/21/2019	INEI	I2009899		GENUINE PARTS COMPANY INC	522300			-104.79	U
11/21/2019	INEI	I2009899		GENUINE PARTS COMPANY INC	522300		104.79		U
11/21/2019	INEI	I2009900		GENUINE PARTS COMPANY INC	522300		200.22		U
11/21/2019	INEI	I2009900		GENUINE PARTS COMPANY INC	522300			-200.22	U
11/21/2019	INEI	I2009902		GENUINE PARTS COMPANY INC	522300			-22.67	U
11/21/2019	INEI	I2009902		GENUINE PARTS COMPANY INC	522300		22.67		U
11/21/2019	INEI	I2009927		S&S WELDING & FABRICATION L	522300			-125.00	U
11/21/2019	INEI	I2009927		S&S WELDING & FABRICATION L	522300		125.00		U
11/21/2019	INEI	I2010282		SAFE INDUSTRIES	522300		308.16		U
11/21/2019	INEI	I2010282		SAFE INDUSTRIES	522300			-308.16	U
11/22/2019	ISSC	U2002524		FLEET	522300		-28.55		U
11/22/2019	ISSU	U2002525		FLEET	522300		28.55		U
11/22/2019	ISSC	U2002526		FLEET-FIRE	522300		-28.55		U
11/22/2019	ISSU	U2002527		FLEET-FIRE	522300		10.31		U
11/22/2019	INEI	I2009903		GENUINE PARTS COMPANY INC	522300		40.63		U
11/22/2019	INEI	I2009903		GENUINE PARTS COMPANY INC	522300			-40.63	U
11/22/2019	INEI	I2009904		GENUINE PARTS COMPANY INC	522300		60.68		U
11/22/2019	INEI	I2009904		GENUINE PARTS COMPANY INC	522300			-60.68	U

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11/22/2019	INEI	I2010288		SAFE INDUSTRIES	522300		502.90		U
11/22/2019	INEI	I2010288		SAFE INDUSTRIES	522300			-502.90	U
11/25/2019	ISSU	U2002553		FLEET/ FIRE 35443	522300		5.75		U
11/25/2019	ISSU	U2002555		FLEET/ FIRE	522300		4.54		U
11/25/2019	INEI	I2010072		CAROLINA INTERNATIONAL TRUC	522300		672.97		U
11/25/2019	INEI	I2010072		CAROLINA INTERNATIONAL TRUC	522300			-672.97	U
11/25/2019	INEI	I2010171		CUMMINS SALES AND SERVICE /	522300		3,477.70		U
11/25/2019	INEI	I2010171		CUMMINS SALES AND SERVICE /	522300			-3,477.70	U
11/26/2019	ISSU	U2002575		FLEET 28779	522300		81.71		U
11/26/2019	ISSU	U2002576		FLEET 24410	522300		21.68		U
11/26/2019	INEI	I2010030		GENUINE PARTS COMPANY INC	522300		26.55		U
11/26/2019	INEI	I2010030		GENUINE PARTS COMPANY INC	522300			-26.55	U
11/26/2019	INEI	I2010031		GENUINE PARTS COMPANY INC	522300		59.92		U
11/26/2019	INEI	I2010031		GENUINE PARTS COMPANY INC	522300			-59.92	U
11/26/2019	INEI	I2010302		TRUCK SUPPLY INC	522300		94.42		U
11/26/2019	INEI	I2010302		TRUCK SUPPLY INC	522300			-94.42	U
11/26/2019	INEI	I2012007		WEST CHATHAM WARNING DEVICE	522300		53.50		U
11/26/2019	INEI	I2012007		WEST CHATHAM WARNING DEVICE	522300			-53.50	U
11/27/2019	ISSU	U2002582		FIRE- BOILING SPRINGS	522300		32.63		U
11/27/2019	ISSU	U2002588		FIRE-CORLEY MILL	522300		35.76		U
11/27/2019	ISSU	U2002591		FIRE- FAIRVIEW	522300		32.64		U
11/27/2019	ISSU	U2002594		FLEET 18952	522300		167.04		U
11/27/2019	INEI	I2010239		SHEPPARD'S GLASS INC	522300		165.00		U
11/27/2019	INEI	I2010239		SHEPPARD'S GLASS INC	522300			-165.00	U
11/27/2019	INEI	I2010291		SAFE INDUSTRIES	522300			-135.89	U
11/27/2019	INEI	I2010291		SAFE INDUSTRIES	522300		135.89		U
11/27/2019	INEI	I2010293		SAFE INDUSTRIES	522300		1,469.11		U
11/27/2019	INEI	I2010293		SAFE INDUSTRIES	522300			-1,469.11	U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	522300		-468.74		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		118.67		U
11/30/2019	JE20	F2002059		PCard-Greg Peters	522300		84.96		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		57.54		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		7.98		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		8.94		U
11/30/2019	JE20	F2002059		PCard-GREG PETERS	522300		37.85		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		12.02		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		55.26		U
11/30/2019	JE20	F2002059		PCard-GREG PETERS	522300		38.11		U
12/02/2019	ISSU	U2002597		FLEET CNTY#33389	522300		135.27		U
12/02/2019	ISSU	U2002599		FIRE SERVICE ROUND HILL	522300		132.73		U

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				GF / County Ordinary	1000				
12/02/2019	ISSU	U2002619		FLEET FIRE SERVICE CNTY#365	522300		3.08		U
12/02/2019	INEI	I2010563		GENUINE PARTS COMPANY INC	522300		93.37		U
12/02/2019	INEI	I2010563		GENUINE PARTS COMPANY INC	522300			-93.37	U
12/02/2019	INEI	I2010566		GENUINE PARTS COMPANY INC	522300			-52.28	U
12/02/2019	INEI	I2010566		GENUINE PARTS COMPANY INC	522300		52.28		U
12/02/2019	INEI	I2010725		WEST CHATHAM WARNING DEVICE	522300		4,934.42		U
12/02/2019	INEI	I2010725		WEST CHATHAM WARNING DEVICE	522300			-4,934.42	U
12/03/2019	INEI	I2010575		GENUINE PARTS COMPANY INC	522300		63.26		U
12/03/2019	INEI	I2010575		GENUINE PARTS COMPANY INC	522300			-63.26	U
12/03/2019	INEI	I2010645		TRUCK SUPPLY INC	522300			-1,963.68	U
12/03/2019	INEI	I2010645		TRUCK SUPPLY INC	522300		1,963.68		U
12/03/2019	INEI	I2010647		TRUCK SUPPLY INC	522300			-90.21	U
12/03/2019	INEI	I2010647		TRUCK SUPPLY INC	522300		90.21		U
12/03/2019	INEI	I2102022		WILLIAMS FIRE APPARATUS INC	522300		419.04		U
12/03/2019	INEI	I2102022		WILLIAMS FIRE APPARATUS INC	522300			-419.04	U
12/03/2019	INEI	I2102024		WILLIAMS FIRE APPARATUS INC	522300			-997.65	U
12/03/2019	INEI	I2102024		WILLIAMS FIRE APPARATUS INC	522300		997.65		U
12/04/2019	ISSU	U2002667		FIRE- OAK GROVE	522300		132.73		U
12/04/2019	ISSU	U2002679		FLEET 32874	522300		59.27		U
12/04/2019	ISSU	U2002680		FLEET 35511	522300		47.84		U
12/04/2019	INEC	I2010648		TRUCK SUPPLY INC	522300			1,234.27	U
12/04/2019	INEC	I2010648		TRUCK SUPPLY INC	522300		-1,234.27		U
12/04/2019	INEI	I2010418		CUMMINS SALES AND SERVICE /	522300		44.38		U
12/04/2019	INEI	I2010418		CUMMINS SALES AND SERVICE /	522300			-44.38	U
12/04/2019	INEI	I2010421		CAROLINA INTERNATIONAL TRUC	522300		525.34		U
12/04/2019	INEI	I2010421		CAROLINA INTERNATIONAL TRUC	522300			-525.34	U
12/04/2019	INEI	I2010683		SAFE INDUSTRIES	522300			-77.04	U
12/04/2019	INEI	I2010683		SAFE INDUSTRIES	522300		77.04		U
12/05/2019	ISSU	U2002694		FLEET 35511	522300		308.54		U
12/05/2019	INEC	I2010448		EXCEL TRUCK GROUP	522300		-21.15		U
12/05/2019	INEC	I2010448		EXCEL TRUCK GROUP	522300			21.15	U
12/05/2019	INEI	I2010449		EXCEL TRUCK GROUP	522300		42.29		U
12/05/2019	INEI	I2010449		EXCEL TRUCK GROUP	522300			-42.29	U
12/05/2019	INEI	I2010450		EXCEL TRUCK GROUP	522300		21.15		U
12/05/2019	INEI	I2010450		EXCEL TRUCK GROUP	522300			-21.15	U
12/05/2019	INEI	I2010595		GENUINE PARTS COMPANY INC	522300		32.46		U
12/05/2019	INEI	I2010595		GENUINE PARTS COMPANY INC	522300			-32.46	U
12/05/2019	INEI	I2011005		UNDERWRITERS LABORATORIES,	522300			-9,475.00	U
12/05/2019	INEI	I2011005		UNDERWRITERS LABORATORIES,	522300		9,475.00		U
12/05/2019	INEI	I2017919		EXCEL TRUCK GROUP	522300		21.15		U

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				GF / County Ordinary	1000				
12/05/2019	INEI	I2017919		EXCEL TRUCK GROUP	522300			-21.15	U
12/06/2019	ISSU	U2002699		FLEET FIRE SERVICE CNTY#342	522300		21.68		U
12/06/2019	ISSU	U2002725		FLEET CNTY#32436	522300		65.04		U
12/06/2019	ISSU	U2002726		FLEET CNTY#29581	522300		97.75		U
12/06/2019	INEI	I2010414		BLANCHARD MACHINERY CO	522300			-17.35	U
12/06/2019	INEI	I2010414		BLANCHARD MACHINERY CO	522300		17.35		U
12/06/2019	INEI	I2010419		CUMMINS SALES AND SERVICE /	522300			-744.84	U
12/06/2019	INEI	I2010419		CUMMINS SALES AND SERVICE /	522300		744.84		U
12/06/2019	INEI	I2010420		CUMMINS SALES AND SERVICE /	522300			-32.48	U
12/06/2019	INEI	I2010420		CUMMINS SALES AND SERVICE /	522300		32.48		U
12/06/2019	INEI	I2010600		GENUINE PARTS COMPANY INC	522300		20.07		U
12/06/2019	INEI	I2010600		GENUINE PARTS COMPANY INC	522300			-20.07	U
12/09/2019	ISSU	U2002735		FIRE- AMICKS FERRY	522300		42.45		U
12/09/2019	ISSU	U2002736		FLEET/ 41115	522300		26.92		U
12/09/2019	ISSU	U2002747		FLEET 33738	522300		33.48		U
12/09/2019	ISSU	U2002748		FLEET 33738	522300		5.43		U
12/09/2019	INEI	I2010652		THE W W WILLIAMS COMPANY LL	522300		202.20		U
12/09/2019	INEI	I2010652		THE W W WILLIAMS COMPANY LL	522300			-202.20	U
12/09/2019	INEI	I2010728		CUMMINS SALES AND SERVICE /	522300			-10.45	U
12/09/2019	INEI	I2010728		CUMMINS SALES AND SERVICE /	522300		10.45		U
12/09/2019	INEI	I2010885		GENUINE PARTS COMPANY INC	522300		15.38		U
12/09/2019	INEI	I2010885		GENUINE PARTS COMPANY INC	522300			-15.38	U
12/09/2019	INEI	I2010892		GENUINE PARTS COMPANY INC	522300		22.51		U
12/09/2019	INEI	I2010892		GENUINE PARTS COMPANY INC	522300			-22.51	U
12/09/2019	INEI	I2010894		GENUINE PARTS COMPANY INC	522300			-10.04	U
12/09/2019	INEI	I2010894		GENUINE PARTS COMPANY INC	522300		10.04		U
12/10/2019	ISSU	U2002756		FLEET 40946	522300		128.44		U
12/10/2019	INEC	I2011188		GENUINE PARTS COMPANY INC	522300			10.04	U
12/10/2019	INEC	I2011188		GENUINE PARTS COMPANY INC	522300		-10.04		U
12/10/2019	INEI	I2010674		WORLDWIDE KENWORTH OF SOUTH	522300		169.08		U
12/10/2019	INEI	I2010674		WORLDWIDE KENWORTH OF SOUTH	522300			-169.08	U
12/10/2019	INEI	I2010709		BLANCHARD MACHINERY CO	522300		1,869.53		U
12/10/2019	INEI	I2010709		BLANCHARD MACHINERY CO	522300			-1,869.53	U
12/10/2019	INEI	I2010710		BLANCHARD MACHINERY CO	522300		397.20		U
12/10/2019	INEI	I2010710		BLANCHARD MACHINERY CO	522300			-397.20	U
12/10/2019	INEI	I2010901		GENUINE PARTS COMPANY INC	522300		15.86		U
12/10/2019	INEI	I2010901		GENUINE PARTS COMPANY INC	522300			-15.86	U
12/10/2019	INEI	I2010904		GENUINE PARTS COMPANY INC	522300			-8.56	U
12/10/2019	INEI	I2010904		GENUINE PARTS COMPANY INC	522300		8.56		U
12/10/2019	INEI	I2010907		GENUINE PARTS COMPANY INC	522300		18.59		U

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12/10/2019	INEI	I2010907		GENUINE PARTS COMPANY INC	522300			-18.59	U
12/10/2019	INEI	I2010909		GENUINE PARTS COMPANY INC	522300			-28.74	U
12/10/2019	INEI	I2010909		GENUINE PARTS COMPANY INC	522300		28.74		U
12/11/2019	ISSU	U2002773		FLEET/ FIRE 39769	522300		3.08		U
12/11/2019	CORD	P2000524		NORDANS TRIM SHOP LLC	522300			1,000.00	U
12/11/2019	INEI	I2010653		THE W W WILLIAMS COMPANY LL	522300			-3,883.69	U
12/11/2019	INEI	I2010653		THE W W WILLIAMS COMPANY LL	522300		3,883.69		U
12/11/2019	INEI	I2010711		BLANCHARD MACHINERY CO	522300		499.26		U
12/11/2019	INEI	I2010711		BLANCHARD MACHINERY CO	522300			-499.26	U
12/11/2019	INEI	I2010762		JIM HUDSON FORD INC	522300			-114.36	U
12/11/2019	INEI	I2010762		JIM HUDSON FORD INC	522300		114.36		U
12/11/2019	INEI	I2010879		S&S WELDING & FABRICATION L	522300		56.30		U
12/11/2019	INEI	I2010879		S&S WELDING & FABRICATION L	522300			-56.30	U
12/12/2019	ISSU	U2002809		FIRE- ROUND HILL	522300		12.97		U
12/12/2019	ISSU	U2002813		FIRE0- EDMUND	522300		45.90		U
12/12/2019	INEI	I2010654		THE W W WILLIAMS COMPANY LL	522300			-2,555.08	U
12/12/2019	INEI	I2010654		THE W W WILLIAMS COMPANY LL	522300		2,555.08		U
12/12/2019	INEI	I2010750		CAROLINA INTERNATIONAL TRUC	522300		104.75		U
12/12/2019	INEI	I2010750		CAROLINA INTERNATIONAL TRUC	522300			-104.75	U
12/12/2019	INEI	I2010880		S&S WELDING & FABRICATION L	522300			-29.15	U
12/12/2019	INEI	I2010880		S&S WELDING & FABRICATION L	522300		29.15		U
12/12/2019	INEI	I2010912		GENUINE PARTS COMPANY INC	522300			-67.75	U
12/12/2019	INEI	I2010912		GENUINE PARTS COMPANY INC	522300		67.75		U
12/13/2019	INEI	I2010704		WILLIAMS FIRE APPARATUS INC	522300		50.20		U
12/13/2019	INEI	I2010704		WILLIAMS FIRE APPARATUS INC	522300			-50.20	U
12/13/2019	INEI	I2010726		WEST CHATHAM WARNING DEVICE	522300		588.08		U
12/13/2019	INEI	I2010726		WEST CHATHAM WARNING DEVICE	522300			-588.08	U
12/13/2019	INEI	I2010922		GENUINE PARTS COMPANY INC	522300		2.53		U
12/13/2019	INEI	I2010922		GENUINE PARTS COMPANY INC	522300			-2.53	U
12/13/2019	INEI	I2011291		SAFE INDUSTRIES	522300			-816.41	U
12/13/2019	INEI	I2011291		SAFE INDUSTRIES	522300		816.41		U
12/13/2019	INEI	I2011295		SAFE INDUSTRIES	522300			-816.41	U
12/13/2019	INEI	I2011295		SAFE INDUSTRIES	522300		816.41		U
12/13/2019	INEI	I2012846		LAWSON PRODUCTS INC	522300		496.90		U
12/13/2019	INEI	I2012846		LAWSON PRODUCTS INC	522300			-496.90	U
12/13/2019	INEI	I2015216		SAFE INDUSTRIES	522300		2,039.42		U
12/13/2019	INEI	I2015216		SAFE INDUSTRIES	522300			-2,039.42	U
12/13/2019	INEI	I2015217		SAFE INDUSTRIES	522300		245.03		U
12/13/2019	INEI	I2015217		SAFE INDUSTRIES	522300			-245.03	U
12/16/2019	ISSU	U2002841		FLEET/ 20047	522300		28.20		U

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				GF / County Ordinary	1000				
12/16/2019	ISSU	U2002846		FLEET 22575	522300		57.62		U
12/16/2019	INEC	I2011189		GENUINE PARTS COMPANY INC	522300		-9.80		U
12/16/2019	INEC	I2011189		GENUINE PARTS COMPANY INC	522300			9.80	U
12/16/2019	INEI	I2011190		GENUINE PARTS COMPANY INC	522300			-14.70	U
12/16/2019	INEI	I2011190		GENUINE PARTS COMPANY INC	522300		14.70		U
12/16/2019	INEI	I2011191		GENUINE PARTS COMPANY INC	522300		4.67		U
12/16/2019	INEI	I2011191		GENUINE PARTS COMPANY INC	522300			-4.67	U
12/17/2019	ISSU	U2002876		FLEET 20048	522300		31.76		U
12/17/2019	ISSU	U2002878		FLEET 20048	522300		1,430.89		U
12/17/2019	INEI	I2011194		GENUINE PARTS COMPANY INC	522300		150.74		U
12/17/2019	INEI	I2011194		GENUINE PARTS COMPANY INC	522300			-150.74	U
12/17/2019	INEI	I2011385		CAROLINA INTERNATIONAL TRUC	522300			-845.62	U
12/17/2019	INEI	I2011385		CAROLINA INTERNATIONAL TRUC	522300		845.62		U
12/17/2019	INEI	I2012008		WEST CHATHAM WARNING DEVICE	522300		119.50		U
12/17/2019	INEI	I2012008		WEST CHATHAM WARNING DEVICE	522300			-119.50	U
12/18/2019	CORD	P2000515		CUMMINS SALES AND SERVICE /	522300			5,000.00	U
12/18/2019	ISSU	U2002888		FIRE LEXINGTON	522300		109.54		U
12/18/2019	ISSU	U2002891		FIRE SERVICE RED BANK	522300		32.64		U
12/18/2019	ISSU	U2002892		FIRE HQ	522300		86.72		U
12/18/2019	ISSU	U2002903		FLEET FIRE CNTY#20835	522300		22.83		U
12/18/2019	ISSU	U2002905		FLEET FIRE CNTY#27391	522300		62.35		U
12/18/2019	INEI	I2011197		GENUINE PARTS COMPANY INC	522300		26.32		U
12/18/2019	INEI	I2011197		GENUINE PARTS COMPANY INC	522300			-26.32	U
12/18/2019	INEI	I2011199		GENUINE PARTS COMPANY INC	522300			-30.37	U
12/18/2019	INEI	I2011199		GENUINE PARTS COMPANY INC	522300		30.37		U
12/19/2019	ISSU	U2002931		FLEET 17908	522300		29.44		U
12/19/2019	ISSU	U2002933		FLEET 27391	522300		348.61		U
12/19/2019	INEI	I2011410		EXCEL TRUCK GROUP	522300		140.83		U
12/19/2019	INEI	I2011410		EXCEL TRUCK GROUP	522300			-140.83	U
12/19/2019	INEI	I2011464		BLANCHARD MACHINERY CO	522300		49.89		U
12/19/2019	INEI	I2011464		BLANCHARD MACHINERY CO	522300			-49.89	U
12/20/2019	ISSU	U2002947		FLEET 28781	522300		22.06		U
12/20/2019	ISSU	U2002950		FLEET 28781	522300		2.28		U
12/20/2019	ISSU	U2002951		FLEET 27391	522300		2.28		U
12/20/2019	INEI	I2011206		GENUINE PARTS COMPANY INC	522300		24.33		U
12/20/2019	INEI	I2011206		GENUINE PARTS COMPANY INC	522300			-24.33	U
12/20/2019	INEI	I2011414		EXCEL TRUCK GROUP	522300		160.70		U
12/20/2019	INEI	I2011414		EXCEL TRUCK GROUP	522300			-160.70	U
12/20/2019	INEI	I2011466		BLANCHARD MACHINERY CO	522300		169.85		U
12/20/2019	INEI	I2011466		BLANCHARD MACHINERY CO	522300			-169.85	U

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				GF / County Ordinary	1000				
12/20/2019	INEI	I2012035		GENUINE PARTS COMPANY INC	522300		104.41		U
12/20/2019	INEI	I2012035		GENUINE PARTS COMPANY INC	522300			-104.41	U
12/23/2019	INEI	I2011560		GENUINE PARTS COMPANY INC	522300			-46.80	U
12/23/2019	INEI	I2011560		GENUINE PARTS COMPANY INC	522300		46.80		U
12/23/2019	INEI	I2011622		JIM HUDSON FORD INC	522300		63.48		U
12/23/2019	INEI	I2011622		JIM HUDSON FORD INC	522300			-63.48	U
12/23/2019	INEI	I2011678		LAWSON PRODUCTS INC	522300			-571.29	U
12/23/2019	INEI	I2011678		LAWSON PRODUCTS INC	522300		571.29		U
12/23/2019	INEI	I2012681		SAFE INDUSTRIES	522300		895.59		U
12/23/2019	INEI	I2012681		SAFE INDUSTRIES	522300			-895.59	U
12/26/2019	INEI	I2012009		WEST CHATHAM WARNING DEVICE	522300		396.76		U
12/26/2019	INEI	I2012009		WEST CHATHAM WARNING DEVICE	522300			-396.76	U
12/26/2019	INEI	I2012010		WEST CHATHAM WARNING DEVICE	522300		2,018.44		U
12/26/2019	INEI	I2012010		WEST CHATHAM WARNING DEVICE	522300			-2,018.44	U
12/27/2019	ISSU	U2002974		FLEET E-8	522300		66.18		U
12/27/2019	ISSU	U2002976		FIRE- CHAPIN	522300		32.64		U
12/27/2019	INEC	I2011672		TRUCK SUPPLY INC	522300			226.07	U
12/27/2019	INEC	I2011672		TRUCK SUPPLY INC	522300		-226.07		U
12/27/2019	INEC	I2011676		TRUCK SUPPLY INC	522300			843.20	U
12/27/2019	INEC	I2011676		TRUCK SUPPLY INC	522300		-843.20		U
12/27/2019	INEI	I2011563		GENUINE PARTS COMPANY INC	522300		20.72		U
12/27/2019	INEI	I2011563		GENUINE PARTS COMPANY INC	522300			-20.72	U
12/27/2019	INEI	I2011564		GENUINE PARTS COMPANY INC	522300			-1.04	U
12/27/2019	INEI	I2011564		GENUINE PARTS COMPANY INC	522300		1.04		U
12/27/2019	INEI	I2011670		TRUCK SUPPLY INC	522300			-1,363.01	U
12/27/2019	INEI	I2011670		TRUCK SUPPLY INC	522300		1,363.01		U
12/27/2019	INEI	I2012682		SAFE INDUSTRIES	522300		273.92		U
12/27/2019	INEI	I2012682		SAFE INDUSTRIES	522300			-273.92	U
12/30/2019	ISSU	U2002990		FLEET/FIRE E13	522300		5.96		U
12/30/2019	ISSU	U2002997		FIRE- EAST REGION	522300		20.23		U
12/30/2019	ISSU	U2003005		FIRE SERVICE-CORLEY MILL	522300		138.10		U
12/30/2019	INEI	I2011997		TRUCK SUPPLY INC	522300			-1,011.42	U
12/30/2019	INEI	I2011997		TRUCK SUPPLY INC	522300		1,011.42		U
12/30/2019	INEI	I2012011		WEST CHATHAM WARNING DEVICE	522300		529.90		U
12/30/2019	INEI	I2012011		WEST CHATHAM WARNING DEVICE	522300			-529.90	U
12/30/2019	INEI	I2012012		WEST CHATHAM WARNING DEVICE	522300		640.07		U
12/30/2019	INEI	I2012012		WEST CHATHAM WARNING DEVICE	522300			-640.07	U
12/30/2019	INEI	I2012024		GENUINE PARTS COMPANY INC	522300			-405.63	U
12/30/2019	INEI	I2012024		GENUINE PARTS COMPANY INC	522300		405.63		U
12/30/2019	INEI	I2012025		GENUINE PARTS COMPANY INC	522300		18.15		U



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				GF / County Ordinary	1000				
12/30/2019	INEI	I2012025		GENUINE PARTS COMPANY INC	522300			-18.15	U
12/31/2019	ISSU	U2003017		FLEET/ FIRE 25503	522300		161.89		U
12/31/2019	ISSU	U2003023		FIRE- OAK GROVE	522300		33.26		U
12/31/2019	ICEI	I2012027		GENUINE PARTS COMPANY INC	522300		-24.63		U
12/31/2019	ICEI	I2012027		GENUINE PARTS COMPANY INC	522300			24.63	U
12/31/2019	INEI	I2012013		WEST CHATHAM WARNING DEVICE	522300			-83.46	U
12/31/2019	INEI	I2012013		WEST CHATHAM WARNING DEVICE	522300		83.46		U
12/31/2019	INEI	I2012027		GENUINE PARTS COMPANY INC	522300			-24.63	U
12/31/2019	INEI	I2012027		GENUINE PARTS COMPANY INC	522300		24.63		U
12/31/2019	INEI	I2012027		GENUINE PARTS COMPANY INC	522300		27.37		U
12/31/2019	INEI	I2012027		GENUINE PARTS COMPANY INC	522300			-27.37	U
12/31/2019	INEI	I2012857		UNDERWRITERS LABORATORIES,	522300		330.00		U
12/31/2019	INEI	I2012857		UNDERWRITERS LABORATORIES,	522300			-330.00	U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	522300		-73.06		U
12/31/2019	JE20	F2002086		PCard-FRANK POWERS	522300		1,339.24		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	522300		647.75		U
12/31/2019	JE20	F2002086		PCard-GREG PETERS	522300		52.83		U
12/31/2019	JE20	F2002086		PCard-GREG PETERS	522300		32.56		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		35.00		U
01/02/2020	ISSU	U2003046		FLEET/ FIRE	522300		278.93		U
01/02/2020	INEI	I2012030		GENUINE PARTS COMPANY INC	522300		242.91		U
01/02/2020	INEI	I2012030		GENUINE PARTS COMPANY INC	522300			-242.91	U
01/02/2020	INEI	I2012033		GENUINE PARTS COMPANY INC	522300		19.14		U
01/02/2020	INEI	I2012033		GENUINE PARTS COMPANY INC	522300			-19.14	U
01/02/2020	INEI	I2012400		CUMMINS SALES AND SERVICE /	522300		140.62		U
01/02/2020	INEI	I2012400		CUMMINS SALES AND SERVICE /	522300			-140.62	U
01/03/2020	ISSU	U2003084		FLEET CNTY#31871	522300		52.43		U
01/03/2020	INEI	I2012039		GENUINE PARTS COMPANY INC	522300		38.69		U
01/03/2020	INEI	I2012039		GENUINE PARTS COMPANY INC	522300			-38.69	U
01/05/2020	INEI	I2013073		JIM HUDSON FORD INC	522300			-214.52	U
01/05/2020	INEI	I2013073		JIM HUDSON FORD INC	522300		214.52		U
01/06/2020	ISSU	U2003095		FIRE- SHARPES HILL	522300		10.11		U
01/06/2020	ISSU	U2003102		FLEET 41240	522300		58.73		U
01/06/2020	CORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
01/06/2020	INEI	I2012601		GENUINE PARTS COMPANY INC	522300		9.27		U
01/06/2020	INEI	I2012601		GENUINE PARTS COMPANY INC	522300			-9.27	U
01/06/2020	INEI	I2012604		GENUINE PARTS COMPANY INC	522300		16.85		U
01/06/2020	INEI	I2012604		GENUINE PARTS COMPANY INC	522300			-16.85	U
01/07/2020	ISSU	U2003106		FLEET FIRE CNTY#41240	522300		2,879.40		U
01/07/2020	INEI	I2012517		JIM HUDSON FORD INC	522300			-118.63	U

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				GF / County Ordinary	1000				
01/07/2020	INEI	I2012517		JIM HUDSON FORD INC	522300		118.63		U
01/07/2020	INEI	I2012609		GENUINE PARTS COMPANY INC	522300			-100.79	U
01/07/2020	INEI	I2012609		GENUINE PARTS COMPANY INC	522300		100.79		U
01/08/2020	ISSU	U2003140		FIRE- LOGISTICS	522300		132.72		U
01/08/2020	INEI	I2012470		WORLDWIDE KENWORTH OF SOUTH	522300		40.55		U
01/08/2020	INEI	I2012470		WORLDWIDE KENWORTH OF SOUTH	522300			-40.55	U
01/09/2020	ISSU	U2003158		FLEET/ FIRE 40192	522300		27.25		U
01/09/2020	ISSU	U2003161		FIRE CROSSROADS	522300		10.61		U
01/09/2020	ISSU	U2003163		FIRE SERVICE LOGISTICS	522300		117.30		U
01/09/2020	ICEI	I2012467		WILLIAMS FIRE APPARATUS INC	522300		-506.52		U
01/09/2020	ICEI	I2012467		WILLIAMS FIRE APPARATUS INC	522300			506.52	U
01/09/2020	INEI	I2012396		CAROLINA INTERNATIONAL TRUC	522300			-44.27	U
01/09/2020	INEI	I2012396		CAROLINA INTERNATIONAL TRUC	522300		44.27		U
01/09/2020	INEI	I2012467		WILLIAMS FIRE APPARATUS INC	522300			-506.52	U
01/09/2020	INEI	I2012467		WILLIAMS FIRE APPARATUS INC	522300		506.52		U
01/09/2020	INEI	I2012615		GENUINE PARTS COMPANY INC	522300		485.26		U
01/09/2020	INEI	I2012615		GENUINE PARTS COMPANY INC	522300			-485.26	U
01/09/2020	INEI	I2012617		GENUINE PARTS COMPANY INC	522300		19.32		U
01/09/2020	INEI	I2012617		GENUINE PARTS COMPANY INC	522300			-19.32	U
01/09/2020	INEI	I2012683		SAFE INDUSTRIES	522300		725.46		U
01/09/2020	INEI	I2012683		SAFE INDUSTRIES	522300			-725.46	U
01/10/2020	CORD	P2000794		LAWSON PRODUCTS INC	522300			1,000.00	U
01/10/2020	ISSU	U2003180		FIRE- ROUND HILL	522300		34.34		U
01/10/2020	ISSU	U2003185		FLEET 38153	522300		3.08		U
01/10/2020	ISSU	U2003190		FLEET CNTY#34296	522300		5.42		U
01/10/2020	INEI	I2012397		CAROLINA INTERNATIONAL TRUC	522300		1,546.25		U
01/10/2020	INEI	I2012397		CAROLINA INTERNATIONAL TRUC	522300			-1,546.25	U
01/10/2020	INEI	I2012519		JIM HUDSON FORD INC	522300		71.11		U
01/10/2020	INEI	I2012519		JIM HUDSON FORD INC	522300			-71.11	U
01/10/2020	INEI	I2012626		GENUINE PARTS COMPANY INC	522300		96.42		U
01/10/2020	INEI	I2012626		GENUINE PARTS COMPANY INC	522300			-96.42	U
01/10/2020	INEI	I2012635		LAWSON PRODUCTS INC	522300			-193.47	U
01/10/2020	INEI	I2012635		LAWSON PRODUCTS INC	522300		193.47		U
01/13/2020	ISSU	U2003202		FLEET CNTY#34296	522300		33.26		U
01/13/2020	ISSU	U2003207		FIRE- LEXINGTON	522300		91.82		U
01/13/2020	ISSU	U2003224		fleet 24409	522300		66.29		U
01/13/2020	INEI	I2012784		THE W W WILLIAMS COMPANY LL	522300		72.18		U
01/13/2020	INEI	I2012784		THE W W WILLIAMS COMPANY LL	522300			-72.18	U
01/13/2020	INEI	I2012828		CAROLINA INTERNATIONAL TRUC	522300		23.74		U
01/13/2020	INEI	I2012828		CAROLINA INTERNATIONAL TRUC	522300			-23.74	U

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				GF / County Ordinary	1000				
01/13/2020	INEI	I2013004		GENUINE PARTS COMPANY INC	522300			-87.55	U
01/13/2020	INEI	I2013004		GENUINE PARTS COMPANY INC	522300		87.55		U
01/13/2020	INEI	I2013006		GENUINE PARTS COMPANY INC	522300		544.89		U
01/13/2020	INEI	I2013006		GENUINE PARTS COMPANY INC	522300			-544.89	U
01/13/2020	INEI	I2013007		GENUINE PARTS COMPANY INC	522300			-5.46	U
01/13/2020	INEI	I2013007		GENUINE PARTS COMPANY INC	522300		5.46		U
01/14/2020	ISSU	U2003240		FLEET 34296	522300		44.12		U
01/14/2020	INEI	I2012851		EXCEL TRUCK GROUP	522300		140.66		U
01/14/2020	INEI	I2012851		EXCEL TRUCK GROUP	522300			-140.66	U
01/14/2020	INEI	I2013070		JIM HUDSON FORD INC	522300		1,620.82		U
01/14/2020	INEI	I2013070		JIM HUDSON FORD INC	522300			-1,620.82	U
01/15/2020	ISSU	U2003264		FLEET 24409	522300		118.45		U
01/15/2020	INEI	I2012830		CAROLINA INTERNATIONAL TRUC	522300			-3,719.11	U
01/15/2020	INEI	I2012830		CAROLINA INTERNATIONAL TRUC	522300		3,719.11		U
01/15/2020	INEI	I2013049		GENUINE PARTS COMPANY INC	522300			-12.32	U
01/15/2020	INEI	I2013049		GENUINE PARTS COMPANY INC	522300		12.32		U
01/16/2020	ISSU	U2003284		FIRE- SOUTH CONGAREE	522300		109.21		U
01/16/2020	ISSU	U2003286		FLEET FIRE SERVICE CNTY# 24	522300		1,623.55		U
01/16/2020	ISSU	U2003303		FLEET F/24	522300		68.34		U
01/16/2020	ISSU	U2003304		FLEET 27790	522300		167.80		U
01/16/2020	INEC	I2013065		JIM HUDSON FORD INC	522300			720.00	U
01/16/2020	INEC	I2013065		JIM HUDSON FORD INC	522300		-720.00		U
01/16/2020	INEC	I2013066		JIM HUDSON FORD INC	522300		-25.00		U
01/16/2020	INEC	I2013066		JIM HUDSON FORD INC	522300			25.00	U
01/16/2020	INEI	I2012770		WEST CHATHAM WARNING DEVICE	522300		249.10		U
01/16/2020	INEI	I2012770		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
01/16/2020	INEI	I2012772		WEST CHATHAM WARNING DEVICE	522300		249.10		U
01/16/2020	INEI	I2012772		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
01/16/2020	INEI	I2012800		SAFE INDUSTRIES	522300		345.61		U
01/16/2020	INEI	I2012800		SAFE INDUSTRIES	522300			-345.61	U
01/16/2020	INEI	I2012801		SAFE INDUSTRIES	522300		413.99		U
01/16/2020	INEI	I2012801		SAFE INDUSTRIES	522300			-413.99	U
01/16/2020	INEI	I2012802		SAFE INDUSTRIES	522300		587.43		U
01/16/2020	INEI	I2012802		SAFE INDUSTRIES	522300			-587.43	U
01/16/2020	INEI	I2013027		GENUINE PARTS COMPANY INC	522300			-110.16	U
01/16/2020	INEI	I2013027		GENUINE PARTS COMPANY INC	522300		110.16		U
01/16/2020	INEI	I2013030		GENUINE PARTS COMPANY INC	522300		11.76		U
01/16/2020	INEI	I2013030		GENUINE PARTS COMPANY INC	522300			-11.76	U
01/16/2020	INEI	I2013035		GENUINE PARTS COMPANY INC	522300			-10.49	U
01/16/2020	INEI	I2013035		GENUINE PARTS COMPANY INC	522300		10.49		U

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				GF / County Ordinary	1000				
01/17/2020	ISSU	U2003318		FLEET FIRE CNTY#15436	522300		297.26		U
01/17/2020	ISSU	U2003319		FLEET FIRE CNTY#29581	522300		52.61		U
01/17/2020	ISSU	U2003330		FLEET FIRE CNTY#20489	522300		1,871.11		U
01/17/2020	INEI	I2012803		SAFE INDUSTRIES	522300			-1,840.40	U
01/17/2020	INEI	I2012803		SAFE INDUSTRIES	522300		1,840.40		U
01/17/2020	INEI	I2013039		GENUINE PARTS COMPANY INC	522300		73.81		U
01/17/2020	INEI	I2013039		GENUINE PARTS COMPANY INC	522300			-73.81	U
01/17/2020	INEI	I2013042		GENUINE PARTS COMPANY INC	522300			-46.95	U
01/17/2020	INEI	I2013042		GENUINE PARTS COMPANY INC	522300		46.95		U
01/21/2020	ISSU	U2003341		FLEET/ FIRE 41113	522300		141.49		U
01/21/2020	ISSU	U2003347		FIRE- SWANSEA	522300		80.32		U
01/21/2020	INEI	I2013192		TRUCK SUPPLY INC	522300			-277.04	U
01/21/2020	INEI	I2013192		TRUCK SUPPLY INC	522300		277.04		U
01/21/2020	INEI	I2013399		GENUINE PARTS COMPANY INC	522300		22.44		U
01/21/2020	INEI	I2013399		GENUINE PARTS COMPANY INC	522300			-22.44	U
01/22/2020	INEC	I2013388		GENUINE PARTS COMPANY INC	522300		-26.24		U
01/22/2020	INEC	I2013388		GENUINE PARTS COMPANY INC	522300			26.24	U
01/22/2020	INEI	I2013178		WEST CHATHAM WARNING DEVICE	522300		406.32		U
01/22/2020	INEI	I2013178		WEST CHATHAM WARNING DEVICE	522300			-406.32	U
01/22/2020	INEI	I2013412		GENUINE PARTS COMPANY INC	522300			-52.47	U
01/22/2020	INEI	I2013412		GENUINE PARTS COMPANY INC	522300		52.47		U
01/22/2020	INEI	I2013415		GENUINE PARTS COMPANY INC	522300		21.27		U
01/22/2020	INEI	I2013415		GENUINE PARTS COMPANY INC	522300			-21.27	U
01/22/2020	INEI	I2013419		GENUINE PARTS COMPANY INC	522300			-6.16	U
01/22/2020	INEI	I2013419		GENUINE PARTS COMPANY INC	522300		6.16		U
01/23/2020	ISSU	U2003380		FLEET 25503	522300		79.10		U
01/23/2020	INNI	CR200692		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/23/2020	INEI	I2013175		WILLIAMS FIRE APPARATUS INC	522300		430.25		U
01/23/2020	INEI	I2013175		WILLIAMS FIRE APPARATUS INC	522300			-430.25	U
01/23/2020	INEI	I2013746		WILLIAMS FIRE APPARATUS INC	522300		618.65		U
01/23/2020	INEI	I2013746		WILLIAMS FIRE APPARATUS INC	522300			-618.65	U
01/24/2020	CORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			4,000.00	U
01/24/2020	ISSU	U2003415		FIRE- FAIRVIEW	522300		17.35		U
01/24/2020	ISSU	U2003419		FLEET 32874	522300		93.06		U
01/25/2020	INEI	I2013201		SAFE INDUSTRIES	522300			-48.15	U
01/25/2020	INEI	I2013201		SAFE INDUSTRIES	522300		48.15		U
01/27/2020	ISSU	U2003428		FIRE- AMICK S FERRY	522300		32.64		U
01/27/2020	ISSU	U2003431		FIRE- CHAPIN	522300		8.31		U
01/27/2020	INEI	I2013179		WEST CHATHAM WARNING DEVICE	522300		287.62		U
01/27/2020	INEI	I2013179		WEST CHATHAM WARNING DEVICE	522300			-287.62	U

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				GF / County Ordinary	1000				
01/27/2020	INEI	I2014020		GENUINE PARTS COMPANY INC	522300		179.73		U
01/27/2020	INEI	I2014020		GENUINE PARTS COMPANY INC	522300			-179.73	U
01/27/2020	INEI	I2014024		GENUINE PARTS COMPANY INC	522300			-332.49	U
01/27/2020	INEI	I2014024		GENUINE PARTS COMPANY INC	522300		332.49		U
01/27/2020	INEI	I2014030		GENUINE PARTS COMPANY INC	522300		64.54		U
01/27/2020	INEI	I2014030		GENUINE PARTS COMPANY INC	522300			-64.54	U
01/28/2020	ISSU	U2003445		FLEET/ 34296	522300		5.95		U
01/28/2020	ISSU	U2003451		FLEET/ 33738	522300		33.26		U
01/28/2020	ISSU	U2003453		FLEET/ FIRE 41113	522300		4.01		U
01/28/2020	ISSU	U2003459		FLEET FIRE CNTY#25896	522300		193.03		U
01/28/2020	INEI	I2014037		GENUINE PARTS COMPANY INC	522300		48.82		U
01/28/2020	INEI	I2014037		GENUINE PARTS COMPANY INC	522300			-48.82	U
01/28/2020	INEI	I2014040		GENUINE PARTS COMPANY INC	522300		59.81		U
01/28/2020	INEI	I2014040		GENUINE PARTS COMPANY INC	522300			-59.81	U
01/28/2020	INEI	I2014042		GENUINE PARTS COMPANY INC	522300		15.37		U
01/28/2020	INEI	I2014042		GENUINE PARTS COMPANY INC	522300			-15.37	U
01/28/2020	INEI	I2014083		GENUINE PARTS COMPANY INC	522300			-20.34	U
01/28/2020	INEI	I2014083		GENUINE PARTS COMPANY INC	522300		20.34		U
01/29/2020	ISSU	U2003475		FLEET 33738	522300		23.93		U
01/29/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
01/29/2020	CORD	P2000511		UNDERWRITERS LABORATORIES,	522300			-8,500.00	U
01/29/2020	CORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			-10,000.00	U
01/29/2020	CORD	P2000449		FIRELINE INC	522300			-25,000.00	U
01/29/2020	INEI	I2013835		FIRELINE INC	522300		654.41		U
01/29/2020	INEI	I2013835		FIRELINE INC	522300			-654.41	U
01/29/2020	INEI	I2014088		GENUINE PARTS COMPANY INC	522300			-6.45	U
01/29/2020	INEI	I2014088		GENUINE PARTS COMPANY INC	522300		6.45		U
01/29/2020	INEI	I2014090		GENUINE PARTS COMPANY INC	522300			-7.82	U
01/29/2020	INEI	I2014090		GENUINE PARTS COMPANY INC	522300		7.82		U
01/29/2020	INEI	I2014929		SAFE INDUSTRIES	522300			-88.81	U
01/29/2020	INEI	I2014929		SAFE INDUSTRIES	522300		88.81		U
01/29/2020	INEI	I2014936		SAFE INDUSTRIES	522300		1,059.30		U
01/29/2020	INEI	I2014936		SAFE INDUSTRIES	522300			-1,059.30	U
01/29/2020	INEI	I2014938		SAFE INDUSTRIES	522300		145.52		U
01/29/2020	INEI	I2014938		SAFE INDUSTRIES	522300			-145.52	U
01/30/2020	ISSU	U2003487		FLEET	522300		29.82		U
01/30/2020	ISSU	U2003498		FIRE- CORLEY MILL	522300		127.57		U
01/30/2020	INEI	I2014107		GENUINE PARTS COMPANY INC	522300			-15.52	U
01/30/2020	INEI	I2014107		GENUINE PARTS COMPANY INC	522300		15.52		U
01/30/2020	INEI	I2014108		GENUINE PARTS COMPANY INC	522300		10.06		U

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				GF / County Ordinary	1000				
01/30/2020	INEI	I2014108		GENUINE PARTS COMPANY INC	522300			-10.06	U
01/30/2020	INEI	I2014109		GENUINE PARTS COMPANY INC	522300		8.93		U
01/30/2020	INEI	I2014109		GENUINE PARTS COMPANY INC	522300			-8.93	U
01/30/2020	INEI	I2014135		JIM HUDSON FORD INC	522300			-45.09	U
01/30/2020	INEI	I2014135		JIM HUDSON FORD INC	522300		45.09		U
01/30/2020	INEI	I2015112		EXCEL TRUCK GROUP	522300			-104.43	U
01/30/2020	INEI	I2015112		EXCEL TRUCK GROUP	522300		104.43		U
01/31/2020	ISSU	U2003527		FLEET 17905	522300		56.24		U
01/31/2020	INEI	I2014112		GENUINE PARTS COMPANY INC	522300			-33.11	U
01/31/2020	INEI	I2014112		GENUINE PARTS COMPANY INC	522300		33.11		U
01/31/2020	INEI	I2014940		SAFE INDUSTRIES	522300			-199.02	U
01/31/2020	INEI	I2014940		SAFE INDUSTRIES	522300		199.02		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		35.00		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		33.66		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		36.47		U
01/31/2020	JE20	F2002484		PCard-FRANK POWERS	522300		267.67		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		11.85		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		159.20		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		76.45		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		-418.04		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		-434.10		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		4.27		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		24.09		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		12.53		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		252.00		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		16.79		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		15.68		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		12.58		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		22.93		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522300		5.78		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	522300		38.48		U
02/03/2020	ISSU	U2003535		FLEET 17905	522300		826.40		U
02/03/2020	INEI	I2014331		WEST CHATHAM WARNING DEVICE	522300			-32.10	U
02/03/2020	INEI	I2014331		WEST CHATHAM WARNING DEVICE	522300		32.10		U
02/03/2020	INEI	I2014344		CAROLINA INTERNATIONAL TRUC	522300		223.60		U
02/03/2020	INEI	I2014344		CAROLINA INTERNATIONAL TRUC	522300			-223.60	U
02/03/2020	INEI	I2014519		GENUINE PARTS COMPANY INC	522300		81.33		U
02/03/2020	INEI	I2014519		GENUINE PARTS COMPANY INC	522300			-81.33	U
02/03/2020	INEI	I2015125		CUMMINS SALES AND SERVICE /	522300		773.38		U
02/03/2020	INEI	I2015125		CUMMINS SALES AND SERVICE /	522300			-773.38	U

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				GF / County Ordinary	1000				
02/04/2020	CORD	P2000522		SAFE INDUSTRIES	522300			5,000.00	U
02/04/2020	ISSU	U2003569		fleet 20835	522300		6.77		U
02/04/2020	ISSU	U2003570		fleet 32273	522300		46.91		U
02/04/2020	INEC	I2014267		JIM HUDSON FORD INC	522300		-11.13		U
02/04/2020	INEC	I2014267		JIM HUDSON FORD INC	522300			11.13	U
02/04/2020	INEI	I2014345		CAROLINA INTERNATIONAL TRUC	522300		835.74		U
02/04/2020	INEI	I2014345		CAROLINA INTERNATIONAL TRUC	522300			-835.74	U
02/04/2020	INEI	I2014525		GENUINE PARTS COMPANY INC	522300		29.15		U
02/04/2020	INEI	I2014525		GENUINE PARTS COMPANY INC	522300			-29.15	U
02/04/2020	INEI	I2014528		GENUINE PARTS COMPANY INC	522300		10.51		U
02/04/2020	INEI	I2014528		GENUINE PARTS COMPANY INC	522300			-10.51	U
02/05/2020	INEI	I2014367		NORDANS TRIM SHOP LLC	522300			-321.00	U
02/05/2020	INEI	I2014367		NORDANS TRIM SHOP LLC	522300		321.00		U
02/06/2020	ISSU	U2003615		FIRE- GASTON	522300		87.35		U
02/06/2020	ISSU	U2003632		FLEET CNTY#24411	522300		29.82		U
02/06/2020	ISSU	U2003641		FLEET 24411	522300		153.51		U
02/06/2020	INEI	I2014332		WEST CHATHAM WARNING DEVICE	522300			-616.11	U
02/06/2020	INEI	I2014332		WEST CHATHAM WARNING DEVICE	522300		616.11		U
02/06/2020	INEI	I2014333		WEST CHATHAM WARNING DEVICE	522300		328.70		U
02/06/2020	INEI	I2014333		WEST CHATHAM WARNING DEVICE	522300			-328.70	U
02/06/2020	INEI	I2014372		EXCEL TRUCK GROUP	522300		139.99		U
02/06/2020	INEI	I2014372		EXCEL TRUCK GROUP	522300			-139.99	U
02/06/2020	INEI	I2014543		GENUINE PARTS COMPANY INC	522300			-3.80	U
02/06/2020	INEI	I2014543		GENUINE PARTS COMPANY INC	522300		3.80		U
02/06/2020	INEI	I2014544		GENUINE PARTS COMPANY INC	522300			-97.82	U
02/06/2020	INEI	I2014544		GENUINE PARTS COMPANY INC	522300		97.82		U
02/06/2020	INEI	I2014547		GENUINE PARTS COMPANY INC	522300			-15.41	U
02/06/2020	INEI	I2014547		GENUINE PARTS COMPANY INC	522300		15.41		U
02/06/2020	INEI	I2014739		TRUCK SUPPLY INC	522300			-55.08	U
02/06/2020	INEI	I2014739		TRUCK SUPPLY INC	522300		55.08		U
02/06/2020	INEI	I2014942		SAFE INDUSTRIES	522300			-126.26	U
02/06/2020	INEI	I2014942		SAFE INDUSTRIES	522300		126.26		U
02/06/2020	INEI	I2014944		SAFE INDUSTRIES	522300		273.92		U
02/06/2020	INEI	I2014944		SAFE INDUSTRIES	522300			-273.92	U
02/06/2020	INEI	I2014946		SAFE INDUSTRIES	522300		188.32		U
02/06/2020	INEI	I2014946		SAFE INDUSTRIES	522300			-188.32	U
02/06/2020	INNI	I2019533		PETTY CASH/FINANCE DEPARTME	522300		13.90		U
02/07/2020	INEI	I2014241		WILLIAMS FIRE APPARATUS INC	522300		426.23		U
02/07/2020	INEI	I2014241		WILLIAMS FIRE APPARATUS INC	522300			-426.23	U
02/07/2020	INEI	I2014556		GENUINE PARTS COMPANY INC	522300			-21.04	U

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				GF / County Ordinary	1000				
02/07/2020	INEI	I2014556		GENUINE PARTS COMPANY INC	522300		21.04		U
02/07/2020	INEI	I2014558		GENUINE PARTS COMPANY INC	522300		17.76		U
02/07/2020	INEI	I2014558		GENUINE PARTS COMPANY INC	522300			-17.76	U
02/07/2020	INEI	I2014559		GENUINE PARTS COMPANY INC	522300		7.38		U
02/07/2020	INEI	I2014559		GENUINE PARTS COMPANY INC	522300			-7.38	U
02/10/2020	ISSU	U2003665		FIRE- CROSSROADS	522300		14.32		U
02/10/2020	ISSU	U2003676		fleet/ forensic 40192	522300		215.73		U
02/10/2020	ISSU	U2003677		fleet 25896	522300		308.54		U
02/10/2020	ISSU	U2003679		fleet 27391	522300		27.97		U
02/10/2020	ISSU	U2003688		FLEET FIRE CNTY# E3	522300		77.38		U
02/10/2020	INEI	I2014816		GENUINE PARTS COMPANY INC	522300		79.45		U
02/10/2020	INEI	I2014816		GENUINE PARTS COMPANY INC	522300			-79.45	U
02/10/2020	INEI	I2014819		GENUINE PARTS COMPANY INC	522300		43.14		U
02/10/2020	INEI	I2014819		GENUINE PARTS COMPANY INC	522300			-43.14	U
02/10/2020	INEI	I2014821		GENUINE PARTS COMPANY INC	522300			-310.83	U
02/10/2020	INEI	I2014821		GENUINE PARTS COMPANY INC	522300		310.83		U
02/11/2020	ISSU	U2003695		FIRE- MACK EDISTO	522300		39.75		U
02/11/2020	INEI	I2014804		EXCEL TRUCK GROUP	522300			-46.82	U
02/11/2020	INEI	I2014804		EXCEL TRUCK GROUP	522300		46.82		U
02/11/2020	INEI	I2014805		EXCEL TRUCK GROUP	522300			-23.74	U
02/11/2020	INEI	I2014805		EXCEL TRUCK GROUP	522300		23.74		U
02/11/2020	INEI	I2014824		GENUINE PARTS COMPANY INC	522300		37.29		U
02/11/2020	INEI	I2014824		GENUINE PARTS COMPANY INC	522300			-37.29	U
02/11/2020	INEI	I2014863		NORDANS TRIM SHOP LLC	522300		494.34		U
02/11/2020	INEI	I2014863		NORDANS TRIM SHOP LLC	522300			-494.34	U
02/11/2020	INEI	I2018595		SAFE INDUSTRIES	522300			-1,273.30	U
02/11/2020	INEI	I2018595		SAFE INDUSTRIES	522300		1,273.30		U
02/12/2020	ISSU	U2003723		FIRE PINE GROVE	522300		32.64		U
02/12/2020	ISSU	U2003728		FLEET 24411	522300		2,741.58		U
02/12/2020	INEI	I2014755		CUMMINS SALES AND SERVICE /	522300		1,106.89		U
02/12/2020	INEI	I2014755		CUMMINS SALES AND SERVICE /	522300			-1,106.89	U
02/12/2020	INEI	I2014791		WEST CHATHAM WARNING DEVICE	522300		10.70		U
02/12/2020	INEI	I2014791		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
02/12/2020	INEI	I2014880		JIM HUDSON FORD INC	522300		405.92		U
02/12/2020	INEI	I2014880		JIM HUDSON FORD INC	522300			-405.92	U
02/12/2020	INEI	I2014881		JIM HUDSON FORD INC	522300		203.75		U
02/12/2020	INEI	I2014881		JIM HUDSON FORD INC	522300			-203.75	U
02/12/2020	INEI	I2014882		JIM HUDSON FORD INC	522300		10.14		U
02/12/2020	INEI	I2014882		JIM HUDSON FORD INC	522300			-10.14	U
02/13/2020	PORD	P2002596		NEWTONS FIRE & SAFETY EQUIP	522300			295.08	U



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				GF / County Ordinary	1000				
02/13/2020	PORD	P2002596		NEWTONS FIRE & SAFETY EQUIP	522300			3,075.07	U
02/13/2020	INEC	I2014884		JIM HUDSON FORD INC	522300		-20.00		U
02/13/2020	INEC	I2014884		JIM HUDSON FORD INC	522300			20.00	U
02/13/2020	INEI	I2014806		EXCEL TRUCK GROUP	522300		44.53		U
02/13/2020	INEI	I2014806		EXCEL TRUCK GROUP	522300			-44.53	U
02/13/2020	INEI	I2014870		GENUINE PARTS COMPANY INC	522300			-50.20	U
02/13/2020	INEI	I2014870		GENUINE PARTS COMPANY INC	522300		50.20		U
02/13/2020	INEI	I2014871		GENUINE PARTS COMPANY INC	522300		51.25		U
02/13/2020	INEI	I2014871		GENUINE PARTS COMPANY INC	522300			-51.25	U
02/13/2020	INEI	I2014872		GENUINE PARTS COMPANY INC	522300		4.91		U
02/13/2020	INEI	I2014872		GENUINE PARTS COMPANY INC	522300			-4.91	U
02/14/2020	ISSU	U2003773		FLEET FIRE CNTY#27391	522300		5.42		U
02/14/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			5,000.00	U
02/14/2020	INEI	I2014769		WORLDWIDE KENWORTH OF SOUTH	522300		289.41		U
02/14/2020	INEI	I2014769		WORLDWIDE KENWORTH OF SOUTH	522300			-289.41	U
02/14/2020	INEI	I2014873		GENUINE PARTS COMPANY INC	522300		41.02		U
02/14/2020	INEI	I2014873		GENUINE PARTS COMPANY INC	522300			-41.02	U
02/14/2020	INEI	I2014875		GENUINE PARTS COMPANY INC	522300		15.50		U
02/14/2020	INEI	I2014875		GENUINE PARTS COMPANY INC	522300			-15.50	U
02/14/2020	INEI	I2014876		GENUINE PARTS COMPANY INC	522300			-18.94	U
02/14/2020	INEI	I2014876		GENUINE PARTS COMPANY INC	522300		18.94		U
02/14/2020	INEI	I2014877		GENUINE PARTS COMPANY INC	522300		5.26		U
02/14/2020	INEI	I2014877		GENUINE PARTS COMPANY INC	522300			-5.26	U
02/14/2020	INEI	I2014948		SAFE INDUSTRIES	522300			-443.55	U
02/14/2020	INEI	I2014948		SAFE INDUSTRIES	522300		443.55		U
02/18/2020	ISSU	U2003795		FIRE- SHARPES HILL	522300		23.97		U
02/18/2020	ISSU	U2003800		FIRE- SOUTH CONGAREE	522300		36.85		U
02/18/2020	INEC	I2020083		TRUCK SUPPLY INC	522300		-112.54		U
02/18/2020	INEC	I2020083		TRUCK SUPPLY INC	522300			112.54	U
02/18/2020	INEI	I2015153		WEST CHATHAM WARNING DEVICE	522300		29.92		U
02/18/2020	INEI	I2015153		WEST CHATHAM WARNING DEVICE	522300			-29.92	U
02/18/2020	INEI	I2015250		JIM HUDSON FORD INC	522300		205.48		U
02/18/2020	INEI	I2015250		JIM HUDSON FORD INC	522300			-205.48	U
02/18/2020	INEI	I2015295		TRUCK SUPPLY INC	522300		376.44		U
02/18/2020	INEI	I2015295		TRUCK SUPPLY INC	522300			-376.44	U
02/18/2020	INEI	I2020082		TRUCK SUPPLY INC	522300		113.54		U
02/18/2020	INEI	I2020082		TRUCK SUPPLY INC	522300			-113.54	U
02/19/2020	ISSU	U2003829		FIRE	522300		29.82		U
02/19/2020	CORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
02/19/2020	ISSU	U2003850		FLEET/ FIRE	522300		2,336.32		U

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02/19/2020	INEI	I2015251		JIM HUDSON FORD INC	522300			-1,297.69	U
02/19/2020	INEI	I2015251		JIM HUDSON FORD INC	522300		1,297.69		U
02/19/2020	INEI	I2015252		JIM HUDSON FORD INC	522300		198.77		U
02/19/2020	INEI	I2015252		JIM HUDSON FORD INC	522300			-198.77	U
02/19/2020	INEI	I2015253		JIM HUDSON FORD INC	522300			-139.72	U
02/19/2020	INEI	I2015253		JIM HUDSON FORD INC	522300		139.72		U
02/19/2020	INEI	I2015254		JIM HUDSON FORD INC	522300		10.06		U
02/19/2020	INEI	I2015254		JIM HUDSON FORD INC	522300			-10.06	U
02/19/2020	INEI	I2015306		GENUINE PARTS COMPANY INC	522300		81.23		U
02/19/2020	INEI	I2015306		GENUINE PARTS COMPANY INC	522300			-81.23	U
02/19/2020	INEI	I2015309		GENUINE PARTS COMPANY INC	522300		70.99		U
02/19/2020	INEI	I2015309		GENUINE PARTS COMPANY INC	522300			-70.99	U
02/19/2020	INEI	I2015313		GENUINE PARTS COMPANY INC	522300			-13.13	U
02/19/2020	INEI	I2015313		GENUINE PARTS COMPANY INC	522300		13.13		U
02/20/2020	INEC	I2016147		JIM HUDSON FORD INC	522300			720.00	U
02/20/2020	INEC	I2016147		JIM HUDSON FORD INC	522300		-720.00		U
02/20/2020	INEI	I2015097		WORLDWIDE KENWORTH OF SOUTH	522300			-9.46	U
02/20/2020	INEI	I2015097		WORLDWIDE KENWORTH OF SOUTH	522300		9.46		U
02/20/2020	INEI	I2015099		WORLDWIDE KENWORTH OF SOUTH	522300		19.34		U
02/20/2020	INEI	I2015099		WORLDWIDE KENWORTH OF SOUTH	522300			-19.34	U
02/20/2020	INEI	I2015113		EXCEL TRUCK GROUP	522300		566.71		U
02/20/2020	INEI	I2015113		EXCEL TRUCK GROUP	522300			-566.71	U
02/20/2020	INEI	I2015255		JIM HUDSON FORD INC	522300		43.54		U
02/20/2020	INEI	I2015255		JIM HUDSON FORD INC	522300			-43.54	U
02/20/2020	INEI	I2016902		JIM HUDSON FORD INC	522300		1,619.13		U
02/20/2020	INEI	I2016902		JIM HUDSON FORD INC	522300			-1,619.13	U
02/21/2020	ISSU	U2003869		fire- fleet	522300		1,439.70		U
02/21/2020	ISSU	U2003872		FLEET 40905	522300		11.03		U
02/21/2020	ISSU	U2003875		FLEET 41116	522300		47.61		U
02/21/2020	INEI	I2015095		SAFE INDUSTRIES	522300			-574.59	U
02/21/2020	INEI	I2015095		SAFE INDUSTRIES	522300		574.59		U
02/21/2020	INEI	I2015098		WORLDWIDE KENWORTH OF SOUTH	522300		168.20		U
02/21/2020	INEI	I2015098		WORLDWIDE KENWORTH OF SOUTH	522300			-168.20	U
02/21/2020	INEI	I2015100		WORLDWIDE KENWORTH OF SOUTH	522300		93.50		U
02/21/2020	INEI	I2015100		WORLDWIDE KENWORTH OF SOUTH	522300			-93.50	U
02/21/2020	INEI	I2019653		WILLIAMS FIRE APPARATUS INC	522300		97.03		U
02/21/2020	INEI	I2019653		WILLIAMS FIRE APPARATUS INC	522300			-97.03	U
02/21/2020	INEI	I2102027		WILLIAMS FIRE APPARATUS INC	522300		727.70		U
02/21/2020	INEI	I2102027		WILLIAMS FIRE APPARATUS INC	522300			-731.10	U
02/24/2020	INEI	I2015464		WEST CHATHAM WARNING DEVICE	522300			-1,402.12	U

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				GF / County Ordinary	1000				
02/24/2020	INEI	I2015464		WEST CHATHAM WARNING DEVICE	522300		1,402.12		U
02/24/2020	INEI	I2015465		WEST CHATHAM WARNING DEVICE	522300		1,190.26		U
02/24/2020	INEI	I2015465		WEST CHATHAM WARNING DEVICE	522300			-1,190.26	U
02/24/2020	INEI	I2015466		WEST CHATHAM WARNING DEVICE	522300		617.60		U
02/24/2020	INEI	I2015466		WEST CHATHAM WARNING DEVICE	522300			-617.60	U
02/24/2020	INEI	I2015467		WEST CHATHAM WARNING DEVICE	522300			-1,390.58	U
02/24/2020	INEI	I2015467		WEST CHATHAM WARNING DEVICE	522300		1,390.58		U
02/24/2020	INEI	I2015626		CAROLINA INTERNATIONAL TRUC	522300		63.70		U
02/24/2020	INEI	I2015626		CAROLINA INTERNATIONAL TRUC	522300			-63.70	U
02/24/2020	INEI	I2015645		GENUINE PARTS COMPANY INC	522300			-0.77	U
02/24/2020	INEI	I2015645		GENUINE PARTS COMPANY INC	522300		0.77		U
02/24/2020	INEI	I2015646		GENUINE PARTS COMPANY INC	522300			-31.05	U
02/24/2020	INEI	I2015646		GENUINE PARTS COMPANY INC	522300		31.05		U
02/24/2020	INEI	I2016152		JIM HUDSON FORD INC	522300		733.46		U
02/24/2020	INEI	I2016152		JIM HUDSON FORD INC	522300			-733.46	U
02/25/2020	ISSU	U2003900		FLEET 33738	522300		6.58		U
02/25/2020	ISSU	U2003912		FIRE- CHAPIN	522300		30.32		U
02/25/2020	INEC	I2016148		JIM HUDSON FORD INC	522300		-75.00		U
02/25/2020	INEC	I2016148		JIM HUDSON FORD INC	522300			75.00	U
02/25/2020	INEI	I2015468		WEST CHATHAM WARNING DEVICE	522300		37.87		U
02/25/2020	INEI	I2015468		WEST CHATHAM WARNING DEVICE	522300			-37.87	U
02/25/2020	INEI	I2015469		WEST CHATHAM WARNING DEVICE	522300			-135.24	U
02/25/2020	INEI	I2015469		WEST CHATHAM WARNING DEVICE	522300		135.24		U
02/25/2020	INEI	I2015650		GENUINE PARTS COMPANY INC	522300			-110.32	U
02/25/2020	INEI	I2015650		GENUINE PARTS COMPANY INC	522300		110.32		U
02/25/2020	INEI	I2015651		GENUINE PARTS COMPANY INC	522300		40.44		U
02/25/2020	INEI	I2015651		GENUINE PARTS COMPANY INC	522300			-40.44	U
02/25/2020	INEI	I2015652		GENUINE PARTS COMPANY INC	522300			-18.34	U
02/25/2020	INEI	I2015652		GENUINE PARTS COMPANY INC	522300		18.34		U
02/25/2020	INEI	I2016153		JIM HUDSON FORD INC	522300		36.26		U
02/25/2020	INEI	I2016153		JIM HUDSON FORD INC	522300			-36.26	U
02/25/2020	INEI	I2016154		JIM HUDSON FORD INC	522300			-522.97	U
02/25/2020	INEI	I2016154		JIM HUDSON FORD INC	522300		522.97		U
02/26/2020	INEC	I2016149		JIM HUDSON FORD INC	522300		-200.00		U
02/26/2020	INEC	I2016149		JIM HUDSON FORD INC	522300			200.00	U
02/26/2020	INEI	I2015653		GENUINE PARTS COMPANY INC	522300			-56.32	U
02/26/2020	INEI	I2015653		GENUINE PARTS COMPANY INC	522300		56.32		U
02/26/2020	INEI	I2016155		JIM HUDSON FORD INC	522300			-2.34	U
02/26/2020	INEI	I2016155		JIM HUDSON FORD INC	522300		2.34		U
02/27/2020	ISSU	U2003951		fleet 40905	522300		32.00		U

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02/27/2020	ISSU	U2003957		FIRE- HQ	522300		39.89		U
02/27/2020	INEI	I2015436		WILLIAMS FIRE APPARATUS INC	522300		1,397.42		U
02/27/2020	INEI	I2015436		WILLIAMS FIRE APPARATUS INC	522300			-1,397.42	U
02/27/2020	INEI	I2015654		GENUINE PARTS COMPANY INC	522300		41.62		U
02/27/2020	INEI	I2015654		GENUINE PARTS COMPANY INC	522300			-41.62	U
02/27/2020	INEI	I2015655		GENUINE PARTS COMPANY INC	522300		13.90		U
02/27/2020	INEI	I2015655		GENUINE PARTS COMPANY INC	522300			-13.90	U
02/28/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
02/28/2020	ISSU	U2003983		FLEET CNTY#40881	522300		114.93		U
02/28/2020	INEC	I2016087		CUMMINS SALES AND SERVICE /	522300			74.26	U
02/28/2020	INEC	I2016087		CUMMINS SALES AND SERVICE /	522300		-74.26		U
02/28/2020	INEC	I2016151		JIM HUDSON FORD INC	522300		-150.00		U
02/28/2020	INEC	I2016151		JIM HUDSON FORD INC	522300			150.00	U
02/28/2020	INEI	I2015643		EXCEL TRUCK GROUP	522300		135.04		U
02/28/2020	INEI	I2015643		EXCEL TRUCK GROUP	522300			-135.04	U
02/28/2020	INEI	I2016086		CUMMINS SALES AND SERVICE /	522300		145.74		U
02/28/2020	INEI	I2016086		CUMMINS SALES AND SERVICE /	522300			-145.74	U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	522300		23.38		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		31.78		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		106.60		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		28.29		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		109.12		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	522300		242.59		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	522300		88.29		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		334.00		U
02/29/2020	JE20	F2003108		PCard-GREG PETERS	522300		21.28		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		164.67		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		34.22		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		11.07		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		100.70		U
03/02/2020	ISSU	U2003989		FIRE- BOILING SPRINGS	522300		32.63		U
03/02/2020	ISSU	U2003993		FIRE- EAST REGION	522300		65.27		U
03/02/2020	INEI	I2016126		EXCEL TRUCK GROUP	522300		0.95		U
03/02/2020	INEI	I2016126		EXCEL TRUCK GROUP	522300			-0.95	U
03/02/2020	INEI	I2016227		GENUINE PARTS COMPANY INC	522300		125.07		U
03/02/2020	INEI	I2016227		GENUINE PARTS COMPANY INC	522300			-125.07	U
03/03/2020	ISSU	U2004029		FIRE CORLEY MILL	522300		87.97		U
03/03/2020	ICEI	I2015927		WILLIAMS FIRE APPARATUS INC	522300		-567.10		U
03/03/2020	ICEI	I2015927		WILLIAMS FIRE APPARATUS INC	522300			567.10	U
03/03/2020	INEI	I2015927		WILLIAMS FIRE APPARATUS INC	522300			-567.10	U

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03/03/2020	INEI	I2015927		WILLIAMS FIRE APPARATUS INC	522300			-567.10	U
03/03/2020	INEI	I2015927		WILLIAMS FIRE APPARATUS INC	522300		567.10		U
03/03/2020	INEI	I2015927		WILLIAMS FIRE APPARATUS INC	522300		567.10		U
03/03/2020	INEI	I2017673		CUMMINS SALES AND SERVICE /	522300		97.28		U
03/03/2020	INEI	I2017673		CUMMINS SALES AND SERVICE /	522300			-97.28	U
03/04/2020	INEI	I2015749		TRUCK SUPPLY INC	522300		19.89		U
03/04/2020	INEI	I2015749		TRUCK SUPPLY INC	522300			-19.89	U
03/04/2020	INEI	I2015903		LEE TRANSPORT EQUIPMENT INC	522300		184.04		U
03/04/2020	INEI	I2015903		LEE TRANSPORT EQUIPMENT INC	522300			-184.04	U
03/04/2020	INEI	I2015904		LEE TRANSPORT EQUIPMENT INC	522300		328.49		U
03/04/2020	INEI	I2015904		LEE TRANSPORT EQUIPMENT INC	522300			-328.49	U
03/04/2020	INEI	I2016128		EXCEL TRUCK GROUP	522300			-39.37	U
03/04/2020	INEI	I2016128		EXCEL TRUCK GROUP	522300		39.37		U
03/04/2020	INEI	I2016251		GENUINE PARTS COMPANY INC	522300		106.63		U
03/04/2020	INEI	I2016251		GENUINE PARTS COMPANY INC	522300			-106.63	U
03/04/2020	INEI	I2016253		GENUINE PARTS COMPANY INC	522300		8.12		U
03/04/2020	INEI	I2016253		GENUINE PARTS COMPANY INC	522300			-8.12	U
03/05/2020	ISSU	U2004063		fire- sandy run	522300		23.97		U
03/05/2020	ISSU	U2004102		FLEET FIRE CNTY#32437	522300		476.96		U
03/05/2020	INEC	I2016262		GENUINE PARTS COMPANY INC	522300			48.52	U
03/05/2020	INEC	I2016262		GENUINE PARTS COMPANY INC	522300		-48.52		U
03/05/2020	INEI	I2015928		WILLIAMS FIRE APPARATUS INC	522300		311.92		U
03/05/2020	INEI	I2015928		WILLIAMS FIRE APPARATUS INC	522300			-311.92	U
03/05/2020	INEI	I2016072		LOVE CHEVROLET INC	522300			-5,086.78	U
03/05/2020	INEI	I2016072		LOVE CHEVROLET INC	522300		5,086.78		U
03/05/2020	INEI	I2016257		GENUINE PARTS COMPANY INC	522300			-272.44	U
03/05/2020	INEI	I2016257		GENUINE PARTS COMPANY INC	522300		272.44		U
03/05/2020	INEI	I2016265		GENUINE PARTS COMPANY INC	522300			-9.33	U
03/05/2020	INEI	I2016265		GENUINE PARTS COMPANY INC	522300		9.33		U
03/06/2020	ISSU	U2004109		FLEET 32874	522300		5.95		U
03/06/2020	ISSU	U2004124		FLEET FIRE CNTY#28782	522300		82.66		U
03/06/2020	INEC	I2017674		CUMMINS SALES AND SERVICE /	522300		-97.28		U
03/06/2020	INEC	I2017674		CUMMINS SALES AND SERVICE /	522300			97.28	U
03/06/2020	INEI	I2016131		EXCEL TRUCK GROUP	522300		347.16		U
03/06/2020	INEI	I2016131		EXCEL TRUCK GROUP	522300			-347.16	U
03/06/2020	INEI	I2016606		SAFE INDUSTRIES	522300		1,273.30		U
03/06/2020	INEI	I2016606		SAFE INDUSTRIES	522300			-1,273.30	U
03/06/2020	INEI	I2020662		EXCEL TRUCK GROUP	522300			0.00	U
03/06/2020	INEI	I2020662		EXCEL TRUCK GROUP	522300		25.75		U
03/09/2020	ISSU	U2004131		FLEET 32874	522300		5.42		U

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03/09/2020	ISSU	U2004149		FIRE- ROUND HILL	522300		2.42		U
03/09/2020	ISSU	U2004151		FIRE- EDMUND	522300		36.01		U
03/09/2020	CORD	P2000522		SAFE INDUSTRIES	522300			10,000.00	U
03/09/2020	INEC	I2016612		EXCEL TRUCK GROUP	522300			25.75	U
03/09/2020	INEC	I2016612		EXCEL TRUCK GROUP	522300		-25.75		U
03/09/2020	INEI	I2016513		JIM HUDSON FORD INC	522300			-81.92	U
03/09/2020	INEI	I2016513		JIM HUDSON FORD INC	522300		81.92		U
03/09/2020	INEI	I2016680		GENUINE PARTS COMPANY INC	522300		43.80		U
03/09/2020	INEI	I2016680		GENUINE PARTS COMPANY INC	522300			-43.80	U
03/10/2020	ISSU	U2004164		FIRE SWANSEA	522300		32.64		U
03/10/2020	INEI	I2016613		EXCEL TRUCK GROUP	522300			-70.46	U
03/10/2020	INEI	I2016613		EXCEL TRUCK GROUP	522300		70.46		U
03/10/2020	INEI	I2016686		GENUINE PARTS COMPANY INC	522300		18.69		U
03/10/2020	INEI	I2016686		GENUINE PARTS COMPANY INC	522300			-18.69	U
03/10/2020	INEI	I2016689		GENUINE PARTS COMPANY INC	522300			-31.58	U
03/10/2020	INEI	I2016689		GENUINE PARTS COMPANY INC	522300		31.58		U
03/10/2020	INEI	I2016691		GENUINE PARTS COMPANY INC	522300			-2.55	U
03/10/2020	INEI	I2016691		GENUINE PARTS COMPANY INC	522300		2.55		U
03/10/2020	INEI	I2016774		TRUCK SUPPLY INC	522300		35.68		U
03/10/2020	INEI	I2016774		TRUCK SUPPLY INC	522300			-35.68	U
03/10/2020	INEI	I2016775		TRUCK SUPPLY INC	522300		114.98		U
03/10/2020	INEI	I2016775		TRUCK SUPPLY INC	522300			-114.98	U
03/11/2020	ISSU	U2004182		FIRE- GILBERT	522300		7.58		U
03/11/2020	ISSU	U2004188		FLEET 32874	522300		19.34		U
03/11/2020	ISSU	U2004202		FLEET 24410	522300		33.26		U
03/11/2020	INEI	I2016514		JIM HUDSON FORD INC	522300		55.89		U
03/11/2020	INEI	I2016514		JIM HUDSON FORD INC	522300			-55.89	U
03/11/2020	INEI	I2016607		SAFE INDUSTRIES	522300		144.45		U
03/11/2020	INEI	I2016607		SAFE INDUSTRIES	522300			-144.45	U
03/11/2020	INEI	I2016620		THE W W WILLIAMS COMPANY LL	522300		72.18		U
03/11/2020	INEI	I2016620		THE W W WILLIAMS COMPANY LL	522300			-72.18	U
03/11/2020	INEI	I2016702		GENUINE PARTS COMPANY INC	522300		8.55		U
03/11/2020	INEI	I2016702		GENUINE PARTS COMPANY INC	522300			-8.55	U
03/11/2020	INEI	I2016712		NORDANS TRIM SHOP LLC	522300			-433.35	U
03/11/2020	INEI	I2016712		NORDANS TRIM SHOP LLC	522300		433.35		U
03/11/2020	INEI	I2016713		NORDANS TRIM SHOP LLC	522300			-401.25	U
03/11/2020	INEI	I2016713		NORDANS TRIM SHOP LLC	522300		401.25		U
03/11/2020	INEI	I2016718		WILLIAMS FIRE APPARATUS INC	522300		533.07		U
03/11/2020	INEI	I2016718		WILLIAMS FIRE APPARATUS INC	522300			-533.07	U
03/12/2020	INEI	I2014883		JIM HUDSON FORD INC	522300		41.24		U

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				GF / County Ordinary	1000				
03/12/2020	INEI	I2014883		JIM HUDSON FORD INC	522300			-41.24	U
03/12/2020	INEI	I2016706		GENUINE PARTS COMPANY INC	522300			-60.53	U
03/12/2020	INEI	I2016706		GENUINE PARTS COMPANY INC	522300		60.53		U
03/12/2020	INEI	I2016708		GENUINE PARTS COMPANY INC	522300			-136.22	U
03/12/2020	INEI	I2016708		GENUINE PARTS COMPANY INC	522300		136.22		U
03/13/2020	ISSU	U2004227		FLEET FIRE SERVICE CNTY#314	522300		10.81		U
03/13/2020	ISSU	U2004235		FLEET FIRE CNTY#24410	522300		1,439.70		U
03/13/2020	ISSU	U2004239		FLEET FIRE SERVICE CNTY#425	522300		4.00		U
03/13/2020	INEI	I2015327		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
03/13/2020	INEI	I2015327		LEE TRANSPORT EQUIPMENT INC	522300		240.75		U
03/13/2020	INEI	I2015329		LEE TRANSPORT EQUIPMENT INC	522300			-184.04	U
03/13/2020	INEI	I2015329		LEE TRANSPORT EQUIPMENT INC	522300		184.04		U
03/13/2020	INEI	I2016608		SAFE INDUSTRIES	522300			-3,275.27	U
03/13/2020	INEI	I2016608		SAFE INDUSTRIES	522300		3,275.27		U
03/13/2020	INEI	I2016609		SAFE INDUSTRIES	522300		3,277.41		U
03/13/2020	INEI	I2016609		SAFE INDUSTRIES	522300			-3,277.41	U
03/16/2020	ISSU	U2004267		FLEET/33738	522300		953.92		U
03/16/2020	ISSU	U2004272		FIRE- PINE GROVE	522300		11.97		U
03/16/2020	ISSU	U2004283		FLEET 32273	522300		2.98		U
03/16/2020	INEI	I2016903		JIM HUDSON FORD INC	522300			-766.07	U
03/16/2020	INEI	I2016903		JIM HUDSON FORD INC	522300		766.07		U
03/16/2020	INEI	I2016966		WEST CHATHAM WARNING DEVICE	522300		643.93		U
03/16/2020	INEI	I2016966		WEST CHATHAM WARNING DEVICE	522300			-643.93	U
03/16/2020	INEI	I2016967		WEST CHATHAM WARNING DEVICE	522300		701.06		U
03/16/2020	INEI	I2016967		WEST CHATHAM WARNING DEVICE	522300			-701.06	U
03/16/2020	INEI	I2016968		WEST CHATHAM WARNING DEVICE	522300		1,091.40		U
03/16/2020	INEI	I2016968		WEST CHATHAM WARNING DEVICE	522300			-1,091.40	U
03/17/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,500.00	U
03/17/2020	CORD	P2000524		NORDANS TRIM SHOP LLC	522300			1,000.00	U
03/17/2020	ISSU	U2004316		FLEET/ 29581	522300		84.59		U
03/17/2020	ISSU	U2004323		FLEET 41112	522300		4.00		U
03/17/2020	INEI	I2016904		JIM HUDSON FORD INC	522300			-38.07	U
03/17/2020	INEI	I2016904		JIM HUDSON FORD INC	522300		38.07		U
03/17/2020	INEI	I2016905		JIM HUDSON FORD INC	522300			-56.59	U
03/17/2020	INEI	I2016905		JIM HUDSON FORD INC	522300		56.59		U
03/17/2020	INEI	I2017315		GENUINE PARTS COMPANY INC	522300		12.99		U
03/17/2020	INEI	I2017315		GENUINE PARTS COMPANY INC	522300			-12.99	U
03/17/2020	INEI	I2017317		GENUINE PARTS COMPANY INC	522300			-2.25	U
03/17/2020	INEI	I2017317		GENUINE PARTS COMPANY INC	522300		2.25		U
03/17/2020	INEI	I2018057		GENUINE PARTS COMPANY INC	522300		6.16		U

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				GF / County Ordinary	1000				
03/17/2020	INEI	I2018057		GENUINE PARTS COMPANY INC	522300			-6.16	U
03/18/2020	ISSU	U2004348		FIRE- SOUTH CONGAREE	522300		65.27		U
03/18/2020	ISSU	U2004352		FLEET 24411	522300		33.26		U
03/18/2020	ISSU	U2004353		FLEET 35511	522300		12.91		U
03/18/2020	ISSU	U2004354		FLEET 35511	522300		617.31		U
03/18/2020	CORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			600.00	U
03/18/2020	INEC	I2016906		JIM HUDSON FORD INC	522300		-360.00		U
03/18/2020	INEC	I2016906		JIM HUDSON FORD INC	522300			360.00	U
03/18/2020	INEI	I2016907		JIM HUDSON FORD INC	522300			-342.15	U
03/18/2020	INEI	I2016907		JIM HUDSON FORD INC	522300		342.15		U
03/18/2020	INEI	I2016908		JIM HUDSON FORD INC	522300			-159.60	U
03/18/2020	INEI	I2016908		JIM HUDSON FORD INC	522300		159.60		U
03/18/2020	INEI	I2016909		JIM HUDSON FORD INC	522300			-588.52	U
03/18/2020	INEI	I2016909		JIM HUDSON FORD INC	522300		588.52		U
03/18/2020	INEI	I2017319		GENUINE PARTS COMPANY INC	522300		50.40		U
03/18/2020	INEI	I2017319		GENUINE PARTS COMPANY INC	522300			-50.40	U
03/19/2020	ISSU	U2004380		FLEET 40945	522300		47.62		U
03/19/2020	ISSU	U2004381		FLEET 35511	522300		7.78		U
03/19/2020	INEC	I2016910		JIM HUDSON FORD INC	522300		-75.00		U
03/19/2020	INEC	I2016910		JIM HUDSON FORD INC	522300			75.00	U
03/19/2020	INEC	I2016911		JIM HUDSON FORD INC	522300		-385.48		U
03/19/2020	INEC	I2016911		JIM HUDSON FORD INC	522300			385.48	U
03/19/2020	INEI	I2016912		JIM HUDSON FORD INC	522300		73.82		U
03/19/2020	INEI	I2016912		JIM HUDSON FORD INC	522300			-73.82	U
03/19/2020	INEI	I2016969		WILLIAMS FIRE APPARATUS INC	522300		203.34		U
03/19/2020	INEI	I2016969		WILLIAMS FIRE APPARATUS INC	522300			-203.34	U
03/19/2020	INEI	I2017306		SAFE INDUSTRIES	522300		1,755.87		U
03/19/2020	INEI	I2017306		SAFE INDUSTRIES	522300			-1,755.87	U
03/19/2020	INEI	I2017307		SAFE INDUSTRIES	522300			-402.32	U
03/19/2020	INEI	I2017307		SAFE INDUSTRIES	522300		402.32		U
03/19/2020	INEI	I2018656		WILLIAMS FIRE APPARATUS INC	522300		552.39		U
03/19/2020	INEI	I2018656		WILLIAMS FIRE APPARATUS INC	522300			-552.39	U
03/20/2020	ISSU	U2004385		FIRE SERVICE	522300		33.26		U
03/20/2020	ISSU	U2004386		FLEET-FIRE SERVICE	522300		3,311.29		U
03/20/2020	INEI	I2017325		GENUINE PARTS COMPANY INC	522300		19.24		U
03/20/2020	INEI	I2017325		GENUINE PARTS COMPANY INC	522300			-19.24	U
03/23/2020	ISSU	U2004401		FLEET/ FIRE E-28	522300		26.64		U
03/23/2020	ISSU	U2004412		FLEET / FIRE CNTY# 41307	522300		23.69		U
03/23/2020	ISSU	U2004415		FLEET FIRE	522300		3.86		U
03/23/2020	INEC	I2018061		GENUINE PARTS COMPANY INC	522300		-136.22		U



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				GF / County Ordinary	1000				
03/23/2020	INEC	I2018061		GENUINE PARTS COMPANY INC	522300			136.22	U
03/23/2020	INEI	I2017675		CUMMINS SALES AND SERVICE /	522300		171.68		U
03/23/2020	INEI	I2017675		CUMMINS SALES AND SERVICE /	522300			-171.68	U
03/23/2020	INEI	I2018059		GENUINE PARTS COMPANY INC	522300		48.63		U
03/23/2020	INEI	I2018059		GENUINE PARTS COMPANY INC	522300			-48.63	U
03/24/2020	INEI	I2017288		TRUCK SUPPLY INC	522300		1,024.09		U
03/24/2020	INEI	I2017288		TRUCK SUPPLY INC	522300			-1,024.09	U
03/24/2020	INEI	I2018062		GENUINE PARTS COMPANY INC	522300		13.18		U
03/24/2020	INEI	I2018062		GENUINE PARTS COMPANY INC	522300			-13.18	U
03/25/2020	ISSU	U2004444		FLEET/ FIRE 17908	522300		187.43		U
03/25/2020	ISSU	U2004446		FIRE 27790	522300		20.38		U
03/25/2020	ISSU	U2004461		FLEET/ FIRE E3	522300		5.96		U
03/25/2020	CORD	P2000526		EXCEL TRUCK GROUP	522300			-3,000.00	U
03/25/2020	INEI	I2017676		CUMMINS SALES AND SERVICE /	522300		111.82		U
03/25/2020	INEI	I2017676		CUMMINS SALES AND SERVICE /	522300			-111.82	U
03/25/2020	INEI	I2017677		CUMMINS SALES AND SERVICE /	522300		123.84		U
03/25/2020	INEI	I2017677		CUMMINS SALES AND SERVICE /	522300			-123.84	U
03/25/2020	INEI	I2018072		GENUINE PARTS COMPANY INC	522300		91.59		U
03/25/2020	INEI	I2018072		GENUINE PARTS COMPANY INC	522300			-91.59	U
03/25/2020	INEI	I2018074		GENUINE PARTS COMPANY INC	522300			-118.40	U
03/25/2020	INEI	I2018074		GENUINE PARTS COMPANY INC	522300		118.40		U
03/26/2020	ISSU	U2004478		FIRE CHAPIN	522300		32.63		U
03/26/2020	INEI	I2017238		SAFE INDUSTRIES	522300		2,050.98		U
03/26/2020	INEI	I2017238		SAFE INDUSTRIES	522300			-2,050.98	U
03/27/2020	INEI	I2017742		TRUCK SUPPLY INC	522300		780.71		U
03/27/2020	INEI	I2017742		TRUCK SUPPLY INC	522300			-780.71	U
03/27/2020	INEI	I2018076		GENUINE PARTS COMPANY INC	522300			-23.99	U
03/27/2020	INEI	I2018076		GENUINE PARTS COMPANY INC	522300		23.99		U
03/27/2020	INEI	I2018079		GENUINE PARTS COMPANY INC	522300			-201.99	U
03/27/2020	INEI	I2018079		GENUINE PARTS COMPANY INC	522300		201.99		U
03/28/2020	INEI	I2018080		GENUINE PARTS COMPANY INC	522300			-40.78	U
03/28/2020	INEI	I2018080		GENUINE PARTS COMPANY INC	522300		40.78		U
03/30/2020	ISSU	U2004509		FLEET 32369	522300		65.27		U
03/30/2020	ISSU	U2004510		FLEET 31867	522300		187.43		U
03/30/2020	CORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			-4,000.00	U
03/30/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			-600.00	U
03/30/2020	CORD	P2000517		THE W W WILLIAMS COMPANY LL	522300			-2,500.00	U
03/30/2020	CORD	P2000522		SAFE INDUSTRIES	522300			6,000.00	U
03/30/2020	INEI	I2017743		TRUCK SUPPLY INC	522300			-333.86	U
03/30/2020	INEI	I2017743		TRUCK SUPPLY INC	522300		333.86		U

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				GF / County Ordinary	1000				
03/30/2020	INEI	I2017880		WEST CHATHAM WARNING DEVICE	522300		278.20		U
03/30/2020	INEI	I2017880		WEST CHATHAM WARNING DEVICE	522300			-278.20	U
03/30/2020	INEI	I2017881		WEST CHATHAM WARNING DEVICE	522300			-498.20	U
03/30/2020	INEI	I2017881		WEST CHATHAM WARNING DEVICE	522300		498.20		U
03/30/2020	INEI	I2017882		WEST CHATHAM WARNING DEVICE	522300		351.82		U
03/30/2020	INEI	I2017882		WEST CHATHAM WARNING DEVICE	522300			-351.82	U
03/30/2020	INEI	I2017961		WORLDWIDE KENWORTH OF SOUTH	522300			-131.81	U
03/30/2020	INEI	I2017961		WORLDWIDE KENWORTH OF SOUTH	522300		131.81		U
03/30/2020	INEI	I2017998		GENUINE PARTS COMPANY INC	522300		71.08		U
03/30/2020	INEI	I2017998		GENUINE PARTS COMPANY INC	522300			-71.08	U
03/30/2020	INEI	I2018000		GENUINE PARTS COMPANY INC	522300		564.23		U
03/30/2020	INEI	I2018000		GENUINE PARTS COMPANY INC	522300			-564.23	U
03/31/2020	ISSU	U2004542		FLEET/ FIRE 23	522300		101.62		U
03/31/2020	CORD	F2000446		BLANCHARD MACHINERY CO	522300			-6,000.00	U
03/31/2020	CORD	F2000515		CUMMINS SALES AND SERVICE /	522300			1,000.00	U
03/31/2020	CORD	F2000449		FIRELINE INC	522300			-8,000.00	U
03/31/2020	INEI	I2017744		TRUCK SUPPLY INC	522300		385.39		U
03/31/2020	INEI	I2017744		TRUCK SUPPLY INC	522300			-385.39	U
03/31/2020	INEI	I2017845		SAFE INDUSTRIES	522300		1,347.13		U
03/31/2020	INEI	I2017845		SAFE INDUSTRIES	522300			-1,347.13	U
03/31/2020	INEI	I2017948		JIM HUDSON FORD INC	522300		461.82		U
03/31/2020	INEI	I2017948		JIM HUDSON FORD INC	522300			-461.82	U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		2.55		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		31.58		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		18.69		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		581.64		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		-31.58		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		-2.55		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		-18.69		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	522300		360.00		U
03/31/2020	JE20	F2003502		PCard-GREG PETERS	522300		21.28		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		149.33		U
04/01/2020	ISSU	U2004577		FLEET / FIRE CNTY# 35445	522300		418.56		U
04/01/2020	INEC	I2100577		CUMMINS SALES AND SERVICE /	522300		-111.82		U
04/01/2020	INEC	I2100577		CUMMINS SALES AND SERVICE /	522300			111.82	U
04/01/2020	INEI	I2017745		TRUCK SUPPLY INC	522300		161.33		U
04/01/2020	INEI	I2017745		TRUCK SUPPLY INC	522300			-161.33	U
04/01/2020	INEI	I2017746		TRUCK SUPPLY INC	522300		16.87		U
04/01/2020	INEI	I2017746		TRUCK SUPPLY INC	522300			-16.87	U
04/01/2020	INEI	I2017950		JT'S CHRYSLER JEEP DODGE	522300		1,165.53		U

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				GF / County Ordinary	1000				
04/01/2020	INEI	I2017950		JT'S CHRYSLER JEEP DODGE	522300			-1,165.53	U
04/01/2020	INEI	I2018002		GENUINE PARTS COMPANY INC	522300	39.58			U
04/01/2020	INEI	I2018002		GENUINE PARTS COMPANY INC	522300			-39.58	U
04/02/2020	ISSU	U2004591		FLEET / FIRE CNTY# 41306	522300	53.33			U
04/02/2020	ISSU	U2004606		FIRE -- ROUNDHILL STA 03	522300	128.97			U
04/02/2020	INEC	I2019841		GENUINE PARTS COMPANY INC	522300			142.83	U
04/02/2020	INEC	I2019841		GENUINE PARTS COMPANY INC	522300	-142.83			U
04/02/2020	INEI	I2017920		EXCEL TRUCK GROUP	522300			-99.22	U
04/02/2020	INEI	I2017920		EXCEL TRUCK GROUP	522300	99.22			U
04/02/2020	INEI	I2018003		GENUINE PARTS COMPANY INC	522300	10.21			U
04/02/2020	INEI	I2018003		GENUINE PARTS COMPANY INC	522300			-10.21	U
04/02/2020	INEI	I2018007		GENUINE PARTS COMPANY INC	522300			-12.09	U
04/02/2020	INEI	I2018007		GENUINE PARTS COMPANY INC	522300	12.09			U
04/02/2020	INEI	I2018008		GENUINE PARTS COMPANY INC	522300			-60.96	U
04/02/2020	INEI	I2018008		GENUINE PARTS COMPANY INC	522300	60.96			U
04/02/2020	INEI	I2019838		GENUINE PARTS COMPANY INC	522300			-142.83	U
04/02/2020	INEI	I2019838		GENUINE PARTS COMPANY INC	522300	142.83			U
04/03/2020	ISSU	U2004639		FLEET 32855	522300	5.46			U
04/03/2020	INEI	I2018009		GENUINE PARTS COMPANY INC	522300	14.91			U
04/03/2020	INEI	I2018009		GENUINE PARTS COMPANY INC	522300			-14.91	U
04/03/2020	INEI	I2018012		GENUINE PARTS COMPANY INC	522300	3.08			U
04/03/2020	INEI	I2018012		GENUINE PARTS COMPANY INC	522300			-3.08	U
04/03/2020	INEI	I2018014		GENUINE PARTS COMPANY INC	522300			-28.39	U
04/03/2020	INEI	I2018014		GENUINE PARTS COMPANY INC	522300	28.39			U
04/03/2020	INEI	I2020025		S&S WELDING & FABRICATION L	522300			-76.25	U
04/03/2020	INEI	I2020025		S&S WELDING & FABRICATION L	522300	76.25			U
04/06/2020	ISSU	U2004661		FLEET 41306	522300	53.34			U
04/06/2020	ISSU	U2004671		FLEET/ FIRE 32855	522300	26.33			U
04/06/2020	CORD	P2000534		TRUCK SUPPLY INC	522300			1,000.00	U
04/06/2020	INEI	I2018265		GENUINE PARTS COMPANY INC	522300			-113.06	U
04/06/2020	INEI	I2018265		GENUINE PARTS COMPANY INC	522300	113.06			U
04/06/2020	INEI	I2018266		GENUINE PARTS COMPANY INC	522300			-23.37	U
04/06/2020	INEI	I2018266		GENUINE PARTS COMPANY INC	522300	23.37			U
04/06/2020	INEI	I2018268		GENUINE PARTS COMPANY INC	522300			-19.84	U
04/06/2020	INEI	I2018268		GENUINE PARTS COMPANY INC	522300	19.84			U
04/06/2020	INEI	I2018335		JIM HUDSON FORD INC	522300			-151.61	U
04/06/2020	INEI	I2018335		JIM HUDSON FORD INC	522300	151.61			U
04/07/2020	ISSU	U2004682		FLEET FIRE CNTY#22577	522300	46.31			U
04/07/2020	INEI	I2018271		GENUINE PARTS COMPANY INC	522300	55.88			U
04/07/2020	INEI	I2018271		GENUINE PARTS COMPANY INC	522300			-55.88	U

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				GF / County Ordinary	1000				
04/07/2020	INEI	I2018321		TRUCK SUPPLY INC	522300			-59.08	U
04/07/2020	INEI	I2018321		TRUCK SUPPLY INC	522300		59.08		U
04/07/2020	INEI	I2018322		TRUCK SUPPLY INC	522300			-170.82	U
04/07/2020	INEI	I2018322		TRUCK SUPPLY INC	522300		170.82		U
04/07/2020	INEI	I2018345		WORLDWIDE KENWORTH OF SOUTH	522300		117.47		U
04/07/2020	INEI	I2018345		WORLDWIDE KENWORTH OF SOUTH	522300			-117.47	U
04/08/2020	ISSU	U2004705		FLEET-EMS-40944	522300		167.87		U
04/08/2020	INEC	I2018331		JT'S CHRYSLER JEEP DODGE	522300		-200.00		U
04/08/2020	INEC	I2018331		JT'S CHRYSLER JEEP DODGE	522300			200.00	U
04/08/2020	INEI	I2018272		GENUINE PARTS COMPANY INC	522300		9.07		U
04/08/2020	INEI	I2018272		GENUINE PARTS COMPANY INC	522300			-9.07	U
04/08/2020	INEI	I2018273		GENUINE PARTS COMPANY INC	522300			-513.56	U
04/08/2020	INEI	I2018273		GENUINE PARTS COMPANY INC	522300		513.56		U
04/08/2020	INEI	I2018275		GENUINE PARTS COMPANY INC	522300		23.30		U
04/08/2020	INEI	I2018275		GENUINE PARTS COMPANY INC	522300			-23.30	U
04/08/2020	INEI	I2018276		GENUINE PARTS COMPANY INC	522300		27.93		U
04/08/2020	INEI	I2018276		GENUINE PARTS COMPANY INC	522300			-27.93	U
04/09/2020	CORD	P2000534		TRUCK SUPPLY INC	522300			1,000.00	U
04/09/2020	CORD	P2000522		SAFE INDUSTRIES	522300			3,000.00	U
04/09/2020	ISSU	U2004723		FLEET 15436	522300		18.35		U
04/09/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			5,000.00	U
04/09/2020	BD02	J2003222		ABT 20-196	522300	25,000.00			U
04/09/2020	INEC	I2018264		GENUINE PARTS COMPANY INC	522300			256.78	U
04/09/2020	INEC	I2018264		GENUINE PARTS COMPANY INC	522300		-256.78		U
04/09/2020	INEI	I2018277		GENUINE PARTS COMPANY INC	522300		256.78		U
04/09/2020	INEI	I2018277		GENUINE PARTS COMPANY INC	522300			-256.78	U
04/09/2020	INEI	I2018278		GENUINE PARTS COMPANY INC	522300		256.78		U
04/09/2020	INEI	I2018278		GENUINE PARTS COMPANY INC	522300			-256.78	U
04/09/2020	INEI	I2018279		GENUINE PARTS COMPANY INC	522300			-26.55	U
04/09/2020	INEI	I2018279		GENUINE PARTS COMPANY INC	522300		26.55		U
04/09/2020	INEI	I2018323		TRUCK SUPPLY INC	522300		1,560.42		U
04/09/2020	INEI	I2018323		TRUCK SUPPLY INC	522300			-1,560.42	U
04/09/2020	INEI	I2018347		TRUCKPRO LLC	522300		70.19		U
04/09/2020	INEI	I2018347		TRUCKPRO LLC	522300			-70.19	U
04/10/2020	ISSU	U2004742		FIRE- GILBERT	522300		65.27		U
04/10/2020	CORD	P2000534		TRUCK SUPPLY INC	522300			4,000.00	U
04/10/2020	INEI	I2018227		CAROLINA INTERNATIONAL TRUC	522300			-526.25	U
04/10/2020	INEI	I2018227		CAROLINA INTERNATIONAL TRUC	522300		526.25		U
04/13/2020	ISSU	U2004757		FIRE CORLEY MILL	522300		27.18		U
04/13/2020	ISSU	U2004760		FIRE RED BANK	522300		65.27		U

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				GF / County Ordinary	1000				
04/13/2020	ISSU	U2004766		FLEET FIRE CNTY#12968	522300		170.81		U
04/13/2020	INEI	I2018671		GENUINE PARTS COMPANY INC	522300			-6.82	U
04/13/2020	INEI	I2018671		GENUINE PARTS COMPANY INC	522300		6.82		U
04/13/2020	INEI	I2018672		GENUINE PARTS COMPANY INC	522300			-256.78	U
04/13/2020	INEI	I2018672		GENUINE PARTS COMPANY INC	522300		256.78		U
04/14/2020	ISSU	U2004795		FLEET EMS CNTY#41003	522300		1,046.56		U
04/14/2020	ISSU	U2004794		FLEET FIRE CNTY#12968	522300		11.99		U
04/14/2020	INEC	I2020112		LOVE CHEVROLET INC	522300			2,140.00	U
04/14/2020	INEC	I2020112		LOVE CHEVROLET INC	522300		-2,140.00		U
04/14/2020	INEI	I2018596		SAFE INDUSTRIES	522300			-931.97	U
04/14/2020	INEI	I2018596		SAFE INDUSTRIES	522300		931.97		U
04/14/2020	INEI	I2018673		GENUINE PARTS COMPANY INC	522300			5.46	U
04/14/2020	INEI	I2018673		GENUINE PARTS COMPANY INC	522300			-5.46	U
04/14/2020	INEI	I2018674		GENUINE PARTS COMPANY INC	522300		24.90		U
04/14/2020	INEI	I2018674		GENUINE PARTS COMPANY INC	522300			-24.90	U
04/15/2020	ISSU	U2004802		FLEET 12968	522300		42.35		U
04/15/2020	ISSU	U2004803		FLEET- FIRE 22574	522300		99.20		U
04/15/2020	INEI	I2018553		CAROLINA INTERNATIONAL TRUC	522300		257.02		U
04/15/2020	INEI	I2018553		CAROLINA INTERNATIONAL TRUC	522300			-257.02	U
04/15/2020	INEI	I2018646		GENUINE PARTS COMPANY INC	522300			-11.51	U
04/15/2020	INEI	I2018646		GENUINE PARTS COMPANY INC	522300		11.51		U
04/15/2020	INEI	I2018650		GENUINE PARTS COMPANY INC	522300		256.78		U
04/15/2020	INEI	I2018650		GENUINE PARTS COMPANY INC	522300			-256.78	U
04/15/2020	INEI	I2018653		GENUINE PARTS COMPANY INC	522300		9.07		U
04/15/2020	INEI	I2018653		GENUINE PARTS COMPANY INC	522300			-9.07	U
04/15/2020	INEI	I2018654		GENUINE PARTS COMPANY INC	522300		6.40		U
04/15/2020	INEI	I2018654		GENUINE PARTS COMPANY INC	522300			-6.40	U
04/15/2020	INEI	I2018675		GENUINE PARTS COMPANY INC	522300			-5.46	U
04/15/2020	INEI	I2018675		GENUINE PARTS COMPANY INC	522300		5.46		U
04/16/2020	ISSU	U2004819		FLEET/ FIRE	522300		297.26		U
04/16/2020	ISSU	U2004821		FLEET/ FIRE	522300		5.42		U
04/16/2020	ISSU	U2004822		SOLID WASTE/ LANDFILL CALL	522300		1,473.08		U
04/16/2020	CORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			700.00	U
04/16/2020	INEI	I2018507		WORLDWIDE KENWORTH OF SOUTH	522300			-131.81	U
04/16/2020	INEI	I2018507		WORLDWIDE KENWORTH OF SOUTH	522300		131.81		U
04/17/2020	ISSU	U2004839		FLEET FIRE CNTY#12973	522300		88.21		U
04/17/2020	INEI	I2018621		JIM HUDSON FORD INC	522300			-5,111.41	U
04/17/2020	INEI	I2018621		JIM HUDSON FORD INC	522300		5,111.41		U
04/17/2020	INEI	I2101143		JIM HUDSON FORD INC	522300			-210.00	U
04/17/2020	INEI	I2101143		JIM HUDSON FORD INC	522300		210.00		U

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				GF / County Ordinary	1000				
04/20/2020	ISSU	U2004851		FLEET FIRE CNTY#12973	522300		170.78		U
04/20/2020	ISSU	U2004864		FIRE HQ	522300		74.94		U
04/20/2020	ISSU	U2004866		FIRE EAST REGION	522300		32.64		U
04/21/2020	ISSU	U2004877		FLEET	522300		190.06		U
04/21/2020	ISSU	U2004886		fleet 41113	522300		141.49		U
04/21/2020	INEC	I2019842		GENUINE PARTS COMPANY INC	522300		-179.55		U
04/21/2020	INEC	I2019842		GENUINE PARTS COMPANY INC	522300			179.55	U
04/21/2020	INEI	I2018999		GENUINE PARTS COMPANY INC	522300			-100.79	U
04/21/2020	INEI	I2018999		GENUINE PARTS COMPANY INC	522300		100.79		U
04/21/2020	INEI	I2019002		GENUINE PARTS COMPANY INC	522300			-110.91	U
04/21/2020	INEI	I2019002		GENUINE PARTS COMPANY INC	522300		110.91		U
04/22/2020	ISSU	U2004897		FIRE- CEDAR GROVE	522300		64.25		U
04/22/2020	ISSU	U2004899		FIRE- SANDY RUN	522300		56.60		U
04/22/2020	ISSU	U2004900		FIRE- PELION	522300		49.49		U
04/22/2020	ISSC	U2004903		SOLID WASTE	522300		-1,473.08		U
04/22/2020	ISSU	U2004915		FIRE 32435	522300		65.99		U
04/22/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			5,500.00	U
04/22/2020	ISSU	U2004926		FLEET/ FIRE 42527	522300		4.00		U
04/22/2020	INEI	I2018994		THE W W WILLIAMS COMPANY LL	522300		66.96		U
04/22/2020	INEI	I2018994		THE W W WILLIAMS COMPANY LL	522300			-66.96	U
04/22/2020	INEI	I2018995		WORLDWIDE KENWORTH OF SOUTH	522300			-9.60	U
04/22/2020	INEI	I2018995		WORLDWIDE KENWORTH OF SOUTH	522300		9.60		U
04/22/2020	INEI	I2019004		GENUINE PARTS COMPANY INC	522300			-91.72	U
04/22/2020	INEI	I2019004		GENUINE PARTS COMPANY INC	522300		91.72		U
04/23/2020	ISSU	U2004930		FIRE GASTON STA 12	522300		32.63		U
04/23/2020	ISSU	U2004931		FIRE HQ RUSTY	522300		256.02		U
04/23/2020	ISSU	U2004935		FIRE PINE GROVE STA 19	522300		32.64		U
04/23/2020	ISSU	U2004950		FLEET FIRE CNTY#22575	522300		1.59		U
04/23/2020	INEI	I2018870		SAFE INDUSTRIES	522300			-211.86	U
04/23/2020	INEI	I2018870		SAFE INDUSTRIES	522300		211.86		U
04/23/2020	INEI	I2019006		GENUINE PARTS COMPANY INC	522300		41.18		U
04/23/2020	INEI	I2019006		GENUINE PARTS COMPANY INC	522300			-41.18	U
04/23/2020	INEI	I2019007		GENUINE PARTS COMPANY INC	522300			-32.09	U
04/23/2020	INEI	I2019007		GENUINE PARTS COMPANY INC	522300		32.09		U
04/23/2020	INEI	I2019357		EXCEL TRUCK GROUP	522300		605.11		U
04/23/2020	INEI	I2019357		EXCEL TRUCK GROUP	522300			-605.11	U
04/23/2020	INEI	I2019358		EXCEL TRUCK GROUP	522300		132.24		U
04/23/2020	INEI	I2019358		EXCEL TRUCK GROUP	522300			-132.24	U
04/24/2020	ISSU	U2004951		FLEET FIRE CNTY#32435	522300		697.22		U
04/24/2020	INEI	I2019009		GENUINE PARTS COMPANY INC	522300			-4.26	U

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				GF / County Ordinary	1000				
04/24/2020	INEI	I2019009		GENUINE PARTS COMPANY INC	522300		4.26		U
04/27/2020	ISSU	U2004978		FLEET L33	522300		5.42		U
04/27/2020	ISSU	U2004984		FLEET 15437	522300		33.26		U
04/28/2020	ISSU	U2004998		fleet/ fire e29	522300		33.26		U
04/28/2020	ISSU	U2005000		FLEET 40669	522300		45.80		U
04/28/2020	INEI	I2019333		CAROLINA INTERNATIONAL TRUC	522300		890.88		U
04/28/2020	INEI	I2019333		CAROLINA INTERNATIONAL TRUC	522300			-890.88	U
04/28/2020	INEI	I2019334		CAROLINA INTERNATIONAL TRUC	522300			-25.86	U
04/28/2020	INEI	I2019334		CAROLINA INTERNATIONAL TRUC	522300		25.86		U
04/28/2020	INEI	I2019363		GENUINE PARTS COMPANY INC	522300		38.28		U
04/28/2020	INEI	I2019363		GENUINE PARTS COMPANY INC	522300			-38.28	U
04/28/2020	INEI	I2019364		GENUINE PARTS COMPANY INC	522300			-3.26	U
04/28/2020	INEI	I2019364		GENUINE PARTS COMPANY INC	522300		3.26		U
04/28/2020	INEI	I2019518		WEST CHATHAM WARNING DEVICE	522300		128.36		U
04/28/2020	INEI	I2019518		WEST CHATHAM WARNING DEVICE	522300			-128.36	U
04/28/2020	INEI	I2019519		WEST CHATHAM WARNING DEVICE	522300			-643.93	U
04/28/2020	INEI	I2019519		WEST CHATHAM WARNING DEVICE	522300		643.93		U
04/28/2020	INEI	I2019520		WEST CHATHAM WARNING DEVICE	522300			-870.98	U
04/28/2020	INEI	I2019520		WEST CHATHAM WARNING DEVICE	522300		870.98		U
04/28/2020	INEI	I2019524		SAFE INDUSTRIES	522300		286.26		U
04/28/2020	INEI	I2019524		SAFE INDUSTRIES	522300			-286.26	U
04/29/2020	ISSU	U2005012		FIRE FAIRVIEW	522300		46.95		U
04/29/2020	ISSU	U2005013		FIRE OAK GROVE	522300		24.34		U
04/29/2020	INEI	I2019319		TRUCK SUPPLY INC	522300		23.96		U
04/29/2020	INEI	I2019319		TRUCK SUPPLY INC	522300			-23.96	U
04/29/2020	INEI	I2019366		GENUINE PARTS COMPANY INC	522300		70.27		U
04/29/2020	INEI	I2019366		GENUINE PARTS COMPANY INC	522300			-70.27	U
04/29/2020	INEI	I2019368		GENUINE PARTS COMPANY INC	522300		5.11		U
04/29/2020	INEI	I2019368		GENUINE PARTS COMPANY INC	522300			-5.11	U
04/29/2020	INEI	I2019843		GENUINE PARTS COMPANY INC	522300		11.83		U
04/29/2020	INEI	I2019843		GENUINE PARTS COMPANY INC	522300			-11.83	U
04/30/2020	INEI	I2019525		SAFE INDUSTRIES	522300		154.08		U
04/30/2020	INEI	I2019525		SAFE INDUSTRIES	522300			-154.08	U
04/30/2020	INEI	I2020446		EXCEL TRUCK GROUP	522300		23,903.07		U
04/30/2020	INEI	I2020446		EXCEL TRUCK GROUP	522300			-11,743.53	U
04/30/2020	JE15	J2003545		APR 20 SALES TAX (ONLINE VE	522300		4.95		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	522300		-3,234.30		U
04/30/2020	JE20	F2003671		PCard-GREG PETERS	522300		2.58		U
04/30/2020	JE20	F2003671		PCard-GREG PETERS	522300		70.75		U
04/30/2020	JE20	F2003671		PCard-GREG PETERS	522300		5.74		U

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				GF / County Ordinary	1000				
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	522300		599.20		U
04/30/2020	JE20	F2003671		PCard-GREG PETERS	522300		2.09		U
05/01/2020	CORD	P2000526		EXCEL TRUCK GROUP	522300			10,000.00	U
05/01/2020	INEI	I2019484		WORLDWIDE KENWORTH OF SOUTH	522300		89.82		U
05/01/2020	INEI	I2019484		WORLDWIDE KENWORTH OF SOUTH	522300			-89.82	U
05/04/2020	ISSU	U2005081		fire- lexington	522300		105.23		U
05/04/2020	ISSU	U2005083		fire- gilbert	522300		2.96		U
05/04/2020	ISSU	U2005085		FIRE- CROSSROADS	522300		32.64		U
05/04/2020	ISSU	U2005092		FLEET 120232	522300		106.05		U
05/04/2020	INEI	I2019320		TRUCK SUPPLY INC	522300		901.50		U
05/04/2020	INEI	I2019320		TRUCK SUPPLY INC	522300			-901.50	U
05/04/2020	INEI	I2019603		EXCEL TRUCK GROUP	522300		71.15		U
05/04/2020	INEI	I2019603		EXCEL TRUCK GROUP	522300			-71.15	U
05/04/2020	INEI	I2019844		GENUINE PARTS COMPANY INC	522300			-18.69	U
05/04/2020	INEI	I2019844		GENUINE PARTS COMPANY INC	522300		18.69		U
05/05/2020	ISSU	U2005116		FLEET/ 33738	522300		5.54		U
05/05/2020	ISSU	U2005122		fleet fire 31470	522300		66.47		U
05/05/2020	INEI	I2019658		SAFE INDUSTRIES	522300		283.55		U
05/05/2020	INEI	I2019658		SAFE INDUSTRIES	522300			-283.55	U
05/05/2020	INEI	I2019845		GENUINE PARTS COMPANY INC	522300		103.03		U
05/05/2020	INEI	I2019845		GENUINE PARTS COMPANY INC	522300			-103.03	U
05/05/2020	INEI	I2020017		S&S WELDING & FABRICATION L	522300		1,436.35		U
05/05/2020	INEI	I2020017		S&S WELDING & FABRICATION L	522300			-1,436.35	U
05/06/2020	INEI	I2019487		WORLDWIDE KENWORTH OF SOUTH	522300			-179.63	U
05/06/2020	INEI	I2019487		WORLDWIDE KENWORTH OF SOUTH	522300		179.63		U
05/06/2020	INEI	I2019846		GENUINE PARTS COMPANY INC	522300		48.43		U
05/06/2020	INEI	I2019846		GENUINE PARTS COMPANY INC	522300			-48.43	U
05/06/2020	INEI	I2019847		GENUINE PARTS COMPANY INC	522300		17.88		U
05/06/2020	INEI	I2019847		GENUINE PARTS COMPANY INC	522300			-17.88	U
05/06/2020	INEI	I2019919		CAROLINA INTERNATIONAL TRUC	522300			-592.87	U
05/06/2020	INEI	I2019919		CAROLINA INTERNATIONAL TRUC	522300		592.87		U
05/06/2020	INEI	I2020019		S&S WELDING & FABRICATION L	522300		1,436.35		U
05/06/2020	INEI	I2020019		S&S WELDING & FABRICATION L	522300			-1,436.35	U
05/06/2020	INEI	I2100600		EXCEL TRUCK GROUP	522300			-787.59	U
05/06/2020	INEI	I2100600		EXCEL TRUCK GROUP	522300		787.59		U
05/07/2020	CORD	P2000522		SAFE INDUSTRIES	522300			3,000.00	U
05/07/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
05/07/2020	CORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			200.00	U
05/07/2020	INEI	I2019742		WILLIAMS FIRE APPARATUS INC	522300		1,026.02		U
05/07/2020	INEI	I2019742		WILLIAMS FIRE APPARATUS INC	522300			-1,026.02	U



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				GF / County Ordinary	1000				
05/07/2020	INEI	I2019848		GENUINE PARTS COMPANY INC	522300		18.53		U
05/07/2020	INEI	I2019848		GENUINE PARTS COMPANY INC	522300			-18.53	U
05/07/2020	INEI	I2019849		GENUINE PARTS COMPANY INC	522300			-544.89	U
05/07/2020	INEI	I2019849		GENUINE PARTS COMPANY INC	522300		544.89		U
05/07/2020	INEI	I2019850		GENUINE PARTS COMPANY INC	522300		12.80		U
05/07/2020	INEI	I2019850		GENUINE PARTS COMPANY INC	522300			-12.80	U
05/07/2020	INEI	I2019851		GENUINE PARTS COMPANY INC	522300			-51.10	U
05/07/2020	INEI	I2019851		GENUINE PARTS COMPANY INC	522300		51.10		U
05/08/2020	ISSU	U2005193		FLEET 22574	522300		5.29		U
05/08/2020	ISSU	U2005194		FLEET 22574	522300		43.04		U
05/08/2020	ISSU	U2005198		FIRE	522300		2,160.58		U
05/08/2020	INEI	I2019321		TRUCK SUPPLY INC	522300		29.84		U
05/08/2020	INEI	I2019321		TRUCK SUPPLY INC	522300			-29.84	U
05/08/2020	INEI	I2019605		EXCEL TRUCK GROUP	522300		343.33		U
05/08/2020	INEI	I2019605		EXCEL TRUCK GROUP	522300			-343.33	U
05/08/2020	INEI	I2019634		JIM HUDSON FORD INC	522300		78.32		U
05/08/2020	INEI	I2019634		JIM HUDSON FORD INC	522300			-78.32	U
05/08/2020	INEI	I2020084		TRUCK SUPPLY INC	522300			-642.81	U
05/08/2020	INEI	I2020084		TRUCK SUPPLY INC	522300		642.81		U
05/08/2020	INEI	I2020325		WEST CHATHAM WARNING DEVICE	522300		347.75		U
05/08/2020	INEI	I2020325		WEST CHATHAM WARNING DEVICE	522300			-347.75	U
05/11/2020	INEI	I2019935		EXCEL TRUCK GROUP	522300			-247.13	U
05/11/2020	INEI	I2019935		EXCEL TRUCK GROUP	522300		247.13		U
05/12/2020	ISSU	U2005226		FLEET/ 41113	522300		4.00		U
05/12/2020	ISSU	U2005229		FLEET 31867	522300		1.69		U
05/12/2020	ISSU	U2005230		FLEET/ FIRE	522300		5.95		U
05/12/2020	ISSU	U2005248		FLEET FIRE SERVICE CNTY#363	522300		103.43		U
05/12/2020	ISSU	U2005254		fleet 31871	522300		77.09		U
05/12/2020	POCL	*2001045		Close PO P2000444	522300			-234.47	U
05/12/2020	CORD	P2000446		BLANCHARD MACHINERY CO	522300			-2,000.00	U
05/12/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			-1,000.00	U
05/12/2020	ISSU	U2005262		FLEET 32436	522300		926.73		U
05/12/2020	INEI	I2019853		GENUINE PARTS COMPANY INC	522300		7.99		U
05/12/2020	INEI	I2019853		GENUINE PARTS COMPANY INC	522300			-7.99	U
05/12/2020	INEI	I2019855		GENUINE PARTS COMPANY INC	522300			-24.96	U
05/12/2020	INEI	I2019855		GENUINE PARTS COMPANY INC	522300		24.96		U
05/12/2020	INEI	I2019858		GENUINE PARTS COMPANY INC	522300		80.68		U
05/12/2020	INEI	I2019858		GENUINE PARTS COMPANY INC	522300			-80.68	U
05/13/2020	POCL	*2001046		Close PO P2000524	522300			-249.99	U
05/13/2020	POCL	*2001047		Close PO P2000512	522300			-335.00	U

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				GF / County Ordinary	1000				
05/13/2020	POCL	*2001048		Close PO P2000511	522300			-445.00	U
05/13/2020	POCL	*2001049		Close PO P2000535	522300			-125.62	U
05/13/2020	POCL	*2001050		Close PO P2000520	522300			-462.12	U
05/13/2020	CORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			2,000.00	U
05/13/2020	CORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			-1,300.00	U
05/13/2020	CORD	P2000534		TRUCK SUPPLY INC	522300			-500.00	U
05/13/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			-420.76	U
05/13/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522300			2,700.00	U
05/13/2020	BD02	J2003710		ABT 20-245	522300	22,500.00			U
05/13/2020	INEC	I2020087		TRUCK SUPPLY INC	522300		-1,234.27		U
05/13/2020	INEC	I2020087		TRUCK SUPPLY INC	522300			1,234.27	U
05/13/2020	INEI	I2019861		GENUINE PARTS COMPANY INC	522300			-10.50	U
05/13/2020	INEI	I2019861		GENUINE PARTS COMPANY INC	522300		10.50		U
05/13/2020	INEI	I2019862		GENUINE PARTS COMPANY INC	522300		62.00		U
05/13/2020	INEI	I2019862		GENUINE PARTS COMPANY INC	522300			-62.00	U
05/13/2020	INEI	I2019880		JIM HUDSON FORD INC	522300		498.01		U
05/13/2020	INEI	I2019880		JIM HUDSON FORD INC	522300			-498.01	U
05/13/2020	INEI	I2020040		SAFE INDUSTRIES	522300			-552.77	U
05/13/2020	INEI	I2020040		SAFE INDUSTRIES	522300		552.77		U
05/13/2020	INEI	I2020089		TRUCK SUPPLY INC	522300		2,003.55		U
05/13/2020	INEI	I2020089		TRUCK SUPPLY INC	522300			-2,003.55	U
05/13/2020	INEI	I2020326		WEST CHATHAM WARNING DEVICE	522300			-646.07	U
05/13/2020	INEI	I2020326		WEST CHATHAM WARNING DEVICE	522300		646.07		U
05/13/2020	INEI	I2101146		JIM HUDSON FORD INC	522300		29.04		U
05/13/2020	INEI	I2101146		JIM HUDSON FORD INC	522300			-29.04	U
05/14/2020	INEC	I2019882		JIM HUDSON FORD INC	522300		-30.00		U
05/14/2020	INEC	I2019882		JIM HUDSON FORD INC	522300			30.00	U
05/14/2020	INEI	I2019863		GENUINE PARTS COMPANY INC	522300		3.73		U
05/14/2020	INEI	I2019863		GENUINE PARTS COMPANY INC	522300			-3.73	U
05/14/2020	INEI	I2019865		GENUINE PARTS COMPANY INC	522300		8.07		U
05/14/2020	INEI	I2019865		GENUINE PARTS COMPANY INC	522300			-8.07	U
05/14/2020	INEI	I2019867		GENUINE PARTS COMPANY INC	522300		37.63		U
05/14/2020	INEI	I2019867		GENUINE PARTS COMPANY INC	522300			-37.63	U
05/14/2020	INEI	I2019884		JIM HUDSON FORD INC	522300		238.25		U
05/14/2020	INEI	I2019884		JIM HUDSON FORD INC	522300			-238.25	U
05/14/2020	INEI	I2019911		BLANCHARD MACHINERY CO	522300		122.49		U
05/14/2020	INEI	I2019911		BLANCHARD MACHINERY CO	522300			-122.49	U
05/15/2020	ISSU	U2005336		FLEET 24924	522300		193.02		U
05/15/2020	INEI	I2019868		GENUINE PARTS COMPANY INC	522300		24.06		U
05/15/2020	INEI	I2019868		GENUINE PARTS COMPANY INC	522300			-24.06	U

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				GF / County Ordinary	1000				
05/15/2020	INEI	I2020344		LOVE CHEVROLET INC	522300			-12.13	U
05/15/2020	INEI	I2020344		LOVE CHEVROLET INC	522300		12.13		U
05/18/2020	ISSU	U2005355		FLEET FIRE CNTY#40946	522300		1.43		U
05/18/2020	ISSU	U2005371		FLEET FIRE CNTY#40946	522300		33.26		U
05/18/2020	ISSU	U2005372		FLEET FIRE CNTY#22574	522300		6.24		U
05/18/2020	INEI	I2020091		TRUCK SUPPLY INC	522300		420.40		U
05/18/2020	INEI	I2020091		TRUCK SUPPLY INC	522300			-420.40	U
05/18/2020	INEI	I2020292		SAFE INDUSTRIES	522300			-1,172.72	U
05/18/2020	INEI	I2020292		SAFE INDUSTRIES	522300		1,172.72		U
05/18/2020	INEI	I2020317		SAFE INDUSTRIES	522300			-325.28	U
05/18/2020	INEI	I2020317		SAFE INDUSTRIES	522300		325.28		U
05/19/2020	INEI	I2020164		GENUINE PARTS COMPANY INC	522300		6.90		U
05/19/2020	INEI	I2020164		GENUINE PARTS COMPANY INC	522300			-6.90	U
05/19/2020	INEI	I2020165		GENUINE PARTS COMPANY INC	522300		59.81		U
05/19/2020	INEI	I2020165		GENUINE PARTS COMPANY INC	522300			-59.81	U
05/19/2020	INEI	I2020176		GENUINE PARTS COMPANY INC	522300			-24.93	U
05/19/2020	INEI	I2020176		GENUINE PARTS COMPANY INC	522300		24.93		U
05/19/2020	INEI	I2020182		NEWTONS FIRE & SAFETY EQUIP	522300		295.08		U
05/19/2020	INEI	I2020182		NEWTONS FIRE & SAFETY EQUIP	522300			-3,075.07	U
05/19/2020	INEI	I2020182		NEWTONS FIRE & SAFETY EQUIP	522300		3,075.08		U
05/19/2020	INEI	I2020182		NEWTONS FIRE & SAFETY EQUIP	522300			-295.08	U
05/19/2020	INEI	I2020221		BINSWANGER GLASS	522300			-256.80	U
05/19/2020	INEI	I2020221		BINSWANGER GLASS	522300		256.80		U
05/19/2020	INEI	I2020235		BLANCHARD MACHINERY CO	522300		35.91		U
05/19/2020	INEI	I2020235		BLANCHARD MACHINERY CO	522300			-35.91	U
05/19/2020	INEI	I2020327		WEST CHATHAM WARNING DEVICE	522300		586.78		U
05/19/2020	INEI	I2020327		WEST CHATHAM WARNING DEVICE	522300			-586.78	U
05/20/2020	ISSU	U2005402		fleet/ fire 18470	522300		111.89		U
05/20/2020	ISSU	U2005425		FLEET 24409	522300		1,370.79		U
05/20/2020	INEC	I2020161		GENUINE PARTS COMPANY INC	522300			9.62	U
05/20/2020	INEC	I2020161		GENUINE PARTS COMPANY INC	522300		-9.62		U
05/20/2020	INEI	I2020178		GENUINE PARTS COMPANY INC	522300		82.91		U
05/20/2020	INEI	I2020178		GENUINE PARTS COMPANY INC	522300			-82.91	U
05/20/2020	INEI	I2020179		GENUINE PARTS COMPANY INC	522300		8.01		U
05/20/2020	INEI	I2020179		GENUINE PARTS COMPANY INC	522300			-8.01	U
05/20/2020	INEI	I2020180		GENUINE PARTS COMPANY INC	522300		30.40		U
05/20/2020	INEI	I2020180		GENUINE PARTS COMPANY INC	522300			-30.40	U
05/20/2020	INEI	I2020269		FIRELINE INC	522300		563.55		U
05/20/2020	INEI	I2020269		FIRELINE INC	522300			-563.55	U
05/20/2020	INEI	I2020433		CAROLINA INTERNATIONAL TRUC	522300			-5,036.42	U

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				GF / County Ordinary	1000				
05/20/2020	INEI	I2020433		CAROLINA INTERNATIONAL TRUC	522300		5,036.42		U
05/21/2020	ISSU	U2005438		FLEET 32874	522300		7.78		U
05/21/2020	ISSU	U2005444		FLEET FIRE CNTY#31403	522300		33.26		U
05/21/2020	INEI	I2020189		GENUINE PARTS COMPANY INC	522300		20.63		U
05/21/2020	INEI	I2020189		GENUINE PARTS COMPANY INC	522300			-20.63	U
05/22/2020	INEI	I2020093		TRUCK SUPPLY INC	522300			-335.00	U
05/22/2020	INEI	I2020093		TRUCK SUPPLY INC	522300		335.00		U
05/22/2020	INEI	I2020192		GENUINE PARTS COMPANY INC	522300		9.07		U
05/22/2020	INEI	I2020192		GENUINE PARTS COMPANY INC	522300			-9.07	U
05/22/2020	INEI	I2020193		GENUINE PARTS COMPANY INC	522300			-124.10	U
05/22/2020	INEI	I2020193		GENUINE PARTS COMPANY INC	522300		124.10		U
05/26/2020	INEI	I2020060		GENUINE PARTS COMPANY INC	522300			-7.70	U
05/26/2020	INEI	I2020060		GENUINE PARTS COMPANY INC	522300		7.70		U
05/26/2020	INEI	I2020061		GENUINE PARTS COMPANY INC	522300			-6.05	U
05/26/2020	INEI	I2020061		GENUINE PARTS COMPANY INC	522300		6.05		U
05/26/2020	INEI	I2020062		GENUINE PARTS COMPANY INC	522300		4.08		U
05/26/2020	INEI	I2020062		GENUINE PARTS COMPANY INC	522300			-4.08	U
05/26/2020	INEI	I2020064		GENUINE PARTS COMPANY INC	522300			-44.01	U
05/26/2020	INEI	I2020064		GENUINE PARTS COMPANY INC	522300		44.01		U
05/26/2020	INEI	I2020522		THE W W WILLIAMS COMPANY LL	522300		16.51		U
05/26/2020	INEI	I2020522		THE W W WILLIAMS COMPANY LL	522300			-16.51	U
05/26/2020	INEI	I2020584		FIRELINE INC	522300			-505.21	U
05/26/2020	INEI	I2020584		FIRELINE INC	522300		505.21		U
05/26/2020	INEI	I2020641		WILLIAMS FIRE APPARATUS INC	522300		482.43		U
05/26/2020	INEI	I2020641		WILLIAMS FIRE APPARATUS INC	522300			-482.43	U
05/26/2020	INEI	I2020663		EXCEL TRUCK GROUP	522300			0.00	U
05/26/2020	INEI	I2020663		EXCEL TRUCK GROUP	522300		64.05		U
05/27/2020	ISSU	U2005486		FLEET/ FIRE E15	522300		5.95		U
05/27/2020	ISSU	U2005499		FLEET/ FIRE 31403	522300		73.70		U
05/27/2020	INEI	I2020066		GENUINE PARTS COMPANY INC	522300			-5.93	U
05/27/2020	INEI	I2020066		GENUINE PARTS COMPANY INC	522300		5.93		U
05/27/2020	INEI	I2020606		JIM HUDSON FORD INC	522300		343.17		U
05/27/2020	INEI	I2020606		JIM HUDSON FORD INC	522300			-343.17	U
05/27/2020	INEI	I2020664		EXCEL TRUCK GROUP	522300		10.08		U
05/27/2020	INEI	I2020664		EXCEL TRUCK GROUP	522300			0.00	U
05/28/2020	ISSU	U2005551		FLEET/ EMS 40574	522300		16.74		U
05/28/2020	INEI	I2020071		GENUINE PARTS COMPANY INC	522300		15.00		U
05/28/2020	INEI	I2020071		GENUINE PARTS COMPANY INC	522300			-15.00	U
05/28/2020	INEI	I2020073		GENUINE PARTS COMPANY INC	522300		0.36		U
05/28/2020	INEI	I2020073		GENUINE PARTS COMPANY INC	522300			-0.36	U

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				GF / County Ordinary	1000				
05/29/2020	INEI	I2020075		GENUINE PARTS COMPANY INC	522300			-62.51	U
05/29/2020	INEI	I2020075		GENUINE PARTS COMPANY INC	522300		62.51		U
05/29/2020	INEI	I2020640		WEST CHATHAM WARNING DEVICE	522300		456.54		U
05/29/2020	INEI	I2020640		WEST CHATHAM WARNING DEVICE	522300			-456.54	U
05/29/2020	INEI	I2020665		EXCEL TRUCK GROUP	522300			0.00	U
05/29/2020	INEI	I2020665		EXCEL TRUCK GROUP	522300		72.22		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		3.56		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		40.02		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		-15.43		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	522300		112.35		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		79.36		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		31.80		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		5.89		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		66.75		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		40.00		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		455.86		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		87.07		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		157.12		U
05/31/2020	JE20	F2003801		PCard-GREG PETERS	522300		19.21		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		391.73		U
06/01/2020	ISSU	U2005584		FLEET 40905	522300		7.79		U
06/01/2020	ISSU	U2005585		FLEET 40905	522300		7.78		U
06/01/2020	ISSC	U2005590		FLEET	522300		-7.79		U
06/01/2020	INEI	I2020077		GENUINE PARTS COMPANY INC	522300		47.79		U
06/01/2020	INEI	I2020077		GENUINE PARTS COMPANY INC	522300			-47.79	U
06/01/2020	INEI	I2020086		GENUINE PARTS COMPANY INC	522300		62.17		U
06/01/2020	INEI	I2020086		GENUINE PARTS COMPANY INC	522300			-62.17	U
06/01/2020	INEI	I2021117		FIRELINE INC	522300		1,990.02		U
06/01/2020	INEI	I2021117		FIRELINE INC	522300			-1,990.02	U
06/01/2020	INEI	I2102141		JIM HUDSON FORD INC	522300			-64.38	U
06/01/2020	INEI	I2102141		JIM HUDSON FORD INC	522300		64.38		U
06/02/2020	ISSU	U2005617		FLEET FIRE CNTY#20048	522300		249.29		U
06/02/2020	ISSU	U2005629		FLEET 27391	522300		33.25		U
06/02/2020	ISSU	U2005630		FLEET 22572	522300		46.96		U
06/02/2020	ISSU	U2005631		FLEET/ FIRE 27790	522300		607.12		U
06/02/2020	ISSU	U2005640		FLEET	522300		311.11		U
06/02/2020	INEI	I2020088		GENUINE PARTS COMPANY INC	522300		14.85		U
06/02/2020	INEI	I2020088		GENUINE PARTS COMPANY INC	522300			-14.85	U
06/02/2020	INEI	I2020090		GENUINE PARTS COMPANY INC	522300			-124.43	U
06/02/2020	INEI	I2020090		GENUINE PARTS COMPANY INC	522300		124.43		U

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				GF / County Ordinary	1000				
06/02/2020	INEI	I2020092		GENUINE PARTS COMPANY INC	522300		124.43		U
06/02/2020	INEI	I2020092		GENUINE PARTS COMPANY INC	522300			-124.43	U
06/03/2020	ISSU	U2005647		FLEET	522300		26.70		U
06/03/2020	INEI	I2020095		GENUINE PARTS COMPANY INC	522300			-27.52	U
06/03/2020	INEI	I2020095		GENUINE PARTS COMPANY INC	522300		27.52		U
06/03/2020	INEI	I2020096		GENUINE PARTS COMPANY INC	522300		1.95		U
06/03/2020	INEI	I2020096		GENUINE PARTS COMPANY INC	522300			-1.95	U
06/03/2020	INEI	I2021077		CAROLINA INTERNATIONAL TRUC	522300		143.37		U
06/03/2020	INEI	I2021077		CAROLINA INTERNATIONAL TRUC	522300			-143.37	U
06/03/2020	INEI	I2021079		CAROLINA INTERNATIONAL TRUC	522300			-213.98	U
06/03/2020	INEI	I2021079		CAROLINA INTERNATIONAL TRUC	522300		213.98		U
06/03/2020	INEI	I2021110		EXCEL TRUCK GROUP	522300		46.42		U
06/03/2020	INEI	I2021110		EXCEL TRUCK GROUP	522300			0.00	U
06/04/2020	ISSU	U2005681		fleet/ fire	522300		34.18		U
06/04/2020	ISSU	U2005682		fleet/ fire r11	522300		40.88		U
06/04/2020	CORD	P2000533		BINSWANGER GLASS	522300			56.80	U
06/04/2020	CORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			400.00	U
06/04/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			2,000.00	U
06/04/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			600.00	U
06/04/2020	INEI	I2021093		GENUINE PARTS COMPANY INC	522300			-188.80	U
06/04/2020	INEI	I2021093		GENUINE PARTS COMPANY INC	522300		190.73		U
06/04/2020	INEI	I2021166		WILLIAMS FIRE APPARATUS INC	522300		364.36		U
06/04/2020	INEI	I2021166		WILLIAMS FIRE APPARATUS INC	522300			-364.36	U
06/05/2020	ISSU	U2005720		FLEET FIRE SERVICE CNTY#273	522300		21.58		U
06/05/2020	INEI	I2021094		GENUINE PARTS COMPANY INC	522300			0.00	U
06/05/2020	INEI	I2021094		GENUINE PARTS COMPANY INC	522300		16.57		U
06/08/2020	ISSU	U2005728		FLEET FIRE CNTY#34296	522300		13.35		U
06/08/2020	INEI	I2021167		WILLIAMS FIRE APPARATUS INC	522300			-415.06	U
06/08/2020	INEI	I2021167		WILLIAMS FIRE APPARATUS INC	522300		415.06		U
06/08/2020	INEI	I2100467		GENUINE PARTS COMPANY INC	522300			-10.00	U
06/08/2020	INEI	I2100467		GENUINE PARTS COMPANY INC	522300		10.49		U
06/08/2020	INEI	I2100472		GENUINE PARTS COMPANY INC	522300		39.77		U
06/08/2020	INEI	I2100472		GENUINE PARTS COMPANY INC	522300			0.00	U
06/08/2020	INEI	I2100511		CAROLINA INTERNATIONAL TRUC	522300			-84.23	U
06/08/2020	INEI	I2100511		CAROLINA INTERNATIONAL TRUC	522300		84.23		U
06/08/2020	INEI	I2100580		CUMMINS SALES AND SERVICE /	522300		202.00		U
06/08/2020	INEI	I2100580		CUMMINS SALES AND SERVICE /	522300			-202.00	U
06/09/2020	CORD	P2000523		S&S WELDING & FABRICATION L	522300			40.00	U
06/09/2020	CORD	P2000522		SAFE INDUSTRIES	522300			2,100.00	U
06/09/2020	CORD	P2000534		TRUCK SUPPLY INC	522300			900.00	U

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				GF / County Ordinary	1000				
06/09/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
06/09/2020	CORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			400.00	U
06/09/2020	INEI	I2100514		CAROLINA INTERNATIONAL TRUC	522300			-369.35	U
06/09/2020	INEI	I2100514		CAROLINA INTERNATIONAL TRUC	522300		369.35		U
06/10/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			300.00	U
06/10/2020	CORD	P2000449		FIRELINE INC	522300			1,400.00	U
06/10/2020	CORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			5,400.00	U
06/10/2020	CORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			800.00	U
06/10/2020	ISSU	U2005774		fleet/ fire 41113	522300		141.49		U
06/10/2020	ISSU	U2005781		fleet 34296	522300		33.09		U
06/10/2020	ISSU	U2005782		fleet/ fire 32368	522300		33.25		U
06/10/2020	INEI	I2100380		JIM HUDSON FORD INC	522300		8.14		U
06/10/2020	INEI	I2100380		JIM HUDSON FORD INC	522300			-8.14	U
06/10/2020	INEI	I2100492		GENUINE PARTS COMPANY INC	522300			0.00	U
06/10/2020	INEI	I2100492		GENUINE PARTS COMPANY INC	522300		62.62		U
06/10/2020	INEI	I2100500		GENUINE PARTS COMPANY INC	522300		46.80		U
06/10/2020	INEI	I2100500		GENUINE PARTS COMPANY INC	522300			0.00	U
06/11/2020	INEI	I2100381		JIM HUDSON FORD INC	522300			-374.34	U
06/11/2020	INEI	I2100381		JIM HUDSON FORD INC	522300		374.34		U
06/11/2020	INEI	I2100501		GENUINE PARTS COMPANY INC	522300		61.77		U
06/11/2020	INEI	I2100501		GENUINE PARTS COMPANY INC	522300			0.00	U
06/11/2020	INEI	I2100614		EXCEL TRUCK GROUP	522300			-47.47	U
06/11/2020	INEI	I2100614		EXCEL TRUCK GROUP	522300		47.47		U
06/11/2020	INEI	I2101222		TRUCK SUPPLY INC	522300		368.88		U
06/11/2020	INEI	I2101222		TRUCK SUPPLY INC	522300			-368.88	U
06/12/2020	ISSU	U2005805		FLEET/ FIRE 18108	522300		59.51		U
06/12/2020	ISSU	U2005806		FLEET 32637	522300		33.26		U
06/12/2020	ISSU	U2005812		FIRE	522300		2,741.57		U
06/12/2020	ISSU	U2005827		FLEET/ FIRE 41112	522300		447.94		U
06/12/2020	INEI	I2100714		WILLIAMS FIRE APPARATUS INC	522300		338.10		U
06/12/2020	INEI	I2100714		WILLIAMS FIRE APPARATUS INC	522300			-338.10	U
06/12/2020	INEI	I2100715		WILLIAMS FIRE APPARATUS INC	522300		40.68		U
06/12/2020	INEI	I2100715		WILLIAMS FIRE APPARATUS INC	522300			-40.68	U
06/12/2020	INEI	I2100716		WILLIAMS FIRE APPARATUS INC	522300		253.55		U
06/12/2020	INEI	I2100716		WILLIAMS FIRE APPARATUS INC	522300			-253.55	U
06/15/2020	ISSU	U2005837		FLEET/ FIRE 41113	522300		101.32		U
06/15/2020	INEI	I2100991		GENUINE PARTS COMPANY INC	522300			-18.83	U
06/15/2020	INEI	I2100991		GENUINE PARTS COMPANY INC	522300		18.83		U
06/15/2020	INEI	I2100992		GENUINE PARTS COMPANY INC	522300		32.89		U
06/15/2020	INEI	I2100992		GENUINE PARTS COMPANY INC	522300			-32.89	U

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06/15/2020	INEI	I2101235		BLANCHARD MACHINERY CO	522300		2,280.71		U
06/15/2020	INEI	I2101235		BLANCHARD MACHINERY CO	522300			-2,280.71	U
06/18/2020	INEI	I2100994		GENUINE PARTS COMPANY INC	522300		77.70		U
06/18/2020	INEI	I2100994		GENUINE PARTS COMPANY INC	522300			-48.28	U
06/18/2020	INEI	I2100996		GENUINE PARTS COMPANY INC	522300			0.00	U
06/18/2020	INEI	I2100996		GENUINE PARTS COMPANY INC	522300		10.63		U
06/18/2020	INEI	I2100997		GENUINE PARTS COMPANY INC	522300			0.00	U
06/18/2020	INEI	I2100997		GENUINE PARTS COMPANY INC	522300		6.42		U
06/19/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			400.00	U
06/19/2020	CORD	P2000526		EXCEL TRUCK GROUP	522300			12,452.31	U
06/19/2020	CORD	P2000526		EXCEL TRUCK GROUP	522300			-12,452.31	U
06/22/2020	ISSU	U2005890		FLEET FIRE CNTY#12973	522300		27.71		U
06/22/2020	ISSU	U2005911		FLEET-EMS	522300		88.31		U
06/22/2020	ISSU	U2005915		FLEET-FIRE	522300		90.55		U
06/22/2020	INEI	I2101223		TRUCK SUPPLY INC	522300		18.69		U
06/22/2020	INEI	I2101223		TRUCK SUPPLY INC	522300			-18.69	U
06/22/2020	INEI	I2101612		GENUINE PARTS COMPANY INC	522300		9.83		U
06/22/2020	INEI	I2101612		GENUINE PARTS COMPANY INC	522300			0.00	U
06/23/2020	ISSU	U2005918		FLEET FIRE SERVICE CNTY#397	522300		360.73		U
06/23/2020	ISSU	U2005923		FLEET/ FIRE 40945	522300		71.21		U
06/23/2020	INEI	I2101613		GENUINE PARTS COMPANY INC	522300			0.00	U
06/23/2020	INEI	I2101613		GENUINE PARTS COMPANY INC	522300		54.14		U
06/24/2020	INEI	I2101447		EXCEL TRUCK GROUP	522300		113.01		U
06/24/2020	INEI	I2101447		EXCEL TRUCK GROUP	522300			-64.94	U
06/24/2020	INEI	I2101614		GENUINE PARTS COMPANY INC	522300		31.29		U
06/24/2020	INEI	I2101614		GENUINE PARTS COMPANY INC	522300			0.00	U
06/25/2020	CORD	P2000446		BLANCHARD MACHINERY CO	522300			2,000.00	U
06/25/2020	INEI	I2101615		GENUINE PARTS COMPANY INC	522300			0.00	U
06/25/2020	INEI	I2101615		GENUINE PARTS COMPANY INC	522300		10.69		U
06/25/2020	INEI	I2101616		GENUINE PARTS COMPANY INC	522300		21.25		U
06/25/2020	INEI	I2101616		GENUINE PARTS COMPANY INC	522300			0.00	U
06/25/2020	INEI	I2101617		GENUINE PARTS COMPANY INC	522300		44.45		U
06/25/2020	INEI	I2101617		GENUINE PARTS COMPANY INC	522300			0.00	U
06/25/2020	INEI	I2101618		GENUINE PARTS COMPANY INC	522300			0.00	U
06/25/2020	INEI	I2101618		GENUINE PARTS COMPANY INC	522300		6.40		U
06/25/2020	INEI	I2101619		GENUINE PARTS COMPANY INC	522300			0.00	U
06/25/2020	INEI	I2101619		GENUINE PARTS COMPANY INC	522300		21.15		U
06/26/2020	ISSU	U2005960		FLEET FIRE SERVICE CNTY#E-1	522300		148.63		U
06/26/2020	CORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			500.00	U
06/29/2020	ISSU	U2005967		FLEET/ FIRE	522300		7.78		U



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				GF / County Ordinary	1000				
06/29/2020	ISSU	U2005968		FLEET/ 22573	522300		86.79		U
06/29/2020	ISSU	U2005972		FLEET/ EMS 40575	522300		1,213.88		U
06/29/2020	CORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			300.00	U
06/30/2020	CORD	P2000534		TRUCK SUPPLY INC	522300			500.00	U
06/30/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			10.00	U
06/30/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			100.00	U
06/30/2020	CORD	P2000526		EXCEL TRUCK GROUP	522300			900.00	U
06/30/2020	CORD	P2000534		TRUCK SUPPLY INC	522300			500.00	U
06/30/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			230.00	U
06/30/2020	CORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			300.00	U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		237.36		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		18.95		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		213.99		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		30.40		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		11.86		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		79.46		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		340.20		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		388.79		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		286.29		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		785.59		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		1,025.70		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		50.00		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		399.21		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		680.51		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		96.80		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		775.87		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		216.03		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		38.31		U
06/30/2020	JE20	F2100321		PCard-GREG PETERS	522300		49.36		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		-90.00		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		450.00		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		4.06		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	522300		32.10		U
06/30/2020	POCL	*2100026		Close PO P2001160	522300			-178.03	U
06/30/2020	POCL	*2100275		Close PO P2000513	522300			-2,127.87	U
06/30/2020	POCL	*2100276		Close PO P2000449	522300			-11.72	U
06/30/2020	POCL	*2100277		Close PO P2000529	522300			-93.80	U
06/30/2020	POCL	*2100286		Close PO P2000446	522300			-332.54	U
06/30/2020	POCL	*2100288		Close PO P2000533	522300			0.00	U
06/30/2020	POCL	*2100291		Close PO P2000514	522300			-118.50	U

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06/30/2020	POCL	*2100295		Close PO P2000515	522300			-700.26	U
06/30/2020	POCL	*2100299		Close PO P2000518	522300			-10.80	U
06/30/2020	POCL	*2100304		Close PO P2000517	522300			-473.79	U
06/30/2020	POCL	*2100308		Close PO P2000794	522300			-0.84	U
06/30/2020	POCL	*2100310		Close PO P2000525	522300			-402.29	U
06/30/2020	POCL	*2100312		Close PO P2000526	522300			0.00	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-833.17	U
06/30/2020	POCL	*2100324		Close PO P2000442	522300			0.00	U
06/30/2020	POCL	*2100334		Close PO P2000522	522300			-58.09	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-387.80	U
06/30/2020	POCL	*2100392		Close PO P2000534	522300			-631.47	U
06/30/2020	POCL	*2100400		Close PO P2000447	522300			-1,149.12	U
06/30/2020	POCL	*2100401		Close PO P2000793	522300			-918.20	U
06/30/2020	POCL	*2100404		Close PO P2000523	522300			-6.10	U
06/30/2020	POCL	*2100455		Close PO P2001066	522300			-5,000.00	U
06/30/2020	POPN	*2100347		Open PO P2001244	522300			64.38	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	372,500.00	387,361.56	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523206	12,804.00			U
07/01/2019	PORD	P2000090		GTP TOWERS VIII LLC	523206			5,731.44	U
07/01/2019	PORD	P2000094		DOMINION ENERY SOUTH CAROLI	523206			6,900.00	U
07/01/2019	ICEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		-575.00		U
07/01/2019	ICEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
07/01/2019	INEI	I2001901		GTP TOWERS VIII LLC	523206			-477.62	U
07/01/2019	INEI	I2001901		GTP TOWERS VIII LLC	523206		477.62		U
07/01/2019	PORD	P2002722		AMERICAN TOWER INVESTMENTS	523206			2,459.75	U
08/01/2019	INEI	I2003310		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
08/01/2019	INEI	I2003310		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
08/01/2019	INEI	I2003313		GTP TOWERS VIII LLC	523206		491.95		U
08/01/2019	INEI	I2003313		GTP TOWERS VIII LLC	523206			-491.95	U
09/01/2019	INEI	I2005078		GTP TOWERS VIII LLC	523206		491.95		U
09/01/2019	INEI	I2005078		GTP TOWERS VIII LLC	523206			-491.95	U
09/03/2019	INEI	I2005077		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
09/03/2019	INEI	I2005077		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U

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10/01/2019	INEI	I2006625		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
10/01/2019	INEI	I2006625		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
10/01/2019	INEI	I2007055		GTP TOWERS VIII LLC	523206		491.95		U
10/01/2019	INEI	I2007055		GTP TOWERS VIII LLC	523206			-491.95	U
11/01/2019	INEI	I2008303		GTP TOWERS VIII LLC	523206		491.95		U
11/01/2019	INEI	I2008303		GTP TOWERS VIII LLC	523206			-491.95	U
11/01/2019	INEI	I2008311		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
11/01/2019	INEI	I2008311		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
12/01/2019	INEI	I2010157		GTP TOWERS VIII LLC	523206		491.95		U
12/01/2019	INEI	I2010157		GTP TOWERS VIII LLC	523206			-491.95	U
12/03/2019	INEI	I2010158		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
12/03/2019	INEI	I2010158		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
01/01/2020	INEI	I2011305		GTP TOWERS VIII LLC	523206			-491.95	U
01/01/2020	INEI	I2011305		GTP TOWERS VIII LLC	523206		491.95		U
01/30/2020	INEI	I2012230		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
01/30/2020	INEI	I2012230		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
02/01/2020	INEI	I2013016		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
02/01/2020	INEI	I2013016		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
02/01/2020	INEI	I2013915		AMERICAN TOWER INVESTMENTS	523206		491.95		U
02/01/2020	INEI	I2013915		AMERICAN TOWER INVESTMENTS	523206			-491.95	U
02/27/2020	POCL	*2000946		Close PO P2000090	523206			-2,302.12	U
03/01/2020	INEI	I2015322		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
03/01/2020	INEI	I2015322		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
03/01/2020	INEI	I2015676		AMERICAN TOWER INVESTMENTS	523206			-491.95	U
03/01/2020	INEI	I2015676		AMERICAN TOWER INVESTMENTS	523206		491.95		U
04/01/2020	INEI	I2017970		AMERICAN TOWER INVESTMENTS	523206			-491.95	U
04/01/2020	INEI	I2017970		AMERICAN TOWER INVESTMENTS	523206		491.95		U
04/01/2020	INEI	I2019127		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
04/01/2020	INEI	I2019127		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
04/01/2020	INEI	I2019127		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
04/01/2020	INEI	I2019127		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
05/01/2020	INEI	I2019133		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
05/01/2020	INEI	I2019133		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
05/01/2020	INEI	I2019159		AMERICAN TOWER INVESTMENTS	523206		491.95		U
05/01/2020	INEI	I2019159		AMERICAN TOWER INVESTMENTS	523206			-491.95	U
05/21/2020	ICEI	I2019127		DOMINION ENERY SOUTH CAROLI	523206			575.00	U
05/21/2020	ICEI	I2019127		DOMINION ENERY SOUTH CAROLI	523206		-575.00		U
06/01/2020	INEI	I2020729		AMERICAN TOWER INVESTMENTS	523206			-491.95	U
06/01/2020	INEI	I2020729		AMERICAN TOWER INVESTMENTS	523206		491.95		U
06/01/2020	INEI	I2020730		DOMINION ENERY SOUTH CAROLI	523206		575.00		U

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				GF / County Ordinary	1000				
06/01/2020	INEI	I2020730		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
ENDING BALANCE: Communication Tower Lease					523206	12,804.00	12,789.07	0.00	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523207	1,110.00			U
07/01/2019	PORD	P2000167		MOTOROLA INC	523207			1,109.40	U
03/01/2020	INEI	I2018108		MOTOROLA INC	523207		92.45		U
03/01/2020	INEI	I2018108		MOTOROLA INC	523207			-92.45	U
04/01/2020	INEI	I2019106		MOTOROLA INC	523207		92.45		U
04/01/2020	INEI	I2019106		MOTOROLA INC	523207			-92.45	U
05/01/2020	INEI	I2019162		MOTOROLA INC	523207		92.45		U
05/01/2020	INEI	I2019162		MOTOROLA INC	523207			-92.45	U
06/01/2020	INEI	I2020782		MOTOROLA INC	523207		92.45		U
06/01/2020	INEI	I2020782		MOTOROLA INC	523207			-832.05	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	369.80	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	29,555.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		27,164.69		U
06/22/2020	BD02	J2100029		ABT 20-295	524000	-2,390.00			U
ENDING BALANCE: Building Insurance					524000	27,165.00	27,164.69	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	50,130.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-54,735.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		54,735.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		54,735.00		U
ENDING BALANCE: Vehicle Insurance					524100	50,130.00	54,735.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	39,928.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-53,616.89		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		53,616.89		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		53,616.89		U
12/11/2019	INNI	CR200656		SC DIVISION OF GENERAL SERV	524101		233.49		U
01/30/2020	INNI	CR200990		SC DIVISION OF GENERAL SERV	524101		2,468.56		U

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				GF / County Ordinary	1000				
01/30/2020	INNI	CR200990		SC DIVISION OF GENERAL SERV	524101		2,468.56		U
05/18/2020	CNNI	A0496121	CR200990	SC DIVISION OF GENERAL SERV	524101		-2,468.56		U
06/12/2020	INNI	CR210068		STATE FISCAL ACCOUNTABILITY	524101		46.33		U
ENDING BALANCE: Comprehensive Insurance					524101	39,928.00	56,365.27	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	1,384.00			U
08/02/2019	INNI	C200431J		SC DIVISION OF GENERAL SERV	524200		1,523.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,384.00	1,523.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	24,289.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		25,373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24,289.00	25,373.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524300	4,539.00			U
04/09/2020	BD02	J2003222		ABT 20-196	524300	-3,000.00			U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	1,539.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	21,448.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,619.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,619.35		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,619.35		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,743.75		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,708.83		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,678.69		U
01/01/2020	INNI	I2011501		AT&T	525000		6.00		U
01/01/2020	INNI	I2011503		AT&T	525000		2.06		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,678.20		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,573.40		U
02/01/2020	INNI	I2013087		AT&T	525000		6.00		U
02/01/2020	INNI	I2013088		AT&T	525000		2.06		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		1,678.20		U
03/01/2020	INNI	I2014672		AT&T	525000		6.00		U

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				GF / County Ordinary	1000				
03/01/2020	INNI	I2014673		AT&T	525000		2.06		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		1,677.86		U
04/01/2020	INNI	I2017193		AT&T	525000		2.06		U
04/01/2020	INNI	I2018441		AT&T	525000		6.00		U
05/01/2020	INNI	I2018442		AT&T	525000		2.06		U
05/01/2020	INNI	I2018446		AT&T	525000		2.09		U
05/01/2020	INNI	I2018448		AT&T	525000		4.00		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		1,677.86		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		1,677.86		U
06/01/2020	INNI	I2020351		AT&T	525000		6.00		U
06/01/2020	INNI	I2020352		AT&T	525000		2.06		U
ENDING BALANCE: Telephone					525000	21,448.00	20,001.15	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	78,345.00			U
07/01/2019	PORD	P2000085		COMPORIUM	525004			3,461.40	U
07/01/2019	PORD	P2000095		TIME WARNER CABLE / SPECTRU	525004			16,560.00	U
07/01/2019	PORD	P2000099		VERIZON WIRELESS	525004			20,160.00	U
07/01/2019	PORD	P2000179		VERIZON WIRELESS	525004			456.12	U
07/01/2019	INEI	I2000733		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
07/01/2019	INEI	I2000733		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
07/01/2019	INNC	I2101388		COMPORIUM	525004		-288.45		U
07/01/2019	INNI	I2000711		COMPORIUM	525004		1,507.04		U
07/23/2019	INEI	I2003734		VERIZON WIRELESS	525004			-38.03	U
07/23/2019	INEI	I2003734		VERIZON WIRELESS	525004		38.03		U
07/23/2019	INEI	I2003735		VERIZON WIRELESS	525004		3,042.30		U
07/23/2019	INEI	I2003735		VERIZON WIRELESS	525004			-3,042.30	U
08/01/2019	INEI	I2002624		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
08/01/2019	INEI	I2002624		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
08/01/2019	INNC	I2101390		COMPORIUM	525004		-288.45		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		1,507.04		U
08/23/2019	INEI	I2005589		VERIZON WIRELESS	525004		3,042.22		U
08/23/2019	INEI	I2005589		VERIZON WIRELESS	525004			-3,042.22	U
08/23/2019	INEI	I2005591		VERIZON WIRELESS	525004		38.20		U
08/23/2019	INEI	I2005591		VERIZON WIRELESS	525004			-38.20	U
09/01/2019	INEI	I2004172		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
09/01/2019	INEI	I2004172		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
09/01/2019	INNC	I2101392		COMPORIUM	525004		-288.45		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		1,507.04		U

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				GF / County Ordinary	1000				
09/23/2019	INEI	I2007937		VERIZON WIRELESS	525004		38.01		U
09/23/2019	INEI	I2007937		VERIZON WIRELESS	525004			-38.01	U
09/23/2019	INEI	I2007939		VERIZON WIRELESS	525004			-3,042.41	U
09/23/2019	INEI	I2007939		VERIZON WIRELESS	525004		3,042.41		U
09/23/2019	INEI	I2007994		VERIZON WIRELESS	525004			-47.83	U
09/23/2019	INEI	I2007994		VERIZON WIRELESS	525004		47.83		U
10/01/2019	INEI	I2005738		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
10/01/2019	INEI	I2005738		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
10/01/2019	INNC	I2101394		COMPORIUM	525004		-288.45		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		1,507.04		U
10/23/2019	INEI	I2009171		VERIZON WIRELESS	525004			-3,084.74	U
10/23/2019	INEI	I2009171		VERIZON WIRELESS	525004		3,084.74		U
10/23/2019	INEI	I2009175		VERIZON WIRELESS	525004		38.03		U
10/23/2019	INEI	I2009175		VERIZON WIRELESS	525004			-38.03	U
10/23/2019	INEI	I2009257		VERIZON WIRELESS	525004		38.01		U
10/23/2019	INEI	I2009257		VERIZON WIRELESS	525004			-38.01	U
11/01/2019	INEI	I2007854		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
11/01/2019	INEI	I2007854		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
11/01/2019	INNC	I2101396		COMPORIUM	525004		-288.45		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		1,507.04		U
11/23/2019	INEI	I2010192		VERIZON WIRELESS	525004		38.01		U
11/23/2019	INEI	I2010192		VERIZON WIRELESS	525004			-38.01	U
11/23/2019	INEI	I2011713		VERIZON WIRELESS	525004		3,080.28		U
11/23/2019	INEI	I2011713		VERIZON WIRELESS	525004			-3,080.28	U
12/01/2019	INEI	I2009825		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
12/01/2019	INEI	I2009825		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
12/01/2019	INNC	I2101398		COMPORIUM	525004		-288.45		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		1,507.04		U
12/23/2019	INEI	I2011696		VERIZON WIRELESS	525004		38.01		U
12/23/2019	INEI	I2011696		VERIZON WIRELESS	525004			-38.01	U
12/23/2019	INEI	I2011717		VERIZON WIRELESS	525004		3,124.44		U
12/23/2019	INEI	I2011717		VERIZON WIRELESS	525004			-3,124.44	U
01/01/2020	INEI	I2011008		TIME WARNER CABLE / SPECTRU	525004			-634.84	U
01/01/2020	INEI	I2011008		TIME WARNER CABLE / SPECTRU	525004		634.84		U
01/01/2020	INNC	I2101400		COMPORIUM	525004		-288.45		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		1,507.04		U
01/23/2020	INEI	I2013919		VERIZON WIRELESS	525004			-38.01	U
01/23/2020	INEI	I2013919		VERIZON WIRELESS	525004		38.01		U
01/23/2020	INEI	I2013927		VERIZON WIRELESS	525004		3,117.66		U
01/23/2020	INEI	I2013927		VERIZON WIRELESS	525004			-3,117.66	U

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				GF / County Ordinary	1000				
01/29/2020	CORD	P2000099		VERIZON WIRELESS	525004			18,600.00	U
02/01/2020	INEI	I2013025		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
02/01/2020	INEI	I2013025		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
02/01/2020	INNC	I2101402		COMPORIUM	525004		-288.45		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		1,492.14		U
02/23/2020	INEI	I2016407		VERIZON WIRELESS	525004		3,117.68		U
02/23/2020	INEI	I2016407		VERIZON WIRELESS	525004			-3,117.68	U
02/23/2020	INEI	I2016409		VERIZON WIRELESS	525004		38.01		U
02/23/2020	INEI	I2016409		VERIZON WIRELESS	525004			-38.01	U
03/01/2020	INEI	I2014992		TIME WARNER CABLE / SPECTRU	525004			-1,394.36	U
03/01/2020	INEI	I2014992		TIME WARNER CABLE / SPECTRU	525004		1,394.36		U
03/01/2020	INNC	I2101404		COMPORIUM	525004		-288.45		U
03/01/2020	INNI	I2014450		COMPORIUM	525004		1,384.28		U
03/23/2020	INEI	I2018393		VERIZON WIRELESS	525004		38.01		U
03/23/2020	INEI	I2018393		VERIZON WIRELESS	525004			-38.01	U
03/23/2020	INEI	I2018396		VERIZON WIRELESS	525004		3,117.75		U
03/23/2020	INEI	I2018396		VERIZON WIRELESS	525004			-3,117.75	U
04/01/2020	INEI	I2016740		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
04/01/2020	INEI	I2016740		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
04/01/2020	INNC	I2101406		COMPORIUM	525004		-288.45		U
04/01/2020	INNI	I2017172		COMPORIUM	525004		1,384.28		U
04/23/2020	INEI	I2019749		VERIZON WIRELESS	525004			-3,118.01	U
04/23/2020	INEI	I2019749		VERIZON WIRELESS	525004		3,118.01		U
04/23/2020	INEI	I2019750		VERIZON WIRELESS	525004		38.01		U
04/23/2020	INEI	I2019750		VERIZON WIRELESS	525004			-38.01	U
05/01/2020	INEI	I2018645		TIME WARNER CABLE / SPECTRU	525004		1,406.69		U
05/01/2020	INEI	I2018645		TIME WARNER CABLE / SPECTRU	525004			-1,406.69	U
05/01/2020	INNC	I2101408		COMPORIUM	525004		-288.45		U
05/01/2020	INNI	I2018972		COMPORIUM	525004		1,432.02		U
05/23/2020	INEI	I2100846		VERIZON WIRELESS	525004			-3,117.99	U
05/23/2020	INEI	I2100846		VERIZON WIRELESS	525004		3,117.99		U
05/23/2020	INEI	I2100849		VERIZON WIRELESS	525004			-38.01	U
05/23/2020	INEI	I2100849		VERIZON WIRELESS	525004		38.01		U
06/01/2020	INEI	I2020128		TIME WARNER CABLE / SPECTRU	525004		2,177.52		U
06/01/2020	INEI	I2020128		TIME WARNER CABLE / SPECTRU	525004			-1,984.55	U
06/01/2020	INNC	I2101410		COMPORIUM	525004		-288.45		U
06/01/2020	INNI	I2019814		COMPORIUM	525004		1,412.06		U
06/23/2020	INEI	I2102011		VERIZON WIRELESS	525004		3,117.96		U
06/23/2020	INEI	I2102011		VERIZON WIRELESS	525004			-4,668.68	U
06/23/2020	INEI	I2102018		VERIZON WIRELESS	525004		38.01		U



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				GF / County Ordinary	1000				
06/23/2020	INEI	I2102018		VERIZON WIRELESS	525004			-37.78	U
06/30/2020	POCL	*2100136		Close PO P2000085	525004			-3,461.40	U
ENDING BALANCE: WAN Service Charges					525004	78,345.00	68,611.26	0.00	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525005	9,000.00			U
07/01/2019	PORD	P2000084		COMPORIUM	525005			9,000.00	U
07/01/2019	INEI	I2000747		COMPORIUM	525005		591.81		U
07/01/2019	INEI	I2000747		COMPORIUM	525005			-591.81	U
08/01/2019	INEI	I2002630		COMPORIUM	525005		591.81		U
08/01/2019	INEI	I2002630		COMPORIUM	525005			-591.81	U
09/01/2019	INEI	I2004322		COMPORIUM	525005		591.81		U
09/01/2019	INEI	I2004322		COMPORIUM	525005			-591.81	U
10/01/2019	INEI	I2005566		COMPORIUM	525005		591.81		U
10/01/2019	INEI	I2005566		COMPORIUM	525005			-591.81	U
11/01/2019	INEI	I2007745		COMPORIUM	525005		591.81		U
11/01/2019	INEI	I2007745		COMPORIUM	525005			-591.81	U
12/01/2019	INEI	I2009857		COMPORIUM	525005		591.81		U
12/01/2019	INEI	I2009857		COMPORIUM	525005			-591.81	U
01/01/2020	INEI	I2011727		COMPORIUM	525005		592.08		U
01/01/2020	INEI	I2011727		COMPORIUM	525005			-592.08	U
02/01/2020	INEI	I2012392		COMPORIUM	525005		592.08		U
02/01/2020	INEI	I2012392		COMPORIUM	525005			-592.08	U
03/01/2020	INEI	I2014520		COMPORIUM	525005		592.97		U
03/01/2020	INEI	I2014520		COMPORIUM	525005			-592.97	U
04/01/2020	INEI	I2017239		COMPORIUM	525005		592.97		U
04/01/2020	INEI	I2017239		COMPORIUM	525005			-592.97	U
05/01/2020	INEI	I2018435		COMPORIUM	525005		592.97		U
05/01/2020	INEI	I2018435		COMPORIUM	525005			-592.97	U
06/01/2020	INEI	I2019830		COMPORIUM	525005		592.97		U
06/01/2020	INEI	I2019830		COMPORIUM	525005			-2,486.07	U
ENDING BALANCE: Fiber Optic Service Charges					525005	9,000.00	7,106.90	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	3,662.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		288.15		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-288.15	U

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		288.15		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-288.15	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		288.15		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-288.15	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		288.15		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-288.15	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-288.15		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		288.15		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-288.15	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-288.15		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			288.15	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		288.15		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-288.15	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		288.15		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-288.15	U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		288.15		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-288.15	U
01/08/2020	INEI	I2012580		INTOUCH GPS LLC	525006		8.00		U
01/08/2020	INEI	I2012580		INTOUCH GPS LLC	525006			-8.00	U
01/17/2020	INEI	I2013051		INTOUCH GPS LLC	525006		8.00		U
01/17/2020	INEI	I2013051		INTOUCH GPS LLC	525006			-8.00	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		271.20		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-271.20	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-271.20	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		271.20		U
03/30/2020	INEI	I2017785		INTOUCH GPS LLC	525006			-16.95	U
03/30/2020	INEI	I2017785		INTOUCH GPS LLC	525006		16.95		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		271.20		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-271.20	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-271.20	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		271.20		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		271.20		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-527.20	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,662.00	3,406.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	13,712.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000098		VERIZON WIRELESS	525021			11,640.00	U
07/23/2019	INEI	I2003758		VERIZON WIRELESS	525021		879.17		U
07/23/2019	INEI	I2003758		VERIZON WIRELESS	525021			-879.17	U
08/23/2019	INEI	I2005531		VERIZON WIRELESS	525021		879.17		U
08/23/2019	INEI	I2005531		VERIZON WIRELESS	525021			-879.17	U
09/23/2019	INEI	I2007978		VERIZON WIRELESS	525021		879.17		U
09/23/2019	INEI	I2007978		VERIZON WIRELESS	525021			-879.17	U
10/23/2019	INEI	I2009241		VERIZON WIRELESS	525021		880.29		U
10/23/2019	INEI	I2009241		VERIZON WIRELESS	525021			-880.29	U
11/23/2019	INEI	I2010233		VERIZON WIRELESS	525021		893.84		U
11/23/2019	INEI	I2010233		VERIZON WIRELESS	525021			-893.84	U
12/23/2019	INEI	I2011856		VERIZON WIRELESS	525021		890.29		U
12/23/2019	INEI	I2011856		VERIZON WIRELESS	525021			-890.29	U
01/23/2020	INEI	I2014003		VERIZON WIRELESS	525021		886.77		U
01/23/2020	INEI	I2014003		VERIZON WIRELESS	525021			-886.77	U
02/23/2020	INEI	I2016388		VERIZON WIRELESS	525021		886.77		U
02/23/2020	INEI	I2016388		VERIZON WIRELESS	525021			-886.77	U
03/23/2020	INEI	I2018449		VERIZON WIRELESS	525021		886.77		U
03/23/2020	INEI	I2018449		VERIZON WIRELESS	525021			-886.77	U
04/23/2020	INEI	I2019769		VERIZON WIRELESS	525021		884.22		U
04/23/2020	INEI	I2019769		VERIZON WIRELESS	525021			-884.22	U
05/23/2020	INEI	I2100890		VERIZON WIRELESS	525021		576.90		U
05/23/2020	INEI	I2100890		VERIZON WIRELESS	525021			-576.90	U
06/23/2020	INEI	I2102048		VERIZON WIRELESS	525021		664.68		U
06/23/2020	INEI	I2102048		VERIZON WIRELESS	525021			-2,216.64	U
ENDING BALANCE: Smart Phone Charges					525021	13,712.00	10,088.04	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	162,385.00			U
07/01/2019	PORD	P2000081		MOTOROLA INC	525030			162,384.00	U
07/01/2019	INEI	I2002575		MOTOROLA INC	525030		12,466.36		U
07/01/2019	INEI	I2002575		MOTOROLA INC	525030			-12,466.36	U
07/01/2019	INEI	I2002576		MOTOROLA INC	525030		92.45		U
07/01/2019	INEI	I2002576		MOTOROLA INC	525030			-92.45	U
08/01/2019	INEI	I2004665		MOTOROLA INC	525030		12,466.36		U
08/01/2019	INEI	I2004665		MOTOROLA INC	525030			-12,466.36	U
08/01/2019	INEI	I2004667		MOTOROLA INC	525030		92.45		U
08/01/2019	INEI	I2004667		MOTOROLA INC	525030			-92.45	U
09/01/2019	INEI	I2004690		MOTOROLA INC	525030		12,466.36		U

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2019	INEI	I2004690		MOTOROLA INC	525030			-12,466.36	U
09/01/2019	INEI	I2004691		MOTOROLA INC	525030		92.45		U
09/01/2019	INEI	I2004691		MOTOROLA INC	525030			-92.45	U
10/01/2019	INEI	I2006706		MOTOROLA INC	525030		12,466.36		U
10/01/2019	INEI	I2006706		MOTOROLA INC	525030			-12,466.36	U
10/01/2019	INEI	I2006707		MOTOROLA INC	525030		92.45		U
10/01/2019	INEI	I2006707		MOTOROLA INC	525030			-92.45	U
11/01/2019	INEI	I2008333		MOTOROLA INC	525030		12,466.36		U
11/01/2019	INEI	I2008333		MOTOROLA INC	525030			-12,466.36	U
11/01/2019	INEI	I2008334		MOTOROLA INC	525030		92.45		U
11/01/2019	INEI	I2008334		MOTOROLA INC	525030			-92.45	U
12/01/2019	INEI	I2011478		MOTOROLA INC	525030		12,466.36		U
12/01/2019	INEI	I2011478		MOTOROLA INC	525030			-12,466.36	U
12/01/2019	INEI	I2011479		MOTOROLA INC	525030		92.45		U
12/01/2019	INEI	I2011479		MOTOROLA INC	525030			-92.45	U
01/01/2020	INEI	I2013414		MOTOROLA INC	525030		12,466.36		U
01/01/2020	INEI	I2013414		MOTOROLA INC	525030			-12,466.36	U
01/01/2020	INEI	I2013418		MOTOROLA INC	525030		92.45		U
01/01/2020	INEI	I2013418		MOTOROLA INC	525030			-92.45	U
02/01/2020	INEI	I2013474		MOTOROLA INC	525030		12,466.36		U
02/01/2020	INEI	I2013474		MOTOROLA INC	525030			-12,466.36	U
02/01/2020	INEI	I2013475		MOTOROLA INC	525030		92.45		U
02/01/2020	INEI	I2013475		MOTOROLA INC	525030			-92.45	U
03/01/2020	INEI	I2018107		MOTOROLA INC	525030		12,466.36		U
03/01/2020	INEI	I2018107		MOTOROLA INC	525030			-12,466.36	U
04/01/2020	INEI	I2019105		MOTOROLA INC	525030		12,466.36		U
04/01/2020	INEI	I2019105		MOTOROLA INC	525030			-12,466.36	U
05/01/2020	INEI	I2019158		MOTOROLA INC	525030		12,466.36		U
05/01/2020	INEI	I2019158		MOTOROLA INC	525030			-12,466.36	U
06/01/2020	INEI	I2020779		MOTOROLA INC	525030		12,466.36		U
06/01/2020	INEI	I2020779		MOTOROLA INC	525030			-24,514.44	U
06/22/2020	BD02	J2100029		ABT 20-295	525030	-10,470.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	151,915.00	150,335.92	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,953.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			2,028.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-19,968.24		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		19,968.24		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		2,028.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-2,028.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,953.00	2,028.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	41,280.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		3,117.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		3,139.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		3,085.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		3,120.27		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		3,149.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		3,128.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		3,289.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		3,235.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		3,246.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		3,203.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		3,171.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		3,171.25		U
ENDING BALANCE: E-mail Service Charges					525041	41,280.00	38,057.77	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525042	370.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	370.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,860.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4.03		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		46.87		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		15.06		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		35.50		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		5.11		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		1.84		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		39.82		U
02/07/2020	BD02	J2002464		ABT 20-137	525100	-850.00			U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		23.39		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		19.19		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		7.01		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		48.29		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		4.42		U
ENDING BALANCE: Postage					525100	1,010.00	250.53	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	200.00			U
07/18/2019	INNI	CT37608		UPS	525110		9.94		U
08/09/2019	INNI	CT37613		UPS	525110		7.13		U
09/09/2019	INNI	CT37617		UPS	525110		4.62		U
09/12/2019	INNI	CT37618		UPS	525110		12.56		U
10/04/2019	INNI	CT37623		UPS	525110		12.36		U
10/10/2019	INNI	CT37626		UPS	525110		3.85		U
11/01/2019	INNI	CT37629		UPS	525110		10.23		U
11/22/2019	INNI	CT37633		UPS	525110		44.91		U
12/13/2019	INNI	CT37637		UPS	525110		67.20		U
12/19/2019	INNI	CT37641		UPS	525110		8.78		U
01/10/2020	INNI	CT37644		UPS	525110		9.97		U
01/17/2020	INNI	CT37645		UPS	525110		4.51		U
02/06/2020	INNI	CT37652		UPS	525110		9.75		U
02/07/2020	BD02	J2002464		ABT 20-137	525110	850.00			U
02/28/2020	INNI	CT37658		UPS	525110		12.24		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525110		12.70		U
06/15/2020	INNI	CT37661		UPS	525110		6.59		U
06/15/2020	INNI	CT37664		UPS	525110		12.38		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,050.00	249.72	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	48,620.00			U
07/01/2019	CORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			-2,640.00	U
07/01/2019	PORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2019	INEI	I2003620		SC DIVISION OF FIRE & LIFE	525210		10.00		U
07/01/2019	INEI	I2003620		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
07/01/2019	POCL	*2100241		Close PO P2000093	525210			-941.00	U
07/02/2019	INEI	I2003617		SC DIVISION OF FIRE & LIFE	525210			-2,640.00	U
07/02/2019	INEI	I2003617		SC DIVISION OF FIRE & LIFE	525210		2,640.00		U
07/12/2019	INEI	I2002030		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
07/12/2019	INEI	I2002030		SC DIVISION OF FIRE & LIFE	525210		80.00		U
07/15/2019	INEI	I2003619		SC DIVISION OF FIRE & LIFE	525210			-5.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2019	INEI	I2003619		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/16/2019	INNI	I2005176		PETTY CASH/FINANCE DEPARTME	525210		23.27		U
07/29/2019	INEI	I2003624		SC DIVISION OF FIRE & LIFE	525210		45.00		U
07/29/2019	INEI	I2003624		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	525210		62.28		U
08/01/2019	INEI	I2004790		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/01/2019	INEI	I2004790		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/03/2019	INEI	I2003621		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/03/2019	INEI	I2003621		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/03/2019	INEI	I2003623		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/03/2019	INEI	I2003623		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/15/2019	INEI	I2005963		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
08/15/2019	INEI	I2005963		SC DIVISION OF FIRE & LIFE	525210		15.00		U
08/22/2019	INEI	I2004789		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/22/2019	INEI	I2004789		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/26/2019	INEI	I2005961		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/26/2019	INEI	I2005961		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/27/2019	INEI	I2005962		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/27/2019	INEI	I2005962		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/01/2019	INEI	I2005966		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/01/2019	INEI	I2005966		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/13/2019	INEI	I2005871		SC DIVISION OF FIRE & LIFE	525210		3,520.00		U
09/13/2019	INEI	I2005871		SC DIVISION OF FIRE & LIFE	525210			-3,520.00	U
09/18/2019	CORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			5,000.00	U
09/19/2019	INEI	I2005499		NATIONAL RESCUE CONSULTANTS	525210		10,535.00		U
09/19/2019	INEI	I2005499		NATIONAL RESCUE CONSULTANTS	525210			-10,535.00	U
09/19/2019	PORD	P2001648		NATIONAL RESCUE CONSULTANTS	525210			10,535.00	U
09/20/2019	INEI	I2005965		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
09/20/2019	INEI	I2005965		SC DIVISION OF FIRE & LIFE	525210		105.00		U
09/23/2019	INEI	I2005964		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
09/23/2019	INEI	I2005964		SC DIVISION OF FIRE & LIFE	525210		225.00		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		101.94		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		-2,640.00		U
09/30/2019	JE20	F2001152		PCard-WENDY JEFFCOAT	525210		26.14		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	525210		46.36		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	525210		2,640.00		U
10/10/2019	INEI	I2007251		SC DIVISION OF FIRE & LIFE	525210		75.00		U
10/10/2019	INEI	I2007251		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
10/17/2019	INEI	I2007623		SC DIVISION OF FIRE & LIFE	525210		15.00		U
10/17/2019	INEI	I2007623		SC DIVISION OF FIRE & LIFE	525210			-15.00	U

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10/23/2019	INEI	I2008211		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/23/2019	INEI	I2008211		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/31/2019	INEI	I2008212		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
10/31/2019	INEI	I2008212		SC DIVISION OF FIRE & LIFE	525210		10.00		U
10/31/2019	INEI	I2008213		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/31/2019	INEI	I2008213		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/31/2019	INEI	I2008214		SC DIVISION OF FIRE & LIFE	525210		620.00		U
10/31/2019	INEI	I2008214		SC DIVISION OF FIRE & LIFE	525210			-620.00	U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	525210		500.00		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	525210		587.86		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	525210		287.27		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	525210		144.80		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	525210		115.12		U
11/05/2019	INNI	CR200581		RESOURCE DEVELOPMENT ASSOCI	525210		4,600.00		U
11/07/2019	INEI	I2009064		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
11/07/2019	INEI	I2009064		SC DIVISION OF FIRE & LIFE	525210		20.00		U
11/18/2019	INEI	I2009614		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/18/2019	INEI	I2009614		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/18/2019	INEI	I2009615		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
11/18/2019	INEI	I2009615		SC DIVISION OF FIRE & LIFE	525210		37.00		U
11/18/2019	INEI	I2009616		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/18/2019	INEI	I2009616		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/20/2019	INNI	CR200568		SANTEE COOPER	525210		1,709.00		U
11/21/2019	INEI	I2009617		SC DIVISION OF FIRE & LIFE	525210		35.00		U
11/21/2019	INEI	I2009617		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
11/21/2019	INEI	I2009618		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/21/2019	INEI	I2009618		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/23/2019	INEI	I2009619		SC DIVISION OF FIRE & LIFE	525210		15.00		U
11/23/2019	INEI	I2009619		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525210		-880.00		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	525210		157.50		U
12/07/2019	INNI	EX25697		TOMAINO, VICTOR	525210		24.02		U
12/10/2019	INEI	I2012787		SC DIVISION OF FIRE & LIFE	525210		155.00		U
12/10/2019	INEI	I2012787		SC DIVISION OF FIRE & LIFE	525210			-155.00	U
12/16/2019	INNI	CR200472		LEADERSHIP LEXINGTON COUNTY	525210		550.00		U
12/18/2019	INNI	CR200498		COUNSELING PLUS	525210		500.00		U
12/20/2019	INEI	I2011242		SC DIVISION OF FIRE & LIFE	525210		100.00		U
12/20/2019	INEI	I2011242		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	525210		65.00		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	525210		695.00		U



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12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	525210		102.70		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	525210		695.00		U
01/02/2020	INNI	TR26204		JOANNIDES, JASON	525210		974.51		U
01/03/2020	INEI	I2012786		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/03/2020	INEI	I2012786		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/10/2020	INEI	I2012460		SC DIVISION OF FIRE & LIFE	525210			-1,440.00	U
01/10/2020	INEI	I2012460		SC DIVISION OF FIRE & LIFE	525210		1,440.00		U
01/10/2020	INEI	I2012462		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/10/2020	INEI	I2012462		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/13/2020	INNI	CR200699		COLLADO, JESSICA	525210		69.81		U
01/17/2020	INNI	EX25681		HALLMAN, CHRISTOPHER CODY.	525210		35.00		U
01/17/2020	INNI	EX26204		JOANNIDES, JASON	525210		257.72		U
01/25/2020	INEI	I2014733		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/25/2020	INEI	I2014733		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	525210		10.11		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	525210		134.82		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	525210		450.00		U
02/10/2020	INNI	TR25691		VANTROOST, MICHAEL JAMES.	525210		163.50		U
02/10/2020	INNI	TR25680		GRACE, GERALD L.	525210		163.50		U
02/14/2020	INEI	I2014734		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
02/14/2020	INEI	I2014734		SC DIVISION OF FIRE & LIFE	525210		90.00		U
02/14/2020	INEI	I2014735		SC DIVISION OF FIRE & LIFE	525210		75.00		U
02/14/2020	INEI	I2014735		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
02/14/2020	INEI	I2014736		SC DIVISION OF FIRE & LIFE	525210		75.00		U
02/14/2020	INEI	I2014736		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
02/18/2020	INNI	TR25686		VANTROOST, MICHAEL JAMES.	525210		163.50		U
02/18/2020	INNI	TR25685		GRACE, GERALD L.	525210		163.50		U
02/25/2020	CNNI	A0493276	TR25685	GRACE, GERALD L.	525210		-163.50		U
02/25/2020	CNNI	A0493367	TR25686	VANTROOST, MICHAEL J.	525210		-163.50		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525210		715.52		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525210		715.52		U
03/06/2020	INNI	EX25691		VANTROOST, MICHAEL JAMES.	525210		53.86		U
03/16/2020	INEI	I2017175		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/16/2020	INEI	I2017175		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/16/2020	INEI	I2017176		SC DIVISION OF FIRE & LIFE	525210		80.00		U
03/16/2020	INEI	I2017176		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
03/16/2020	INEI	I2017177		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
03/16/2020	INEI	I2017177		SC DIVISION OF FIRE & LIFE	525210		45.00		U
03/16/2020	INEI	I2017178		SC DIVISION OF FIRE & LIFE	525210			-259.00	U
03/16/2020	INEI	I2017178		SC DIVISION OF FIRE & LIFE	525210		259.00		U

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03/25/2020	CORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			1,500.00	U
03/25/2020	INEI	I2017283		SC DIVISION OF FIRE & LIFE	525210		30.00		U
03/25/2020	INEI	I2017283		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
03/25/2020	INEI	I2017284		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
03/25/2020	INEI	I2017284		SC DIVISION OF FIRE & LIFE	525210		10.00		U
03/25/2020	INEI	I2017285		SC DIVISION OF FIRE & LIFE	525210			-275.00	U
03/25/2020	INEI	I2017285		SC DIVISION OF FIRE & LIFE	525210		275.00		U
03/25/2020	INEI	I2017286		SC DIVISION OF FIRE & LIFE	525210		480.00		U
03/25/2020	INEI	I2017286		SC DIVISION OF FIRE & LIFE	525210			-480.00	U
03/25/2020	INEI	I2017287		SC DIVISION OF FIRE & LIFE	525210			-88.00	U
03/25/2020	INEI	I2017287		SC DIVISION OF FIRE & LIFE	525210		88.00		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	525210		80.00		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	525210		849.00		U
04/15/2020	INEI	I2017713		SC DIVISION OF FIRE & LIFE	525210		75.00		U
04/15/2020	INEI	I2017713		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
04/15/2020	INEI	I2017714		SC DIVISION OF FIRE & LIFE	525210		60.00		U
04/15/2020	INEI	I2017714		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
04/15/2020	INEI	I2017715		SC DIVISION OF FIRE & LIFE	525210		14.00		U
04/15/2020	INEI	I2017715		SC DIVISION OF FIRE & LIFE	525210			-14.00	U
04/15/2020	INEI	I2017716		SC DIVISION OF FIRE & LIFE	525210		28.00		U
04/15/2020	INEI	I2017716		SC DIVISION OF FIRE & LIFE	525210			-28.00	U
04/15/2020	INEI	I2017717		SC DIVISION OF FIRE & LIFE	525210		14.00		U
04/15/2020	INEI	I2017717		SC DIVISION OF FIRE & LIFE	525210			-14.00	U
04/15/2020	INEI	I2017718		SC DIVISION OF FIRE & LIFE	525210		120.00		U
04/15/2020	INEI	I2017718		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
04/15/2020	INEI	I2017719		SC DIVISION OF FIRE & LIFE	525210		78.00		U
04/15/2020	INEI	I2017719		SC DIVISION OF FIRE & LIFE	525210			-78.00	U
04/15/2020	INEI	I2017720		SC DIVISION OF FIRE & LIFE	525210		38.00		U
04/15/2020	INEI	I2017720		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
04/15/2020	INEI	I2017721		SC DIVISION OF FIRE & LIFE	525210		39.00		U
04/15/2020	INEI	I2017721		SC DIVISION OF FIRE & LIFE	525210			-39.00	U
04/15/2020	INEI	I2017722		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
04/15/2020	INEI	I2017722		SC DIVISION OF FIRE & LIFE	525210		50.00		U
04/15/2020	INEI	I2017723		SC DIVISION OF FIRE & LIFE	525210		50.00		U
04/15/2020	INEI	I2017723		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
04/16/2020	INEI	I2018486		SC DIVISION OF FIRE & LIFE	525210			-24.00	U
04/16/2020	INEI	I2018486		SC DIVISION OF FIRE & LIFE	525210		24.00		U
04/22/2020	CORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			1,500.00	U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	525210		-80.00		U
05/01/2020	INEI	I2019523		SC DIVISION OF FIRE & LIFE	525210			-480.00	U

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05/01/2020	INEI	I2019523		SC DIVISION OF FIRE & LIFE	525210		480.00		U
05/07/2020	PORD	P2003169		TRUCK COMPANY OPS LLC	525210			4,500.00	U
05/21/2020	INEI	I2020497		TRUCK COMPANY OPS LLC	525210		4,500.00		U
05/21/2020	INEI	I2020497		TRUCK COMPANY OPS LLC	525210			-4,500.00	U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525210		173.48		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525210		231.64		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525210		1,300.00		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	525210		231.64		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525210		231.64		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525210		173.48		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525210		173.48		U
06/22/2020	BD02	J2100029		ABT 20-295	525210	-3,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	45,620.00	44,175.49	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	25,000.00			U
07/01/2019	INEI	I2000830		ACTIVE 911 INC	525230		2,695.00		U
07/01/2019	INEI	I2000830		ACTIVE 911 INC	525230			-2,695.00	U
07/01/2019	PORD	P2000791		ACTIVE 911 INC	525230			2,695.00	U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		225.00		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	525230		1,345.50		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		410.88		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		370.00		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	525230		175.00		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	525230		158.00		U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230			-40.00	U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230		40.00		U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230			-98.00	U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230		98.00		U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230			-198.00	U
10/28/2019	INEI	I2008041		BOY SCOUTS OF AMERICA	525230		198.00		U
10/28/2019	PORD	P2001928		BOY SCOUTS OF AMERICA	525230			40.00	U
10/28/2019	PORD	P2001928		BOY SCOUTS OF AMERICA	525230			98.00	U
10/28/2019	PORD	P2001928		BOY SCOUTS OF AMERICA	525230			198.00	U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	525230		250.00		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	525230		-250.00		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	525230		122.50		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	525230		165.00		U
01/15/2020	INNI	CR200717		SC FIRE MARSHALS ASSOCIATIO	525230		50.00		U

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				GF / County Ordinary	1000				
01/29/2020	INNI	CR200716		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	525230		278.40		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	525230		1,360.00		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	525230		1,023.00		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525230		306.00		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	525230		593.12		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	525230		41.18		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	525230		20.00		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	525230		849.00		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	525230		750.00		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	525230		25.00		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	525230		219.00		U
04/09/2020	BD02	J2003222		ABT 20-196	525230	-1,500.00			U
05/13/2020	BD02	J2003710		ABT 20-245	525230	-10,000.00			U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525230		41.18		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525230		41.18		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525230		41.18		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525230		225.00		U
06/22/2020	BD02	J2100029		ABT 20-295	525230	-1,608.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2001928	525230			0.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,892.00	11,891.12	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		111.36		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		174.58		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		88.16		U
12/31/2019	FT01	J2002433		DEC 19 MOTOR POOL	525250		63.80		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	437.90	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
08/14/2019	INNC	I2004430		CITY OF CAYCE	525318		-694.32		U
09/03/2019	INNI	I2003462		CITY OF CAYCE	525318		694.32		U

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ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
06/01/2020	INNI	I2100146		JOINT MUNICIPAL WATER AND S	525319		87.86		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	87.86	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525333	5,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/18/2019	INNI	I2001197		MID CAROLINA ELECTRIC CO	525333		380.61		U
08/04/2019	INNI	I2002732		MID CAROLINA ELECTRIC CO	525333		477.61		U
09/04/2019	INNI	I2004384		MID CAROLINA ELECTRIC CO	525333		425.64		U
10/03/2019	INNI	I2006285		MID CAROLINA ELECTRIC CO	525333		435.34		U
01/04/2020	INNI	I2012121		MID CAROLINA ELECTRIC CO	525333		325.70		U
02/12/2020	INNI	I2013918		MID CAROLINA ELECTRIC CO	525333		349.39		U
03/03/2020	INNI	I2015488		MID CAROLINA ELECTRIC CO	525333		332.87		U
03/04/2020	INEI	I2015921		PALMETTO PROPANE / BATESBUR	525333		161.89		U
03/04/2020	INEI	I2015921		PALMETTO PROPANE / BATESBUR	525333			-161.89	U
04/03/2020	INNI	I2017688		MID CAROLINA ELECTRIC CO	525333		352.05		U
06/25/2020	INNI	I2020876		MID CAROLINA ELECTRIC CO	525333		315.72		U
06/30/2020	POCL	*2100413		Close PO P2000152	525333			-838.11	U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,500.00	3,556.82	0.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525334	18,500.00			U
07/02/2019	INNI	I2000742		CITY OF COLUMBIA	525334		597.98		U
07/03/2019	INNI	I2000741		TOWN OF CHAPIN	525334		55.00		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525334		903.50		U
08/01/2019	INNI	I2002652		CITY OF COLUMBIA	525334		432.92		U
08/05/2019	INNI	I2002312		TOWN OF CHAPIN	525334		55.00		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525334		960.93		U
08/28/2019	INNI	I2003847		CITY OF COLUMBIA	525334		465.89		U
09/04/2019	INNI	I2004310		TOWN OF CHAPIN	525334		55.00		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525334		917.20		U
09/30/2019	INNI	I2005788		CITY OF COLUMBIA	525334		432.92		U
10/02/2019	INNI	I2005940		TOWN OF CHAPIN	525334		55.00		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525334		798.36		U

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				GF / County Ordinary	1000				
10/29/2019	INNI	I2007575		CITY OF COLUMBIA	525334		437.63		U
11/21/2019	INNI	I2008304		TOWN OF CHAPIN	525334		55.00		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525334		684.56		U
12/04/2019	INNI	I2009981		CITY OF COLUMBIA	525334		461.18		U
12/05/2019	INNI	I2010003		TOWN OF CHAPIN	525334		55.00		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525334		899.11		U
01/02/2020	INNI	I2011355		CITY OF COLUMBIA	525334		423.50		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525334		899.11		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525334		-899.11		U
01/21/2020	INNI	I2011535		TOWN OF CHAPIN	525334		55.00		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525334		1,098.73		U
02/04/2020	INNI	I2012966		CITY OF COLUMBIA	525334		442.34		U
02/07/2020	INNI	I2013626		TOWN OF CHAPIN	525334		55.00		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525334		1,045.34		U
03/04/2020	INNI	I2015050		TOWN OF CHAPIN	525334		55.00		U
03/11/2020	INNI	I2015607		CITY OF COLUMBIA	525334		432.92		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525334		889.44		U
03/31/2020	INNI	I2017301		CITY OF COLUMBIA	525334		432.92		U
04/03/2020	INNI	I2017613		TOWN OF CHAPIN	525334		55.00		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525334		653.84		U
04/27/2020	INNI	I2018543		CITY OF COLUMBIA	525334		498.86		U
05/05/2020	INNI	I2018821		TOWN OF CHAPIN	525334		55.00		U
05/05/2020	INNI	I2020695		TOWN OF CHAPIN	525334		50.00		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525334		700.47		U
06/04/2020	INNI	I2020404		CITY OF COLUMBIA	525334		484.73		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525334		893.45		U
06/25/2020	INNI	I2101271		CITY OF COLUMBIA	525334		465.89		U
ENDING BALANCE:			Util / FS / Chapin		525334	18,500.00	17,109.61	0.00	
BEGINNING BALANCE:			Util / FS / Edmund		525335	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525335	6,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2019	INNI	I2002083		JOINT MUNICIPAL WATER AND S	525335		39.24		U
07/18/2019	INNI	I2001079		MID CAROLINA ELECTRIC CO	525335		353.89		U
08/01/2019	INNI	I2003532		JOINT MUNICIPAL WATER AND S	525335		61.04		U
08/03/2019	INNI	I2002648		MID CAROLINA ELECTRIC CO	525335		405.76		U
09/03/2019	INNI	I2004371		MID CAROLINA ELECTRIC CO	525335		402.87		U
09/03/2019	INNI	I2005440		JOINT MUNICIPAL WATER AND S	525335		55.59		U
10/01/2019	INNI	I2007599		JOINT MUNICIPAL WATER AND S	525335		161.44		U

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				GF / County Ordinary	1000				
10/03/2019	INNI	I2006276		MID CAROLINA ELECTRIC CO	525335		372.70		U
11/03/2019	INNI	I2007951		MID CAROLINA ELECTRIC CO	525335		341.48		U
11/04/2019	INNI	I2009028		JOINT MUNICIPAL WATER AND S	525335		46.65		U
12/03/2019	INNI	I2010112		MID CAROLINA ELECTRIC CO	525335		288.26		U
12/03/2019	INNI	I2010580		JOINT MUNICIPAL WATER AND S	525335		33.79		U
01/02/2020	INEI	I2012066		PALMETTO PROPANE / BATESBUR	525335		139.75		U
01/02/2020	INEI	I2012066		PALMETTO PROPANE / BATESBUR	525335			-139.75	U
01/03/2020	INNI	I2011777		MID CAROLINA ELECTRIC CO	525335		340.77		U
01/06/2020	INNI	I2012439		JOINT MUNICIPAL WATER AND S	525335		44.69		U
02/04/2020	INNI	I2014909		JOINT MUNICIPAL WATER AND S	525335		39.24		U
02/12/2020	INNI	I2013917		MID CAROLINA ELECTRIC CO	525335		349.68		U
03/02/2020	INNI	I2016827		JOINT MUNICIPAL WATER AND S	525335		39.24		U
03/03/2020	INEI	I2015922		PALMETTO PROPANE / BATESBUR	525335			-144.03	U
03/03/2020	INEI	I2015922		PALMETTO PROPANE / BATESBUR	525335		144.03		U
03/03/2020	INNI	I2015487		MID CAROLINA ELECTRIC CO	525335		341.58		U
04/01/2020	INNI	I2018376		JOINT MUNICIPAL WATER AND S	525335		44.69		U
04/03/2020	INNI	I2017687		MID CAROLINA ELECTRIC CO	525335		342.28		U
05/01/2020	INNI	I2019095		MID CAROLINA ELECTRIC CO	525335		304.98		U
05/09/2020	INNI	I2019950		JOINT MUNICIPAL WATER AND S	525335		41.20		U
06/01/2020	INNI	I2100138		JOINT MUNICIPAL WATER AND S	525335		42.73		U
06/25/2020	INNI	I2020875		MID CAROLINA ELECTRIC CO	525335		332.73		U
06/30/2020	POCL	*2100413		Close PO P2000152	525335			-466.22	U
ENDING BALANCE:		Util / FS / Edmund			525335	6,000.00	5,110.30	0.00	
BEGINNING BALANCE:		Util / FS / Fairview			525336	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525336	5,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/18/2019	INNI	I2001200		MID CAROLINA ELECTRIC CO	525336		337.04		U
08/04/2019	INNI	I2002735		MID CAROLINA ELECTRIC CO	525336		406.97		U
09/04/2019	INNI	I2004386		MID CAROLINA ELECTRIC CO	525336		371.26		U
10/03/2019	INNI	I2006296		MID CAROLINA ELECTRIC CO	525336		450.95		U
11/04/2019	INNI	I2008339		MID CAROLINA ELECTRIC CO	525336		338.23		U
12/03/2019	INNI	I2010114		MID CAROLINA ELECTRIC CO	525336		298.59		U
12/10/2019	INEC	I2019080		PALMETTO PROPANE / BATESBUR	525336		-142.49		U
12/10/2019	INEC	I2019080		PALMETTO PROPANE / BATESBUR	525336			142.49	U
12/10/2019	INEI	I2010841		PALMETTO PROPANE / BATESBUR	525336		142.49		U
12/10/2019	INEI	I2010841		PALMETTO PROPANE / BATESBUR	525336			-142.49	U
12/10/2019	INEI	I2019083		PALMETTO PROPANE / BATESBUR	525336		172.33		U
12/10/2019	INEI	I2019083		PALMETTO PROPANE / BATESBUR	525336			-172.33	U

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				GF / County Ordinary	1000				
01/14/2020	INEI	I2012696		PALMETTO PROPANE / BATESBUR	525336		170.21		U
01/14/2020	INEI	I2012696		PALMETTO PROPANE / BATESBUR	525336			-170.21	U
01/30/2020	INNI	I2012126		MID CAROLINA ELECTRIC CO	525336		297.51		U
02/10/2020	INEI	I2014297		PALMETTO PROPANE / BATESBUR	525336		175.26		U
02/10/2020	INEI	I2014297		PALMETTO PROPANE / BATESBUR	525336			-175.26	U
02/12/2020	INNI	I2013922		MID CAROLINA ELECTRIC CO	525336		326.21		U
03/03/2020	INNI	I2015490		MID CAROLINA ELECTRIC CO	525336		312.34		U
03/10/2020	INEI	I2016715		PALMETTO PROPANE / BATESBUR	525336			-121.57	U
03/10/2020	INEI	I2016715		PALMETTO PROPANE / BATESBUR	525336		121.57		U
04/03/2020	INNI	I2017690		MID CAROLINA ELECTRIC CO	525336		269.11		U
05/01/2020	INNI	I2019097		MID CAROLINA ELECTRIC CO	525336		394.79		U
05/01/2020	INNI	I2019097		MID CAROLINA ELECTRIC CO	525336		394.79		U
05/01/2020	INNI	I2019099		MID CAROLINA ELECTRIC CO	525336		287.44		U
05/21/2020	ICNI	I2019097		MID CAROLINA ELECTRIC CO	525336		-394.79		U
06/25/2020	INNI	I2020878		MID CAROLINA ELECTRIC CO	525336		345.63		U
06/30/2020	POCL	*2100413		Close PO P2000152	525336			-360.63	U
ENDING BALANCE:		Util / FS / Fairview			525336	5,600.00	5,075.44	0.00	
BEGINNING BALANCE:		Util / FS / Gilbert			525337	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525337	8,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525337		274.14		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525337		231.68		U
07/19/2019	INNI	I2001980		GILBERT SUMMIT RURAL WATER	525337		45.64		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525337		403.09		U
08/20/2019	INNI	I2003480		GILBERT SUMMIT RURAL WATER	525337		51.05		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525337		209.68		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525337		361.76		U
09/19/2019	INNI	I2005165		GILBERT SUMMIT RURAL WATER	525337		49.73		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525337		220.42		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525337		338.24		U
10/18/2019	INNI	I2006996		GILBERT SUMMIT RURAL WATER	525337		50.99		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525337		187.18		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525337		273.01		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525337		124.10		U
11/25/2019	INNI	I2009024		GILBERT SUMMIT RURAL WATER	525337		57.08		U
12/04/2019	INEI	I2010181		PALMETTO PROPANE / BATESBUR	525337		268.74		U
12/04/2019	INEI	I2010181		PALMETTO PROPANE / BATESBUR	525337			-268.74	U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525337		205.76		U



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				GF / County Ordinary	1000				
12/17/2019	INNI	I2010436		GILBERT SUMMIT RURAL WATER	525337		45.90		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525337		120.81		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525337		188.82		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525337		120.81		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525337		-120.81		U
01/16/2020	INNI	I2012379		GILBERT SUMMIT RURAL WATER	525337		64.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525337		132.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525337		117.90		U
02/25/2020	INNI	I2014248		GILBERT SUMMIT RURAL WATER	525337		53.72		U
02/26/2020	INEI	I2015297		PALMETTO PROPANE / BATESBUR	525337		134.93		U
02/26/2020	INEI	I2015297		PALMETTO PROPANE / BATESBUR	525337			-134.93	U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525337		209.81		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525337		185.66		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525337		118.28		U
03/26/2020	INNI	I2016340		GILBERT SUMMIT RURAL WATER	525337		52.15		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525337		186.03		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525337		118.79		U
04/24/2020	INNI	I2018260		GILBERT SUMMIT RURAL WATER	525337		57.24		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525337		185.91		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525337		123.62		U
05/26/2020	INNI	I2019799		GILBERT SUMMIT RURAL WATER	525337		55.40		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525337		175.81		U
06/19/2020	INNI	I2100306		GILBERT SUMMIT RURAL WATER	525337		56.45		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525337		154.54		U
06/30/2020	POCL	*2100413		Close PO P2000152	525337			-596.33	U
ENDING BALANCE:		Util / FS / Gilbert			525337	8,400.00	5,890.46	0.00	
BEGINNING BALANCE:		Util / FS / Hollow Creek			525339	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525339	7,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/07/2019	INNI	I2002058		TOWN OF LEXINGTON	525339		94.25		U
07/12/2019	INNI	I2001501		MID CAROLINA ELECTRIC CO	525339		386.29		U
07/21/2019	INNI	I2001977		GILBERT SUMMIT RURAL WATER	525339		57.19		U
08/06/2019	INNI	I2004203		TOWN OF LEXINGTON	525339		93.30		U
08/12/2019	INNI	I2003390		MID CAROLINA ELECTRIC CO	525339		446.11		U
08/20/2019	INNI	I2003477		GILBERT SUMMIT RURAL WATER	525339		63.07		U
09/04/2019	INNI	I2006128		TOWN OF LEXINGTON	525339		88.56		U
09/12/2019	INNI	I2005228		MID CAROLINA ELECTRIC CO	525339		403.39		U
09/19/2019	INNI	I2005162		GILBERT SUMMIT RURAL WATER	525339		58.66		U

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				GF / County Ordinary	1000				
10/10/2019	INNI	I2007791		TOWN OF LEXINGTON	525339		79.08		U
10/12/2019	INNI	I2006620		MID CAROLINA ELECTRIC CO	525339		361.18		U
10/18/2019	INNI	I2006993		GILBERT SUMMIT RURAL WATER	525339		95.56		U
10/23/2019	INEI	I2011035		PALMETTO PROPANE / BATESBUR	525339		137.13		U
10/23/2019	INEI	I2011035		PALMETTO PROPANE / BATESBUR	525339			-137.13	U
11/08/2019	INNI	I2009568		TOWN OF LEXINGTON	525339		87.61		U
11/12/2019	INNI	I2009084		MID CAROLINA ELECTRIC CO	525339		303.05		U
11/25/2019	INNI	I2009021		GILBERT SUMMIT RURAL WATER	525339		50.10		U
12/02/2019	INNI	I2010485		MID CAROLINA ELECTRIC CO	525339		285.26		U
12/10/2019	INNI	I2011652		TOWN OF LEXINGTON	525339		83.82		U
12/17/2019	INNI	I2010431		GILBERT SUMMIT RURAL WATER	525339		51.26		U
01/06/2020	INEI	I2012695		PALMETTO PROPANE / BATESBUR	525339		207.04		U
01/06/2020	INEI	I2012695		PALMETTO PROPANE / BATESBUR	525339			-207.04	U
01/16/2020	INNI	I2012376		GILBERT SUMMIT RURAL WATER	525339		57.98		U
01/20/2020	INNI	I2013483		TOWN OF LEXINGTON	525339		64.86		U
01/30/2020	INNI	I2012134		MID CAROLINA ELECTRIC CO	525339		302.11		U
02/03/2020	INNI	I2015211		TOWN OF LEXINGTON	525339		106.57		U
02/12/2020	INNI	I2013949		MID CAROLINA ELECTRIC CO	525339		350.81		U
02/21/2020	CNNI	A0493358	I2013483	TOWN OF LEXINGTON	525339		-64.86		U
02/21/2020	INNI	I2013602		TOWN OF LEXINGTON	525339		64.86		U
02/25/2020	INEI	I2015296		PALMETTO PROPANE / BATESBUR	525339		111.50		U
02/25/2020	INEI	I2015296		PALMETTO PROPANE / BATESBUR	525339			-111.50	U
02/25/2020	INNI	I2014245		GILBERT SUMMIT RURAL WATER	525339		61.34		U
03/03/2020	INNI	I2015495		MID CAROLINA ELECTRIC CO	525339		334.62		U
03/05/2020	INNI	I2017412		TOWN OF LEXINGTON	525339		80.03		U
03/26/2020	INNI	I2016337		GILBERT SUMMIT RURAL WATER	525339		54.25		U
04/01/2020	INNI	I2019230		TOWN OF LEXINGTON	525339		96.15		U
04/12/2020	INNI	I2018018		MID CAROLINA ELECTRIC CO	525339		354.56		U
04/24/2020	INNI	I2018257		GILBERT SUMMIT RURAL WATER	525339		61.60		U
05/01/2020	INNI	I2020850		TOWN OF LEXINGTON	525339		100.89		U
05/12/2020	INNI	I2019802		MID CAROLINA ELECTRIC CO	525339		317.78		U
05/26/2020	INNI	I2019795		GILBERT SUMMIT RURAL WATER	525339		64.22		U
06/03/2020	INNI	I2100251		MID CAROLINA ELECTRIC CO	525339		370.98		U
06/04/2020	INNI	I2100782		TOWN OF LEXINGTON	525339		83.82		U
06/19/2020	INNI	I2100303		GILBERT SUMMIT RURAL WATER	525339		38.97		U
06/30/2020	POCL	*2100413		Close PO P2000152	525339			-544.33	U
ENDING BALANCE: Util / FS / Hollow Creek					525339	7,500.00	6,444.95	0.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525340	7,200.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525340		518.22		U
07/19/2019	INNI	I2001967		GASTON RURAL COMMUNITY WATE	525340		33.94		U
08/21/2019	INNI	I2003471		GASTON RURAL COMMUNITY WATE	525340		49.43		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525340		511.04		U
09/18/2019	INNI	I2005166		GASTON RURAL COMMUNITY WATE	525340		35.57		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525340		501.06		U
10/18/2019	INNI	I2007524		GASTON RURAL COMMUNITY WATE	525340		27.07		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525340		547.58		U
11/18/2019	INNI	I2008869		GASTON RURAL COMMUNITY WATE	525340		25.99		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525340		405.75		U
12/17/2019	INEI	I2011456		PALMETTO PROPANE / BATESBUR	525340		174.58		U
12/17/2019	INEI	I2011456		PALMETTO PROPANE / BATESBUR	525340			-174.58	U
12/20/2019	INNI	I2010425		GASTON RURAL COMMUNITY WATE	525340		26.42		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525340		352.05		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525340		352.05		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525340		-352.05		U
01/17/2020	INNI	I2012369		GASTON RURAL COMMUNITY WATE	525340		28.27		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525340		391.66		U
02/04/2020	INEI	I2014304		PALMETTO PROPANE / BATESBUR	525340		111.78		U
02/04/2020	INEI	I2014304		PALMETTO PROPANE / BATESBUR	525340			-111.78	U
02/20/2020	INNI	I2014404		GASTON RURAL COMMUNITY WATE	525340		29.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525340		380.83		U
02/26/2020	INEI	I2015300		PALMETTO PROPANE / BATESBUR	525340		136.54		U
02/26/2020	INEI	I2015300		PALMETTO PROPANE / BATESBUR	525340			-136.54	U
03/17/2020	INNI	I2016754		GASTON RURAL COMMUNITY WATE	525340		27.64		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525340		384.32		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525340		340.86		U
04/27/2020	INNI	I2018261		GASTON RURAL COMMUNITY WATE	525340		28.26		U
05/18/2020	INNI	I2020889		GASTON RURAL COMMUNITY WATE	525340		30.83		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525340		381.91		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525340		476.03		U
06/26/2020	INNI	I2100311		GASTON RURAL COMMUNITY WATE	525340		31.26		U
06/30/2020	POCL	*2100413		Close PO P2000152	525340			-577.10	U
ENDING BALANCE: Util / FS / Gaston					525340	7,200.00	5,987.96	0.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525341	12,500.00			U
07/03/2019	INNI	I2002090		JOINT MUNICIPAL WATER AND S	525341		113.04		U

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				GF / County Ordinary	1000				
07/10/2019	INNI	I2002061		TOWN OF LEXINGTON	525341		77.19		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525341		31.65		U
07/12/2019	INNI	I2001506		MID CAROLINA ELECTRIC CO	525341		694.59		U
08/05/2019	INNI	I2003544		JOINT MUNICIPAL WATER AND S	525341		129.39		U
08/05/2019	INNI	I2004206		TOWN OF LEXINGTON	525341		80.98		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525341		29.59		U
08/12/2019	INNI	I2003364		MID CAROLINA ELECTRIC CO	525341		719.23		U
09/03/2019	INNI	I2005447		JOINT MUNICIPAL WATER AND S	525341		118.49		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525341		31.65		U
09/10/2019	INNI	I2006131		TOWN OF LEXINGTON	525341		79.08		U
09/12/2019	INNI	I2005278		MID CAROLINA ELECTRIC CO	525341		719.83		U
10/01/2019	INNI	I2007607		JOINT MUNICIPAL WATER AND S	525341		113.04		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525341		27.52		U
10/10/2019	INNI	I2007798		TOWN OF LEXINGTON	525341		53.49		U
10/12/2019	INNI	I2006670		MID CAROLINA ELECTRIC CO	525341		655.91		U
11/04/2019	INNI	I2009044		JOINT MUNICIPAL WATER AND S	525341		140.49		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525341		27.52		U
11/08/2019	INNI	I2009571		TOWN OF LEXINGTON	525341		64.86		U
11/12/2019	INNI	I2009119		MID CAROLINA ELECTRIC CO	525341		515.21		U
12/03/2019	INNI	I2010587		JOINT MUNICIPAL WATER AND S	525341		107.59		U
12/08/2019	INNI	I2010513		MID CAROLINA ELECTRIC CO	525341		488.13		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525341		50.79		U
12/10/2019	INNI	I2011656		TOWN OF LEXINGTON	525341		48.75		U
01/06/2020	INNI	I2012448		JOINT MUNICIPAL WATER AND S	525341		118.49		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525341		104.91		U
01/20/2020	INNI	I2013494		TOWN OF LEXINGTON	525341		71.50		U
01/30/2020	INNI	I2012187		MID CAROLINA ELECTRIC CO	525341		559.23		U
02/03/2020	INNI	I2015269		TOWN OF LEXINGTON	525341		56.33		U
02/04/2020	INNI	I2014918		JOINT MUNICIPAL WATER AND S	525341		107.59		U
02/12/2020	INNI	I2014038		MID CAROLINA ELECTRIC CO	525341		487.32		U
02/21/2020	CNNI	A0493358	I2013494	TOWN OF LEXINGTON	525341		-71.50		U
02/21/2020	INNI	I2013606		TOWN OF LEXINGTON	525341		71.50		U
03/02/2020	INNI	I2016834		JOINT MUNICIPAL WATER AND S	525341		102.14		U
03/03/2020	INNI	I2015514		MID CAROLINA ELECTRIC CO	525341		486.45		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525341		119.77		U
03/05/2020	INNI	I2017426		TOWN OF LEXINGTON	525341		44.95		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525341		165.36		U
04/01/2020	INNI	I2018404		JOINT MUNICIPAL WATER AND S	525341		598.09		U
04/01/2020	INNI	I2019234		TOWN OF LEXINGTON	525341		59.17		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525341		217.55		U

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				GF / County Ordinary	1000				
04/12/2020	INNI	I2018052		MID CAROLINA ELECTRIC CO	525341		521.67		U
05/01/2020	INNI	I2019961		JOINT MUNICIPAL WATER AND S	525341		668.05		U
05/01/2020	INNI	I2020853		TOWN OF LEXINGTON	525341		68.65		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525341		45.41		U
05/12/2020	INNI	I2020140		MID CAROLINA ELECTRIC CO	525341		470.38		U
06/01/2020	INNI	I2100145		JOINT MUNICIPAL WATER AND S	525341		86.68		U
06/05/2020	INNI	I2100821		TOWN OF LEXINGTON	525341		47.80		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525341		29.84		U
06/12/2020	INNI	I2100273		MID CAROLINA ELECTRIC CO	525341		649.74		U
ENDING BALANCE:			Util / FS / Lake Murray		525341	12,500.00	11,005.08	0.00	
BEGINNING BALANCE:			Util / FS / Lexington		525342	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525342	21,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/11/2019	INNI	I2002047		TOWN OF LEXINGTON	525342		414.65		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525342		1,498.37		U
08/09/2019	INNI	I2004125		TOWN OF LEXINGTON	525342		404.07		U
08/13/2019	INEI	I2003808		PALMETTO PROPANE / BATESBUR	525342			-92.87	U
08/13/2019	INEI	I2003808		PALMETTO PROPANE / BATESBUR	525342		92.87		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525342		1,643.65		U
09/12/2019	INNI	I2006112		TOWN OF LEXINGTON	525342		451.21		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525342		1,482.24		U
10/10/2019	INNI	I2007774		TOWN OF LEXINGTON	525342		343.47		U
10/23/2019	INEI	I2011042		PALMETTO PROPANE / BATESBUR	525342		118.40		U
10/23/2019	INEI	I2011042		PALMETTO PROPANE / BATESBUR	525342			-118.40	U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525342		1,248.70		U
11/08/2019	INNI	I2009471		TOWN OF LEXINGTON	525342		336.73		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525342		923.90		U
12/10/2019	INNI	I2011636		TOWN OF LEXINGTON	525342		310.75		U
12/18/2019	INEI	I2011460		PALMETTO PROPANE / BATESBUR	525342		167.14		U
12/18/2019	INEI	I2011460		PALMETTO PROPANE / BATESBUR	525342			-167.14	U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525342		914.50		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525342		914.50		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525342		-914.50		U
01/20/2020	INNI	I2013464		TOWN OF LEXINGTON	525342		292.48		U
01/22/2020	INEI	I2013221		PALMETTO PROPANE / BATESBUR	525342			-121.33	U
01/22/2020	INEI	I2013221		PALMETTO PROPANE / BATESBUR	525342		121.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525342		872.12		U
02/03/2020	INNI	I2015147		TOWN OF LEXINGTON	525342		277.08		U

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				GF / County Ordinary	1000				
02/21/2020	CNNI	A0493358	I2013464	TOWN OF LEXINGTON	525342		-292.48		U
02/21/2020	INNI	I2013588		TOWN OF LEXINGTON	525342		292.48		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525342		980.39		U
03/05/2020	INNI	I2017380		TOWN OF LEXINGTON	525342		248.22		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525342		867.43		U
03/30/2020	INEI	I2017481		PALMETTO PROPANE / BATESBUR	525342			-145.88	U
03/30/2020	INEI	I2017481		PALMETTO PROPANE / BATESBUR	525342		145.88		U
04/01/2020	INNI	I2019203		TOWN OF LEXINGTON	525342		288.63		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525342		942.73		U
05/01/2020	INNI	I2019203		TOWN OF LEXINGTON	525342		288.63		U
05/01/2020	INNI	I2020822		TOWN OF LEXINGTON	525342		281.89		U
05/21/2020	ICNI	I2019203		TOWN OF LEXINGTON	525342		-288.63		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525342		966.76		U
05/26/2020	INEI	I2020710		PALMETTO PROPANE / BATESBUR	525342		102.32		U
05/26/2020	INEI	I2020710		PALMETTO PROPANE / BATESBUR	525342			-102.32	U
06/01/2020	INNI	I2100772		TOWN OF LEXINGTON	525342		267.46		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525342		1,330.80		U
06/30/2020	POCL	*2100413		Close PO P2000152	525342			-252.06	U
ENDING BALANCE: Util / FS / Lexington					525342	21,000.00	18,336.17	0.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525343	6,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/11/2019	INNI	I2001474		AIKEN ELECTRIC COOP INC	525343		550.37		U
08/12/2019	INNI	I2002730		AIKEN ELECTRIC COOP INC	525343		595.41		U
09/26/2019	INNI	I2005024		AIKEN ELECTRIC COOP INC	525343		513.85		U
10/10/2019	INNI	I2006789		AIKEN ELECTRIC COOP INC	525343		470.95		U
10/16/2019	INEI	I2007862		PALMETTO PROPANE / BATESBUR	525343		86.87		U
10/16/2019	INEI	I2007862		PALMETTO PROPANE / BATESBUR	525343			-86.87	U
11/11/2019	INNI	I2008285		AIKEN ELECTRIC COOP INC	525343		342.00		U
11/25/2019	INEI	I2009495		PALMETTO PROPANE / BATESBUR	525343		163.93		U
11/25/2019	INEI	I2009495		PALMETTO PROPANE / BATESBUR	525343			-163.93	U
12/10/2019	INEC	I2019082		PALMETTO PROPANE / BATESBUR	525343		-172.33		U
12/10/2019	INEC	I2019082		PALMETTO PROPANE / BATESBUR	525343			172.33	U
12/10/2019	INEI	I2010834		PALMETTO PROPANE / BATESBUR	525343		172.33		U
12/10/2019	INEI	I2010834		PALMETTO PROPANE / BATESBUR	525343			-172.33	U
12/11/2019	INNI	I2010180		AIKEN ELECTRIC COOP INC	525343		359.11		U
01/07/2020	INEI	I2012697		PALMETTO PROPANE / BATESBUR	525343		172.55		U
01/07/2020	INEI	I2012697		PALMETTO PROPANE / BATESBUR	525343			-172.55	U

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				GF / County Ordinary	1000				
01/10/2020	INNI	I2012108		AIKEN ELECTRIC COOP INC	525343		364.21		U
01/23/2020	INEI	I2012890		PALMETTO PROPANE / BATESBUR	525343		135.53		U
01/23/2020	INEI	I2012890		PALMETTO PROPANE / BATESBUR	525343			-135.53	U
02/11/2020	INEI	I2014302		PALMETTO PROPANE / BATESBUR	525343			-115.53	U
02/11/2020	INEI	I2014302		PALMETTO PROPANE / BATESBUR	525343		115.53		U
02/11/2020	INNI	I2013618		AIKEN ELECTRIC COOP INC	525343		399.76		U
03/16/2020	INNI	I2015478		AIKEN ELECTRIC COOP INC	525343		370.04		U
03/23/2020	INEI	I2017303		PALMETTO PROPANE / BATESBUR	525343		125.11		U
03/23/2020	INEI	I2017303		PALMETTO PROPANE / BATESBUR	525343			-125.11	U
04/09/2020	INNI	I2017707		AIKEN ELECTRIC COOP INC	525343		384.50		U
04/09/2020	INNI	I2019386		AIKEN ELECTRIC COOP INC	525343		425.22		U
06/09/2020	INNI	I2020957		AIKEN ELECTRIC COOP INC	525343		414.78		U
06/30/2020	POCL	*2100413		Close PO P2000152	525343			-200.48	U
ENDING BALANCE:			Util / FS / Mack Edisto		525343	6,500.00	5,989.72	0.00	
BEGINNING BALANCE:			Util / FS / Oak Grove		525344	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525344	23,200.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525344		884.68		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525344		27.05		U
07/19/2019	INNI	I2002099		BLUE GRANITE WATER COMPANY	525344		279.82		U
07/30/2019	INNI	I2002071		TOWN OF LEXINGTON	525344		705.60		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525344		37.28		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525344		946.17		U
08/16/2019	INNI	I2003829		BLUE GRANITE WATER COMPANY	525344		251.88		U
08/28/2019	INNI	I2004231		TOWN OF LEXINGTON	525344		705.60		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525344		49.33		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525344		987.17		U
09/11/2019	INNI	I2006140		TOWN OF LEXINGTON	525344		705.60		U
09/20/2019	INNI	I2005722		BLUE GRANITE WATER COMPANY	525344		261.70		U
09/25/2019	INEI	I2006042		PALMETTO PROPANE / BATESBUR	525344		76.93		U
09/25/2019	INEI	I2006042		PALMETTO PROPANE / BATESBUR	525344			-76.93	U
10/02/2019	INNI	I2007834		TOWN OF LEXINGTON	525344		705.60		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525344		27.17		U
10/18/2019	INNI	I2006783		BLUE GRANITE WATER COMPANY	525344		234.52		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525344		775.09		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525344		27.41		U
11/08/2019	INNI	I2009607		TOWN OF LEXINGTON	525344		705.60		U
11/14/2019	INNI	I2009664		BLUE GRANITE WATER COMPANY	525344		249.62		U

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				GF / County Ordinary	1000				
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525344		649.56		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525344		25.84		U
12/10/2019	INNI	I2011710		TOWN OF LEXINGTON	525344		705.60		U
12/20/2019	INNI	I2010807		BLUE GRANITE WATER COMPANY	525344		215.56		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525344		27.41		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525344		712.33		U
01/18/2020	INNI	I2013526		BLUE GRANITE WATER COMPANY	525344		174.95		U
01/20/2020	INEI	I2012896		PALMETTO PROPANE / BATESBUR	525344			-71.29	U
01/20/2020	INEI	I2012896		PALMETTO PROPANE / BATESBUR	525344		71.29		U
01/20/2020	INEI	I2012897		PALMETTO PROPANE / BATESBUR	525344		112.45		U
01/20/2020	INEI	I2012897		PALMETTO PROPANE / BATESBUR	525344			-112.45	U
01/20/2020	INNI	I2013518		TOWN OF LEXINGTON	525344		705.60		U
02/03/2020	INNI	I2015281		TOWN OF LEXINGTON	525344		705.60		U
02/21/2020	CNNI	A0493358	I2013518	TOWN OF LEXINGTON	525344		-705.60		U
02/21/2020	INNI	I2013610		TOWN OF LEXINGTON	525344		705.60		U
02/24/2020	INNI	I2014986		BLUE GRANITE WATER COMPANY	525344		197.12		U
02/26/2020	INEI	I2015298		PALMETTO PROPANE / BATESBUR	525344		76.49		U
02/26/2020	INEI	I2015298		PALMETTO PROPANE / BATESBUR	525344			-76.49	U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525344		685.42		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525344		27.53		U
03/05/2020	INNI	I2017442		TOWN OF LEXINGTON	525344		705.60		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525344		676.47		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525344		25.84		U
03/24/2020	INNI	I2016983		BLUE GRANITE WATER COMPANY	525344		193.75		U
04/01/2020	INNI	I2019245		TOWN OF LEXINGTON	525344		705.60		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525344		703.36		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525344		25.61		U
04/24/2020	INNI	I2019379		BLUE GRANITE WATER COMPANY	525344		176.46		U
05/01/2020	INNI	I2020864		TOWN OF LEXINGTON	525344		705.60		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525344		685.42		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525344		25.61		U
06/01/2020	INNI	I2100794		TOWN OF LEXINGTON	525344		705.60		U
06/04/2020	INEI	I2100097		PALMETTO PROPANE / BATESBUR	525344		68.22		U
06/04/2020	INEI	I2100097		PALMETTO PROPANE / BATESBUR	525344			-68.22	U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525344		759.03		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525344		26.29		U
06/17/2020	INNI	I2100719		BLUE GRANITE WATER COMPANY	525344		165.82		U
06/18/2020	INNI	I2020413		BLUE GRANITE WATER COMPANY	525344		391.27		U
06/30/2020	POCL	*2100413		Close PO P2000152	525344			-594.62	U
ENDING BALANCE:				Util / FS / Oak Grove	525344	23,200.00	20,482.12	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / FS / Pelion			525345	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525345	6,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/01/2019	INNI	I2002085		JOINT MUNICIPAL WATER AND S	525345		61.04		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525345		402.72		U
08/01/2019	INNI	I2003535		JOINT MUNICIPAL WATER AND S	525345		71.94		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525345		490.20		U
09/03/2019	INNI	I2005442		JOINT MUNICIPAL WATER AND S	525345		66.49		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525345		463.42		U
10/01/2019	INNI	I2007602		JOINT MUNICIPAL WATER AND S	525345		61.04		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525345		427.38		U
11/04/2019	INNI	I2009033		JOINT MUNICIPAL WATER AND S	525345		69.54		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525345		407.18		U
11/27/2019	INEI	I2012892		PALMETTO PROPANE / BATESBUR	525345		207.19		U
11/27/2019	INEI	I2012892		PALMETTO PROPANE / BATESBUR	525345			-207.19	U
12/03/2019	INNI	I2010582		JOINT MUNICIPAL WATER AND S	525345		55.59		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525345		307.77		U
01/06/2020	INNI	I2012442		JOINT MUNICIPAL WATER AND S	525345		61.04		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525345		324.46		U
01/23/2020	INEI	I2012895		PALMETTO PROPANE / BATESBUR	525345			-164.22	U
01/23/2020	INEI	I2012895		PALMETTO PROPANE / BATESBUR	525345		164.22		U
02/04/2020	INNI	I2014911		JOINT MUNICIPAL WATER AND S	525345		55.59		U
03/02/2020	INNI	I2016829		JOINT MUNICIPAL WATER AND S	525345		61.04		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525345		377.43		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525345		307.28		U
04/01/2020	INNI	I2018381		JOINT MUNICIPAL WATER AND S	525345		61.04		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525345		356.82		U
05/01/2020	INNI	I2019956		JOINT MUNICIPAL WATER AND S	525345		50.14		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525345		309.28		U
06/01/2020	INNI	I2100140		JOINT MUNICIPAL WATER AND S	525345		42.18		U
06/09/2020	INEI	I2100095		PALMETTO PROPANE / BATESBUR	525345		123.34		U
06/09/2020	INEI	I2100095		PALMETTO PROPANE / BATESBUR	525345			-123.34	U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525345		298.87		U
06/30/2020	POCL	*2100413		Close PO P2000152	525345			-255.25	U
ENDING BALANCE:		Util / FS / Pelion			525345	6,500.00	5,684.23	0.00	
BEGINNING BALANCE:		Util / FS / Round Hill			525346	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525346	7,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U

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				GF / County Ordinary	1000				
07/09/2019	INNI	I2002081		JOINT MUNICIPAL WATER AND S	525346		50.14		U
07/12/2019	INNI	I2001505		MID CAROLINA ELECTRIC CO	525346		525.76		U
08/06/2019	INNI	I2003527		JOINT MUNICIPAL WATER AND S	525346		44.69		U
08/12/2019	INNI	I2003394		MID CAROLINA ELECTRIC CO	525346		553.88		U
09/03/2019	INNI	I2005438		JOINT MUNICIPAL WATER AND S	525346		50.14		U
09/12/2019	INNI	I2005243		MID CAROLINA ELECTRIC CO	525346		558.11		U
10/01/2019	INNI	I2007597		JOINT MUNICIPAL WATER AND S	525346		44.69		U
10/12/2019	INNI	I2006626		MID CAROLINA ELECTRIC CO	525346		493.91		U
11/04/2019	INNI	I2009026		JOINT MUNICIPAL WATER AND S	525346		57.82		U
11/12/2019	INNI	I2009088		MID CAROLINA ELECTRIC CO	525346		437.24		U
12/03/2019	INNI	I2010577		JOINT MUNICIPAL WATER AND S	525346		39.24		U
12/08/2019	INNI	I2010489		MID CAROLINA ELECTRIC CO	525346		380.13		U
01/06/2020	INNI	I2012437		JOINT MUNICIPAL WATER AND S	525346		71.94		U
01/30/2020	INNI	I2012139		MID CAROLINA ELECTRIC CO	525346		418.71		U
02/04/2020	INNI	I2014907		JOINT MUNICIPAL WATER AND S	525346		61.04		U
02/12/2020	INNI	I2013958		MID CAROLINA ELECTRIC CO	525346		441.39		U
02/26/2020	INEI	I2015301		PALMETTO PROPANE / BATESBUR	525346		141.69		U
02/26/2020	INEI	I2015301		PALMETTO PROPANE / BATESBUR	525346			-141.69	U
03/02/2020	INNI	I2016825		JOINT MUNICIPAL WATER AND S	525346		55.59		U
03/03/2020	INNI	I2015499		MID CAROLINA ELECTRIC CO	525346		428.43		U
04/01/2020	INNI	I2018374		JOINT MUNICIPAL WATER AND S	525346		99.19		U
04/12/2020	INNI	I2018022		MID CAROLINA ELECTRIC CO	525346		432.17		U
05/01/2020	INNI	I2019947		JOINT MUNICIPAL WATER AND S	525346		75.54		U
06/03/2020	INNI	I2100255		MID CAROLINA ELECTRIC CO	525346		463.53		U
06/30/2020	POCL	*2100413		Close PO P2000152	525346			-858.31	U
ENDING BALANCE:		Util / FS / Round Hill			525346	7,400.00	5,924.97	0.00	
BEGINNING BALANCE:		Util / FS / Sandy Run			525347	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525347	6,700.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2019	INNI	I2001953		TRI-COUNTY ELECTRIC INC	525347		619.21		U
07/23/2019	INNI	I2001954		TRI-COUNTY ELECTRIC INC	525347		27.11		U
08/22/2019	INNI	I2003458		TRI-COUNTY ELECTRIC INC	525347		581.66		U
09/23/2019	INNI	I2005218		TRI-COUNTY ELECTRIC INC	525347		546.88		U
09/23/2019	INNI	I2005219		TRI-COUNTY ELECTRIC INC	525347		27.92		U
10/23/2019	INNI	I2006787		TRI-COUNTY ELECTRIC INC	525347		26.82		U
11/08/2019	INEI	I2009272		PALMETTO PROPANE / BATESBUR	525347		195.85		U
11/08/2019	INEI	I2009272		PALMETTO PROPANE / BATESBUR	525347			-195.85	U
11/20/2019	INNI	I2008712		TRI-COUNTY ELECTRIC INC	525347		368.82		U

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				GF / County Ordinary	1000				
11/20/2019	INNI	I2008713		TRI-COUNTY ELECTRIC INC	525347		28.34		U
12/13/2019	INEI	I2011039		PALMETTO PROPANE / BATESBUR	525347		186.96		U
12/13/2019	INEI	I2011039		PALMETTO PROPANE / BATESBUR	525347			-186.96	U
12/19/2019	INNI	I2010473		TRI-COUNTY ELECTRIC INC	525347		357.46		U
12/19/2019	INNI	I2010474		TRI-COUNTY ELECTRIC INC	525347		36.66		U
01/23/2020	INNI	I2012387		TRI-COUNTY ELECTRIC INC	525347		436.03		U
01/23/2020	INNI	I2012388		TRI-COUNTY ELECTRIC INC	525347		36.53		U
02/14/2020	INEI	I2017954		PALMETTO PROPANE / BATESBUR	525347		159.83		U
02/14/2020	INEI	I2017954		PALMETTO PROPANE / BATESBUR	525347			-159.83	U
02/21/2020	INNI	I2014249		TRI-COUNTY ELECTRIC INC	525347		401.15		U
02/21/2020	INNI	I2014250		TRI-COUNTY ELECTRIC INC	525347		39.16		U
03/23/2020	INNI	I2016268		TRI-COUNTY ELECTRIC INC	525347		373.78		U
03/23/2020	INNI	I2016269		TRI-COUNTY ELECTRIC INC	525347		39.30		U
04/23/2020	INNI	I2018143		TRI-COUNTY ELECTRIC INC	525347		417.21		U
04/23/2020	INNI	I2018145		TRI-COUNTY ELECTRIC INC	525347		35.45		U
05/21/2020	INNI	I2019547		TRI-COUNTY ELECTRIC INC	525347		375.23		U
05/21/2020	INNI	I2019548		TRI-COUNTY ELECTRIC INC	525347		26.78		U
06/22/2020	INNI	I2100068		TRI-COUNTY ELECTRIC INC	525347		492.13		U
06/22/2020	INNI	I2100070		TRI-COUNTY ELECTRIC INC	525347		27.86		U
06/30/2020	POCL	*2100413		Close PO P2000152	525347			-357.36	U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,700.00	5,864.13	0.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525348	16,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2019	INNI	I2001064		MID CAROLINA ELECTRIC CO	525348		1,025.62		U
07/03/2019	INEI	I2001812		PALMETTO PROPANE / BATESBUR	525348		174.51		U
07/03/2019	INEI	I2001812		PALMETTO PROPANE / BATESBUR	525348			-174.51	U
07/18/2019	INNI	I2001065		MID CAROLINA ELECTRIC CO	525348		82.24		U
07/20/2019	INNI	I2002117		CITY OF CAYCE	525348		659.72		U
08/01/2019	INNI	I2002635		MID CAROLINA ELECTRIC CO	525348		1,166.38		U
08/01/2019	INNI	I2002636		MID CAROLINA ELECTRIC CO	525348		48.76		U
09/01/2019	INNI	I2003853		MID CAROLINA ELECTRIC CO	525348		54.70		U
09/16/2019	INNI	I2005982		CITY OF CAYCE	525348		622.92		U
10/01/2019	INNI	I2006216		MID CAROLINA ELECTRIC CO	525348		1,161.73		U
10/01/2019	INNI	I2006217		MID CAROLINA ELECTRIC CO	525348		47.19		U
10/23/2019	INNI	I2006786		TRI-COUNTY ELECTRIC INC	525348		450.85		U
11/03/2019	INNI	I2007952		MID CAROLINA ELECTRIC CO	525348		1,003.58		U
11/03/2019	INNI	I2007953		MID CAROLINA ELECTRIC CO	525348		48.76		U

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				GF / County Ordinary	1000				
11/15/2019	INNI	I2009984		CITY OF CAYCE	525348		604.52		U
11/27/2019	INEI	I2012898		PALMETTO PROPANE / BATESBUR	525348		243.60		U
11/27/2019	INEI	I2012898		PALMETTO PROPANE / BATESBUR	525348			-243.60	U
12/03/2019	INNI	I2010115		MID CAROLINA ELECTRIC CO	525348		984.62		U
12/03/2019	INNI	I2010116		MID CAROLINA ELECTRIC CO	525348		47.19		U
12/31/2019	INEI	I2011617		PALMETTO PROPANE / BATESBUR	525348			-235.42	U
12/31/2019	INEI	I2011617		PALMETTO PROPANE / BATESBUR	525348		235.42		U
01/03/2020	INNI	I2011778		MID CAROLINA ELECTRIC CO	525348		967.68		U
01/03/2020	INNI	I2011780		MID CAROLINA ELECTRIC CO	525348		48.83		U
01/15/2020	INNI	I2012924		CITY OF CAYCE	525348		475.72		U
02/11/2020	INEI	I2014307		PALMETTO PROPANE / BATESBUR	525348		221.35		U
02/11/2020	INEI	I2014307		PALMETTO PROPANE / BATESBUR	525348			-221.35	U
02/12/2020	INNI	I2014012		MID CAROLINA ELECTRIC CO	525348		944.43		U
02/12/2020	INNI	I2014022		MID CAROLINA ELECTRIC CO	525348		48.76		U
03/01/2020	INNI	I2015366		MID CAROLINA ELECTRIC CO	525348		840.06		U
03/02/2020	INNI	I2015368		MID CAROLINA ELECTRIC CO	525348		54.37		U
03/19/2020	INNI	I2016981		CITY OF CAYCE	525348		466.52		U
03/23/2020	INEI	I2017304		PALMETTO PROPANE / BATESBUR	525348			-213.15	U
03/23/2020	INEI	I2017304		PALMETTO PROPANE / BATESBUR	525348		213.15		U
04/03/2020	INNI	I2017695		MID CAROLINA ELECTRIC CO	525348		879.77		U
04/23/2020	INNI	I2017696		MID CAROLINA ELECTRIC CO	525348		48.90		U
05/01/2020	INNI	I2019126		MID CAROLINA ELECTRIC CO	525348		870.48		U
05/01/2020	INNI	I2019128		MID CAROLINA ELECTRIC CO	525348		47.19		U
06/11/2020	INNI	I2020133		MID CAROLINA ELECTRIC CO	525348		1,013.44		U
06/11/2020	INNI	I2020134		MID CAROLINA ELECTRIC CO	525348		48.76		U
06/18/2020	INNI	I2020410		CITY OF CAYCE	525348		535.52		U
06/30/2020	POCL	*2100413		Close PO P2000152	525348			-411.97	U
ENDING BALANCE: Util / FS / South Congaree					525348	16,600.00	16,387.24	0.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525349	9,500.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525349		575.17		U
07/16/2019	INNI	I2001964		TOWN OF SWANSEA	525349		93.43		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525349		656.00		U
08/23/2019	INNI	I2003470		TOWN OF SWANSEA	525349		77.83		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525349		686.84		U
09/17/2019	INNI	I2005170		TOWN OF SWANSEA	525349		40.48		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525349		617.63		U
10/17/2019	INNI	I2006763		TOWN OF SWANSEA	525349		40.48		U

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				GF / County Ordinary	1000				
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525349		602.41		U
11/20/2019	INNI	I2009141		TOWN OF SWANSEA	525349		317.40		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525349		563.80		U
12/18/2019	INNI	I2010472		TOWN OF SWANSEA	525349		191.40		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525349		596.27		U
01/16/2020	INNI	I2012373		TOWN OF SWANSEA	525349		121.25		U
02/20/2020	ICNI	I2014282		TOWN OF SWANSEA	525349		-131.66		U
02/20/2020	INNI	I2014282		TOWN OF SWANSEA	525349		131.66		U
02/20/2020	INNI	I2014282		TOWN OF SWANSEA	525349		119.69		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525349		694.37		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525349		705.65		U
03/19/2020	INNI	I2016753		TOWN OF SWANSEA	525349		40.48		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525349		612.00		U
04/22/2020	INNI	I2018460		TOWN OF SWANSEA	525349		44.53		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525349		531.74		U
05/12/2020	INNI	I2019806		MID CAROLINA ELECTRIC CO	525349		396.19		U
05/22/2020	INNI	I2019551		TOWN OF SWANSEA	525349		374.91		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525349		500.71		U
ENDING BALANCE:			Util / FS / Swansea		525349	9,500.00	9,200.66	0.00	
BEGINNING BALANCE:			Util / East Region Service Center		525350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525350	20,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/09/2019	INNI	I2001591		CITY OF CAYCE	525350		1,239.11		U
07/09/2019	INNI	I2001592		CITY OF CAYCE	525350		272.95		U
09/03/2019	INNI	I2004362		DOMINION ENERY SOUTH CAROLI	525350		715.10		U
09/04/2019	CORD	P2000152		PALMETTO PROPANE / BATESBUR	525350			-1,999.00	U
09/04/2019	POCL	*2000806		Close PO P2000152	525350			-1.00	U
09/11/2019	INNI	I2005158		CITY OF CAYCE	525350		295.12		U
09/11/2019	INNI	I2005158		CITY OF CAYCE	525350		158.91		U
09/11/2019	INNI	I2005159		CITY OF CAYCE	525350		2,103.22		U
10/09/2019	INNI	I2014575		DOMINION ENERY SOUTH CAROLI	525350		1,465.00		U
11/06/2019	INNI	I2008847		CITY OF CAYCE	525350		488.56		U
11/06/2019	INNI	I2008848		CITY OF CAYCE	525350		817.52		U
11/06/2019	INNI	I2014577		DOMINION ENERY SOUTH CAROLI	525350		1,332.73		U
12/09/2019	INNI	I2014581		DOMINION ENERY SOUTH CAROLI	525350		1,085.57		U
12/30/2019	INNI	CR200931		RANDOLPH & SON BUILDERS INC	525350		1,253.82		U
01/08/2020	INNI	I2012501		CITY OF CAYCE	525350		507.20		U
01/08/2020	INNI	I2012502		CITY OF CAYCE	525350		123.84		U

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				GF / County Ordinary	1000				
01/09/2020	INNI	I2014583		DOMINION ENERY SOUTH CAROLI	525350		1,375.38		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525350		1,352.05		U
03/10/2020	INNI	I2016412		CITY OF CAYCE	525350		563.46		U
03/10/2020	INNI	I2016414		CITY OF CAYCE	525350		136.22		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525350		1,270.00		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525350		1,413.34		U
05/07/2020	INNI	I2019716		CITY OF CAYCE	525350		260.90		U
05/07/2020	INNI	I2019716		CITY OF CAYCE	525350		484.53		U
05/07/2020	INNI	I2019717		CITY OF CAYCE	525350		491.61		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525350		1,181.23		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525350		1,273.09		U
ENDING BALANCE:				Util / East Region Service Center	525350	20,000.00	21,660.46	0.00	
BEGINNING BALANCE:				Util / DES Training Building	525354	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525354	9,000.00			U
01/16/2020	BD02	J2002423		ABT 20-133	525354	-2,500.00			U
03/03/2020	INNI	I2015528		MID CAROLINA ELECTRIC CO	525354		575.00		U
04/12/2020	INNI	I2018071		MID CAROLINA ELECTRIC CO	525354		456.50		U
05/12/2020	INNI	I2020148		MID CAROLINA ELECTRIC CO	525354		397.50		U
06/03/2020	INNI	I2100280		MID CAROLINA ELECTRIC CO	525354		421.50		U
ENDING BALANCE:				Util / DES Training Building	525354	6,500.00	1,850.50	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525368	8,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525368		450.21		U
07/19/2019	INNI	I2002101		CITY OF WEST COLUMBIA	525368		977.65		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525368		559.35		U
08/14/2019	INNI	I2004431		CITY OF CAYCE	525368		694.32		U
09/04/2019	INEI	I2004745		PALMETTO PROPANE / BATESBUR	525368		90.30		U
09/04/2019	INEI	I2004745		PALMETTO PROPANE / BATESBUR	525368			-90.30	U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525368		511.82		U
09/18/2019	INNI	I2005968		CITY OF WEST COLUMBIA	525368		890.33		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525368		456.48		U
10/10/2019	INNI	I2006757		CITY OF CAYCE	525368		593.57		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525368		395.94		U
11/18/2019	INNI	I2009356		CITY OF WEST COLUMBIA	525368		348.71		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525368		352.25		U

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				GF / County Ordinary	1000				
12/17/2019	INNI	I2010479		CITY OF CAYCE	525368		141.12		U
01/02/2020	INEI	I2012064		PALMETTO PROPANE / BATESBUR	525368		131.68		U
01/02/2020	INEI	I2012064		PALMETTO PROPANE / BATESBUR	525368			-131.68	U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525368		389.92		U
01/21/2020	INNI	I2013633		CITY OF WEST COLUMBIA	525368		222.45		U
02/11/2020	INNI	I2014486		CITY OF CAYCE	525368		132.43		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525368		412.55		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525368		426.64		U
03/30/2020	INNI	I2017615		CITY OF WEST COLUMBIA	525368		180.98		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525368		370.54		U
04/27/2020	INEI	I2018873		PALMETTO PROPANE / BATESBUR	525368		89.15		U
04/27/2020	INEI	I2018873		PALMETTO PROPANE / BATESBUR	525368			-89.15	U
05/07/2020	INNI	I2018473		CITY OF CAYCE	525368		200.05		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525368		354.41		U
06/05/2020	INNI	I2020688		CITY OF WEST COLUMBIA	525368		833.10		U
06/08/2020	INNI	I2100075		CITY OF CAYCE	525368		823.59		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525368		345.66		U
06/30/2020	POCL	*2100413		Close PO P2000152	525368			-688.87	U
ENDING BALANCE: Util / FS / Pine Grove					525368	8,000.00	11,375.20	0.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525369	8,000.00			U
07/02/2019	INNI	I2000737		TOWN OF CHAPIN	525369		99.29		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525369		396.85		U
08/01/2019	INNI	I2002308		TOWN OF CHAPIN	525369		105.58		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525369		440.56		U
09/04/2019	INNI	I2004304		TOWN OF CHAPIN	525369		114.52		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525369		392.21		U
10/02/2019	INNI	I2005936		TOWN OF CHAPIN	525369		127.92		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525369		378.13		U
11/05/2019	INNI	I2008295		TOWN OF CHAPIN	525369		144.75		U
11/05/2019	INNI	I2009999		TOWN OF CHAPIN	525369		149.11		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525369		333.97		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525369		411.69		U
01/07/2020	INNI	I2011529		TOWN OF CHAPIN	525369		176.84		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525369		411.69		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525369		-411.69		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525369		449.54		U
02/07/2020	INNI	I2013620		TOWN OF CHAPIN	525369		128.07		U

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				GF / County Ordinary	1000				
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525369		454.81		U
03/04/2020	INNI	I2015044		TOWN OF CHAPIN	525369		117.32		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525369		416.70		U
04/03/2020	INNI	I2017609		TOWN OF CHAPIN	525369		118.03		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525369		342.37		U
05/05/2020	INNI	I2018809		TOWN OF CHAPIN	525369		135.05		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525369		376.37		U
06/05/2020	INNI	I2020691		TOWN OF CHAPIN	525369		116.15		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525369		384.50		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,000.00	6,310.33	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525373	6,100.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/03/2019	INNI	I2000738		TOWN OF CHAPIN	525373		42.50		U
07/15/2019	INNI	I2001962		MID CAROLINA ELECTRIC CO	525373		368.49		U
07/18/2019	INNI	I2001061		CITY OF COLUMBIA	525373		86.94		U
08/05/2019	INNI	I2002309		TOWN OF CHAPIN	525373		42.50		U
08/06/2019	INNI	I2002650		CITY OF COLUMBIA	525373		72.60		U
08/21/2019	INNI	I2003468		MID CAROLINA ELECTRIC CO	525373		393.16		U
09/01/2019	INNI	I2003852		MID CAROLINA ELECTRIC CO	525373		1,277.57		U
09/04/2019	INNI	I2004305		TOWN OF CHAPIN	525373		42.50		U
09/05/2019	INNI	I2004302		CITY OF COLUMBIA	525373		91.44		U
09/15/2019	INNI	I2005266		MID CAROLINA ELECTRIC CO	525373		403.60		U
10/02/2019	INNI	I2005937		TOWN OF CHAPIN	525373		42.50		U
10/03/2019	INNI	I2006162		CITY OF COLUMBIA	525373		86.73		U
10/22/2019	INNI	I2007005		MID CAROLINA ELECTRIC CO	525373		389.94		U
11/04/2019	INNI	I2007689		CITY OF COLUMBIA	525373		105.57		U
11/05/2019	INNI	I2008300		TOWN OF CHAPIN	525373		42.50		U
11/12/2019	INNI	I2009116		MID CAROLINA ELECTRIC CO	525373		380.24		U
11/13/2019	INEI	I2009267		PALMETTO PROPANE / BATESBUR	525373		136.92		U
11/13/2019	INEI	I2009267		PALMETTO PROPANE / BATESBUR	525373			-136.92	U
12/04/2019	INNI	I2009979		CITY OF COLUMBIA	525373		96.15		U
12/05/2019	INNI	I2010000		TOWN OF CHAPIN	525373		42.50		U
12/08/2019	INNI	I2010510		MID CAROLINA ELECTRIC CO	525373		379.28		U
01/07/2020	INNI	I2011530		TOWN OF CHAPIN	525373		42.50		U
01/10/2020	INNI	I2011619		CITY OF COLUMBIA	525373		1,261.03		U
01/20/2020	INNI	I2013524		CITY OF COLUMBIA	525373		2,071.62		U
01/24/2020	INEI	I2012887		PALMETTO PROPANE / BATESBUR	525373		137.45		U



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				GF / County Ordinary	1000				
01/24/2020	INEI	I2012887		PALMETTO PROPANE / BATESBUR	525373			-137.45	U
01/30/2020	INNI	I2012176		MID CAROLINA ELECTRIC CO	525373		406.10		U
02/07/2020	INNI	I2013622		TOWN OF CHAPIN	525373		42.50		U
02/12/2020	INNI	I2014011		MID CAROLINA ELECTRIC CO	525373		434.87		U
03/04/2020	INNI	I2015047		TOWN OF CHAPIN	525373		42.50		U
03/11/2020	INNI	I2015605		CITY OF COLUMBIA	525373		1,934.79		U
03/15/2020	INNI	I2016419		MID CAROLINA ELECTRIC CO	525373		402.97		U
04/03/2020	INNI	I2017610		TOWN OF CHAPIN	525373		42.50		U
04/09/2020	INNI	I2017298		CITY OF COLUMBIA	525373		2,006.18		U
04/12/2020	INNI	I2018050		MID CAROLINA ELECTRIC CO	525373		387.36		U
05/01/2020	INNI	I2018745		CITY OF COLUMBIA	525373		953.24		U
05/05/2020	INNI	I2018816		TOWN OF CHAPIN	525373		42.50		U
05/05/2020	INNI	I2020692		TOWN OF CHAPIN	525373		42.50		U
05/12/2020	INNI	I2019829		MID CAROLINA ELECTRIC CO	525373		328.99		U
06/03/2020	INNI	I2100272		MID CAROLINA ELECTRIC CO	525373		378.59		U
06/04/2020	INNI	I2020400		CITY OF COLUMBIA	525373		91.59		U
06/16/2020	INEI	I2101072		PALMETTO PROPANE / BATESBUR	525373		108.37		U
06/16/2020	INEI	I2101072		PALMETTO PROPANE / BATESBUR	525373			-108.37	U
06/25/2020	INNI	I2101269		CITY OF COLUMBIA	525373		110.48		U
06/30/2020	POCL	*2100413		Close PO P2000152	525373			-617.26	U
ENDING BALANCE: Util / FS / Crossroads					525373	6,100.00	15,792.26	0.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525374	7,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/02/2019	INNI	I2002080		JOINT MUNICIPAL WATER AND S	525374		39.24		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525374		428.55		U
08/02/2019	INNI	I2003526		JOINT MUNICIPAL WATER AND S	525374		55.59		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525374		542.05		U
09/03/2019	INNI	I2005437		JOINT MUNICIPAL WATER AND S	525374		66.49		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525374		483.89		U
10/01/2019	INNI	I2007596		JOINT MUNICIPAL WATER AND S	525374		50.14		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525374		494.14		U
11/04/2019	INNI	I2009025		JOINT MUNICIPAL WATER AND S	525374		47.20		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525374		429.23		U
11/13/2019	INEI	I2009271		PALMETTO PROPANE / BATESBUR	525374		147.53		U
11/13/2019	INEI	I2009271		PALMETTO PROPANE / BATESBUR	525374			-147.53	U
12/03/2019	INNI	I2010571		JOINT MUNICIPAL WATER AND S	525374		33.79		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525374		344.35		U

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				GF / County Ordinary	1000				
12/10/2019	INEI	I2019081		PALMETTO PROPANE / BATESBUR	525374		142.49		U
12/10/2019	INEI	I2019081		PALMETTO PROPANE / BATESBUR	525374			-142.49	U
12/26/2019	INEI	I2011616		PALMETTO PROPANE / BATESBUR	525374			-162.62	U
12/26/2019	INEI	I2011616		PALMETTO PROPANE / BATESBUR	525374		162.62		U
01/06/2020	INNI	I2012436		JOINT MUNICIPAL WATER AND S	525374		33.79		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525374		336.16		U
01/31/2020	INEI	I2013219		PALMETTO PROPANE / BATESBUR	525374			-176.04	U
01/31/2020	INEI	I2013219		PALMETTO PROPANE / BATESBUR	525374		176.04		U
02/04/2020	INNI	I2014906		JOINT MUNICIPAL WATER AND S	525374		44.69		U
02/25/2020	INEI	I2015299		PALMETTO PROPANE / BATESBUR	525374		101.50		U
02/25/2020	INEI	I2015299		PALMETTO PROPANE / BATESBUR	525374			-101.50	U
03/02/2020	INNI	I2016824		JOINT MUNICIPAL WATER AND S	525374		33.79		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525374		372.40		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525374		357.35		U
04/01/2020	INNI	I2018370		JOINT MUNICIPAL WATER AND S	525374		44.69		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525374		384.20		U
05/01/2020	INNI	I2019946		JOINT MUNICIPAL WATER AND S	525374		52.65		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525374		373.13		U
06/01/2020	INNI	I2100135		JOINT MUNICIPAL WATER AND S	525374		82.84		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525374		378.69		U
06/30/2020	POCL	*2100413		Close PO P2000152	525374			-19.82	U
ENDING BALANCE:		Util / FS / Red Bank			525374	7,600.00	6,239.22	0.00	
BEGINNING BALANCE:		Util / FS / Training Facility			525379	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525379	22,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/09/2019	INNI	I2002074		TOWN OF LEXINGTON	525379		130.27		U
07/12/2019	INNI	I2001487		MID CAROLINA ELECTRIC CO	525379		1,319.14		U
07/12/2019	INNI	I2001488		MID CAROLINA ELECTRIC CO	525379		102.07		U
07/12/2019	INNI	I2001489		MID CAROLINA ELECTRIC CO	525379		117.66		U
07/12/2019	INNI	I2001509		MID CAROLINA ELECTRIC CO	525379		41.00		U
07/12/2019	INNI	I2001510		MID CAROLINA ELECTRIC CO	525379		65.00		U
07/12/2019	INNI	I2001512		MID CAROLINA ELECTRIC CO	525379		93.00		U
07/14/2019	INNI	I2001570		BLUE GRANITE WATER COMPANY	525379		689.57		U
08/12/2019	INNI	I2003368		MID CAROLINA ELECTRIC CO	525379		49.00		U
08/12/2019	INNI	I2003369		MID CAROLINA ELECTRIC CO	525379		67.00		U
08/12/2019	INNI	I2003372		MID CAROLINA ELECTRIC CO	525379		114.00		U
08/12/2019	INNI	I2003377		MID CAROLINA ELECTRIC CO	525379		1,343.82		U
08/12/2019	INNI	I2003378		MID CAROLINA ELECTRIC CO	525379		73.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2019	INNI	I2003380		MID CAROLINA ELECTRIC CO	525379		102.76		U
08/14/2019	INNI	I2003485		BLUE GRANITE WATER COMPANY	525379		300.31		U
09/04/2019	INNI	I2006133		TOWN OF LEXINGTON	525379		105.63		U
09/12/2019	INNI	I2005253		MID CAROLINA ELECTRIC CO	525379		1,492.17		U
09/12/2019	INNI	I2005254		MID CAROLINA ELECTRIC CO	525379		126.98		U
09/12/2019	INNI	I2005257		MID CAROLINA ELECTRIC CO	525379		127.11		U
09/12/2019	INNI	I2005281		MID CAROLINA ELECTRIC CO	525379		49.00		U
09/12/2019	INNI	I2005282		MID CAROLINA ELECTRIC CO	525379		115.00		U
09/12/2019	INNI	I2005285		MID CAROLINA ELECTRIC CO	525379		108.00		U
09/14/2019	INNI	I2005187		BLUE GRANITE WATER COMPANY	525379		438.03		U
10/02/2019	INNI	I2007804		TOWN OF LEXINGTON	525379		99.94		U
10/09/2019	INNI	I2006778		BLUE GRANITE WATER COMPANY	525379		391.81		U
10/12/2019	INNI	I2006649		MID CAROLINA ELECTRIC CO	525379		1,330.42		U
10/12/2019	INNI	I2006650		MID CAROLINA ELECTRIC CO	525379		88.03		U
10/12/2019	INNI	I2006652		MID CAROLINA ELECTRIC CO	525379		118.80		U
10/12/2019	INNI	I2006680		MID CAROLINA ELECTRIC CO	525379		48.00		U
10/12/2019	INNI	I2006687		MID CAROLINA ELECTRIC CO	525379		87.00		U
11/10/2019	INNI	I2008852		BLUE GRANITE WATER COMPANY	525379		461.65		U
11/12/2019	INNI	I2009094		MID CAROLINA ELECTRIC CO	525379		988.75		U
11/12/2019	INNI	I2009096		MID CAROLINA ELECTRIC CO	525379		126.28		U
11/12/2019	INNI	I2009097		MID CAROLINA ELECTRIC CO	525379		89.66		U
11/12/2019	INNI	I2009132		MID CAROLINA ELECTRIC CO	525379		79.00		U
11/12/2019	INNI	I2009133		MID CAROLINA ELECTRIC CO	525379		71.00		U
11/12/2019	INNI	I2009136		MID CAROLINA ELECTRIC CO	525379		72.00		U
12/08/2019	INNI	I2010495		MID CAROLINA ELECTRIC CO	525379		831.55		U
12/08/2019	INNI	I2010497		MID CAROLINA ELECTRIC CO	525379		143.31		U
12/08/2019	INNI	I2010498		MID CAROLINA ELECTRIC CO	525379		161.36		U
12/08/2019	INNI	I2010521		MID CAROLINA ELECTRIC CO	525379		72.00		U
12/08/2019	INNI	I2010522		MID CAROLINA ELECTRIC CO	525379		58.00		U
12/08/2019	INNI	I2010524		MID CAROLINA ELECTRIC CO	525379		79.00		U
12/10/2019	INNI	I2011658		TOWN OF LEXINGTON	525379		133.12		U
12/20/2019	INNI	I2010831		BLUE GRANITE WATER COMPANY	525379		300.41		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	525379		57.75		U
01/20/2020	INNI	I2013496		TOWN OF LEXINGTON	525379		83.82		U
01/20/2020	INNI	I2013538		BLUE GRANITE WATER COMPANY	525379		181.68		U
01/30/2020	INNI	I2012145		MID CAROLINA ELECTRIC CO	525379		702.25		U
01/30/2020	INNI	I2012146		MID CAROLINA ELECTRIC CO	525379		131.85		U
01/30/2020	INNI	I2012149		MID CAROLINA ELECTRIC CO	525379		125.60		U
01/30/2020	INNI	I2012214		MID CAROLINA ELECTRIC CO	525379		55.00		U
01/30/2020	INNI	I2012215		MID CAROLINA ELECTRIC CO	525379		69.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2020	INNI	I2012218		MID CAROLINA ELECTRIC CO	525379		77.00		U
02/03/2020	INNI	I2015271		TOWN OF LEXINGTON	525379		121.74		U
02/12/2020	INNI	I2013971		MID CAROLINA ELECTRIC CO	525379		1,024.54		U
02/12/2020	INNI	I2013972		MID CAROLINA ELECTRIC CO	525379		181.88		U
02/12/2020	INNI	I2013973		MID CAROLINA ELECTRIC CO	525379		161.44		U
02/12/2020	INNI	I2014082		MID CAROLINA ELECTRIC CO	525379		57.00		U
02/12/2020	INNI	I2014095		MID CAROLINA ELECTRIC CO	525379		103.00		U
02/12/2020	INNI	I2014100		MID CAROLINA ELECTRIC CO	525379		73.00		U
02/21/2020	CNNI	A0493358	I2013496	TOWN OF LEXINGTON	525379		-83.82		U
02/21/2020	INNI	I2013585		TOWN OF LEXINGTON	525379		83.82		U
02/24/2020	INNI	I2014998		BLUE GRANITE WATER COMPANY	525379		228.93		U
03/03/2020	INNI	I2015503		MID CAROLINA ELECTRIC CO	525379		899.04		U
03/03/2020	INNI	I2015504		MID CAROLINA ELECTRIC CO	525379		154.13		U
03/03/2020	INNI	I2015505		MID CAROLINA ELECTRIC CO	525379		126.34		U
03/03/2020	INNI	I2015522		MID CAROLINA ELECTRIC CO	525379		57.00		U
03/03/2020	INNI	I2015523		MID CAROLINA ELECTRIC CO	525379		73.00		U
03/03/2020	INNI	I2015525		MID CAROLINA ELECTRIC CO	525379		81.00		U
03/05/2020	INNI	I2017428		TOWN OF LEXINGTON	525379		133.12		U
03/18/2020	INNI	I2017708		BLUE GRANITE WATER COMPANY	525379		122.64		U
04/01/2020	INNI	I2019236		TOWN OF LEXINGTON	525379		107.52		U
04/12/2020	INNI	I2018028		MID CAROLINA ELECTRIC CO	525379		976.69		U
04/12/2020	INNI	I2018029		MID CAROLINA ELECTRIC CO	525379		261.83		U
04/12/2020	INNI	I2018030		MID CAROLINA ELECTRIC CO	525379		117.37		U
04/12/2020	INNI	I2018058		MID CAROLINA ELECTRIC CO	525379		50.00		U
04/12/2020	INNI	I2018060		MID CAROLINA ELECTRIC CO	525379		85.00		U
04/12/2020	INNI	I2018068		MID CAROLINA ELECTRIC CO	525379		73.00		U
04/16/2020	INNI	I2018149		BLUE GRANITE WATER COMPANY	525379		478.71		U
05/01/2020	INNI	I2020855		TOWN OF LEXINGTON	525379		137.86		U
05/12/2020	INNI	I2019813		MID CAROLINA ELECTRIC CO	525379		950.53		U
05/12/2020	INNI	I2019815		MID CAROLINA ELECTRIC CO	525379		192.17		U
05/12/2020	INNI	I2019819		MID CAROLINA ELECTRIC CO	525379		99.38		U
05/12/2020	INNI	I2020143		MID CAROLINA ELECTRIC CO	525379		48.00		U
05/12/2020	INNI	I2020145		MID CAROLINA ELECTRIC CO	525379		77.00		U
05/12/2020	INNI	I2020147		MID CAROLINA ELECTRIC CO	525379		74.00		U
06/03/2020	INNI	I2100259		MID CAROLINA ELECTRIC CO	525379		1,108.76		U
06/03/2020	INNI	I2100260		MID CAROLINA ELECTRIC CO	525379		83.05		U
06/03/2020	INNI	I2100261		MID CAROLINA ELECTRIC CO	525379		113.25		U
06/03/2020	INNI	I2100276		MID CAROLINA ELECTRIC CO	525379		49.00		U
06/03/2020	INNI	I2100277		MID CAROLINA ELECTRIC CO	525379		70.00		U
06/03/2020	INNI	I2100279		MID CAROLINA ELECTRIC CO	525379		91.00		U

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				GF / County Ordinary	1000				
06/04/2020	INNI	I2100829		TOWN OF LEXINGTON	525379		88.56		U
06/12/2020	INNI	I2100725		BLUE GRANITE WATER COMPANY	525379		328.16		U
06/30/2020	POCL	*2100413		Close PO P2000152	525379			-300.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	22,500.00	23,743.25	0.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525382	6,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/08/2019	INNI	I2001496		MID CAROLINA ELECTRIC CO	525382		449.61		U
08/08/2019	INNI	I2002734		MID CAROLINA ELECTRIC CO	525382		478.69		U
09/08/2019	INNI	I2004415		MID CAROLINA ELECTRIC CO	525382		487.42		U
11/04/2019	INEI	I2009269		PALMETTO PROPANE / BATESBUR	525382			-188.60	U
11/04/2019	INEI	I2009269		PALMETTO PROPANE / BATESBUR	525382		188.60		U
11/04/2019	INNI	I2008328		MID CAROLINA ELECTRIC CO	525382		352.87		U
11/04/2019	INNI	I2008328		MID CAROLINA ELECTRIC CO	525382		341.75		U
11/04/2019	INNI	I2008331		MID CAROLINA ELECTRIC CO	525382		352.87		U
11/21/2019	ICNI	I2008328		MID CAROLINA ELECTRIC CO	525382		-352.87		U
12/03/2019	INNI	I2010113		MID CAROLINA ELECTRIC CO	525382		322.82		U
12/08/2019	INNI	I2010480		MID CAROLINA ELECTRIC CO	525382		368.80		U
12/13/2019	INEI	I2010838		PALMETTO PROPANE / BATESBUR	525382		186.04		U
12/13/2019	INEI	I2010838		PALMETTO PROPANE / BATESBUR	525382			-186.04	U
01/15/2020	INEI	I2012888		PALMETTO PROPANE / BATESBUR	525382		176.02		U
01/15/2020	INEI	I2012888		PALMETTO PROPANE / BATESBUR	525382			-176.02	U
01/30/2020	INNI	I2012124		MID CAROLINA ELECTRIC CO	525382		381.69		U
02/06/2020	INEI	I2014299		PALMETTO PROPANE / BATESBUR	525382		171.18		U
02/06/2020	INEI	I2014299		PALMETTO PROPANE / BATESBUR	525382			-171.18	U
02/12/2020	INNI	I2013921		MID CAROLINA ELECTRIC CO	525382		384.18		U
03/03/2020	INNI	I2015489		MID CAROLINA ELECTRIC CO	525382		426.87		U
03/04/2020	INEI	I2015920		PALMETTO PROPANE / BATESBUR	525382			-192.00	U
03/04/2020	INEI	I2015920		PALMETTO PROPANE / BATESBUR	525382		192.00		U
04/03/2020	INNI	I2017689		MID CAROLINA ELECTRIC CO	525382		400.76		U
05/01/2020	INNI	I2019096		MID CAROLINA ELECTRIC CO	525382		326.90		U
06/25/2020	INNI	I2020877		MID CAROLINA ELECTRIC CO	525382		469.00		U
06/30/2020	POCL	*2100413		Close PO P2000152	525382			-86.16	U
ENDING BALANCE: Util / FS / Samaria					525382	6,400.00	6,105.20	0.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525392	10,600.00			U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-20.10		U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-21.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		20.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		20.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		21.10		U
09/03/2019	INNI	I2005450		JOINT MUNICIPAL WATER AND S	525392		20.10		U
11/04/2019	INNI	I2009047		JOINT MUNICIPAL WATER AND S	525392		21.10		U
11/12/2019	INEI	I2009523		PALMETTO PROPANE / BATESBUR	525392		143.92		U
11/12/2019	INEI	I2009523		PALMETTO PROPANE / BATESBUR	525392			-143.92	U
11/12/2019	INEI	I2009526		PALMETTO PROPANE / BATESBUR	525392		34.46		U
11/12/2019	INEI	I2009526		PALMETTO PROPANE / BATESBUR	525392			-34.46	U
12/03/2019	INNI	I2010604		JOINT MUNICIPAL WATER AND S	525392		20.10		U
01/06/2020	INNI	I2012453		JOINT MUNICIPAL WATER AND S	525392		20.10		U
02/04/2020	INNI	I2014921		JOINT MUNICIPAL WATER AND S	525392		20.10		U
03/02/2020	INNI	I2016842		JOINT MUNICIPAL WATER AND S	525392		20.10		U
03/02/2020	INNI	I2016842		JOINT MUNICIPAL WATER AND S	525392		20.10		U
04/01/2020	INNI	I2018406		JOINT MUNICIPAL WATER AND S	525392		20.10		U
04/01/2020	INNI	I2018406		JOINT MUNICIPAL WATER AND S	525392		20.10		U
04/09/2020	ICNI	I2016842		JOINT MUNICIPAL WATER AND S	525392		-20.10		U
05/01/2020	INNI	I2019964		JOINT MUNICIPAL WATER AND S	525392		21.10		U
05/07/2020	ICNI	I2018406		JOINT MUNICIPAL WATER AND S	525392		-20.10		U
05/13/2020	BD02	J2003710		ABT 20-245	525392	-5,000.00			U
06/01/2020	INNI	I2100148		JOINT MUNICIPAL WATER AND S	525392		19.09		U
06/30/2020	POCL	*2100413		Close PO P2000152	525392			-1,321.62	U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	5,600.00	380.37	0.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525393	7,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2019	INNI	I2002082		JOINT MUNICIPAL WATER AND S	525393		205.04		U
07/18/2019	INNI	I2001067		MID CAROLINA ELECTRIC CO	525393		436.58		U
08/01/2019	INNI	I2003529		JOINT MUNICIPAL WATER AND S	525393		221.39		U
08/03/2019	INNI	I2002639		MID CAROLINA ELECTRIC CO	525393		461.00		U
09/03/2019	INNI	I2004372		MID CAROLINA ELECTRIC CO	525393		463.35		U
09/03/2019	INNI	I2005439		JOINT MUNICIPAL WATER AND S	525393		286.79		U
10/03/2019	INNI	I2006220		MID CAROLINA ELECTRIC CO	525393		457.06		U
11/03/2019	INNI	I2007957		MID CAROLINA ELECTRIC CO	525393		424.79		U
11/04/2019	INNI	I2009027		JOINT MUNICIPAL WATER AND S	525393		294.86		U

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				GF / County Ordinary	1000				
11/19/2019	INEI	I2009497		PALMETTO PROPANE / BATESBUR	525393		145.77		U
11/19/2019	INEI	I2009497		PALMETTO PROPANE / BATESBUR	525393			-145.77	U
11/19/2019	INEI	I2009499		PALMETTO PROPANE / BATESBUR	525393			-89.25	U
11/19/2019	INEI	I2009499		PALMETTO PROPANE / BATESBUR	525393	89.25			U
12/03/2019	INNI	I2010119		MID CAROLINA ELECTRIC CO	525393	398.03			U
12/03/2019	INNI	I2010579		JOINT MUNICIPAL WATER AND S	525393	68.79			U
01/03/2020	INNI	I2011786		MID CAROLINA ELECTRIC CO	525393	417.10			U
01/04/2020	INEI	I2012698		PALMETTO PROPANE / BATESBUR	525393	139.27			U
01/04/2020	INEI	I2012698		PALMETTO PROPANE / BATESBUR	525393			-139.27	U
01/06/2020	INNI	I2012438		JOINT MUNICIPAL WATER AND S	525393	85.14			U
02/04/2020	INNI	I2014908		JOINT MUNICIPAL WATER AND S	525393	46.99			U
02/12/2020	INNI	I2014036		MID CAROLINA ELECTRIC CO	525393	489.87			U
03/02/2020	INNI	I2016826		JOINT MUNICIPAL WATER AND S	525393	57.89			U
03/03/2020	INNI	I2015512		MID CAROLINA ELECTRIC CO	525393	443.82			U
03/10/2020	INEI	I2016716		PALMETTO PROPANE / BATESBUR	525393	128.09			U
03/10/2020	INEI	I2016716		PALMETTO PROPANE / BATESBUR	525393			-128.09	U
04/01/2020	INNI	I2018375		JOINT MUNICIPAL WATER AND S	525393	57.89			U
04/23/2020	INNI	I2017699		MID CAROLINA ELECTRIC CO	525393	387.62			U
05/01/2020	INNI	I2019131		MID CAROLINA ELECTRIC CO	525393	376.32			U
05/01/2020	INNI	I2019948		JOINT MUNICIPAL WATER AND S	525393	55.06			U
06/01/2020	INNI	I2100137		JOINT MUNICIPAL WATER AND S	525393	142.47			U
06/25/2020	INNI	I2020882		MID CAROLINA ELECTRIC CO	525393	434.36			U
06/30/2020	POCL	*2100413		Close PO P2000152	525393			-1,497.62	U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	7,214.59	0.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525394	7,200.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/09/2019	INNI	I2001500		MID CAROLINA ELECTRIC CO	525394	367.21			U
07/30/2019	INNI	I2002066		TOWN OF LEXINGTON	525394	70.56			U
08/09/2019	INNI	I2002741		MID CAROLINA ELECTRIC CO	525394	407.71			U
08/28/2019	INNI	I2004121		TOWN OF LEXINGTON	525394	70.56			U
09/09/2019	INNI	I2004421		MID CAROLINA ELECTRIC CO	525394	427.71			U
09/10/2019	INNI	I2006103		TOWN OF LEXINGTON	525394	70.56			U
10/09/2019	INNI	I2006619		MID CAROLINA ELECTRIC CO	525394	375.62			U
10/10/2019	INNI	I2007772		TOWN OF LEXINGTON	525394	70.56			U
11/04/2019	INNI	I2008348		MID CAROLINA ELECTRIC CO	525394	298.06			U
11/06/2019	INEI	I2008482		PALMETTO PROPANE / BATESBUR	525394			-265.38	U
11/06/2019	INEI	I2008482		PALMETTO PROPANE / BATESBUR	525394	265.38			U

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				GF / County Ordinary	1000				
11/08/2019	INNI	I2009466		TOWN OF LEXINGTON	525394		70.56		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	525394		30.00		U
12/08/2019	INNI	I2010484		MID CAROLINA ELECTRIC CO	525394		310.22		U
12/10/2019	INNI	I2011632		TOWN OF LEXINGTON	525394		125.66		U
12/10/2019	INNI	I2011633		TOWN OF LEXINGTON	525394		70.56		U
01/05/2020	INEI	I2012900		PALMETTO PROPANE / BATESBUR	525394			-249.99	U
01/05/2020	INEI	I2012900		PALMETTO PROPANE / BATESBUR	525394		249.99		U
01/20/2020	INNI	I2013459		TOWN OF LEXINGTON	525394		70.56		U
01/30/2020	INNI	I2012133		MID CAROLINA ELECTRIC CO	525394		391.78		U
02/03/2020	INNI	I2015145		TOWN OF LEXINGTON	525394		70.56		U
02/12/2020	INNI	I2013946		MID CAROLINA ELECTRIC CO	525394		341.48		U
02/21/2020	CNNI	A0493358	I2013459	TOWN OF LEXINGTON	525394		-70.56		U
02/21/2020	INNI	I2013584		TOWN OF LEXINGTON	525394		70.56		U
02/25/2020	INEI	I2015303		PALMETTO PROPANE / BATESBUR	525394		178.92		U
02/25/2020	INEI	I2015303		PALMETTO PROPANE / BATESBUR	525394			-178.92	U
03/02/2020	INNI	I2017348		TOWN OF LEXINGTON	525394		70.56		U
03/03/2020	INNI	I2015494		MID CAROLINA ELECTRIC CO	525394		335.15		U
04/01/2020	INNI	I2019060		TOWN OF LEXINGTON	525394		70.56		U
04/03/2020	INNI	I2017694		MID CAROLINA ELECTRIC CO	525394		297.84		U
05/01/2020	INNI	I2019112		MID CAROLINA ELECTRIC CO	525394		273.19		U
05/01/2020	INNI	I2020820		TOWN OF LEXINGTON	525394		70.56		U
06/01/2020	INNI	I2100787		TOWN OF LEXINGTON	525394		70.56		U
06/03/2020	INNI	I2100249		MID CAROLINA ELECTRIC CO	525394		301.46		U
06/30/2020	POCL	*2100413		Close PO P2000152	525394			-805.71	U
ENDING BALANCE: Util / FS / Cedar Grove					525394	7,200.00	5,824.10	0.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525395	12,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/08/2019	INNI	I2002065		TOWN OF LEXINGTON	525395		352.70		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525395		804.16		U
08/10/2019	INNI	I2004120		TOWN OF LEXINGTON	525395		460.44		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525395		954.68		U
08/14/2019	INEI	I2004752		PALMETTO PROPANE / BATESBUR	525395			-172.29	U
08/14/2019	INEI	I2004752		PALMETTO PROPANE / BATESBUR	525395		172.29		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525395		985.20		U
09/10/2019	INNI	I2006102		TOWN OF LEXINGTON	525395		340.19		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525395		825.27		U
10/10/2019	INNI	I2007771		TOWN OF LEXINGTON	525395		202.62		U



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				GF / County Ordinary	1000				
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525395		716.09		U
11/08/2019	INNI	I2009464		TOWN OF LEXINGTON	525395		128.55		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525395		515.80		U
12/17/2019	INEI	I2011458		PALMETTO PROPANE / BATESBUR	525395			-236.06	U
12/17/2019	INEI	I2011458		PALMETTO PROPANE / BATESBUR	525395		236.06		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525395		592.05		U
01/10/2020	INNI	I2013458		TOWN OF LEXINGTON	525395		125.66		U
02/03/2020	INNI	I2015144		TOWN OF LEXINGTON	525395		117.96		U
02/21/2020	CNNI	A0493358	I2013458	TOWN OF LEXINGTON	525395		-125.66		U
02/21/2020	INNI	I2013583		TOWN OF LEXINGTON	525395		125.66		U
02/21/2020	INEI	I2015302		PALMETTO PROPANE / BATESBUR	525395			-240.22	U
02/21/2020	INEI	I2015302		PALMETTO PROPANE / BATESBUR	525395		240.22		U
03/02/2020	INNI	I2017347		TOWN OF LEXINGTON	525395		116.04		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525395		570.76		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525395		497.09		U
04/01/2020	INNI	I2019058		TOWN OF LEXINGTON	525395		177.61		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525395		544.87		U
05/01/2020	INNI	I2020819		TOWN OF LEXINGTON	525395		193.97		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525395		553.82		U
06/01/2020	INNI	I2102683		TOWN OF LEXINGTON	525395		217.24		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525395		607.41		U
06/30/2020	POCL	*2100413		Close PO P2000152	525395			-1,351.43	U
ENDING BALANCE: Util / FS / Corley Mill					525395	12,000.00	11,248.75	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	220,000.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525400			2,000.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	525400			500.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525400			-238.65	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525400		238.65		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525400		176.36		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525400			-176.36	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525400		84.12		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525400			-84.12	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525400			-173.99	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525400		173.99		U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		55.28		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		920.04		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		20,552.68		U

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				GF / County Ordinary	1000				
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525400		129.11		U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525400			-129.11	U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525400		164.96		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525400			-164.96	U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525400			-212.64	U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525400		212.64		U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525400			-201.71	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525400		201.71		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525400			-151.57	U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525400		151.57		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		942.54		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		19,649.19		U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525400			-146.92	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525400		146.92		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525400		123.57		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525400			-123.57	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525400			-212.62	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525400		212.62		U
09/30/2019	FT01	J2001094		SEPT 19 MONTHLY FLUID REPOR	525400		6.00		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		513.52		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		18,771.08		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525400		144.25		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525400			-144.25	U
10/02/2019	CORD	P2000502		FLEETCOR TECHNOLOGIES	525400			8,000.00	U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525400		178.40		U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525400			-178.40	U
10/14/2019	INEI	I2006244		FLEETCOR TECHNOLOGIES	525400		111.29		U
10/14/2019	INEI	I2006244		FLEETCOR TECHNOLOGIES	525400			-111.29	U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525400		166.32		U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525400			-166.32	U
10/25/2019	INEI	I2008278		FLEETCOR TECHNOLOGIES	525400		67.84		U
10/25/2019	INEI	I2008278		FLEETCOR TECHNOLOGIES	525400			-67.84	U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525400		89.81		U
10/29/2019	INEI	I2008277		FLEETCOR TECHNOLOGIES	525400			-89.81	U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		21,987.07		U
10/31/2019	FT01	J2001764		OCT 19 MONTHLY REPORT	525400		71.52		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		588.16		U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525400		121.96		U
11/04/2019	INEI	I2009184		FLEETCOR TECHNOLOGIES	525400			-121.96	U
11/14/2019	INEI	I2008408		FLEETCOR TECHNOLOGIES	525400			-100.84	U

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				GF / County Ordinary	1000				
11/14/2019	INEI	I2008408		FLEETCOR TECHNOLOGIES	525400		100.84		U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525400			-56.43	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525400		56.43		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		19,507.18		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		450.08		U
12/02/2019	INEI	I2010172		FLEETCOR TECHNOLOGIES	525400		178.20		U
12/02/2019	INEI	I2010172		FLEETCOR TECHNOLOGIES	525400			-178.20	U
12/03/2019	INEI	I2010311		FLEETCOR TECHNOLOGIES	525400			-145.84	U
12/03/2019	INEI	I2010311		FLEETCOR TECHNOLOGIES	525400		145.84		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525400			-167.24	U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525400		167.24		U
12/20/2019	INEI	I2011073		FLEETCOR TECHNOLOGIES	525400		55.50		U
12/20/2019	INEI	I2011073		FLEETCOR TECHNOLOGIES	525400			-55.50	U
12/26/2019	INEI	I2011074		FLEETCOR TECHNOLOGIES	525400		192.66		U
12/26/2019	INEI	I2011074		FLEETCOR TECHNOLOGIES	525400			-192.66	U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		19,276.84		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		685.27		U
12/31/2019	FT01	J2002449		DEC 19 MONTHLY REPORT	525400		12.28		U
01/05/2020	INEI	I2011075		FLEETCOR TECHNOLOGIES	525400		230.58		U
01/05/2020	INEI	I2011075		FLEETCOR TECHNOLOGIES	525400			-230.58	U
01/08/2020	INEI	I2011531		FLEETCOR TECHNOLOGIES	525400			-80.86	U
01/08/2020	INEI	I2011531		FLEETCOR TECHNOLOGIES	525400		80.86		U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525400			124.47	U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525400		-124.47		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525400			-124.47	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525400		124.47		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525400		124.47		U
01/24/2020	INEI	I2012160		FLEETCOR TECHNOLOGIES	525400		85.74		U
01/24/2020	INEI	I2012160		FLEETCOR TECHNOLOGIES	525400			-85.74	U
01/28/2020	INEI	I2013223		FLEETCOR TECHNOLOGIES	525400		141.83		U
01/28/2020	INEI	I2013223		FLEETCOR TECHNOLOGIES	525400			-141.83	U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		19,468.71		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		1,294.15		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525400		159.72		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525400			-159.72	U
02/10/2020	ISSU	U2003660		fleet	525400		311.11		U
02/16/2020	INEI	I2013225		FLEETCOR TECHNOLOGIES	525400		117.32		U
02/16/2020	INEI	I2013225		FLEETCOR TECHNOLOGIES	525400			-117.32	U
02/23/2020	INEI	I2014892		FLEETCOR TECHNOLOGIES	525400		284.12		U

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				GF / County Ordinary	1000				
02/23/2020	INEI	I2014892		FLEETCOR TECHNOLOGIES	525400			-284.12	U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525400			-98.02	U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525400		98.02		U
02/29/2020	FT01	J2003105		FEB 20 MONTHLY FLUID REPORT	525400		24.57		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		18,558.40		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		897.76		U
02/29/2020	FT01	J2003436		FEBRUARY 20 FUEL CORRECTION	525400		-5.69		U
03/02/2020	INEI	I2015002		FLEETCOR TECHNOLOGIES	525400			-170.67	U
03/02/2020	INEI	I2015002		FLEETCOR TECHNOLOGIES	525400		170.67		U
03/11/2020	INEI	I2016711		FLEETCOR TECHNOLOGIES	525400			-50.36	U
03/11/2020	INEI	I2016711		FLEETCOR TECHNOLOGIES	525400		50.36		U
03/16/2020	INEI	I2018036		FLEETCOR TECHNOLOGIES	525400		79.70		U
03/16/2020	INEI	I2018036		FLEETCOR TECHNOLOGIES	525400			-79.70	U
03/27/2020	INEI	I2018038		FLEETCOR TECHNOLOGIES	525400		44.04		U
03/27/2020	INEI	I2018038		FLEETCOR TECHNOLOGIES	525400			-44.04	U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		1,011.78		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		16,095.61		U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525400			-59.98	U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525400		59.98		U
04/08/2020	INEI	I2018042		FLEETCOR TECHNOLOGIES	525400			-139.37	U
04/08/2020	INEI	I2018042		FLEETCOR TECHNOLOGIES	525400		139.37		U
04/14/2020	ISSU	U2004793		FLEET FIRE CNTY##12968	525400		42.35		U
04/14/2020	INEI	I2018737		FLEETCOR TECHNOLOGIES	525400		99.80		U
04/14/2020	INEI	I2018737		FLEETCOR TECHNOLOGIES	525400			-99.80	U
04/20/2020	INEI	I2018983		FLEETCOR TECHNOLOGIES	525400		62.41		U
04/20/2020	INEI	I2018983		FLEETCOR TECHNOLOGIES	525400			-62.41	U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		12,330.43		U
04/30/2020	FT01	J2003747		APR 20 FLUID REPORT	525400		39.92		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		1,011.44		U
05/05/2020	INEI	I2018967		FLEETCOR TECHNOLOGIES	525400			-105.49	U
05/05/2020	INEI	I2018967		FLEETCOR TECHNOLOGIES	525400		105.49		U
05/13/2020	INEI	I2020322		FLEETCOR TECHNOLOGIES	525400		69.82		U
05/13/2020	INEI	I2020322		FLEETCOR TECHNOLOGIES	525400			-69.82	U
05/13/2020	INEI	I2020323		FLEETCOR TECHNOLOGIES	525400			-118.38	U
05/13/2020	INEI	I2020323		FLEETCOR TECHNOLOGIES	525400		118.38		U
05/18/2020	ISSU	U2005352		FIRE	525400		311.11		U
05/20/2020	INEI	I2020324		FLEETCOR TECHNOLOGIES	525400			-83.33	U
05/20/2020	INEI	I2020324		FLEETCOR TECHNOLOGIES	525400		83.33		U
05/29/2020	INEI	I2020329		FLEETCOR TECHNOLOGIES	525400		106.36		U
05/29/2020	INEI	I2020329		FLEETCOR TECHNOLOGIES	525400			-106.36	U

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				GF / County Ordinary	1000				
05/31/2020	FT01	J2100003		MAY 20 FLUIDS REPORTS	525400		85.99		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		10,394.78		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		624.19		U
06/03/2020	INEI	I2020339		FLEETCOR TECHNOLOGIES	525400		26.86		U
06/03/2020	INEI	I2020339		FLEETCOR TECHNOLOGIES	525400			-26.86	U
06/08/2020	INEI	I2100597		FLEETCOR TECHNOLOGIES	525400		95.49		U
06/08/2020	INEI	I2100597		FLEETCOR TECHNOLOGIES	525400			-95.49	U
06/15/2020	INEI	I2100663		FLEETCOR TECHNOLOGIES	525400			-103.97	U
06/15/2020	INEI	I2100663		FLEETCOR TECHNOLOGIES	525400		103.97		U
06/22/2020	INEI	I2100668		FLEETCOR TECHNOLOGIES	525400		38.10		U
06/22/2020	INEI	I2100668		FLEETCOR TECHNOLOGIES	525400			-38.10	U
06/30/2020	FT01	J2100295		JUNE 30 MONTHLY FLUID REPOR	525400		125.91		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		10,335.05		U
06/30/2020	FT01	J2100303		JUNE 20 FUEL USAGE CORRECTI	525400		-490.80		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		1,085.08		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.68		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.68		U
06/30/2020	POCL	*2100304		Close PO P2000517	525400			-500.00	U
06/30/2020	POCL	*2100445		Close PO P2000502	525400			-3,430.41	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	220,000.00	224,110.17	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	3,500.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			3,500.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405			-56.21	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405		56.21		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405		125.73		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405			-125.73	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		44.77		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-44.77	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405		13.44		U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405			-13.44	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405			-45.85	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405		45.85		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		28.58		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-28.58	U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525405		41.76		U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525405			-41.76	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405			-12.64	U

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				GF / County Ordinary	1000				
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405		12.64		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405		281.20		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405			-281.20	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405			-26.47	U
09/04/2019	INEI	I2005380		FLEETCOR TECHNOLOGIES	525405		26.47		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405		23.41		U
09/13/2019	INEI	I2005378		FLEETCOR TECHNOLOGIES	525405			-23.41	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525405			-67.12	U
09/23/2019	INEI	I2005563		FLEETCOR TECHNOLOGIES	525405		67.12		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405		24.29		U
09/30/2019	INEI	I2006241		FLEETCOR TECHNOLOGIES	525405			-24.29	U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405		1.66		U
10/07/2019	INEI	I2006242		FLEETCOR TECHNOLOGIES	525405			-1.66	U
10/14/2019	INEI	I2006244		FLEETCOR TECHNOLOGIES	525405		12.86		U
10/14/2019	INEI	I2006244		FLEETCOR TECHNOLOGIES	525405			-12.86	U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525405		9.28		U
10/20/2019	INEI	I2006562		FLEETCOR TECHNOLOGIES	525405			-9.28	U
10/25/2019	INEI	I2008278		FLEETCOR TECHNOLOGIES	525405		43.82		U
10/25/2019	INEI	I2008278		FLEETCOR TECHNOLOGIES	525405			-43.82	U
11/14/2019	INEI	I2008408		FLEETCOR TECHNOLOGIES	525405		29.35		U
11/14/2019	INEI	I2008408		FLEETCOR TECHNOLOGIES	525405			-29.35	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405			-95.95	U
11/22/2019	INEI	I2009182		FLEETCOR TECHNOLOGIES	525405		95.95		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405		13.55		U
12/10/2019	INEI	I2010336		FLEETCOR TECHNOLOGIES	525405			-13.55	U
12/26/2019	INEI	I2011074		FLEETCOR TECHNOLOGIES	525405		17.76		U
12/26/2019	INEI	I2011074		FLEETCOR TECHNOLOGIES	525405			-17.76	U
01/05/2020	INEI	I2011075		FLEETCOR TECHNOLOGIES	525405			-47.93	U
01/05/2020	INEI	I2011075		FLEETCOR TECHNOLOGIES	525405		47.93		U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405			15.14	U
01/13/2020	ICEI	I2011796		FLEETCOR TECHNOLOGIES	525405		-15.14		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405			-15.14	U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		15.14		U
01/13/2020	INEI	I2011796		FLEETCOR TECHNOLOGIES	525405		15.14		U
01/28/2020	INEI	I2013223		FLEETCOR TECHNOLOGIES	525405		15.54		U
01/28/2020	INEI	I2013223		FLEETCOR TECHNOLOGIES	525405			-15.54	U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405		92.60		U
02/06/2020	INEI	I2013224		FLEETCOR TECHNOLOGIES	525405			-92.60	U
02/16/2020	INEI	I2013225		FLEETCOR TECHNOLOGIES	525405		78.27		U

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				GF / County Ordinary	1000				
02/16/2020	INEI	I2013225		FLEETCOR TECHNOLOGIES	525405			-78.27	U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525405		55.52		U
02/25/2020	INEI	I2015257		FLEETCOR TECHNOLOGIES	525405			-55.52	U
03/02/2020	INEI	I2015002		FLEETCOR TECHNOLOGIES	525405		45.10		U
03/02/2020	INEI	I2015002		FLEETCOR TECHNOLOGIES	525405			-45.10	U
03/11/2020	INEI	I2016711		FLEETCOR TECHNOLOGIES	525405		26.78		U
03/11/2020	INEI	I2016711		FLEETCOR TECHNOLOGIES	525405			-26.78	U
03/16/2020	INEI	I2018036		FLEETCOR TECHNOLOGIES	525405		26.77		U
03/16/2020	INEI	I2018036		FLEETCOR TECHNOLOGIES	525405			-26.77	U
03/27/2020	INEI	I2018038		FLEETCOR TECHNOLOGIES	525405		43.93		U
03/27/2020	INEI	I2018038		FLEETCOR TECHNOLOGIES	525405			-43.93	U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525405		69.43		U
04/01/2020	INEI	I2018041		FLEETCOR TECHNOLOGIES	525405			-69.43	U
04/08/2020	INEI	I2018042		FLEETCOR TECHNOLOGIES	525405		6.58		U
04/08/2020	INEI	I2018042		FLEETCOR TECHNOLOGIES	525405			-6.58	U
04/14/2020	INEI	I2018737		FLEETCOR TECHNOLOGIES	525405		34.28		U
04/14/2020	INEI	I2018737		FLEETCOR TECHNOLOGIES	525405			-34.28	U
04/20/2020	INEI	I2018983		FLEETCOR TECHNOLOGIES	525405			-10.76	U
04/20/2020	INEI	I2018983		FLEETCOR TECHNOLOGIES	525405		10.76		U
05/05/2020	INEI	I2018967		FLEETCOR TECHNOLOGIES	525405			-20.31	U
05/05/2020	INEI	I2018967		FLEETCOR TECHNOLOGIES	525405		20.31		U
05/13/2020	INEI	I2020322		FLEETCOR TECHNOLOGIES	525405		22.97		U
05/13/2020	INEI	I2020322		FLEETCOR TECHNOLOGIES	525405			-22.97	U
05/13/2020	INEI	I2020323		FLEETCOR TECHNOLOGIES	525405		13.09		U
05/13/2020	INEI	I2020323		FLEETCOR TECHNOLOGIES	525405			-13.09	U
05/20/2020	INEI	I2020324		FLEETCOR TECHNOLOGIES	525405		18.79		U
05/20/2020	INEI	I2020324		FLEETCOR TECHNOLOGIES	525405			-18.79	U
05/29/2020	INEI	I2020329		FLEETCOR TECHNOLOGIES	525405		22.46		U
05/29/2020	INEI	I2020329		FLEETCOR TECHNOLOGIES	525405			-22.46	U
06/03/2020	INEI	I2020339		FLEETCOR TECHNOLOGIES	525405		31.67		U
06/03/2020	INEI	I2020339		FLEETCOR TECHNOLOGIES	525405			-31.67	U
06/08/2020	INEI	I2100597		FLEETCOR TECHNOLOGIES	525405			-8.63	U
06/08/2020	INEI	I2100597		FLEETCOR TECHNOLOGIES	525405		8.63		U
06/15/2020	INEI	I2100663		FLEETCOR TECHNOLOGIES	525405			-37.79	U
06/15/2020	INEI	I2100663		FLEETCOR TECHNOLOGIES	525405		37.79		U
06/22/2020	INEI	I2100668		FLEETCOR TECHNOLOGIES	525405			-87.84	U
06/22/2020	INEI	I2100668		FLEETCOR TECHNOLOGIES	525405		87.84		U
06/30/2020	POCL	*2100445		Close PO P2000502	525405			-1,652.12	U
ENDING BALANCE:					Small Equipment Fuel	525405	3,500.00	1,847.88	0.00

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BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	168,355.00			U
07/01/2019	PORD	P2000086		DESIGNLAB INC	525600			7,500.00	U
07/01/2019	PORD	P2000087		DESIGNLAB INC	525600			15,000.00	U
07/01/2019	PORD	P2000097		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2019	PORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2019	PORD	P2000158		GALLS LLC	525600			2,500.00	U
07/01/2019	PORD	P2000176		SAFEWARE INC	525600			2,000.00	U
07/01/2019	PORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2019	PORD	P2000180		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2019	PORD	P2000181		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2019	PORD	P2000182		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2019	POCL	*2100236		Close PO P2000181	525600			-2,012.64	U
07/01/2019	POCL	*2100237		Close PO P2000182	525600			-270.57	U
07/01/2019	POCL	*2100259		Close PO P2000180	525600			-2,500.00	U
07/01/2019	PORD	P2001085		GALLS LLC	525600			15,000.00	U
07/11/2019	INEI	I2002034		WRIGHT-JOHNSTON INC	525600		170.77		U
07/11/2019	INEI	I2002034		WRIGHT-JOHNSTON INC	525600			-170.77	U
07/24/2019	INEI	I2002994		SCHOOL CUTS SCREENING & EMB	525600			-901.21	U
07/24/2019	INEI	I2002994		SCHOOL CUTS SCREENING & EMB	525600		901.21		U
07/29/2019	INEI	I2003264		EIDSON'S CUSTOM EMBROIDERY	525600			-1,296.00	U
07/29/2019	INEI	I2003264		EIDSON'S CUSTOM EMBROIDERY	525600		1,296.00		U
07/31/2019	INEI	I2004741		TYLER BROTHERS WORKSHOE & B	525600			-777.54	U
07/31/2019	INEI	I2004741		TYLER BROTHERS WORKSHOE & B	525600		777.54		U
08/07/2019	INEI	I2003817		SCHOOL CUTS SCREENING & EMB	525600			-1,385.65	U
08/07/2019	INEI	I2003817		SCHOOL CUTS SCREENING & EMB	525600		1,385.65		U
08/13/2019	INEI	I2004052		DESIGNLAB INC	525600			-1,905.14	U
08/13/2019	INEI	I2004052		DESIGNLAB INC	525600		1,905.14		U
08/13/2019	INEI	I2006228		WRIGHT-JOHNSTON INC	525600		190.00		U
08/13/2019	INEI	I2006228		WRIGHT-JOHNSTON INC	525600			-190.00	U
08/15/2019	INEI	I2004742		TYLER BROTHERS WORKSHOE & B	525600		1,263.50		U
08/15/2019	INEI	I2004742		TYLER BROTHERS WORKSHOE & B	525600			-1,263.50	U
08/15/2019	INEI	I2004759		SAFEWARE INC	525600		202.23		U
08/15/2019	INEI	I2004759		SAFEWARE INC	525600			-202.23	U
08/16/2019	INEI	I2006235		WRIGHT-JOHNSTON INC	525600			-49.01	U



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08/16/2019	INEI	I2006235		WRIGHT-JOHNSTON INC	525600		49.01		U
08/20/2019	INEI	I2004448		DESIGNLAB INC	525600		1,540.37		U
08/20/2019	INEI	I2004448		DESIGNLAB INC	525600			-1,540.37	U
08/20/2019	INEI	I2006236		WRIGHT-JOHNSTON INC	525600		85.49		U
08/20/2019	INEI	I2006236		WRIGHT-JOHNSTON INC	525600			-85.49	U
08/21/2019	INEI	I2004758		WRIGHT-JOHNSTON INC	525600		96.19		U
08/21/2019	INEI	I2004758		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/21/2019	INEI	I2006234		WRIGHT-JOHNSTON INC	525600		65.06		U
08/21/2019	INEI	I2006234		WRIGHT-JOHNSTON INC	525600			-65.06	U
08/23/2019	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
08/26/2019	INEI	I2006229		WRIGHT-JOHNSTON INC	525600			-160.50	U
08/26/2019	INEI	I2006229		WRIGHT-JOHNSTON INC	525600		160.50		U
08/27/2019	ICEI	I2004985		SAFEWARE INC	525600		-1,224.84		U
08/27/2019	ICEI	I2004985		SAFEWARE INC	525600			1,224.84	U
08/27/2019	INEI	I2004801		WRIGHT-JOHNSTON INC	525600		95.23		U
08/27/2019	INEI	I2004801		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600		1,224.84		U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600			-1,224.84	U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600		1,223.84		U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600			-1,223.84	U
08/28/2019	INEI	I2004802		WRIGHT-JOHNSTON INC	525600			-190.00	U
08/28/2019	INEI	I2004802		WRIGHT-JOHNSTON INC	525600		190.00		U
08/28/2019	INEI	I2004803		WRIGHT-JOHNSTON INC	525600		160.50		U
08/28/2019	INEI	I2004803		WRIGHT-JOHNSTON INC	525600			-160.50	U
08/30/2019	INEI	I2005807		TYLER BROTHERS WORKSHOE & B	525600		421.17		U
08/30/2019	INEI	I2005807		TYLER BROTHERS WORKSHOE & B	525600			-421.17	U
09/04/2019	INEI	I2005362		DESIGNLAB INC	525600			-635.05	U
09/04/2019	INEI	I2005362		DESIGNLAB INC	525600		635.05		U
09/05/2019	INEI	I2005405		EIDSON'S CUSTOM EMBROIDERY	525600		660.96		U
09/05/2019	INEI	I2005405		EIDSON'S CUSTOM EMBROIDERY	525600			-660.96	U
09/14/2019	INEI	I2005808		TYLER BROTHERS WORKSHOE & B	525600		886.53		U
09/14/2019	INEI	I2005808		TYLER BROTHERS WORKSHOE & B	525600			-886.53	U
09/15/2019	INEI	I2006041		DESIGNLAB INC	525600		982.46		U
09/15/2019	INEI	I2006041		DESIGNLAB INC	525600			-982.46	U
09/16/2019	INEI	I2006237		WRIGHT-JOHNSTON INC	525600		436.56		U
09/16/2019	INEI	I2006237		WRIGHT-JOHNSTON INC	525600			-436.56	U
09/17/2019	INEI	I2005922		SCHOOL CUTS SCREENING & EMB	525600			-769.06	U
09/17/2019	INEI	I2005922		SCHOOL CUTS SCREENING & EMB	525600		769.06		U
09/17/2019	INEI	I2006043		DESIGNLAB INC	525600			-1,080.81	U
09/17/2019	INEI	I2006043		DESIGNLAB INC	525600		1,080.81		U

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09/17/2019	INEI	I2006045		DESIGNLAB INC	525600		2,007.77		U
09/17/2019	INEI	I2006045		DESIGNLAB INC	525600			-2,007.77	U
09/17/2019	INEI	I2006186		EIDSON'S CUSTOM EMBROIDERY	525600			-1,374.84	U
09/17/2019	INEI	I2006186		EIDSON'S CUSTOM EMBROIDERY	525600		1,374.84		U
09/17/2019	INEI	I2007087		DESIGNLAB INC	525600		1,201.55		U
09/17/2019	INEI	I2007087		DESIGNLAB INC	525600			-1,201.55	U
09/17/2019	INEI	I2007089		DESIGNLAB INC	525600		1,396.29		U
09/17/2019	INEI	I2007089		DESIGNLAB INC	525600			-1,396.29	U
09/18/2019	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
09/24/2019	INEI	I2005834		SCHOOL CUTS SCREENING & EMB	525600			-829.79	U
09/24/2019	INEI	I2005834		SCHOOL CUTS SCREENING & EMB	525600		829.79		U
09/30/2019	PORD	P2001663		SAFE INDUSTRIES	525600			4,333.50	U
09/30/2019	PORD	P2001663		SAFE INDUSTRIES	525600			53.50	U
09/30/2019	INEI	I2006769		TYLER BROTHERS WORKSHOE & B	525600			-1,239.71	U
09/30/2019	INEI	I2006769		TYLER BROTHERS WORKSHOE & B	525600		1,239.71		U
10/03/2019	INEI	I2006969		DESIGNLAB INC	525600		213.14		U
10/03/2019	INEI	I2006969		DESIGNLAB INC	525600			-213.14	U
10/03/2019	INEI	I2007189		WRIGHT-JOHNSTON INC	525600		107.00		U
10/03/2019	INEI	I2007189		WRIGHT-JOHNSTON INC	525600			-107.00	U
10/03/2019	INEI	I2007190		WRIGHT-JOHNSTON INC	525600		898.80		U
10/03/2019	INEI	I2007190		WRIGHT-JOHNSTON INC	525600			-898.80	U
10/08/2019	INEI	I2007268		WRIGHT-JOHNSTON INC	525600		273.92		U
10/08/2019	INEI	I2007268		WRIGHT-JOHNSTON INC	525600			-273.92	U
10/09/2019	INEI	I2007299		WRIGHT-JOHNSTON INC	525600		190.00		U
10/09/2019	INEI	I2007299		WRIGHT-JOHNSTON INC	525600			-190.00	U
10/10/2019	INEI	I2007269		WRIGHT-JOHNSTON INC	525600		128.08		U
10/10/2019	INEI	I2007269		WRIGHT-JOHNSTON INC	525600			-128.08	U
10/11/2019	INEI	I2007301		WRIGHT-JOHNSTON INC	525600			-190.00	U
10/11/2019	INEI	I2007301		WRIGHT-JOHNSTON INC	525600		190.00		U
10/11/2019	INEI	I2007302		WRIGHT-JOHNSTON INC	525600			-190.00	U
10/11/2019	INEI	I2007302		WRIGHT-JOHNSTON INC	525600		190.00		U
10/14/2019	CORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			1,000.00	U
10/14/2019	INEI	I2007726		DESIGNLAB INC	525600			-381.03	U
10/14/2019	INEI	I2007726		DESIGNLAB INC	525600		381.03		U
10/15/2019	ICEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600			1,346.06	U
10/15/2019	ICEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600		-1,346.06		U
10/15/2019	INEI	I2007618		TYLER BROTHERS WORKSHOE & B	525600			-1,911.45	U
10/15/2019	INEI	I2007618		TYLER BROTHERS WORKSHOE & B	525600		1,911.45		U
10/15/2019	INEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600		1,346.06		U
10/15/2019	INEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600		1,346.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2019	INEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600			-1,346.06	U
10/15/2019	INEI	I2007727		EIDSON'S CUSTOM EMBROIDERY	525600			-1,346.06	U
10/16/2019	INEI	I2007619		WRIGHT-JOHNSTON INC	525600		128.08		U
10/16/2019	INEI	I2007619		WRIGHT-JOHNSTON INC	525600			-128.08	U
10/21/2019	INEI	I2008104		EIDSON'S CUSTOM EMBROIDERY	525600		1,136.34		U
10/21/2019	INEI	I2008104		EIDSON'S CUSTOM EMBROIDERY	525600			-1,136.34	U
10/23/2019	INEI	I2008198		SAFE INDUSTRIES	525600		53.50		U
10/23/2019	INEI	I2008198		SAFE INDUSTRIES	525600			-53.50	U
10/23/2019	INEI	I2008198		SAFE INDUSTRIES	525600		4,333.50		U
10/23/2019	INEI	I2008198		SAFE INDUSTRIES	525600			-4,333.50	U
10/28/2019	INEI	I2008840		EIDSON'S CUSTOM EMBROIDERY	525600			-163.71	U
10/28/2019	INEI	I2008840		EIDSON'S CUSTOM EMBROIDERY	525600		163.71		U
10/30/2019	INEI	I2008843		EIDSON'S CUSTOM EMBROIDERY	525600			-1,125.64	U
10/30/2019	INEI	I2008843		EIDSON'S CUSTOM EMBROIDERY	525600		1,125.64		U
10/30/2019	INEI	I2008964		SCHOOL CUTS SCREENING & EMB	525600		1,073.75		U
10/30/2019	INEI	I2008964		SCHOOL CUTS SCREENING & EMB	525600			-1,073.75	U
10/31/2019	INEI	I2008801		DESIGNLAB INC	525600		659.01		U
10/31/2019	INEI	I2008801		DESIGNLAB INC	525600			-659.01	U
10/31/2019	INEI	I2014457		TYLER BROTHERS WORKSHOE & B	525600			-1,161.91	U
10/31/2019	INEI	I2014457		TYLER BROTHERS WORKSHOE & B	525600		1,161.91		U
11/06/2019	POCL	*2000865		Close PO P2000176	525600			-573.93	U
11/15/2019	INEI	I2009539		TYLER BROTHERS WORKSHOE & B	525600			-507.56	U
11/15/2019	INEI	I2009539		TYLER BROTHERS WORKSHOE & B	525600		507.56		U
11/18/2019	INEI	I2009627		WRIGHT-JOHNSTON INC	525600		436.56		U
11/18/2019	INEI	I2009627		WRIGHT-JOHNSTON INC	525600			-436.56	U
11/18/2019	INEI	I2009778		DESIGNLAB INC	525600			-2,367.06	U
11/18/2019	INEI	I2009778		DESIGNLAB INC	525600		2,367.06		U
11/20/2019	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
11/21/2019	INEI	I2009779		DESIGNLAB INC	525600		685.85		U
11/21/2019	INEI	I2009779		DESIGNLAB INC	525600			-685.85	U
11/26/2019	INEI	I2010193		WRIGHT-JOHNSTON INC	525600			-728.83	U
11/26/2019	INEI	I2010193		WRIGHT-JOHNSTON INC	525600		728.83		U
11/30/2019	INEI	I2010937		TYLER BROTHERS WORKSHOE & B	525600		1,090.71		U
11/30/2019	INEI	I2010937		TYLER BROTHERS WORKSHOE & B	525600			-1,090.71	U
12/02/2019	INEI	I2010451		EIDSON'S CUSTOM EMBROIDERY	525600			-915.92	U
12/02/2019	INEI	I2010451		EIDSON'S CUSTOM EMBROIDERY	525600		915.92		U
12/09/2019	JE15	J2001747		PA 20-12	525600		-1,426.07		U
12/10/2019	INEI	I2011304		WRIGHT-JOHNSTON INC	525600		1,155.60		U
12/10/2019	INEI	I2011304		WRIGHT-JOHNSTON INC	525600			-1,155.60	U
12/11/2019	CORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			2,000.00	U

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				GF / County Ordinary	1000				
12/11/2019	CORD	P2000182		WRIGHT-JOHNSTON INC	525600			1,000.00	U
12/15/2019	INEI	I2011241		TYLER BROTHERS WORKSHOE & B	525600		539.97		U
12/15/2019	INEI	I2011241		TYLER BROTHERS WORKSHOE & B	525600			-539.97	U
12/17/2019	INEI	I2011270		SCHOOL CUTS SCREENING & EMB	525600		799.83		U
12/17/2019	INEI	I2011270		SCHOOL CUTS SCREENING & EMB	525600			-799.83	U
12/24/2019	INEI	I2015763		WRIGHT-JOHNSTON INC	525600			-190.00	U
12/24/2019	INEI	I2015763		WRIGHT-JOHNSTON INC	525600		190.00		U
12/30/2019	INEI	I2012243		DESIGNLAB INC	525600		1,270.09		U
12/30/2019	INEI	I2012243		DESIGNLAB INC	525600			-1,270.09	U
12/31/2019	INEI	I2011992		TYLER BROTHERS WORKSHOE & B	525600			-1,393.08	U
12/31/2019	INEI	I2011992		TYLER BROTHERS WORKSHOE & B	525600		1,393.08		U
01/05/2020	INEI	I2012469		WRIGHT-JOHNSTON INC	525600			-38.36	U
01/05/2020	INEI	I2012469		WRIGHT-JOHNSTON INC	525600		38.36		U
01/10/2020	CORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			2,000.00	U
01/10/2020	INEI	I2012680		EIDSON'S CUSTOM EMBROIDERY	525600		1,288.28		U
01/10/2020	INEI	I2012680		EIDSON'S CUSTOM EMBROIDERY	525600			-1,288.28	U
01/13/2020	INEI	I2012853		EIDSON'S CUSTOM EMBROIDERY	525600		442.98		U
01/13/2020	INEI	I2012853		EIDSON'S CUSTOM EMBROIDERY	525600			-442.98	U
01/13/2020	INEI	I2012854		EIDSON'S CUSTOM EMBROIDERY	525600			-424.52	U
01/13/2020	INEI	I2012854		EIDSON'S CUSTOM EMBROIDERY	525600		424.52		U
01/14/2020	INEI	I2012804		WRIGHT-JOHNSTON INC	525600			-159.97	U
01/14/2020	INEI	I2012804		WRIGHT-JOHNSTON INC	525600		159.97		U
01/14/2020	INEI	I2012805		WRIGHT-JOHNSTON INC	525600		85.49		U
01/14/2020	INEI	I2012805		WRIGHT-JOHNSTON INC	525600			-85.49	U
01/15/2020	INEI	I2012807		TYLER BROTHERS WORKSHOE & B	525600			-539.96	U
01/15/2020	INEI	I2012807		TYLER BROTHERS WORKSHOE & B	525600		539.96		U
01/16/2020	INEI	I2012855		EIDSON'S CUSTOM EMBROIDERY	525600		1,298.98		U
01/16/2020	INEI	I2012855		EIDSON'S CUSTOM EMBROIDERY	525600			-1,298.98	U
01/17/2020	INEI	I2012777		WRIGHT-JOHNSTON INC	525600		190.00		U
01/17/2020	INEI	I2012777		WRIGHT-JOHNSTON INC	525600			-190.00	U
01/21/2020	INEI	I2014484		WRIGHT-JOHNSTON INC	525600		128.08		U
01/21/2020	INEI	I2014484		WRIGHT-JOHNSTON INC	525600			-128.08	U
01/27/2020	INEI	I2013726		WRIGHT-JOHNSTON INC	525600			-182.97	U
01/27/2020	INEI	I2013726		WRIGHT-JOHNSTON INC	525600		182.97		U
01/27/2020	INEI	I2013757		SCHOOL CUTS SCREENING & EMB	525600		1,447.71		U
01/27/2020	INEI	I2013757		SCHOOL CUTS SCREENING & EMB	525600			-1,447.71	U
01/30/2020	INEI	I2013670		WRIGHT-JOHNSTON INC	525600		160.50		U
01/30/2020	INEI	I2013670		WRIGHT-JOHNSTON INC	525600			-160.50	U
01/30/2020	INEI	I2013824		EIDSON'S CUSTOM EMBROIDERY	525600		1,110.66		U
01/30/2020	INEI	I2013824		EIDSON'S CUSTOM EMBROIDERY	525600			-1,110.66	U

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				GF / County Ordinary	1000				
01/31/2020	INEI	I2014458		TYLER BROTHERS WORKSHOE & B	525600		800.37		U
01/31/2020	INEI	I2014458		TYLER BROTHERS WORKSHOE & B	525600			-800.37	U
02/10/2020	INEI	I2014891		EIDSON'S CUSTOM EMBROIDERY	525600			-348.82	U
02/10/2020	INEI	I2014891		EIDSON'S CUSTOM EMBROIDERY	525600		348.82		U
02/11/2020	INEI	I2014900		DESIGNLAB INC	525600			-8.00	U
02/11/2020	INEI	I2014900		DESIGNLAB INC	525600		8.00		U
02/13/2020	CORD	P2000097		TYLER BROTHERS WORKSHOE & B	525600			3,000.00	U
02/13/2020	INEI	I2014790		WRIGHT-JOHNSTON INC	525600		123.05		U
02/13/2020	INEI	I2014790		WRIGHT-JOHNSTON INC	525600			-123.05	U
02/15/2020	INEI	I2014779		TYLER BROTHERS WORKSHOE & B	525600		380.01		U
02/15/2020	INEI	I2014779		TYLER BROTHERS WORKSHOE & B	525600			-380.01	U
02/21/2020	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
02/24/2020	INEI	I2015630		DESIGNLAB INC	525600		109.84		U
02/24/2020	INEI	I2015630		DESIGNLAB INC	525600			-109.84	U
02/25/2020	PORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			2,885.79	U
02/25/2020	PORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			11,039.83	U
02/25/2020	PORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			406.17	U
02/28/2020	INEI	I2015437		WRIGHT-JOHNSTON INC	525600		85.49		U
02/28/2020	INEI	I2015437		WRIGHT-JOHNSTON INC	525600			-85.49	U
02/29/2020	INEI	I2015433		TYLER BROTHERS WORKSHOE & B	525600		226.78		U
02/29/2020	INEI	I2015433		TYLER BROTHERS WORKSHOE & B	525600			-226.78	U
03/01/2020	PORD	P2003168		DESIGNLAB INC	525600			32,000.00	U
03/05/2020	INEI	I2016124		EIDSON'S CUSTOM EMBROIDERY	525600		85.60		U
03/05/2020	INEI	I2016124		EIDSON'S CUSTOM EMBROIDERY	525600			-85.60	U
03/11/2020	INEI	I2101199		EIDSON'S CUSTOM EMBROIDERY	525600			-1,431.66	U
03/11/2020	INEI	I2101199		EIDSON'S CUSTOM EMBROIDERY	525600		1,431.66		U
03/15/2020	INEI	I2017221		TYLER BROTHERS WORKSHOE & B	525600			-319.59	U
03/15/2020	INEI	I2017221		TYLER BROTHERS WORKSHOE & B	525600		319.59		U
03/16/2020	CNEI	A0494062	I2014900	DESIGNLAB INC	525600		-8.00		U
03/16/2020	CNEI	A0494062	I2014900	DESIGNLAB INC	525600			8.00	U
03/16/2020	INEI	I2016926		DESIGNLAB INC	525600			-2,137.27	U
03/16/2020	INEI	I2016926		DESIGNLAB INC	525600		2,137.27		U
03/16/2020	INEI	I2016927		DESIGNLAB INC	525600			-1,702.03	U
03/16/2020	INEI	I2016927		DESIGNLAB INC	525600		1,702.03		U
03/18/2020	CORD	P2000087		DESIGNLAB INC	525600			2,000.00	U
03/20/2020	INEI	I2017074		SCHOOL CUTS SCREENING & EMB	525600		1,354.62		U
03/20/2020	INEI	I2017074		SCHOOL CUTS SCREENING & EMB	525600			-1,354.62	U
03/31/2020	INEI	I2017484		TYLER BROTHERS WORKSHOE & B	525600			-280.78	U
03/31/2020	INEI	I2017484		TYLER BROTHERS WORKSHOE & B	525600		280.78		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	525600		1,412.40		U

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				GF / County Ordinary	1000				
03/31/2020	JE20	F2003502		PCard-DAVID KERR	525600		517.50		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	525600		209.72		U
04/02/2020	INEI	I2020151		WRIGHT-JOHNSTON INC	525600		577.80		U
04/02/2020	INEI	I2020151		WRIGHT-JOHNSTON INC	525600			-577.80	U
04/21/2020	INEI	I2018991		DESIGNLAB INC	525600		1,301.84		U
04/21/2020	INEI	I2018991		DESIGNLAB INC	525600			-1,301.84	U
04/22/2020	INEI	I2018949		WRIGHT-JOHNSTON INC	525600		190.00		U
04/22/2020	INEI	I2018949		WRIGHT-JOHNSTON INC	525600			-190.00	U
04/23/2020	INEI	I2018848		EIDSON'S CUSTOM EMBROIDERY	525600		1,371.74		U
04/23/2020	INEI	I2018848		EIDSON'S CUSTOM EMBROIDERY	525600			-1,371.74	U
04/30/2020	INEI	I2019490		TYLER BROTHERS WORKSHOE & B	525600		939.54		U
04/30/2020	INEI	I2019490		TYLER BROTHERS WORKSHOE & B	525600			-939.54	U
05/08/2020	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			4,000.00	U
05/08/2020	INEI	I2020154		WRIGHT-JOHNSTON INC	525600		149.80		U
05/08/2020	INEI	I2020154		WRIGHT-JOHNSTON INC	525600			-149.80	U
05/15/2020	INEI	I2019942		GALLS LLC	525600			-706.04	U
05/15/2020	INEI	I2019942		GALLS LLC	525600		706.04		U
05/15/2020	INEI	I2020033		TYLER BROTHERS WORKSHOE & B	525600		1,123.11		U
05/15/2020	INEI	I2020033		TYLER BROTHERS WORKSHOE & B	525600			-1,123.11	U
05/15/2020	INEI	I2020158		DESIGNLAB INC	525600			-180.13	U
05/15/2020	INEI	I2020158		DESIGNLAB INC	525600		180.13		U
05/28/2020	INEI	I2020620		EIDSON'S CUSTOM EMBROIDERY	525600			-1,414.54	U
05/28/2020	INEI	I2020620		EIDSON'S CUSTOM EMBROIDERY	525600		1,414.54		U
05/29/2020	INEI	I2020744		DESIGNLAB INC	525600			-32,000.00	U
05/29/2020	INEI	I2020744		DESIGNLAB INC	525600		31,927.54		U
05/31/2020	INEI	I2020524		TYLER BROTHERS WORKSHOE & B	525600		539.96		U
05/31/2020	INEI	I2020524		TYLER BROTHERS WORKSHOE & B	525600			-539.96	U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	525600		55.11		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	525600		55.11		U
06/02/2020	INEI	I2021150		WRIGHT-JOHNSTON INC	525600			-139.10	U
06/02/2020	INEI	I2021150		WRIGHT-JOHNSTON INC	525600		139.10		U
06/03/2020	CORD	P2000097		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
06/10/2020	INEI	I2100938		DESIGNLAB INC	525600		1,363.18		U
06/10/2020	INEI	I2100938		DESIGNLAB INC	525600			-1,363.18	U
06/10/2020	INEI	I2100940		DESIGNLAB INC	525600			-93.48	U
06/10/2020	INEI	I2100940		DESIGNLAB INC	525600		93.48		U
06/10/2020	INEI	I2101101		WRIGHT-JOHNSTON INC	525600		190.00		U
06/10/2020	INEI	I2101101		WRIGHT-JOHNSTON INC	525600			-190.00	U
06/15/2020	INEI	I2101062		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
06/15/2020	INEI	I2101062		TYLER BROTHERS WORKSHOE & B	525600		118.79		U

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				GF / County Ordinary	1000				
06/17/2020	CORD	P2000087		DESIGNLAB INC	525600			1,000.00	U
06/17/2020	INEI	I2101084		SCHOOL CUTS SCREENING & EMB	525600		1,477.72		U
06/17/2020	INEI	I2101084		SCHOOL CUTS SCREENING & EMB	525600			-1,477.72	U
06/22/2020	INEI	I2101218		FIRE NINJA SAFETY EQUIPMENT	525600			-2,885.79	U
06/22/2020	INEI	I2101218		FIRE NINJA SAFETY EQUIPMENT	525600			-1,369.26	U
06/22/2020	INEI	I2101218		FIRE NINJA SAFETY EQUIPMENT	525600		1,369.26		U
06/22/2020	INEI	I2101218		FIRE NINJA SAFETY EQUIPMENT	525600			-9,567.85	U
06/22/2020	INEI	I2101218		FIRE NINJA SAFETY EQUIPMENT	525600		9,567.85		U
06/22/2020	INEI	I2101218		FIRE NINJA SAFETY EQUIPMENT	525600		2,885.79		U
06/22/2020	INEI	I2101218		FIRE NINJA SAFETY EQUIPMENT	525600			-476.55	U
06/22/2020	INEI	I2101218		FIRE NINJA SAFETY EQUIPMENT	525600		476.55		U
06/24/2020	INEI	I2101305		GALLS LLC	525600		1,016.07		U
06/24/2020	INEI	I2101305		GALLS LLC	525600			-1,016.07	U
06/25/2020	INEI	I2101596		EIDSON'S CUSTOM EMBROIDERY	525600			-1,762.75	U
06/25/2020	INEI	I2101596		EIDSON'S CUSTOM EMBROIDERY	525600		181.90		U
06/30/2020	CORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			1,039.34	U
06/30/2020	CORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			-1,471.98	U
06/30/2020	CORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			70.38	U
06/30/2020	CORD	P2002696		FIRE NINJA SAFETY EQUIPMENT	525600			1,369.26	U
06/30/2020	INEI	I2101312		TYLER BROTHERS WORKSHOE & B	525600			-2,537.98	U
06/30/2020	INEI	I2101312		TYLER BROTHERS WORKSHOE & B	525600		302.38		U
06/30/2020	INEI	I2101507		GALLS LLC	525600		7,729.12		U
06/30/2020	INEI	I2101507		GALLS LLC	525600			-13,277.89	U
06/30/2020	POCL	*2100190		Close PO P2000158	525600			-2,500.00	U
06/30/2020	POCL	*2100202		Close PO P2000087	525600			-472.63	U
06/30/2020	POCL	*2100203		Close PO P2000086	525600			-1,813.98	U
ENDING BALANCE: Uniforms & Clothing					525600	168,355.00	138,468.13	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,000.00			U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	525700		320.95		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	525700		112.19		U
09/30/2019	JE20	F2001152		PCard-DAVID KERR	525700		32.10		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	525700		499.32		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	525700		918.81		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	525700		799.52		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	525700		101.78		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	525700		13.06		U
05/13/2020	BD02	J2003710		ABT 20-245	525700	-1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Employee Service Awards					525700	3,000.00	2,797.73	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,501.00			U
07/01/2019	PORD	P2000183		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
05/13/2020	BD02	J2003710		ABT 20-245	526500	-1,000.00			U
06/30/2020	INEI	I2100310		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
06/30/2020	INEI	I2100310		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE: Licenses & Permits					526500	501.00	1.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
08/19/2019	BD02	J2000640		ABT 20-051	529903	-482.00			U
08/23/2019	BD02	J2000642		ABT 20-051 CORRECTION	529903	482.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	500.00			U
12/17/2019	INNI	CR200467		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	250.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	20,000.00			U
07/30/2019	PORD	P2001166		SCOTTS FURNITURE CO INC	540000			1,428.45	U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		353.05		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		497.52		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		397.44		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		16.04		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		449.83		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		74.89		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		128.38		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		93.95		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		388.15		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		200.00		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		994.37		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		31.01		U
08/03/2019	INEI	I2005312		SCOTTS FURNITURE CO INC	540000		1,428.45		U



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				GF / County Ordinary	1000				
08/03/2019	INEI	I2005312		SCOTTS FURNITURE CO INC	540000			-1,428.45	U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		166.88		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		26.75		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		106.74		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		9.61		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		27.03		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		289.92		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	540000		741.51		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		62.10		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	540000		112.35		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		247.36		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		27.78		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		276.01		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		32.06		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		95.22		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		331.27		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		1,016.50		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		204.95		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	540000		53.25		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540000		175.22		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	540000		96.28		U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	540000		106.99		U
10/03/2019	ISSU	U2001682		FLEET/ HQ	540000		61.99		U
10/31/2019	ISSU	U2002187		FIRE HQ	540000		79.30		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		33.70		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		-6.41		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		79.98		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		37.58		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		58.40		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		291.04		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		126.11		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		392.69		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		33.15		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		32.08		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		601.83		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		81.32		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		110.27		U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540000		52.38		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		98.60		U
10/31/2019	JE20	F2001569		PCard-DAVID FULMER	540000		147.66		U

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				GF / County Ordinary	1000				
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	540000		3.13		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		136.38		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		41.54		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		36.34		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		96.24		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		52.49		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		42.76		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		31.91		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		349.23		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		175.82		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		77.51		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		42.30		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		45.46		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		88.26		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		96.28		U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540000		351.64		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540000		146.68		U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	540000		32.09		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	540000		436.41		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	540000		105.93		U
01/30/2020	BD02	J2002473		ABT 20-146	540000	3,355.00			U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	540000		1,078.56		U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	540000		128.27		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	540000		10.17		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	540000		105.22		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		33.07		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		80.62		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		427.50		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		115.36		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		53.45		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		127.33		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		60.98		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		69.54		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		42.79		U
02/29/2020	JE20	F2003108		PCard-JULIE LAINTZ	540000		539.28		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		85.55		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		110.21		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540000		213.75		U
03/04/2020	PORD	P2002804		SCOTTS FURNITURE CO INC	540000			961.93	U
03/09/2020	PORD	P2002791		FIRE STATION OUTFITTERS LLC	540000			1,476.60	U

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				GF / County Ordinary	1000				
03/25/2020	INEI	I2017824		FIRE STATION OUTFITTERS LLC	540000			-1,476.60	U
03/25/2020	INEI	I2017824		FIRE STATION OUTFITTERS LLC	540000		1,476.60		U
03/26/2020	INEI	I2016682		SCOTTS FURNITURE CO INC	540000		961.93		U
03/26/2020	INEI	I2016682		SCOTTS FURNITURE CO INC	540000			-961.93	U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	540000		353.09		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	540000		48.11		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	540000		231.12		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	540000		26.72		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	540000		2,349.60		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	540000		114.46		U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	540000		19.25		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	540000		105.93		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540000		32.57		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540000		32.07		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	540000		85.58		U
05/18/2020	BD02	J2003756		ABT 20-264	540000	2,000.00			U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540000		372.34		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540000		67.38		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540000		52.42		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540000		56.05		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540000		246.21		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540000		92.94		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540000		61.31		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540000		54.11		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540000		19.78		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540000		128.25		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540000		-57.45		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540000		55.88		U
06/09/2020	ISSU	U2005752		FIRE -HQ DELIVER TO JULIE	540000		77.70		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	540000		213.75		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	540000		54.54		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	540000		69.76		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	25,355.00	24,642.58	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	2,805.00			U
07/01/2019	PORD	P2000846		ESO SOLUTIONS INC	540010			2,280.00	U
07/01/2019	PORD	P2000846		ESO SOLUTIONS INC	540010			495.00	U
11/01/2019	INEI	I2008899		ESO SOLUTIONS INC	540010		2,280.00		U

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				GF / County Ordinary	1000				
11/01/2019	INEI	I2008899		ESO SOLUTIONS INC	540010			-495.00	U
11/01/2019	INEI	I2008899		ESO SOLUTIONS INC	540010			-2,280.00	U
11/01/2019	INEI	I2008899		ESO SOLUTIONS INC	540010		495.00		U
ENDING BALANCE: Minor Software					540010	2,805.00	2,775.00	0.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540020	63,500.00			U
08/19/2019	PORD	P2001359		WALLYS FIRE & SAFETY EQUIPM	540020			661.26	U
08/19/2019	PORD	P2001359		WALLYS FIRE & SAFETY EQUIPM	540020			85.46	U
09/11/2019	INEI	I2005844		WALLYS FIRE & SAFETY EQUIPM	540020			-85.46	U
09/11/2019	INEI	I2005844		WALLYS FIRE & SAFETY EQUIPM	540020		661.26		U
09/11/2019	INEI	I2005844		WALLYS FIRE & SAFETY EQUIPM	540020			-661.26	U
09/11/2019	INEI	I2005844		WALLYS FIRE & SAFETY EQUIPM	540020		85.46		U
10/21/2019	PORD	P2001846		NEWTONS FIRE & SAFETY EQUIP	540020			5,546.24	U
10/21/2019	PORD	P2001846		NEWTONS FIRE & SAFETY EQUIP	540020			2,320.57	U
10/21/2019	PORD	P2001846		NEWTONS FIRE & SAFETY EQUIP	540020			3,878.96	U
10/21/2019	PORD	P2001846		NEWTONS FIRE & SAFETY EQUIP	540020			703.20	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			10,684.25	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			15,538.11	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			3,278.48	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			3,756.38	U
11/21/2019	PORD	P2002046		TALAN INDUSTRIES LLC	540020			13,415.66	U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020		2,320.57		U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020			-2,320.57	U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020		3,878.96		U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020			-3,878.96	U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020		703.20		U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020			-703.20	U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020			-5,546.24	U
12/13/2019	INEI	I2011645		NEWTONS FIRE & SAFETY EQUIP	540020		5,546.25		U
01/23/2020	PORD	P2002451		NEWTONS FIRE & SAFETY EQUIP	540020			214.00	U
01/23/2020	PORD	P2002451		NEWTONS FIRE & SAFETY EQUIP	540020			971.56	U
01/23/2020	PORD	P2002451		NEWTONS FIRE & SAFETY EQUIP	540020			697.64	U
01/23/2020	PORD	P2002451		NEWTONS FIRE & SAFETY EQUIP	540020			967.28	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-3,756.38	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		3,756.38		U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-13,415.66	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		13,415.66		U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-3,278.48	U

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				GF / County Ordinary	1000				
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		3,278.48		U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-10,684.25	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		10,684.25		U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020			-15,538.11	U
01/23/2020	INEI	I2012964		TALAN INDUSTRIES LLC	540020		15,538.11		U
03/12/2020	BD02	J2003072		ABT 20-181	540020	11,000.00			U
03/25/2020	PORD	P2002913		WALLYS FIRE & SAFETY EQUIPM	540020			10,999.60	U
04/21/2020	INEI	I2018772		NEWTONS FIRE & SAFETY EQUIP	540020		971.56		U
04/21/2020	INEI	I2018772		NEWTONS FIRE & SAFETY EQUIP	540020			-967.28	U
04/21/2020	INEI	I2018772		NEWTONS FIRE & SAFETY EQUIP	540020		967.28		U
04/21/2020	INEI	I2018772		NEWTONS FIRE & SAFETY EQUIP	540020			-971.56	U
04/21/2020	INEI	I2018772		NEWTONS FIRE & SAFETY EQUIP	540020			-214.00	U
04/21/2020	INEI	I2018772		NEWTONS FIRE & SAFETY EQUIP	540020		697.64		U
04/21/2020	INEI	I2018772		NEWTONS FIRE & SAFETY EQUIP	540020			-697.64	U
04/21/2020	INEI	I2018772		NEWTONS FIRE & SAFETY EQUIP	540020		214.00		U
04/29/2020	INEI	I2019445		WALLYS FIRE & SAFETY EQUIPM	540020		10,999.60		U
04/29/2020	INEI	I2019445		WALLYS FIRE & SAFETY EQUIPM	540020			-10,999.60	U
ENDING BALANCE:		Fire Hose			540020	74,500.00	73,718.66	0.00	
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540021	36,540.00			U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540021		82.76		U
08/02/2019	PORD	P2001179		SAFE INDUSTRIES	540021			101.65	U
08/02/2019	PORD	P2001179		SAFE INDUSTRIES	540021			2,887.07	U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021		101.65		U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021			-101.65	U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021			-2,887.07	U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021		2,887.07		U
09/30/2019	PORD	P2001664		SOUTHEAST APPARATUS LLC	540021			6,414.65	U
09/30/2019	PORD	P2001664		SOUTHEAST APPARATUS LLC	540021			64.20	U
10/15/2019	INEI	I2008001		SOUTHEAST APPARATUS LLC	540021			-6,414.65	U
10/15/2019	INEI	I2008001		SOUTHEAST APPARATUS LLC	540021		6,414.65		U
10/15/2019	INEI	I2008001		SOUTHEAST APPARATUS LLC	540021		16.05		U
10/15/2019	INEI	I2008001		SOUTHEAST APPARATUS LLC	540021			-29.96	U
10/21/2019	INEI	I2008002		SOUTHEAST APPARATUS LLC	540021			-775.75	U
10/21/2019	INEI	I2008002		SOUTHEAST APPARATUS LLC	540021		789.66		U
10/22/2019	PORD	P2001848		TRUCK COMPANY OPS LLC	540021			3,049.50	U
10/22/2019	PORD	P2001848		TRUCK COMPANY OPS LLC	540021			176.55	U
10/24/2019	PORD	P2001860		WILLIAMS FIRE APPARATUS INC	540021			267.50	U

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10/24/2019	PORD	P2001860		WILLIAMS FIRE APPARATUS INC	540021			1,177.74	U
10/24/2019	PORD	P2001864		TRUCK COMPANY OPS LLC	540021			1,498.00	U
10/31/2019	PORD	P2001923		SPARROW & KENNEDY TRACTOR C	540021			1,985.75	U
11/04/2019	INEI	I2010468		TRUCK COMPANY OPS LLC	540021		176.55		U
11/04/2019	INEI	I2010468		TRUCK COMPANY OPS LLC	540021		3,049.50		U
11/04/2019	INEI	I2010468		TRUCK COMPANY OPS LLC	540021			-3,049.50	U
11/04/2019	INEI	I2010468		TRUCK COMPANY OPS LLC	540021			-176.55	U
11/12/2019	CORD	P2001664		SOUTHEAST APPARATUS LLC	540021			-34.24	U
11/12/2019	CORD	P2001664		SOUTHEAST APPARATUS LLC	540021			775.75	U
11/12/2019	INEI	I2010467		TRUCK COMPANY OPS LLC	540021			-1,498.00	U
11/12/2019	INEI	I2010467		TRUCK COMPANY OPS LLC	540021		1,498.00		U
11/19/2019	INEI	I2010080		SPARROW & KENNEDY TRACTOR C	540021		1,985.75		U
11/19/2019	INEI	I2010080		SPARROW & KENNEDY TRACTOR C	540021			-1,985.75	U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	540021		767.96		U
12/02/2019	PORD	P2002086		CAROLINA HONDA	540021			1,924.93	U
12/02/2019	PORD	P2002086		CAROLINA HONDA	540021			1,924.93	U
12/02/2019	PORD	P2002086		CAROLINA HONDA	540021			1,924.93	U
12/02/2019	PORD	P2002087		ATLANTIC EMERGENCY SOLUTION	540021			128.40	U
12/02/2019	PORD	P2002087		ATLANTIC EMERGENCY SOLUTION	540021			10,593.00	U
12/17/2019	POCL	*2000888		Close PO P2002086	540021			-1,924.93	U
12/17/2019	POCL	*2000888		Close PO P2002086	540021			-1,924.93	U
12/17/2019	POCL	*2000888		Close PO P2002086	540021			-1,924.93	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540021		5,828.76		U
02/19/2020	INEI	I2015331		ATLANTIC EMERGENCY SOLUTION	540021			-10,593.00	U
02/19/2020	INEI	I2015331		ATLANTIC EMERGENCY SOLUTION	540021		10,593.00		U
02/19/2020	INEI	I2015331		ATLANTIC EMERGENCY SOLUTION	540021		128.40		U
02/19/2020	INEI	I2015331		ATLANTIC EMERGENCY SOLUTION	540021			-128.40	U
03/17/2020	INEI	I2017222		WILLIAMS FIRE APPARATUS INC	540021		1,177.74		U
03/17/2020	INEI	I2017222		WILLIAMS FIRE APPARATUS INC	540021			-1,177.74	U
03/17/2020	INEI	I2017222		WILLIAMS FIRE APPARATUS INC	540021		478.88		U
03/17/2020	INEI	I2017222		WILLIAMS FIRE APPARATUS INC	540021			-478.88	U
04/10/2020	CORD	P2001860		WILLIAMS FIRE APPARATUS INC	540021			211.38	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	36,540.00	35,976.38	0.00	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540022	135,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540022	5,064.00			U
08/15/2019	POCL	*2100247		Close PO P2002031	540022			-10,860.16	U
08/15/2019	PORD	P2002031		MUNICIPAL EMERGENCY SERVICE	540022			50,000.00	U

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09/10/2019	PORD	P2001523		NEWTONS FIRE & SAFETY EQUIP	540022			4,885.62	U
09/10/2019	PORD	P2001523		NEWTONS FIRE & SAFETY EQUIP	540022			710.48	U
09/10/2019	PORD	P2001523		NEWTONS FIRE & SAFETY EQUIP	540022			107.00	U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	540022		435.49		U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022		710.48		U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022			-4,885.62	U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022		4,885.62		U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022			-710.48	U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022			-107.00	U
11/04/2019	INEI	I2009699		NEWTONS FIRE & SAFETY EQUIP	540022		107.00		U
12/17/2019	PORD	P2002216		NEWTONS FIRE & SAFETY EQUIP	540022			11,973.30	U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	540022		56.14		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	540022		802.00		U
01/21/2020	INEI	I2013390		NEWTONS FIRE & SAFETY EQUIP	540022		12,372.41		U
01/21/2020	INEI	I2013390		NEWTONS FIRE & SAFETY EQUIP	540022			-12,372.41	U
01/22/2020	CORD	P2002031		MUNICIPAL EMERGENCY SERVICE	540022			53,000.00	U
01/22/2020	INEI	I2013386		MUNICIPAL EMERGENCY SERVICE	540022			-92,139.84	U
01/22/2020	INEI	I2013386		MUNICIPAL EMERGENCY SERVICE	540022		92,139.84		U
01/29/2020	CORD	P2002216		NEWTONS FIRE & SAFETY EQUIP	540022			399.11	U
02/07/2020	PORD	P2002578		NEWTONS FIRE & SAFETY EQUIP	540022			0.00	U
02/07/2020	PORD	P2002578		NEWTONS FIRE & SAFETY EQUIP	540022			107.00	U
02/07/2020	PORD	P2002578		NEWTONS FIRE & SAFETY EQUIP	540022			3,916.20	U
02/12/2020	PORD	P2002588		SOUTHEAST APPARATUS LLC	540022			26.75	U
02/12/2020	PORD	P2002588		SOUTHEAST APPARATUS LLC	540022			1,335.36	U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	540022		56.14		U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540022		802.00		U
03/12/2020	BD02	J2003072		ABT 20-181	540022	-6,179.00			U
03/23/2020	INEI	I2017345		SOUTHEAST APPARATUS LLC	540022		26.75		U
03/23/2020	INEI	I2017345		SOUTHEAST APPARATUS LLC	540022			-26.75	U
03/23/2020	INEI	I2017345		SOUTHEAST APPARATUS LLC	540022		1,335.36		U
03/23/2020	INEI	I2017345		SOUTHEAST APPARATUS LLC	540022			-1,335.36	U
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	540022		476.15		U
04/03/2020	INEI	I2017593		NEWTONS FIRE & SAFETY EQUIP	540022		107.00		U
04/03/2020	INEI	I2017593		NEWTONS FIRE & SAFETY EQUIP	540022			0.00	U
04/03/2020	INEI	I2017593		NEWTONS FIRE & SAFETY EQUIP	540022		0.00		U
04/03/2020	INEI	I2017593		NEWTONS FIRE & SAFETY EQUIP	540022			-3,916.20	U
04/03/2020	INEI	I2017593		NEWTONS FIRE & SAFETY EQUIP	540022		3,916.20		U
04/03/2020	INEI	I2017593		NEWTONS FIRE & SAFETY EQUIP	540022			-107.00	U
04/21/2020	PORD	P2003076		SOUTHEAST APPARATUS LLC	540022			166.92	U
04/21/2020	PORD	P2003076		SOUTHEAST APPARATUS LLC	540022			834.60	U

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				GF / County Ordinary	1000				
04/21/2020	PORD	P2003076		SOUTHEAST APPARATUS LLC	540022			417.30	U
04/21/2020	PORD	P2003076		SOUTHEAST APPARATUS LLC	540022			26.75	U
04/30/2020	INEI	I2019301		SOUTHEAST APPARATUS LLC	540022		834.60		U
04/30/2020	INEI	I2019301		SOUTHEAST APPARATUS LLC	540022			-417.30	U
04/30/2020	INEI	I2019301		SOUTHEAST APPARATUS LLC	540022		417.30		U
04/30/2020	INEI	I2019301		SOUTHEAST APPARATUS LLC	540022			-834.60	U
04/30/2020	INEI	I2019301		SOUTHEAST APPARATUS LLC	540022			-26.75	U
04/30/2020	INEI	I2019301		SOUTHEAST APPARATUS LLC	540022		26.75		U
04/30/2020	INEI	I2019301		SOUTHEAST APPARATUS LLC	540022		166.92		U
04/30/2020	INEI	I2019301		SOUTHEAST APPARATUS LLC	540022			-166.92	U
06/30/2020	POBC	*2100384		Batch Close PO P2002578	540022			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002578	540022			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002578	540022			0.00	U
ENDING BALANCE: Personal Protective Equipment					540022	133,885.00	119,674.15	0.00	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540024	10,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540024	4,966.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			4,543.22	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			363.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			58.85	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		363.80		U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-58.85	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		58.85		U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-363.80	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-4,543.22	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		4,543.22		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		35.45		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		55.12		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		138.03		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		110.53		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		74.18		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	540024		90.92		U
11/30/2019	JE15	J2001790		NOV 19 SALES TAX (ONLINE VE	540024		3.82		U
11/30/2019	JE20	F2002059		PCard-JULIE LAINTZ	540024		54.63		U
12/27/2019	ISSU	U2002975		FIRE- ROUND HILL	540024		4.96		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	540024		7.25		U
12/31/2019	JE20	F2002086		PCard-DAVID FULMER	540024		103.50		U
01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	540024		146.72		U



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01/31/2020	JE20	F2002484		PCard-JULIE LAINTZ	540024		403.48		U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			69.55	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			132.95	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			976.64	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			30.76	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			32.10	U
02/06/2020	PORD	P2002572		MOUNTAIN TEK TECHNICAL RESC	540024			42.00	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			115.35	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			145.73	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			88.70	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			88.70	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			106.47	U
02/13/2020	PORD	P2002595		MOUNTAIN TEK TECHNICAL RESC	540024			21.40	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		976.64		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-976.64	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		132.95		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-132.95	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		69.55		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-69.55	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		30.76		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-30.76	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		42.00		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-42.00	U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024		32.10		U
02/27/2020	INEI	I2015476		MOUNTAIN TEK TECHNICAL RESC	540024			-32.10	U
02/29/2020	JE20	F2003108		PCard-DAVID FULMER	540024		144.13		U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024		115.35		U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024			-21.40	U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024			-145.73	U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024			-115.35	U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024		145.73		U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024		21.40		U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024		88.70		U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024			-88.70	U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024		106.47		U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024			-106.47	U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024		88.70		U
03/09/2020	INEI	I2016890		MOUNTAIN TEK TECHNICAL RESC	540024			-88.70	U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	540024		9.12		U
03/31/2020	JE20	F2003502		PCard-DAVID FULMER	540024		130.25		U

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				GF / County Ordinary	1000				
03/31/2020	JE20	F2003502		PCard-JULIE LAINTZ	540024		583.15		U
04/21/2020	PORD	F2003075		MOUNTAIN TEK TECHNICAL RESC	540024			273.75	U
04/21/2020	PORD	F2003075		MOUNTAIN TEK TECHNICAL RESC	540024			16.05	U
04/30/2020	JE15	J2003545		APR 20 SALES TAX (ONLINE VE	540024		32.50		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540024		239.66		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540024		203.29		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540024		74.88		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540024		11.76		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540024		152.02		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	540024		64.70		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	540024		270.46		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540024		113.75		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	540024		169.50		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	540024		23.64		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	540024		14.83		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	540024		14.86		U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	540024		80.20		U
04/30/2020	JE20	F2003671		PCard-DAVID FULMER	540024		37.17		U
05/04/2020	INEI	I2019694		MOUNTAIN TEK TECHNICAL RESC	540024			-273.75	U
05/04/2020	INEI	I2019694		MOUNTAIN TEK TECHNICAL RESC	540024		273.75		U
05/04/2020	INEI	I2019694		MOUNTAIN TEK TECHNICAL RESC	540024		16.05		U
05/04/2020	INEI	I2019694		MOUNTAIN TEK TECHNICAL RESC	540024			-16.05	U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540024		25.29		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540024		137.62		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540024		5.34		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540024		17.12		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540024		262.64		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540024		26.74		U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	540024		59.12		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540024		1,046.91		U
05/31/2020	JE20	F2003801		PCard-DAVID FULMER	540024		24.60		U
06/30/2020	JE20	F2100321		PCard-DAVID FULMER	540024		59.86		U
ENDING BALANCE: Haz-Mat Equipment					540024	14,966.00	12,369.72	0.00	
BEGINNING BALANCE: Office Furniture & Equipment					545000	0.00	0.00	0.00	
05/13/2020	ISSU	U2005284		fire	545000		311.11		U
05/18/2020	ISSC	U2005351		FIRE	545000		-311.11		U
ENDING BALANCE: Office Furniture & Equipment					545000	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Indoor Air Quality - Gilbert					5AI508	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI508	12,605.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI508			12,384.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI508		11,145.60		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI508			-11,145.60	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI508		1,238.40		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI508			-1,238.40	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI508		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI508	1,594.00			U
ENDING BALANCE: Indoor Air Quality - Gilbert					5AI508	14,199.00	14,199.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Fairview					5AI509	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI509	13,672.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI509			13,672.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI509		12,304.80		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI509			-12,304.80	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI509		1,367.20		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI509			-1,367.20	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI509		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI509	1,815.00			U
ENDING BALANCE: Indoor Air Quality - Fairview					5AI509	15,487.00	15,487.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Pelion					5AI510	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI510	12,112.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI510			12,112.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI510		10,900.80		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI510			-10,900.80	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI510		1,211.20		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI510			-1,211.20	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI510		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI510	1,815.00			U
ENDING BALANCE: Indoor Air Quality - Pelion					5AI510	13,927.00	13,927.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Hollow Creek					5AI511	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI511	11,491.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI511			11,491.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI511		10,341.90		U

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				GF / County Ordinary	1000				
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI511			-10,341.90	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI511		1,149.10		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI511			-1,149.10	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI511		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI511	1,815.00			U
ENDING BALANCE: Indoor Air Quality - Hollow Creek					5AI511	13,306.00	13,306.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Boiling Spring					5AI512	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI512	12,267.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI512			12,123.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI512		10,910.70		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI512			-10,910.70	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI512		1,212.30		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI512			-1,212.30	U
ENDING BALANCE: Indoor Air Quality - Boiling Spring					5AI512	12,267.00	12,123.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Sandy Run					5AI513	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI513	35,236.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI513			18,245.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI513			11,738.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI513		10,564.20		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI513			-10,564.20	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI513		1,173.80		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI513			-1,173.80	U
06/30/2020	POCL	*2100494		Close PO P1901037	5AI513			-18,245.00	U
ENDING BALANCE: Indoor Air Quality - Sandy Run					5AI513	35,236.00	11,738.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Edmond					5AI514	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI514	17,164.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI514			13,283.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI514		11,954.70		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI514			-11,954.70	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI514		1,328.30		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI514			-1,328.30	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI514		1,815.00		U
ENDING BALANCE: Indoor Air Quality - Edmond					5AI514	17,164.00	15,098.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Indoor Air Quality - Gaston					5AI515	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI515	30,566.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			20,585.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			65.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			240.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			9,676.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI515		8,708.40		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI515			-8,708.40	U
09/16/2019	INEI	I2006295		PALMETTO AIR & CHILLER SERV	5AI515		20,585.00		U
09/16/2019	INEI	I2006295		PALMETTO AIR & CHILLER SERV	5AI515			-20,585.00	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI515		967.60		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI515			-967.60	U
06/30/2020	POCL	*2100501		Close PO P1901429	5AI515			-65.00	U
06/30/2020	POCL	*2100501		Close PO P1901429	5AI515			-240.00	U
ENDING BALANCE: Indoor Air Quality - Gaston					5AI515	30,566.00	30,261.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Round Hill					5AI518	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI518	13,041.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI518			13,041.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI518		11,736.90		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI518			-11,736.90	U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI518		1,304.10		U
10/01/2019	INEI	I2007016		ALLCON OF GREENVILLE INC	5AI518			-1,304.10	U
10/26/2019	INNI	CR200571		PALMETTO AIR & CHILLER SERV	5AI518		1,815.00		U
11/06/2019	BD02	J2001622		ABT 20-095	5AI518	1,815.00			U
ENDING BALANCE: Indoor Air Quality - Round Hill					5AI518	14,856.00	14,856.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Mack Edisto					5AI520	0.00	0.00	0.00	
02/14/2020	BD02	J2002757		ABT 20-155	5AI520	29,511.00			U
ENDING BALANCE: Indoor Air Quality - Mack Edisto					5AI520	29,511.00	0.00	0.00	
BEGINNING BALANCE: (1) Fire Pumper Truck - Replacement					5AI650	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI650	510,092.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			8,313.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			451,446.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			10,915.00	U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			23,890.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			7,882.91	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			10,915.00	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			7,882.91	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-7,882.91		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			23,890.91	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-23,890.91		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			8,313.46	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-8,313.46		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-10,915.00		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			451,446.86	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-451,446.86		U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650			7,642.86	U
01/28/2020	ICEI	I2012297		SUTPHEN CORPORATION	5AI650		-7,642.86		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-8,313.46	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		23,890.91		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-23,890.91	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		7,882.91		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-7,882.91	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		8,313.46		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		10,915.00		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-451,446.86	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		451,446.86		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650		7,642.86		U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-7,642.86	U
01/28/2020	INEI	I2012297		SUTPHEN CORPORATION	5AI650			-10,915.00	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-10,915.00	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		10,915.00		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-451,446.86	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		451,446.86		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-7,642.86	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		7,642.86		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-7,882.91	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		7,882.91		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-23,890.91	U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		23,890.91		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650		8,313.46		U
01/28/2020	INEI	I2012496		SUTPHEN CORPORATION	5AI650			-8,313.46	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U

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				GF / County Ordinary	1000				
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AI650			0.00	U
ENDING BALANCE: (1) Fire Pumper Truck - Replacement					5AI650	510,092.00	510,092.00	0.00	
BEGINNING BALANCE: (1) Fire Pumper Truck - Repl					5AJ169	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ169	510,092.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			23,890.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			7,882.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			8,313.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			10,915.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			451,446.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			7,642.86	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			10,915.00	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			7,882.91	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-7,882.91		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			23,890.91	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-23,890.91		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			8,313.46	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-8,313.46		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-10,915.00		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			451,446.86	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-451,446.86		U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169			7,642.86	U
01/28/2020	ICEI	I2012300		SUTPHEN CORPORATION	5AJ169		-7,642.86		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			8,313.46	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-8,313.46	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-10,915.00	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		10,915.00		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-451,446.86	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		451,446.86		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-7,642.86	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		7,642.86		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-7,882.91	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		7,882.91		U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169			-23,890.91	U
01/28/2020	INEI	I2012300		SUTPHEN CORPORATION	5AJ169		23,890.91		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		8,313.46		U

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				GF / County Ordinary	1000				
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		7,642.86		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		10,915.00		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-451,446.86	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		451,446.86		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-7,642.86	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-7,882.91	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-10,915.00	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		7,882.91		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-23,890.91	U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169		23,890.91		U
01/28/2020	INEI	I2012497		SUTPHEN CORPORATION	5AJ169			-8,313.46	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
02/06/2020	POCL	*2000928		Close PO P1901243	5AJ169			0.00	U
ENDING BALANCE:		(1)		Fire Pumper Truck - Repl	5AJ169	510,092.00	510,092.00	0.00	
BEGINNING BALANCE:		(1)		Fire Tanker - Repl	5AJ171	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ171	293,633.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			282,389.21	U
ENDING BALANCE:		(1)		Fire Tanker - Repl	5AJ171	293,633.00	0.00	293,632.07	
BEGINNING BALANCE:		(260)		SCBA Cylinder - Repl	5AJ179	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ179	228,167.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			11,684.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			212,823.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			3,659.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		3,659.40		U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-11,684.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		11,684.40		U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-212,823.00	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-3,659.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		212,823.00		U
ENDING BALANCE:		(260)		SCBA Cylinder - Repl	5AJ179	228,167.00	228,166.80	0.00	



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BEGINNING BALANCE: (22) Bunker Gear					5AJ461	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ461	10,475.00			U
01/08/2020	PORD	P2002346		MUNICIPAL EMERGENCY SERVICE	5AJ461			4,288.56	U
01/08/2020	PORD	P2002346		MUNICIPAL EMERGENCY SERVICE	5AJ461			5,949.20	U
01/22/2020	INEI	I2013384		MUNICIPAL EMERGENCY SERVICE	5AJ461		5,949.20		U
01/22/2020	INEI	I2013384		MUNICIPAL EMERGENCY SERVICE	5AJ461			-4,288.56	U
01/22/2020	INEI	I2013384		MUNICIPAL EMERGENCY SERVICE	5AJ461			-5,949.20	U
01/22/2020	INEI	I2013384		MUNICIPAL EMERGENCY SERVICE	5AJ461		4,288.56		U
ENDING BALANCE: (22) Bunker Gear					5AJ461	10,475.00	10,237.76	0.00	
BEGINNING BALANCE: (1) Double cab pickup truck w/acces					5AJ541	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ541	34,705.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,100.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,025.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,965.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			417.94	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			13,937.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,135.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			45.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			3,369.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			2,354.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,450.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,135.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-13,937.14	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		13,937.14		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-7,642.86	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		7,642.86		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,135.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		45.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-45.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		3,369.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-3,369.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,965.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,965.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		96.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-96.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,025.00		U

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08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,025.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,100.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,100.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		2,354.80		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-2,354.80	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		417.94		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-417.94	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,450.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,450.00	U
09/30/2019	JE20	F2001152		PCard-DAVID FULMER	5AJ541		109.87		U
ENDING BALANCE: (1) Double cab pickup truck w/acces					5AJ541	34,705.00	34,647.61	0.00	
BEGINNING BALANCE: (6) F1A Computers-Replacements					5AJ544	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ544	5,455.00			U
07/08/2019	PORD	P2000849		DELL MARKETING LP	5AJ544			5,103.90	U
07/24/2019	INEI	I2002711		DELL MARKETING LP	5AJ544			-5,103.90	U
07/24/2019	INEI	I2002711		DELL MARKETING LP	5AJ544		5,103.90		U
ENDING BALANCE: (6) F1A Computers-Replacements					5AJ544	5,455.00	5,103.90	0.00	
BEGINNING BALANCE: South Cargaree - Sewer Line Project					5AJ565	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ565	96,515.00			U
08/08/2019	PORD	P2001250		BOOMERANG DESIGN PA	5AJ565			19,117.39	U
08/31/2019	INEI	I2004924		BOOMERANG DESIGN PA	5AJ565		9,558.70		U
08/31/2019	INEI	I2004924		BOOMERANG DESIGN PA	5AJ565			-9,558.70	U
09/30/2019	INEI	I2006835		BOOMERANG DESIGN PA	5AJ565		5,735.21		U
09/30/2019	INEI	I2006835		BOOMERANG DESIGN PA	5AJ565			-5,735.21	U
10/31/2019	INEI	I2009176		BOOMERANG DESIGN PA	5AJ565		955.87		U
10/31/2019	INEI	I2009176		BOOMERANG DESIGN PA	5AJ565			-955.87	U
11/09/2019	BD02	J2001620		ABT 20-093	5AJ565	6,853.00			U
11/30/2019	INEI	I2010532		BOOMERANG DESIGN PA	5AJ565		2,867.61		U
11/30/2019	INEI	I2010532		BOOMERANG DESIGN PA	5AJ565			-2,867.61	U
02/10/2020	PORD	P2002955		PALMETTO UTILITY GROUP LLC	5AJ565			84,250.00	U
03/31/2020	INEI	I2018089		PALMETTO UTILITY GROUP LLC	5AJ565		84,250.00		U
03/31/2020	INEI	I2018089		PALMETTO UTILITY GROUP LLC	5AJ565			-84,250.00	U
ENDING BALANCE: South Cargaree - Sewer Line Project					5AJ565	103,368.00	103,367.39	0.00	
BEGINNING BALANCE: Breathing Air Compressor					5AJ569	0.00	0.00	0.00	
08/02/2019	PORD	P2001379		SAFE AIR SYSTEMS INC	5AJ569			46,246.47	U

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08/02/2019	PORD	P2001379		SAFE AIR SYSTEMS INC	5AJ569			1,753.00	U
11/08/2019	POCL	*2000867		Close PO P2001379	5AJ569			-46,246.47	U
11/08/2019	POCL	*2000867		Close PO P2001379	5AJ569			-1,753.00	U
ENDING BALANCE: Breathing Air Compressor					5AJ569	0.00	0.00	0.00	
BEGINNING BALANCE: (27) Traffic Interruption Devices					5AK149	0.00	0.00	0.00	
01/15/2020	BD02	J2002240		BAR 20-081	5AK149	36,837.00			U
01/17/2020	BD02	J2002241		BAR 20-081	5AK149	-36,837.00			U
ENDING BALANCE: (27) Traffic Interruption Devices					5AK149	0.00	0.00	0.00	
BEGINNING BALANCE: (5) 800 MHz Radios - Rpl					5AK160	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK160	31,652.00			U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			2,206.88	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			588.50	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,271.16	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			3,077.75	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			577.80	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			96.30	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			3,081.60	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,155.60	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			4,622.40	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,983.78	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			11,656.15	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			53.50	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			678.11	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			601.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-3,077.75	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		1,271.16		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,271.16	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		588.50		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-588.50	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		601.88		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-601.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		678.11		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-678.11	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		2,206.88		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-2,206.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		53.50		U

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08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		3,077.75		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-577.80	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		577.80		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-96.30	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		96.30		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-3,081.60	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		3,081.60		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,155.60	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-53.50	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-4,622.40	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		4,622.40		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,983.78	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		1,983.78		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-11,656.15	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		11,656.14		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		1,155.60		U
ENDING BALANCE:		(5) 800 MHz Radios - Rpl			5AK160	31,652.00	31,651.40	0.00	
BEGINNING BALANCE:		Extrication Equipment- Rpl (Yr3of3)			5AK161	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK161	157,571.00			U
10/15/2019	BD02	J2001145		ABT 20-081	5AK161	-30,100.00			U
11/19/2019	PORD	P2002017		NEWTONS FIRE & SAFETY EQUIP	5AK161			108,549.00	U
01/30/2020	BD02	J2002473		ABT 20-146	5AK161	-9,770.00			U
03/12/2020	BD02	J2003072		ABT 20-181	5AK161	-5,356.00			U
03/12/2020	BD02	J2003072		ABT 20-181	5AK161	-3,796.00			U
04/01/2020	BD02	J2003219		ABT 20-193	5AK161	7,599.00			U
04/01/2020	INEI	I2018095		NEWTONS FIRE & SAFETY EQUIP	5AK161		116,147.43		U
04/01/2020	INEI	I2018095		NEWTONS FIRE & SAFETY EQUIP	5AK161			-116,147.43	U
04/22/2020	CORD	P2002017		NEWTONS FIRE & SAFETY EQUIP	5AK161			7,598.43	U
ENDING BALANCE:		Extrication Equipment- Rpl (Yr3of3)			5AK161	116,148.00	116,147.43	0.00	
BEGINNING BALANCE:		(1) Fire Pumper Truck - Rpl			5AK162	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK162	552,000.00			U
10/15/2019	BD02	J2001145		ABT 20-081	5AK162	30,100.00			U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			2,600.00	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			7,500.00	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			26,000.00	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			11,000.00	U

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11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			527,357.14	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			7,642.86	U
11/20/2019	PORD	P2002026		SUTPHEN CORPORATION	5AK162			0.00	U
ENDING BALANCE:		(1) Fire Pumper Truck - Rpl			5AK162	582,100.00	0.00	582,100.00	
BEGINNING BALANCE:		(2) 3/4 Ton Pickup 4x4 w/Acc - Rpl			5AK163	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK163	66,000.00			U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			15,285.72	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,900.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			835.88	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,270.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,200.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,050.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			192.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			6,738.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			90.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			27,874.28	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			4,709.60	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		1,025.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-1,025.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		1,100.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-96.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		96.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-3,369.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		3,369.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-45.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		45.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-1,135.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		1,135.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-13,937.14	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		13,937.14		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-7,642.86	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		7,642.86		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-1,100.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-1,450.00	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		1,450.00		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-417.94	U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		417.94		U
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163			-2,354.80	U

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				GF / County Ordinary	1000				
10/31/2019	INEI	I2009189		LOVE CHEVROLET INC	5AK163		2,354.80		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		7,642.86		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-1,450.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		13,937.14		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-13,937.14	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		1,135.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-1,135.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		45.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-45.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		3,369.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-3,369.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		96.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-96.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		1,025.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-1,025.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		1,100.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		1,450.00		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-417.94	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		417.94		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-2,354.80	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163		2,354.80		U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-1,100.00	U
10/31/2019	INEI	I2009190		LOVE CHEVROLET INC	5AK163			-7,642.86	U
ENDING BALANCE:			(2)	3/4 Ton Pickup 4x4 w/Acc - Rpl	5AK163	66,000.00	65,145.48	0.00	
BEGINNING BALANCE:			(1)	SUV 4x4 w/Acc - Rpl	5AK164	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK164	43,000.00			U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			92.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			3,550.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			25,206.14	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			7,642.86	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			96.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			5,142.33	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			45.00	U
09/25/2019	BD02	J2001024		ABT 20-069	5AK164	-1,163.00			U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-96.00	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		45.00		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-45.00	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		5,142.33		U

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				GF / County Ordinary	1000				
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		96.00		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-92.00	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		92.00		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-3,550.00	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		3,550.00		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-25,206.14	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-5,142.33	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164			-7,642.86	U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		7,642.86		U
01/16/2020	INEI	I2012544		LOVE CHEVROLET INC	5AK164		25,206.14		U
ENDING BALANCE: (1) SUV 4x4 w/Acc - Rpl					5AK164	41,837.00	41,774.33	0.00	
BEGINNING BALANCE: (2) Thermal Imaging Cameras - Rpl					5AK165	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK165	15,000.00			U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			12,829.30	U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			1,551.50	U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			64.20	U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165		12,829.30		U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165			-12,829.30	U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165		1,551.50		U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165			-1,551.50	U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165		64.20		U
09/04/2019	INEI	I2005498		SOUTHEAST APPARATUS LLC	5AK165			-64.20	U
11/06/2019	BD02	J2001625		ABT 20-098	5AK165	-546.00			U
ENDING BALANCE: (2) Thermal Imaging Cameras - Rpl					5AK165	14,454.00	14,445.00	0.00	
BEGINNING BALANCE: HVAC Unit R22 (Swansea) - Rpl					5AK166	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK166	8,360.00			U
03/17/2020	PORD	P2002861		CAROLINA CHILLERS INC	5AK166			7,644.00	U
03/26/2020	INEI	I2017642		CAROLINA CHILLERS INC	5AK166		7,644.00		U
03/26/2020	INEI	I2017642		CAROLINA CHILLERS INC	5AK166			-7,644.00	U
ENDING BALANCE: HVAC Unit R22 (Swansea) - Rpl					5AK166	8,360.00	7,644.00	0.00	
BEGINNING BALANCE: HVAC Unit R22 (Crossroads) - Rpl					5AK167	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK167	9,900.00			U
03/17/2020	PORD	P2002860		CAROLINA CHILLERS INC	5AK167			7,872.00	U
03/30/2020	INEI	I2017872		CAROLINA CHILLERS INC	5AK167		7,872.00		U

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03/30/2020	INEI	I2017872		CAROLINA CHILLERS INC	5AK167			-7,872.00	U
05/18/2020	BD02	J2003756		ABT 20-264	5AK167	-2,000.00			U
ENDING BALANCE: HVAC Unit R22 (Crossroads) - Rpl					5AK167	7,900.00	7,872.00	0.00	
BEGINNING BALANCE: Generator (Hollow Creek) - Rpl					5AK168	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK168	43,175.00			U
ENDING BALANCE: Generator (Hollow Creek) - Rpl					5AK168	43,175.00	0.00	0.00	
BEGINNING BALANCE: Generator (Gilbert) - Rpl					5AK169	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK169	43,175.00			U
ENDING BALANCE: Generator (Gilbert) - Rpl					5AK169	43,175.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Upgrade (Mack Edisto)					5AK170	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK170	15,620.00			U
ENDING BALANCE: Parking Lot Upgrade (Mack Edisto)					5AK170	15,620.00	0.00	0.00	
BEGINNING BALANCE: (6) iPads (F11)					5AK171	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK171	3,780.00			U
09/05/2019	REQP	R2000403		RHONDA PORTH	5AK171			2,561.58	U
09/11/2019	POLQ	P2001535		APPLE INC	5AK171			-2,561.58	U
09/11/2019	PORD	P2001535		APPLE INC	5AK171			2,561.58	U
09/30/2019	INEI	I2006802		APPLE INC	5AK171		2,561.58		U
09/30/2019	INEI	I2006802		APPLE INC	5AK171			-2,561.58	U
10/31/2019	JE20	F2001569		PCard-LYNN STURKIE	5AK171		192.54		U
03/12/2020	BD02	J2003072		ABT 20-181	5AK171	-1,025.00			U
ENDING BALANCE: (6) iPads (F11)					5AK171	2,755.00	2,754.12	0.00	
BEGINNING BALANCE: (260) SCBA Cylinder - Rpl					5AK172	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK172	237,059.00			U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			219,221.60	U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			12,101.70	U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			3,768.54	U
07/16/2019	BD02	J2000331		ABT 20-18	5AK172	-735.00			U
01/03/2020	BD02	J2002201		ABT 20-127	5AK172	-1,176.00			U
03/17/2020	INEI	I2017131		NEWTONS FIRE & SAFETY EQUIP	5AK172		219,221.60		U



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				GF / County Ordinary	1000				
03/17/2020	INEI	I2017131		NEWTONS FIRE & SAFETY EQUIP	5AK172			-219,221.60	U
03/17/2020	INEI	I2017131		NEWTONS FIRE & SAFETY EQUIP	5AK172		12,101.70		U
03/17/2020	INEI	I2017131		NEWTONS FIRE & SAFETY EQUIP	5AK172			-12,101.70	U
03/17/2020	INEI	I2017131		NEWTONS FIRE & SAFETY EQUIP	5AK172		3,768.54		U
03/17/2020	INEI	I2017131		NEWTONS FIRE & SAFETY EQUIP	5AK172			-3,768.54	U
ENDING BALANCE: (260) SCBA Cylinder - Rpl					5AK172	235,148.00	235,091.84	0.00	
BEGINNING BALANCE: Breathing Air Compressor - Rpl					5AK173	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK173	55,183.00			U
07/16/2019	BD02	J2000331		ABT 20-18	5AK173	735.00			U
09/11/2019	PORD	P2001528		SAFE AIR SYSTEMS INC	5AK173			50,246.13	U
09/11/2019	PORD	P2001528		SAFE AIR SYSTEMS INC	5AK173			1,753.00	U
10/22/2019	INEI	I2007853		SAFE AIR SYSTEMS INC	5AK173			-50,246.13	U
10/22/2019	INEI	I2007853		SAFE AIR SYSTEMS INC	5AK173		1,753.00		U
10/22/2019	INEI	I2007853		SAFE AIR SYSTEMS INC	5AK173			-1,753.00	U
10/22/2019	INEI	I2007853		SAFE AIR SYSTEMS INC	5AK173		50,246.13		U
01/30/2020	BD02	J2002473		ABT 20-146	5AK173	-3,355.00			U
ENDING BALANCE: Breathing Air Compressor - Rpl					5AK173	52,563.00	51,999.13	0.00	
BEGINNING BALANCE: (2) Fire Studio Licenses					5AK174	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK174	500.00			U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	5AK174		460.00		U
ENDING BALANCE: (2) Fire Studio Licenses					5AK174	500.00	460.00	0.00	
BEGINNING BALANCE: (2) iPads (F11)					5AK175	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK175	1,260.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK175			853.86	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK175			-853.86	U
08/08/2019	PORD	P2001249		APPLE INC	5AK175			853.86	U
08/14/2019	INEI	I2003961		APPLE INC	5AK175		853.86		U
08/14/2019	INEI	I2003961		APPLE INC	5AK175			-853.86	U
09/30/2019	JE20	F2001152		PCard-LYNN STURKIE	5AK175		53.48		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	5AK175		173.26		U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	5AK175		-173.26		U
ENDING BALANCE: (2) iPads (F11)					5AK175	1,260.00	907.34	0.00	

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BEGINNING BALANCE: (1) Flat Bottom Boat w/Trailer/Acc.					5AK176	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK176	9,112.00			U
09/25/2019	BD02	J2001024		ABT 20-069	5AK176	1,163.00			U
10/09/2019	PORD	P2001751		MCLEAN MARINE INE	5AK176			50.00	U
10/09/2019	PORD	P2001751		MCLEAN MARINE INE	5AK176			2,582.14	U
10/09/2019	PORD	P2001751		MCLEAN MARINE INE	5AK176			7,642.86	U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176		50.00		U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176			-2,582.14	U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176		2,582.14		U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176			-7,642.86	U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176			-50.00	U
10/31/2019	INEI	I2008291		MCLEAN MARINE INE	5AK176		7,642.86		U
ENDING BALANCE: (1) Flat Bottom Boat w/Trailer/Acc.					5AK176	10,275.00	10,275.00	0.00	
BEGINNING BALANCE: (5) Laptops (F3) - Rpl					5AK177	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK177	6,522.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK177			1,027.20	U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK177			4,734.75	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK177			-1,027.20	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK177			-4,734.75	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK177			1,027.20	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK177			4,734.75	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		1,027.20		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177			-4,734.75	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		4,734.75		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177			-1,027.20	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		1,027.20		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177			-4,734.75	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177			-1,027.20	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		4,734.75		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK177		4,504.53		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177			-215.15	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177		215.15		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177			-1,027.20	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177		1,027.20		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK177			-4,504.54	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177		-4,734.75		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177			1,027.20	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177		-1,027.20		U

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01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177			4,734.75	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177			4,734.75	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177		-1,027.20		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177			1,027.20	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK177		-4,734.75		U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK177			215.15	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK177			-230.21	U
ENDING BALANCE: (5) Laptops (F3) - Rpl					5AK177	6,522.00	5,746.88	0.00	
BEGINNING BALANCE: (6) Laptops (F6) - Rpl					5AK178	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK178	23,172.00			U
04/17/2020	REQP	R2001035		RHONDA PORTH	5AK178			14,926.50	U
04/21/2020	POLQ	P2003064		DELL MARKETING LP	5AK178			-14,926.50	U
04/21/2020	PORD	P2003064		DELL MARKETING LP	5AK178			14,926.50	U
05/18/2020	BD02	J2003756		ABT 20-264	5AK178	-7,000.00			U
05/22/2020	INEI	I2020115		DELL MARKETING LP	5AK178		14,926.49		U
05/22/2020	INEI	I2020115		DELL MARKETING LP	5AK178			-14,926.50	U
ENDING BALANCE: (6) Laptops (F6) - Rpl					5AK178	16,172.00	14,926.49	0.00	
BEGINNING BALANCE: Ice Bin-Red Bank					5AK352	0.00	0.00	0.00	
07/02/2019	BD02	J2000043		ABT 20-014	5AK352	928.00			U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	5AK352		927.69		U
ENDING BALANCE: Ice Bin-Red Bank					5AK352	928.00	927.69	0.00	
BEGINNING BALANCE: Dishwasher-Lake Murray					5AK353	0.00	0.00	0.00	
07/02/2019	BD02	J2000043		ABT 20-014	5AK353	732.00			U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	5AK353		731.87		U
ENDING BALANCE: Dishwasher-Lake Murray					5AK353	732.00	731.87	0.00	
BEGINNING BALANCE: Washing Machine Amicks Ferry					5AK370	0.00	0.00	0.00	
08/12/2019	BD02	J2000641		ABT 20-050	5AK370	482.00			U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	5AK370		459.96		U
ENDING BALANCE: Washing Machine Amicks Ferry					5AK370	482.00	459.96	0.00	
BEGINNING BALANCE: Washing Machine Crossroads					5AK371	0.00	0.00	0.00	
08/19/2019	BD02	J2000640		ABT 20-051	5AK371	482.00			U

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08/31/2019	JE20	F2001055		PCard-DAVID FULMER	5AK371		459.96		U
	ENDING BALANCE:			Washing Machine Crossroads	5AK371	482.00	459.96	0.00	
	BEGINNING BALANCE:			Washing Machine Crossroads	5AK373	0.00	0.00	0.00	
08/22/2019	BD02	J2000671		ABT 20-054 CORRECTION	5AK373	-921.00			U
09/03/2019	BD02	J2000668		ABT 20-054	5AK373	921.00			U
	ENDING BALANCE:			Washing Machine Crossroads	5AK373	0.00	0.00	0.00	
	BEGINNING BALANCE:			Washing Machine/Dryer Fairview	5AK374	0.00	0.00	0.00	
08/22/2019	BD02	J2000671		ABT 20-054 CORRECTION	5AK374	921.00			U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	5AK374		919.92		U
	ENDING BALANCE:			Washing Machine/Dryer Fairview	5AK374	921.00	919.92	0.00	
	BEGINNING BALANCE:			Dryer-Lexington Fire Station	5AK385	0.00	0.00	0.00	
08/26/2019	BD02	J2000984		ABT 20-059	5AK385	461.00			U
09/30/2019	JE20	F2001152		PCard-JULIE LAINTZ	5AK385		437.02		U
	ENDING BALANCE:			Dryer-Lexington Fire Station	5AK385	461.00	437.02	0.00	
	BEGINNING BALANCE:			Dishwasher-Gaston	5AK395	0.00	0.00	0.00	
09/25/2019	BD02	J2001024		ABT 20-069	5AK395	430.00			U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	5AK395		428.93		U
	ENDING BALANCE:			Dishwasher-Gaston	5AK395	430.00	428.93	0.00	
	BEGINNING BALANCE:			Washing Machine-Oak Grove	5AK396	0.00	0.00	0.00	
09/16/2019	BD02	J2001025		ABT 20-070	5AK396	461.00			U
10/31/2019	JE20	F2001569		PCard-JULIE LAINTZ	5AK396		459.96		U
	ENDING BALANCE:			Washing Machine-Oak Grove	5AK396	461.00	459.96	0.00	
	BEGINNING BALANCE:			Dishwasher-Pine Grove	5AK408	0.00	0.00	0.00	
10/21/2019	BD02	J2001147		ABT 20-084	5AK408	430.00			U
11/30/2019	JE20	F2002059		PCard-DAVID FULMER	5AK408		428.93		U
	ENDING BALANCE:			Dishwasher-Pine Grove	5AK408	430.00	428.93	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas Range-Red Bank	5AK418	0.00	0.00	0.00	
11/06/2019	BD02	J2001625		ABT 20-098	5AK418	546.00			U
12/31/2019	JE20	F2002086		PCard-JULIE LAINTZ	5AK418		532.86		U
ENDING BALANCE:				Gas Range-Red Bank	5AK418	546.00	532.86	0.00	
BEGINNING BALANCE:				Stove-Samaria	5AK466	0.00	0.00	0.00	
01/03/2020	BD02	J2002201		ABT 20-127	5AK466	588.00			U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	5AK466		585.50		U
ENDING BALANCE:				Stove-Samaria	5AK466	588.00	585.50	0.00	
BEGINNING BALANCE:				Stove-Amick's Ferry	5AK467	0.00	0.00	0.00	
01/03/2020	BD02	J2002201		ABT 20-127	5AK467	588.00			U
01/31/2020	JE20	F2002484		PCard-DAVID FULMER	5AK467		585.50		U
ENDING BALANCE:				Stove-Amick's Ferry	5AK467	588.00	585.50	0.00	
BEGINNING BALANCE:				(9) Traffic Interruption Devices	5AK469	0.00	0.00	0.00	
01/17/2020	BD02	J2002241		BAR 20-081	5AK469	36,837.00			U
03/12/2020	PORD	P2002831		TEMPLE INC	5AK469			36,834.75	U
04/03/2020	INEI	I2018090		TEMPLE INC	5AK469		36,834.75		U
04/03/2020	INEI	I2018090		TEMPLE INC	5AK469			-36,834.75	U
ENDING BALANCE:				(9) Traffic Interruption Devices	5AK469	36,837.00	36,834.75	0.00	
BEGINNING BALANCE:				Cylinder Vise Station	5AK475	0.00	0.00	0.00	
01/30/2020	BD02	J2002473		ABT 20-146	5AK475	1,900.00			U
02/19/2020	PORD	P2002624		HYDRO-TEST PRODUCTS INC	5AK475			1,420.43	U
02/19/2020	PORD	P2002624		HYDRO-TEST PRODUCTS INC	5AK475			315.65	U
02/28/2020	POCL	*2000950		Close PO P2002624	5AK475			-1,420.43	U
02/28/2020	POCL	*2000950		Close PO P2002624	5AK475			-315.65	U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	5AK475		1,622.50		U
ENDING BALANCE:				Cylinder Vise Station	5AK475	1,900.00	1,622.50	0.00	
BEGINNING BALANCE:				Rotary Saw- Training Divison	5AK476	0.00	0.00	0.00	
01/30/2020	BD02	J2002473		ABT 20-146	5AK476	1,970.00			U
02/19/2020	PORD	P2002623		TRUCK COMPANY OPS LLC	5AK476			1,967.73	U
02/25/2020	INEI	I2015475		TRUCK COMPANY OPS LLC	5AK476			-1,967.73	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2020	INEI	I2015475		TRUCK COMPANY OPS LLC	5AK476		1,967.73		U
ENDING BALANCE:				Rotary Saw- Training Divison	5AK476	1,970.00	1,967.73	0.00	
BEGINNING BALANCE:				Training Manikins (4)	5AK477	0.00	0.00	0.00	
01/30/2020	BD02	J2002473		ABT 20-146	5AK477	5,900.00			U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	5AK477		384.93		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	5AK477		5,499.00		U
ENDING BALANCE:				Training Manikins (4)	5AK477	5,900.00	5,883.93	0.00	
BEGINNING BALANCE:				(4) Hazmat Suit Communications	5AK493	0.00	0.00	0.00	
03/12/2020	BD02	J2003072		ABT 20-181	5AK493	5,356.00			U
03/27/2020	PORD	P2002934		CAVCOM INC	5AK493			4,547.50	U
03/27/2020	PORD	P2002934		CAVCOM INC	5AK493			58.85	U
03/27/2020	PORD	P2002934		CAVCOM INC	5AK493			749.00	U
04/07/2020	INEI	I2018180		CAVCOM INC	5AK493		58.85		U
04/07/2020	INEI	I2018180		CAVCOM INC	5AK493			-749.00	U
04/07/2020	INEI	I2018180		CAVCOM INC	5AK493		749.00		U
04/07/2020	INEI	I2018180		CAVCOM INC	5AK493			-4,547.50	U
04/07/2020	INEI	I2018180		CAVCOM INC	5AK493			-58.85	U
04/07/2020	INEI	I2018180		CAVCOM INC	5AK493		4,547.50		U
ENDING BALANCE:				(4) Hazmat Suit Communications	5AK493	5,356.00	5,355.35	0.00	
BEGINNING BALANCE:				Dishwasher-Corley Mill	5AK495	0.00	0.00	0.00	
04/09/2020	BD02	J2003221		ABT 20-195	5AK495	436.00			U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	5AK495		435.49		U
ENDING BALANCE:				Dishwasher-Corley Mill	5AK495	436.00	435.49	0.00	
BEGINNING BALANCE:				Refrigerator-Station 10	5AK496	0.00	0.00	0.00	
04/02/2020	BD02	J2003220		ABT 20-194	5AK496	1,178.00			U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	5AK496		1,177.93		U
ENDING BALANCE:				Refrigerator-Station 10	5AK496	1,178.00	1,177.93	0.00	
BEGINNING BALANCE:				Station 18-Dryer	5AK502	0.00	0.00	0.00	
04/14/2020	BD02	J2003435		ABT 20-208	5AK502	533.00			U
04/30/2020	JE20	F2003671		PCard-JULIE LAINTZ	5AK502		532.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Station 18-Dryer			5AK502	533.00	532.54	0.00	
BEGINNING BALANCE:		Dishwasher-Lexington			5AK503	0.00	0.00	0.00	
05/08/2020	BD02	J2003455		ABT 20-215	5AK503	461.00			U
05/31/2020	JE20	F2003801		PCard-JULIE LAINTZ	5AK503		460.81		U
ENDING BALANCE:		Dishwasher-Lexington			5AK503	461.00	460.81	0.00	
BEGINNING BALANCE:		Ice Machine-Corley Mill			5AK520	0.00	0.00	0.00	
05/21/2020	BD02	J2003734		ABT 20-259	5AK520	2,737.00			U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	5AK520		2,535.90		U
ENDING BALANCE:		Ice Machine-Corley Mill			5AK520	2,737.00	2,535.90	0.00	
BEGINNING BALANCE:		OPS CAD Monitoring Systems			5AK525	0.00	0.00	0.00	
05/18/2020	BD02	J2003756		ABT 20-264	5AK525	7,000.00			U
06/04/2020	REQP	R2001153		RHONDA PORTH	5AK525			2,940.00	U
06/04/2020	REQP	R2001154		RHONDA PORTH	5AK525			353.50	U
06/04/2020	POLQ	P2003353		SHI INTERNATIONAL CORP.	5AK525			-2,940.00	U
06/04/2020	PORD	P2003353		SHI INTERNATIONAL CORP.	5AK525			2,940.00	U
06/04/2020	POLQ	P2003354		SHI INTERNATIONAL CORP.	5AK525			-353.50	U
06/04/2020	PORD	P2003354		SHI INTERNATIONAL CORP.	5AK525			353.50	U
06/08/2020	INEI	I2100021		CABLE & CONNECTIONS INC	5AK525			-1,590.56	U
06/08/2020	INEI	I2100021		CABLE & CONNECTIONS INC	5AK525		1,590.56		U
06/17/2020	INEI	I2101254		SHI INTERNATIONAL CORP.	5AK525		2,940.00		U
06/17/2020	INEI	I2101254		SHI INTERNATIONAL CORP.	5AK525			-2,940.00	U
06/25/2020	INEI	I2101059		SHI INTERNATIONAL CORP.	5AK525			-353.50	U
06/25/2020	INEI	I2101059		SHI INTERNATIONAL CORP.	5AK525		353.50		U
06/30/2020	CORD	P2000064		CABLE & CONNECTIONS INC	5AK525			1,590.56	U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	5AK525		1,765.00		U
06/30/2020	POCL	*2100002		Close PO P2000064	5AK525			0.00	U
ENDING BALANCE:		OPS CAD Monitoring Systems			5AK525	7,000.00	6,649.06	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
		PERSONAL SERVICES			06	17,266,651.00	17,237,226.49	0.00	
		GENERAL EXPENDITURES		OPERATING	07	5,796,829.00	4,610,229.86	875,732.07	

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
East Region Service Center					4527				
BEGINNING BALANCE: (4) 800 MHz Radios					5AI606	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI606	330.00			U
01/15/2020	BD02	J2002486		BAR 20-079	5AI606	-24.00			U
ENDING BALANCE: (4) 800 MHz Radios					5AI606	306.00	0.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
GENERAL EXPENDITURES					OPERATING 07	306.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		49,568.84		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		49,170.52		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		49,645.72		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		-339.58		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		50,070.23		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		49,618.03		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		49,802.60		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		48,958.04		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		50,349.52		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		50,110.47		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		49,638.72		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		49,548.42		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-40.09		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		49,879.45		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		51,028.91		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		-9.32		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		52,875.80		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		52,740.03		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		52,348.56		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		51,893.34		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		51,915.50		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		51,915.50		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		51,915.50		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		51,915.50		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		51,915.50		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		51,915.50		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		51,517.18		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		7,058.53		U
06/30/2020	HFEF	F2100008		HR Payroll 2020 BW 15 1	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,227,130.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,227,130.74	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	17,266,651.00	18,464,357.23	0.00	
GENERAL OPERATING					07	5,797,135.00	4,610,229.86	875,732.07	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	16,334,169.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		1,604.25		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		-16.17		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-11,137.83		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-317.49		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410000		4,116.97		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410000		-329.59		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410000		388,281.94		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410000		20,991.53		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410000		1,136,308.46		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410000		79,052.00		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410000		7,153,135.51		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410000		388,253.51		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410000		5,667,446.24		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410000		661,574.30		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410000		147,834.71		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410000		5,081.95		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	410000		107,102.91		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	410000		3,675.33		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	410000		7,217.10		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	410000		343.52		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410000		12,866.36		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410000		536.38		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	410000		11,566.93		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	410000		457.95		U
ENDING BALANCE: Current Property Taxes					410000	16,334,169.00	15,785,646.77	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	575,000.00			U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410500		34,581.96		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410500		701,035.30		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	575,000.00	735,617.26	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	42,000.00			U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410520		103,153.03		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	42,000.00	103,153.03	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Manufacturer Partial Prop Tx Exempt			410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		12,959.83		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410521		25,966.53		U
ENDING BALANCE:		Manufacturer Partial Prop Tx Exempt			410521	0.00	38,926.36	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	164,992.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		341.45		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		6.26		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		268.34		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410530		208.61		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410530		4,853.28		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410530		13.20		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410530		11,851.89		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410530		34.70		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410530		30,396.46		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410530		3.34		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410530		16,477.93		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410530		54.73		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410530		1,951.41		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410530		1.24		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	410530		1,082.90		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	410530		526.31		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410530		951.98		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410530		6.18		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	410530		15,170.07		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	410530		4.27		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	164,992.00	84,204.55	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	2,357,156.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		221,094.42		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		9,910.47		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		208,933.20		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		8,732.56		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	411000		201,115.55		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	411000		8,598.47		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	411000		208,129.98		U

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				GF / County Ordinary	1000				
10/31/2019	CR05	J2001434		OCT 19 REVENUES	411000		9,192.32		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	411000		152,739.81		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	411000		6,860.88		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	411000		189,801.70		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	411000		8,219.43		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	411000		177,481.92		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	411000		8,781.37		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	411000		172,254.09		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	411000		6,387.57		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	411000		180,416.75		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	411000		7,061.81		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	411000		186,972.77		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	411000		7,358.48		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	411000		189,718.86		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	411000		7,727.08		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	411000		205,708.42		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	411000		8,505.13		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,357,156.00	2,391,703.04	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	20,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		9.52		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		2.50		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	412000		20.76		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	412000		-6.37		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	412000		-22.81		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	412000		1.46		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	412000		4,393.08		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	412000		141.63		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	412000		9,590.67		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	412000		281.24		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	412000		9,467.43		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	412000		323.09		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	412000		24.19		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	412000		-50.22		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	412000		10.83		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	24,187.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	400,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		47,457.22		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		1,462.92		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		22,112.95		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		604.78		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	413000		23,392.28		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	413000		862.16		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	413000		38,424.24		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	413000		1,044.20		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	413000		29,242.05		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	413000		1,070.85		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	413000		41,030.50		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	413000		921.88		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	413000		20,252.21		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	413000		239.86		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	413000		816.26		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	413000		15,532.87		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	413000		115.65		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	413000		51,990.72		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	413000		1,642.06		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	413000		116,232.51		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	413000		5,814.92		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	413000		73,556.55		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	413000		2,937.68		U
ENDING BALANCE: Delinquent Taxes					413000	400,000.00	496,757.32	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	60,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		7,111.12		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		219.41		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		3,316.89		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		90.71		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	414000		3,508.85		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	414000		129.31		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	414000		5,763.58		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	414000		156.63		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	414000		4,386.22		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	414000		160.63		U

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				GF / County Ordinary	1000				
12/31/2019	CR05	J2002381		DEC 19 REVENUES	414000		6,154.25		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	414000		138.30		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	414000		3,037.81		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	414000		35.98		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	414000		122.45		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	414000		2,329.95		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	414000		17.35		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	414000		7,798.31		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	414000		246.30		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	414000		17,434.54		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	414000		872.22		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	414000		11,033.15		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	414000		440.65		U
ENDING BALANCE: Delinquent Tax Penalties					414000	60,000.00	74,504.61	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	680,000.00			U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	417100		4,282.45		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	417100		564,370.17		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	417100		38,153.99		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	417100		8,452.05		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	680,000.00	615,258.66	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	24,000.00			U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	417130		55,741.87		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	24,000.00	55,741.87	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	32,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		2,027.97		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		469.01		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	418000		827.25		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	418000		191.33		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	418000		981.89		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	418000		227.09		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418000		1,612.38		U

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				GF / County Ordinary	1000				
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418000		372.91		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	418000		1,804.50		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	418000		417.34		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	418000		1,041.63		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	418000		240.91		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	418000		1,408.22		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	418000		325.69		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	418000		1,538.67		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	418000		355.86		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	418000		1,791.49		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	418000		414.34		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	418000		2,311.78		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	418000		534.66		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	418000		1,016.82		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	418000		235.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	32,000.00	20,146.90	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	17,000.00			U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		3,951.97		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418100		4,891.68		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	418100		4,146.83		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	17,000.00	12,990.48	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	43,771.00			U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	419000		10,942.85		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	419000		10,942.85		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	419000		10,942.85		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	43,771.40	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430510	45,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430510		4,460.50		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430510		5,982.50		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430510		4,448.00		U



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				GF / County Ordinary	1000				
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430510		4,485.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430510		8,966.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430510		4,441.00		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	45,000.00	32,783.00	0.00	
BEGINNING BALANCE: Fire Service Permit Fee					430511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430511	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430511		1,210.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430511		1,435.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	430511		1,175.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	430511		2,460.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	430511		3,250.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	430511		1,850.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	430511		1,945.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	430511		490.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	430511		1,455.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	430511		1,385.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	430511		1,525.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	430511		655.00		U
ENDING BALANCE: Fire Service Permit Fee					430511	10,000.00	18,835.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438100		45.00		U
10/31/2019	CR05	J2001799		OCT 19 REVENUES CORRECTION	438100		-45.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438101	2,625.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438101		345.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438101		735.00		U
10/31/2019	CR05	J2001799		OCT 19 REVENUES CORRECTION	438101		45.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438101		450.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438101		495.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438101		360.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438101		480.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438101		465.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	438101		285.00		U

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				GF / County Ordinary	1000				
05/08/2020	BD02	J2003455		ABT 20-215	438101	-200.00			U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438101		60.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438101		630.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	2,425.00	4,350.00	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438202		2,000.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438202		-2,000.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438205		515.96		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438205		-515.96		U
ENDING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438209		755.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438209		-755.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438210		225.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438210		-225.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438920	15,000.00			U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438920		1,000.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438920		6,500.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	438920		1,800.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438920		300.00		U
ENDING BALANCE: Equipment Sales - Fire Service					438920	15,000.00	9,600.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	439900		1,461.58		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	CR05	J2003116		JAN 20 REVENUES CORRECTION	439900		-1,461.58		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
BEGINNING BALANCE: FS / HAZMAT Incident Fines					447500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	447500	5,000.00			U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	447500		2,810.97		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	447500		2,878.45		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	447500		1,443.09		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	447500		328.13		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	447500		1,503.84		U
ENDING BALANCE: FS / HAZMAT Incident Fines					447500	5,000.00	8,964.48	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469120	2,000.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	469120		100.00		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469120		100.00		U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	469120		1,000.00		U
11/30/2019	CR05	J2001804		NOV 19 REVENUES	469120		270.00		U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469120		36,847.00		U
01/15/2020	BD02	J2002240		BAR 20-081	469120	36,837.00			U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	469120		20.00		U
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	469120		750.00		U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	469120		30.00		U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	38,837.00	39,117.00	0.00	
BEGINNING BALANCE: FS/Miscellaneous Revenues					469921	0.00	0.00	0.00	
12/31/2019	CR05	J2002383		DEC 19 REVENUES	469921		424.30		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	469921		304.63		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	469921		127.67		U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	469921		301.03		U
ENDING BALANCE: FS/Miscellaneous Revenues					469921	0.00	1,157.63	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets - FS					490105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490105	25,528.00			U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	490105		1,500.00		U
02/29/2020	CR05	J2002812		FEB 20 REVENUES	490105		2,000.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	25,528.00	3,500.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,243.00			U
06/30/2020	BD02	J2100164		ABT 20-305	511112	-9,243.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	780.00			U
06/30/2020	BD02	J2100164		ABT 20-305	511113	-780.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	21,845.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	42,642.00			U
06/30/2020	BD02	J2100164		ABT 20-305	511114	-63,334.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,153.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,310.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,310.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	349,926.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	349,374.00			U
06/30/2020	BD02	J2100164		ABT 20-305	519901	-88,292.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	611,008.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	89,776.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	40,665.00			U
07/02/2019	BD02	J2000043		ABT 20-014	529903	-1,660.00			U
08/12/2019	BD02	J2000641		ABT 20-050	529903	-482.00			U
08/23/2019	BD02	J2000642		ABT 20-051 CORRECTION	529903	-482.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2019	BD02	J2000668		ABT 20-054	529903	-921.00			U
09/16/2019	BD02	J2001025		ABT 20-070	529903	-461.00			U
11/09/2019	BD02	J2001620		ABT 20-093	529903	-6,853.00			U
01/24/2020	BD02	J2002438		ABT 20-135	529903	-14,700.00			U
ENDING BALANCE: Contingency					529903	104,882.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529906	86,350.00			U
ENDING BALANCE: Grant Contingency					529906	86,350.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	399,126.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	107,230.00			U
09/25/2019	BD02	J2001024		ABT 20-069	549904	-430.00			U
10/21/2019	BD02	J2001147		ABT 20-084	549904	-430.00			U
11/06/2019	BD02	J2001622		ABT 20-095	549904	-8,854.00			U
02/14/2020	BD02	J2002757		ABT 20-155	549904	-29,511.00			U
04/01/2020	BD02	J2003219		ABT 20-193	549904	-7,599.00			U
04/02/2020	BD02	J2003220		ABT 20-194	549904	-1,178.00			U
04/09/2020	BD02	J2003221		ABT 20-195	549904	-436.00			U
04/14/2020	BD02	J2003435		ABT 20-208	549904	-533.00			U
05/08/2020	BD02	J2003455		ABT 20-215	549904	-461.00			U
05/21/2020	BD02	J2003734		ABT 20-259	549904	-2,737.00			U
ENDING BALANCE: Capital Contingency					549904	454,187.00	0.00	0.00	
BEGINNING BALANCE: F/S Equipment Contingency					549910	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549910	7,561.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549910	90,053.00			U
ENDING BALANCE: F/S Equipment Contingency					549910	97,614.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	20,891,878.00	20,600,916.36	0.00	
				PERSONAL SERVICES	06	619,471.00	0.00	0.00	
				GENERAL OPERATING	07	743,033.00	0.00	0.00	
				EXPENDITURES					

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 131599 Fire Service / Non-departmental

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	842,138.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		26,119.76		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		26,119.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		26,119.76		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		26,233.17		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		25,901.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		25,901.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		25,888.77		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		24,792.36		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		24,924.49		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-54.27		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		24,924.52		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		26,033.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		26,033.40		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		25,777.54		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		26,218.20		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		26,095.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		26,094.98		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		26,750.76		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		26,750.73		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		26,720.47		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		25,557.55		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		25,959.52		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		27,803.54		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		27,803.56		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		27,803.56		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		27,803.56		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		28,856.84		U
06/30/2020	HGNL	F2100004		HR Payroll 2020 BW 14 1	510100		-1,108.89		U
06/30/2020	HGNL	F2100005		HR Payroll 2020 BW 14 2	510100		1,108.89		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		5,030.39		U
ENDING BALANCE: Salaries & Wages					510100	842,138.00	689,963.81	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,319.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		49.57		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		49.57		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		49.57		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		49.57		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		49.57		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		49.57		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		49.57		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		49.57		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		49.57		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		49.57		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		49.57		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		49.57		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		49.57		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		49.57		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		49.57		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		49.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		49.57		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510101		49.57		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510101		49.57		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510101		49.57		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510101		49.57		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510101		49.57		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510101		49.57		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510101		49.57		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510101		49.57		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510101		49.57		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510101		9.91		U
ENDING BALANCE: State Supplement					510101	1,319.00	1,298.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,107.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		896.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		896.77		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		896.77		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		896.77		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		896.77		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		896.77		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		896.77		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		896.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		896.77		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		896.77		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		896.77		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		896.77		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		896.78		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		896.77		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		896.77		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		896.77		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		896.77		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		896.77		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		896.77		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		896.77		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		896.77		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		896.77		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		-298.92		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,195.69		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		896.77		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		896.77		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		896.77		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		149.46		U
ENDING BALANCE: Part Time					510300	32,107.00	23,465.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,481.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,907.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,907.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,907.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,079.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,909.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,896.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,895.24		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,816.88		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,904.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-82.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,826.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,936.94		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,906.31		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,884.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,917.85		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,068.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,908.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,949.32		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		1,949.38		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		1,947.00		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		1,858.07		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		1,888.82		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		2,029.61		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		2,029.63		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		2,029.57		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		2,029.62		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		2,104.53		U
06/30/2020	HFEF	F2100004		HR Payroll 2020 BW 14 1	511112		-66.27		U
06/30/2020	HFEF	F2100005		HR Payroll 2020 BW 14 2	511112		66.27		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		362.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,481.00	50,770.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	126,238.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		3,761.29		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		3,761.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		3,761.29		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		3,761.30		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		3,727.29		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		3,727.29		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		3,725.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-6,611.73		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		3,554.75		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		3,739.77		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		-172.90		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		3,575.31		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		3,747.84		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		3,747.87		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		3,708.04		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		3,776.62		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		3,757.44		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		3,757.45		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		3,859.49		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		3,859.48		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		3,854.77		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		3,673.83		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		3,736.38		U

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				GF / County Ordinary	1000				
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		4,023.31		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		4,023.31		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		4,023.31		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		4,023.31		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		4,187.19		U
06/30/2020	HFEX	F2100004		HR Payroll 2020 BW 14 1	511113		-172.54		U
06/30/2020	HFEX	F2100005		HR Payroll 2020 BW 14 2	511113		172.54		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		722.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	126,238.00	92,792.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	156,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		13,000.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		13,000.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		13,000.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		13,000.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		13,000.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		13,000.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		13,000.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		13,000.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		13,000.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		13,000.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		13,000.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	156,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,618.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		158.56		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		158.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		158.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		158.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		157.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		157.88		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		157.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		154.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		158.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-3.44		U

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				GF / County Ordinary	1000				
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		154.85		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		160.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		158.29		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		157.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		158.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		158.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		158.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		160.52		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		160.52		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		160.42		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		156.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		158.06		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		163.78		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		163.78		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		163.78		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		163.78		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		167.05		U
06/30/2020	HFEX	F2100004		HR Payroll 2020 BW 14 1	511130		-3.44		U
06/30/2020	HFEX	F2100005		HR Payroll 2020 BW 14 2	511130		3.44		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		31.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,618.00	4,173.44	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		450.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		450.18		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		450.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		450.18		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		450.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		450.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		450.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		450.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		450.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		450.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		450.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		450.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		450.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		450.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		450.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		450.18		U

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				GF / County Ordinary	1000				
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		450.18		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		450.18		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		450.18		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		450.18		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		450.18		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		450.18		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		450.18		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		450.18		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		450.18		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		450.18		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		85.39		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	11,790.07	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	68,000.00			U
07/01/2019	INEI	I2006702		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
07/01/2019	INEI	I2006702		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
07/01/2019	PORD	P2001261		DICKERSON CENTER FOR CHILDR	520200			68,000.00	U
10/01/2019	INEI	I2006703		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
10/01/2019	INEI	I2006703		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
01/01/2020	INEI	I2011613		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
01/01/2020	INEI	I2011613		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
04/01/2020	INEI	I2016884		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
04/01/2020	INEI	I2016884		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
ENDING BALANCE: Contracted Services					520200	68,000.00	68,000.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,280.00			U
10/28/2019	PORD	P2002780		SECURITY 101	520702			208.96	U
10/28/2019	PORD	P2002780		SECURITY 101	520702			449.40	U
10/28/2019	PORD	P2002780		SECURITY 101	520702			135.09	U
10/29/2019	INEI	I2014642		SECURITY 101	520702		449.40		U
10/29/2019	INEI	I2014642		SECURITY 101	520702			-135.09	U
10/29/2019	INEI	I2014642		SECURITY 101	520702		135.09		U
10/29/2019	INEI	I2014642		SECURITY 101	520702			-208.96	U
10/29/2019	INEI	I2014642		SECURITY 101	520702			-449.40	U
10/29/2019	INEI	I2014642		SECURITY 101	520702		208.96		U
03/04/2020	REQP	R2000904		RHONDA PORTH	520702			135.09	U

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				GF / County Ordinary	1000				
03/04/2020	REQP	R2000904		RHONDA PORTH	520702			208.96	U
03/04/2020	REQP	R2000904		RHONDA PORTH	520702			449.40	U
03/04/2020	POLQ	P2002774		SECURITY 101	520702			-449.40	U
03/04/2020	POLQ	P2002774		SECURITY 101	520702			-135.09	U
03/04/2020	POLQ	P2002774		SECURITY 101	520702			-208.96	U
03/04/2020	PORD	P2002774		SECURITY 101	520702			135.09	U
03/04/2020	PORD	P2002774		SECURITY 101	520702			449.40	U
03/04/2020	PORD	P2002774		SECURITY 101	520702			208.96	U
03/05/2020	POCL	*2000972		Close PO P2002774	520702			-449.40	U
03/05/2020	POCL	*2000972		Close PO P2002774	520702			-208.96	U
03/05/2020	POCL	*2000972		Close PO P2002774	520702			-135.09	U
06/30/2020	POBC	*2100384		Batch Close PO P2002780	520702			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002780	520702			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002780	520702			0.00	U
ENDING BALANCE: Technical Currency & Support					520702	2,280.00	793.45	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	23,150.00			U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			13.48	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			10.54	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			22.15	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/02/2019	ISSU	U2000057		CLERK OF COURT	521000		96.00		U
07/03/2019	ISSU	U2000106		CLERK OF COURT	521000		62.50		U
07/05/2019	ISSU	U2000120		CLERK OF COURT	521000		98.90		U
07/24/2019	PORD	P2001114		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/25/2019	CORD	P2001114		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
07/30/2019	ISSU	U2000499		CLERK OF COURT	521000		33.05		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		94.44		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		50.48		U
08/06/2019	ISSU	EXT		CLERK OF COURT	521000		65.70		U
08/07/2019	ISSU	U2000666		CLERK OF COURT	521000		75.00		U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000		506.22		U

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				GF / County Ordinary	1000				
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-13.48	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		13.48		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		22.15		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-22.15	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-10.54	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		9.85		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		13.48		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		15.41		U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
08/21/2019	ISSU	U2000859		CLERK OF COURT	521000		0.04		U
08/23/2019	ISSU	U2000932		CLERK OF COURT	521000		87.50		U
08/23/2019	ISSU	U2000933		CLERK OF COURT	521000		117.90		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/26/2019	ISSU	U2000944		CLERK OF COURT	521000		68.75		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		82.78		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		126.20		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		116.27		U
09/03/2019	PORD	P2001463		ACADEMIC SUPPLIER	521000			146.78	U
09/03/2019	PORD	P2001463		ACADEMIC SUPPLIER	521000			128.99	U
09/06/2019	ISSU	U2001136		CLERK OF COURT	521000		21.83		U
09/06/2019	PORD	P2001485		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/06/2019	PORD	P2001485		SMITH RUBBER STAMPS & SEALS	521000			117.70	U
09/10/2019	INEI	I2005874		ACADEMIC SUPPLIER	521000			-146.78	U
09/10/2019	INEI	I2005874		ACADEMIC SUPPLIER	521000		128.99		U
09/10/2019	INEI	I2005874		ACADEMIC SUPPLIER	521000		146.78		U
09/10/2019	INEI	I2005874		ACADEMIC SUPPLIER	521000			-128.99	U
09/13/2019	PORD	P2001569		SMITH RUBBER STAMPS & SEALS	521000			42.80	U

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				GF / County Ordinary	1000				
09/13/2019	PORD	P2001569		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
09/18/2019	PORD	P2001596		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001596		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001596		ACADEMIC SUPPLIER	521000			142.83	U
09/18/2019	PORD	P2001597		ACADEMIC SUPPLIER	521000			100.67	U
09/20/2019	INEI	I2006196		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
09/20/2019	INEI	I2006196		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
09/20/2019	INEI	I2006196		SMITH RUBBER STAMPS & SEALS	521000		117.70		U
09/20/2019	INEI	I2006196		SMITH RUBBER STAMPS & SEALS	521000			-117.70	U
09/23/2019	ISSU	U2001412		CLERK OF COURT	521000		62.56		U
09/24/2019	PORD	P2001641		ACADEMIC SUPPLIER	521000			142.83	U
09/24/2019	PORD	P2001641		ACADEMIC SUPPLIER	521000			142.83	U
09/24/2019	PORD	P2001641		ACADEMIC SUPPLIER	521000			128.99	U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000			-142.83	U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000		142.83		U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000			-142.83	U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000		142.83		U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000			-142.83	U
09/24/2019	INEI	I2006433		ACADEMIC SUPPLIER	521000		142.83		U
09/24/2019	INEI	I2006434		ACADEMIC SUPPLIER	521000			-100.67	U
09/24/2019	INEI	I2006434		ACADEMIC SUPPLIER	521000		100.67		U
09/27/2019	INEI	I2006549		SMITH RUBBER STAMPS & SEALS	521000			-42.80	U
09/27/2019	INEI	I2006549		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
09/27/2019	INEI	I2006549		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
09/27/2019	INEI	I2006549		SMITH RUBBER STAMPS & SEALS	521000		42.80		U
10/01/2019	PORD	P2001683		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
10/01/2019	PORD	P2001683		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
10/01/2019	PORD	P2001683		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
10/01/2019	PORD	P2001683		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
10/01/2019	PORD	P2001686		SMITH RUBBER STAMPS & SEALS	521000			73.19	U
10/01/2019	PORD	P2001686		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
10/01/2019	PORD	P2001686		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000		142.83		U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000			-142.83	U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000		142.83		U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000			-128.99	U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000			-142.83	U
10/02/2019	INEI	I2006799		ACADEMIC SUPPLIER	521000		128.99		U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000		9.50		U



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				GF / County Ordinary	1000				
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000			-73.19	U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000		73.19		U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000		57.77		U
10/11/2019	INEI	I2007254		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
10/11/2019	INEI	I2007256		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
10/18/2019	PORD	P2001819		ACADEMIC SUPPLIER	521000			142.83	U
10/18/2019	PORD	P2001819		ACADEMIC SUPPLIER	521000			142.83	U
10/18/2019	PORD	P2001819		ACADEMIC SUPPLIER	521000			142.83	U
10/18/2019	PORD	P2001819		ACADEMIC SUPPLIER	521000			257.98	U
10/23/2019	INEI	I2008194		SC ELECTION COMMISSION	521000			-35.00	U
10/23/2019	INEI	I2008194		SC ELECTION COMMISSION	521000		35.00		U
10/23/2019	PORD	P2001926		SC ELECTION COMMISSION	521000			35.00	U
10/24/2019	ISSU	U2002025		CLERK OF COURT	521000		135.97		U
10/28/2019	ISSU	U2002095		CLERK OF COURT	521000		32.42		U
10/29/2019	ISSU	U2002108		CLERK OF COURT	521000		62.50		U
10/30/2019	ISSU	U2002154		CLERK OF COURT	521000		17.74		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000			-257.98	U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000		142.83		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000			-142.83	U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000		142.83		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000			-142.83	U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000		257.98		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000		142.83		U
10/30/2019	INEI	I2008876		ACADEMIC SUPPLIER	521000			-142.83	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		92.70		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		45.30		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		9.62		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		62.61		U
11/04/2019	PORD	P2001948		ACADEMIC SUPPLIER	521000			285.67	U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000			-285.67	U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000		285.67		U
11/22/2019	CNEI	A0490782	I2008194	SC ELECTION COMMISSION	521000		-35.00		U
11/22/2019	CNEI	A0490782	I2008194	SC ELECTION COMMISSION	521000			35.00	U

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				GF / County Ordinary	1000				
11/22/2019	INEI	I2008512		SC ELECTION COMMISSION	521000		35.00		U
11/22/2019	INEI	I2008512		SC ELECTION COMMISSION	521000			-35.00	U
11/25/2019	ISSU	U2002551		CLERK OF COURT	521000		33.15		U
11/25/2019	ISSU	U2002552		CLERK OF COURT	521000		62.50		U
12/03/2019	ISSU	U2002638		CLERK OF COURT	521000		11.80		U
12/03/2019	ISSU	U2002639		CLERK OF COURT	521000		6.00		U
12/04/2019	ISSC	U2002658		CLERK OF COURT	521000		-1.18		U
12/09/2019	ISSU	U2002749		CLERK OF COURT	521000		486.33		U
12/09/2019	ISSU	U2002750		CLERK OF COURT	521000		13.56		U
12/19/2019	ISSU	U2002916		CLERK OF COURT	521000		80.27		U
12/27/2019	ISSU	U2002984		CLERK OF COURT	521000		286.92		U
12/27/2019	ISSU	U2002985		CLERK OF COURT	521000		91.80		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		104.77		U
01/03/2020	ISSU	U2003078		CLERK OF COURT	521000		78.96		U
01/06/2020	PORD	P2002320		SMITH RUBBER STAMPS & SEALS	521000			10.54	U
01/06/2020	PORD	P2002320		SMITH RUBBER STAMPS & SEALS	521000			126.00	U
01/15/2020	ISSU	U2003266		CLERK OF COURT	521000		400.05		U
01/15/2020	ISSU	U2003273		CLERK OF COURT	521000		0.04		U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			21.40	U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			37.45	U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			10.70	U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			417.30	U
01/16/2020	PORD	P2002403		WALZ CERTIFIED MAIL SOLUTIO	521000			15.40	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-15.40	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-10.70	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-417.30	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-21.40	U
01/16/2020	POCL	*2000978		Close PO P2002403	521000			-37.45	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			417.30	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			15.40	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			10.70	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			21.40	U
01/16/2020	PORD	P2002802		COVIUS DOCUMENT SERVICES LL	521000			37.45	U
01/21/2020	ISSC	U2003337		clerk of court	521000		-110.70		U
01/24/2020	ISSU	U2003399		CLERK OF COURT	521000		94.47		U
01/24/2020	ISSU	U2003400		CLERK OF COURT	521000		32.08		U
01/27/2020	INEI	I2013684		SMITH RUBBER STAMPS & SEALS	521000		9.85		U
01/27/2020	INEI	I2013684		SMITH RUBBER STAMPS & SEALS	521000			-9.85	U
01/27/2020	INEI	I2013684		SMITH RUBBER STAMPS & SEALS	521000			-126.00	U
01/27/2020	INEI	I2013684		SMITH RUBBER STAMPS & SEALS	521000		126.01		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		57.44		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		19.20		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		21.98		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		44.68		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-37.45	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		37.45		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-21.40	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		21.40		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-10.70	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		10.70		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-15.40	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		417.30		U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000			-417.30	U
02/03/2020	INEI	I2014965		COVIUS DOCUMENT SERVICES LL	521000		15.40		U
02/03/2020	INNI	CT37554		PINE PRESS OF LEXINGTON INC	521000		142.10		U
02/24/2020	PORD	P2002694		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
02/24/2020	PORD	P2002694		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
02/26/2020	ISSU	U2003930		CLERK OF COURT	521000		78.96		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		36.92		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		39.55		U
03/06/2020	ISSU	U2004106		CLERK OF COURT	521000		87.50		U
03/09/2020	PORD	P2002785		SMITH RUBBER STAMPS & SEALS	521000			227.31	U
03/09/2020	PORD	P2002785		SMITH RUBBER STAMPS & SEALS	521000			207.18	U
03/09/2020	PORD	P2002797		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
03/09/2020	PORD	P2002797		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
03/09/2020	PORD	P2002797		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
03/09/2020	CORD	P2002785		SMITH RUBBER STAMPS & SEALS	521000			13.76	U
03/10/2020	INEI	I2016949		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
03/10/2020	INEI	I2016949		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
03/10/2020	INEI	I2016949		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
03/10/2020	INEI	I2016949		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
03/11/2020	PORD	P2002806		ACADEMIC SUPPLIER	521000			220.42	U
03/11/2020	PORD	P2002816		SMITH RUBBER STAMPS & SEALS	521000			808.73	U
03/11/2020	PORD	P2002816		SMITH RUBBER STAMPS & SEALS	521000			53.50	U
03/11/2020	PORD	P2002816		SMITH RUBBER STAMPS & SEALS	521000			53.50	U
03/11/2020	PORD	P2002816		SMITH RUBBER STAMPS & SEALS	521000			20.05	U
03/11/2020	PORD	P2002817		SECURITY ENGINEERED MACHINE	521000			332.56	U
03/11/2020	PORD	P2002818		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
03/11/2020	CORD	P2002818		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
03/12/2020	ISSU	U2004213		clerk of court	521000		148.30		U

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				GF / County Ordinary	1000				
03/16/2020	ISSU	U2004248		CLERK OF COURT	521000		47.35		U
03/19/2020	INEI	I2016696		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
03/19/2020	INEI	I2016696		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
03/19/2020	INEI	I2016696		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
03/19/2020	INEI	I2016696		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
03/19/2020	INEI	I2016696		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
03/19/2020	INEI	I2016696		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
03/19/2020	INEI	I2016948		ACADEMIC SUPPLIER	521000			-220.42	U
03/19/2020	INEI	I2016948		ACADEMIC SUPPLIER	521000		220.42		U
03/24/2020	INEI	I2016714		SMITH RUBBER STAMPS & SEALS	521000		227.31		U
03/24/2020	INEI	I2016714		SMITH RUBBER STAMPS & SEALS	521000			-13.76	U
03/24/2020	INEI	I2016714		SMITH RUBBER STAMPS & SEALS	521000		12.86		U
03/24/2020	INEI	I2016714		SMITH RUBBER STAMPS & SEALS	521000			-207.18	U
03/24/2020	INEI	I2016714		SMITH RUBBER STAMPS & SEALS	521000		207.18		U
03/24/2020	INEI	I2016714		SMITH RUBBER STAMPS & SEALS	521000			-227.31	U
03/25/2020	INEI	I2016717		SECURITY ENGINEERED MACHINE	521000		332.56		U
03/25/2020	INEI	I2016717		SECURITY ENGINEERED MACHINE	521000			-332.56	U
03/31/2020	ISSU	U2004533		clerk of court	521000		59.07		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		15.49		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		53.45		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		59.03		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		43.74		U
04/03/2020	ISSU	U2004632		CLERK OF COURT	521000		11.64		U
04/03/2020	ISSU	U2004646		CLERK OF COURT	521000		69.32		U
04/28/2020	ISSU	U2004987		CLERK OF COURT	521000		19.81		U
04/28/2020	INEI	I2019294		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
04/28/2020	INEI	I2019294		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
04/28/2020	INEI	I2019294		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
04/28/2020	INEI	I2019294		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
05/05/2020	INEI	I2019258		SMITH RUBBER STAMPS & SEALS	521000		808.73		U
05/05/2020	INEI	I2019258		SMITH RUBBER STAMPS & SEALS	521000			-20.05	U
05/05/2020	INEI	I2019258		SMITH RUBBER STAMPS & SEALS	521000		18.74		U
05/05/2020	INEI	I2019258		SMITH RUBBER STAMPS & SEALS	521000			-53.50	U
05/05/2020	INEI	I2019258		SMITH RUBBER STAMPS & SEALS	521000		53.50		U
05/05/2020	INEI	I2019258		SMITH RUBBER STAMPS & SEALS	521000			-808.73	U
05/05/2020	INEI	I2019258		SMITH RUBBER STAMPS & SEALS	521000		53.50		U
05/05/2020	INEI	I2019258		SMITH RUBBER STAMPS & SEALS	521000			-53.50	U
05/08/2020	ISSU	U2005221		CLERK OF COURT	521000		100.99		U
05/08/2020	ISSU	U2005222		CLERK OF COURT	521000		88.29		U
05/12/2020	ISSU	U2005259		CLERK OF COURT	521000		79.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2020	ISSU	U2005280		CLERK OF COURT	521000		100.22		U
05/14/2020	ISSU	U2005295		CLERK OF COURT	521000		79.26		U
05/14/2020	ISSU	U2005298		CLERK OF COURT	521000		104.88		U
05/18/2020	ISSU	U2005360		CLERK OF COURT	521000		56.52		U
05/19/2020	ISSU	U2005381		CLERK OF COURT	521000		194.19		U
05/21/2020	ISSU	U2005449		CLERK OFCOURT	521000		127.31		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		31.53		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		33.80		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		57.50		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		80.64		U
06/02/2020	ISSU	U2005635		CLERK OF COURT	521000		96.78		U
06/17/2020	ISSU	U2005882		clerk of court	521000		14.11		U
06/17/2020	ISSU	U2005883		clerk of court	521000		37.36		U
06/30/2020	POCL	*2100449		Close PO P2002320	521000			0.00	U
06/30/2020	POCL	*2100449		Close PO P2002320	521000			-0.69	U
ENDING BALANCE: Office Supplies					521000	23,150.00	12,961.55	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,830.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		619.23		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		704.43		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		546.90		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		640.49		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		468.31		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		464.96		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		724.01		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	521100		-102.00		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		540.98		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		472.15		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		225.85		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		567.57		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		348.50		U
ENDING BALANCE: Duplicating					521100	4,830.00	6,221.38	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	127,680.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		31,920.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		31,920.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		31,920.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		31,920.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,680.00	127,680.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,237.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,260.29		U
ENDING BALANCE: Building Insurance					524000	2,237.00	2,260.29	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,628.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,337.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,628.00	1,337.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
01/01/2020	INNI	CR200524		LIVINGSTON INSURANCE AGENCY	524202		330.00		U
ENDING BALANCE: Surety Bonds					524202	0.00	330.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	9,000.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		721.37		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		721.37		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		721.61		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		722.09		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		722.49		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		723.00		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		721.78		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		722.09		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		721.95		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		721.95		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		721.95		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		781.95		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	9,000.00	8,723.60	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	3,600.00			U
07/01/2019	PORD	P2000434		VERIZON WIRELESS	525021			3,600.00	U
07/23/2019	INEI	I2003749		VERIZON WIRELESS	525021		236.44		U
07/23/2019	INEI	I2003749		VERIZON WIRELESS	525021			-236.44	U
08/23/2019	INEI	I2005521		VERIZON WIRELESS	525021		236.44		U
08/23/2019	INEI	I2005521		VERIZON WIRELESS	525021			-236.44	U
09/23/2019	INEI	I2007968		VERIZON WIRELESS	525021		236.44		U
09/23/2019	INEI	I2007968		VERIZON WIRELESS	525021			-236.44	U
10/23/2019	INEI	I2009230		VERIZON WIRELESS	525021		236.76		U
10/23/2019	INEI	I2009230		VERIZON WIRELESS	525021			-236.76	U
11/23/2019	INEI	I2010222		VERIZON WIRELESS	525021		236.76		U
11/23/2019	INEI	I2010222		VERIZON WIRELESS	525021			-236.76	U
12/23/2019	INEI	I2011837		VERIZON WIRELESS	525021		236.76		U
12/23/2019	INEI	I2011837		VERIZON WIRELESS	525021			-236.76	U
01/23/2020	INEI	I2013977		VERIZON WIRELESS	525021		235.80		U
01/23/2020	INEI	I2013977		VERIZON WIRELESS	525021			-235.80	U
02/23/2020	INEI	I2016358		VERIZON WIRELESS	525021		235.80		U
02/23/2020	INEI	I2016358		VERIZON WIRELESS	525021			-235.80	U
03/23/2020	INEI	I2018424		VERIZON WIRELESS	525021		247.18		U
03/23/2020	INEI	I2018424		VERIZON WIRELESS	525021			-247.18	U
04/23/2020	INEI	I2019744		VERIZON WIRELESS	525021		245.12		U
04/23/2020	INEI	I2019744		VERIZON WIRELESS	525021			-245.12	U
05/23/2020	INEI	I2100873		VERIZON WIRELESS	525021		245.12		U
05/23/2020	INEI	I2100873		VERIZON WIRELESS	525021			-245.12	U
06/23/2020	INEI	I2102033		VERIZON WIRELESS	525021		245.12		U
06/23/2020	INEI	I2102033		VERIZON WIRELESS	525021			-971.38	U
ENDING BALANCE:		Smart Phone Charges			525021	3,600.00	2,873.74	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,709.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U

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				GF / County Ordinary	1000				
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,709.00	2,451.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	29,500.00			U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	525100		-76.50		U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1,168.61		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525100		-229.50		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2,042.87		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1,199.77		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	525100		-382.50		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1,120.60		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525100		-178.50		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		947.53		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525100		-229.50		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		945.16		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525100		-127.50		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1,602.85		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		1,751.99		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	525100		-283.05		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		1,102.68		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	525100		-263.50		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		267.72		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525100		-263.50		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		378.01		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		528.81		U
ENDING BALANCE: Postage					525100	29,500.00	11,022.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,500.00			U
07/31/2019	INNI	CR200112		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2019	CNNI	A0482640	CR19385A	COMER, LISA	525210		-59.39		U



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				GF / County Ordinary	1000				
08/21/2019	INNI	CR200208		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2019	INNI	CR19385B		COMER, LISA	525210		59.39		U
08/28/2019	INNI	CR200254		SC ASSOC OF CLERKS OF COURT	525210		320.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,500.00	920.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	625.00			U
07/01/2019	INNI	C200001		SC SECRETARY OF STATE	525230		10.00		U
09/12/2019	INNI	CR200307		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
10/24/2019	INNI	CR200409		SC SECRETARY OF STATE	525230		25.00		U
10/24/2019	INNI	CR200408		SC SECRETARY OF STATE	525230		25.00		U
12/20/2019	INNI	CR200482		SC SECRETARY OF STATE	525230		25.00		U
01/16/2020	INNI	CR200683		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	625.00	235.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	62,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		185.02		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		90.70		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		5,212.04		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		131.17		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		85.98		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		5,131.80		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		149.87		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		90.03		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		5,090.82		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		125.21		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		76.87		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		5,288.85		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		96.30		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		4,951.37		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		8.58		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		123.92		U

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				GF / County Ordinary	1000				
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		89.02		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		5,117.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		5,117.59		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-5,117.59		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		5.60		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		68.93		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		4,478.77		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		5.32		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		33.18		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-5.60		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-68.93		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		5.60		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		68.93		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		4,391.97		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		4.82		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		83.45		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		4,483.12		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		5.60		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		78.89		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		4,229.06		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		56.05		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		85.80		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		4,370.49		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		55.77		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		100.41		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		4,336.52		U
ENDING BALANCE:				Util / Judicial Center	525389	62,200.00	58,918.89	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527010	105,000.00			U
07/08/2019	INNI	C200092		CLERK OF COURT	527010		3,742.96		U
07/09/2019	INNI	CR200166		CLERK OF COURT	527010		1,236.95		U
07/15/2019	INNI	C200105		CLERK OF COURT	527010		2,150.12		U
07/22/2019	INNI	CR200118		CLERK OF COURT	527010		2,068.52		U
07/29/2019	INNI	CR200155		CLERK OF COURT	527010		1,403.48		U
08/05/2019	INNI	CR200167		CLERK OF COURT	527010		2,583.84		U
08/12/2019	INNI	CR200228		CLERK OF COURT	527010		1,405.60		U
08/26/2019	INNI	CR200282		CLERK OF COURT	527010		6,081.44		U
08/28/2019	INNI	CR200283		CLERK OF COURT	527010		503.74		U

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				GF / County Ordinary	1000				
09/03/2019	INNI	CR200284		CLERK OF COURT	527010		1,658.52		U
09/09/2019	INNI	CR200361		CLERK OF COURT	527010		3,782.08		U
09/09/2019	INNI	CR200416		CLERK OF COURT	527010		320.76		U
09/23/2019	INNI	CR200360		CLERK OF COURT	527010		1,726.04		U
09/30/2019	INNI	CR200359		CLERK OF COURT	527010		1,599.60		U
10/01/2019	INNI	CR200358		CLERK OF COURT	527010		1,514.90		U
10/07/2019	INNI	CR200395		CLERK OF COURT	527010		2,772.80		U
10/21/2019	INNI	CR200425		CLERK OF COURT	527010		2,373.48		U
10/25/2019	INNI	CR200554		CLERK OF COURT	527010		743.62		U
10/28/2019	INNI	CR200570		CLERK OF COURT	527010		1,878.64		U
11/01/2019	INNI	I2009006		CLERK OF COURT	527010		1,089.29		U
11/04/2019	INNI	CR200569		CLERK OF COURT	527010		2,503.24		U
11/12/2019	INNI	CR200589		CLERK OF COURT	527010		2,151.48		U
11/18/2019	INNI	CR200590		CLERK OF COURT	527010		2,685.64		U
11/22/2019	ICNI	I2009006		CLERK OF COURT	527010		-1,089.29		U
11/22/2019	ICNI	I2009006		CLERK OF COURT	527010		-1,089.29		U
11/22/2019	INNI	CR200588		CLERK OF COURT	527010		1,089.29		U
11/22/2019	INNI	I2009006		CLERK OF COURT	527010		1,089.29		U
12/02/2019	INNI	CR200654		CLERK OF COURT	527010		3,243.04		U
12/09/2019	INNI	CR200485		CLERK OF COURT	527010		1,730.28		U
12/19/2019	INNI	CR200486		CLERK OF COURT	527010		1,008.16		U
01/06/2020	INNI	CR200684		CLERK OF COURT	527010		3,326.44		U
01/13/2020	INNI	CR200685		CLERK OF COURT	527010		3,100.76		U
01/21/2020	INNI	CR200727		CLERK OF COURT	527010		2,527.76		U
01/27/2020	INNI	CR200756		CLERK OF COURT	527010		2,439.52		U
02/10/2020	INNI	CR200803		CLERK OF COURT	527010		3,078.40		U
02/14/2020	INNI	CR200802		CLERK OF COURT	527010		1,369.87		U
02/18/2020	INNI	CR200824		CLERK OF COURT	527010		1,505.68		U
02/24/2020	INNI	CR200838		CLERK OF COURT	527010		2,488.92		U
02/26/2020	INNI	CR200871		CLERK OF COURT	527010		2,015.35		U
03/02/2020	INNI	CR200851		CLERK OF COURT	527010		1,478.84		U
03/09/2020	INNI	CR200876		CLERK OF COURT	527010		1,882.68		U
ENDING BALANCE:		Jury Pay and Expenses			527010	105,000.00	79,172.44	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537699	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		150.43		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		142.53		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		124.48		U

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				GF / County Ordinary	1000				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		137.68		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		124.69		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		102.31		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		134.60		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		81.64		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		166.41		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	537699		22.75		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	537699		75.05		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	537699		46.32		U
ENDING BALANCE: Cost of Copy Sales					537699	500.00	1,308.89	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,700.00			U
03/31/2020	JE20	F2003502		PCard-BILLY CROUCH	540000		259.17		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,700.00	259.17	0.00	
BEGINNING BALANCE: Security Camera System					5AJ187	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ187	165,721.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			564.96	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,463.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			547.84	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			5,275.10	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			9,805.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			22,950.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			18,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			17,375.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			5,431.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			247.29	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			828.62	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			25,522.50	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,072.72	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,867.52	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			115.71	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			6,618.99	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			7,580.01	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			379.42	U

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			258.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			485.35	U
07/29/2019	REQP	R2000266		RHONDA PORTH	5AJ187			3,190.31	U
08/02/2019	POLQ	P2001187		A3 COMMUNICATIONS INC	5AJ187			-3,190.31	U
08/02/2019	PORD	P2001187		A3 COMMUNICATIONS INC	5AJ187			3,190.31	U
10/29/2019	INEI	I2008903		A3 COMMUNICATIONS INC	5AJ187		3,190.31		U
10/29/2019	INEI	I2008903		A3 COMMUNICATIONS INC	5AJ187			-3,190.31	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-5,275.10	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-547.84	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-9,805.48	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		22,950.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-22,950.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		8,000.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-8,000.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		18,000.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-18,000.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		17,375.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-17,375.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		24,724.92		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-24,724.92	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		8,000.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-8,000.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		415.25		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-415.25	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		8,867.52		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-8,867.52	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		115.71		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-115.71	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		6,618.99		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-6,618.99	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		7,580.01		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-7,580.01	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		379.42		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-379.42	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		1,463.76		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-1,463.76	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		247.29		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-247.29	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		828.62		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-828.62	U

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				GF / County Ordinary	1000				
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		547.84		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		5,275.10		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		9,805.48		U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			278.20	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			82.93	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			4.67	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			3.89	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			3.53	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			10.68	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			6.51	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			1.46	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			4.92	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			39.38	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			11.04	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			12.84	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			800.00	U
11/07/2019	REQP	R2000580		RHONDA PORTH	5AJ187			75.00	U
11/12/2019	INEI	I2009790		A3 COMMUNICATIONS INC	5AJ187		5,431.25		U
11/12/2019	INEI	I2009790		A3 COMMUNICATIONS INC	5AJ187			-5,431.25	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-3.89	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-3.53	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-10.68	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-6.51	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-1.46	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-4.92	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-39.38	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-11.04	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-12.84	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-800.00	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-75.00	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-4.67	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-278.20	U
11/19/2019	POLQ	P2002019		A3 COMMUNICATIONS INC	5AJ187			-82.93	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			82.93	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			3.89	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			3.53	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			10.68	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			6.51	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			1.46	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			4.67	U

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				GF / County Ordinary	1000				
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			39.38	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			11.04	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			12.84	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			800.00	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			75.00	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			278.20	U
11/19/2019	PORD	P2002019		A3 COMMUNICATIONS INC	5AJ187			4.92	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-657.47	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-797.58	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		82.93		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-278.20	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		4.67		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-4.67	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		3.89		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-3.89	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		3.53		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-3.53	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		10.68		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-10.68	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		6.51		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-6.51	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		1.46		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-1.46	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		4.92		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-4.92	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		39.37		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-39.38	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		11.04		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-11.04	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		12.84		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-12.84	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		800.00		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-800.00	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		75.00		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-75.00	U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187		278.20		U
12/31/2019	INEI	I2012281		A3 COMMUNICATIONS INC	5AJ187			-82.93	U
02/25/2020	REQP	R2000878		RHONDA PORTH	5AJ187			1,757.54	U
02/27/2020	POLQ	P2002725		DELL MARKETING LP	5AJ187			-1,757.54	U
02/27/2020	PORD	P2002725		DELL MARKETING LP	5AJ187			1,757.54	U

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				GF / County Ordinary	1000				
02/28/2020	INEI	I2015418		DELL MARKETING LP	5AJ187		1,757.54		U
02/28/2020	INEI	I2015418		DELL MARKETING LP	5AJ187			-1,757.54	U
06/30/2020	POBC	*2100384		Batch Close PO P2002019	5AJ187			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002019	5AJ187			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002019	5AJ187			0.00	U
06/30/2020	POCL	*2100538		Close PO P1903126	5AJ187			-564.96	U
06/30/2020	POCL	*2100538		Close PO P1903126	5AJ187			-485.35	U
06/30/2020	POCL	*2100538		Close PO P1903126	5AJ187			-258.41	U
ENDING BALANCE: Security Camera System					5AJ187	165,721.00	152,909.05	0.00	
BEGINNING BALANCE: Renovation Intake Area					5AK179	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK179	4,741.00			U
ENDING BALANCE: Renovation Intake Area					5AK179	4,741.00	0.00	0.00	
BEGINNING BALANCE: (1) Projector & Case					5AK180	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK180	854.00			U
09/24/2019	REQP	R2000456		RHONDA PORTH	5AK180			833.51	U
09/24/2019	REQP	R2000456		RHONDA PORTH	5AK180			19.26	U
10/01/2019	POLQ	P2001694		SHI INTERNATIONAL CORP.	5AK180			-19.26	U
10/01/2019	POLQ	P2001694		SHI INTERNATIONAL CORP.	5AK180			-833.51	U
10/01/2019	PORD	P2001694		SHI INTERNATIONAL CORP.	5AK180			833.51	U
10/01/2019	PORD	P2001694		SHI INTERNATIONAL CORP.	5AK180			19.26	U
10/16/2019	CORD	P2001694		SHI INTERNATIONAL CORP.	5AK180			-6.58	U
10/22/2019	INEI	I2009067		SHI INTERNATIONAL CORP.	5AK180		826.93		U
10/22/2019	INEI	I2009067		SHI INTERNATIONAL CORP.	5AK180			-826.93	U
11/06/2019	INEI	I2009068		SHI INTERNATIONAL CORP.	5AK180			-19.26	U
11/06/2019	INEI	I2009068		SHI INTERNATIONAL CORP.	5AK180		19.26		U
ENDING BALANCE: (1) Projector & Case					5AK180	854.00	846.19	0.00	
BEGINNING BALANCE: (17) Personal Computers (F1A) - Rpl					5AK181	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK181	14,467.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK181			14,461.05	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK181			-14,461.05	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK181			14,461.05	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK181			-14,461.05	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK181		14,461.06		U
ENDING BALANCE: (17) Personal Computers (F1A) - Rpl					5AK181	14,467.00	14,461.06	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Printers (F2) - Rpl					5AK182	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK182	2,460.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK182			2,458.86	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK182			-2,458.86	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK182			2,458.86	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK182			-2,458.86	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK182		2,458.86		U
ENDING BALANCE: (2) Printers (F2) - Rpl					5AK182	2,460.00	2,458.86	0.00	
BEGINNING BALANCE: (2) Printers (F5) - Rpl					5AK183	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK183	1,770.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK183			1,769.78	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK183			-1,769.78	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK183			1,769.78	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK183			-1,769.78	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK183		1,769.78		U
ENDING BALANCE: (2) Printers (F5) - Rpl					5AK183	1,770.00	1,769.78	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,226,901.00	1,030,254.49	0.00	
				GENERAL OPERATING	07	641,752.00	557,913.89	0.00	
				EXPENDITURES					

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	101,707.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,470.75		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,147.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,373.15		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,373.16		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		8,353.53		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		8,385.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		8,385.15		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		8,385.15		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		8,385.15		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		8,385.15		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		8,385.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		8,385.15		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		8,381.98		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		8,385.15		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		8,381.99		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		8,385.15		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		7,822.85		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		7,822.85		U
03/16/2020	INNI	CR200909		EXTRA DUTY SOLUTIONS	510100		231.00		U
03/23/2020	INNI	CR200906		EXTRA DUTY SOLUTIONS	510100		231.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		7,793.72		U
04/02/2020	JE15	J2003127		PA 20-38	510100		-462.00		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		7,822.86		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		7,822.86		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		9,224.14		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		6,421.92		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		6,421.92		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		6,421.91		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		7,829.49		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,565.90		U
ENDING BALANCE: Salaries & Wages					510100	101,707.00	209,918.74	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		4.74		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		4.74		U
ENDING BALANCE: Overtime					510200	0.00	9.48	0.00	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	47,772.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,113.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,223.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,261.84		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,274.49		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		569.25		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		803.28		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,409.86		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,622.83		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,550.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,320.59		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		834.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		702.08		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		366.85		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		442.75		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		253.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,074.15		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,087.86		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,149.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,018.61		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		822.25		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		822.25		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		822.25		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,138.50		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,176.45		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		847.55		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,265.00		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		253.00		U
ENDING BALANCE: Part Time					510300	47,772.00	26,226.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	11,435.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		680.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		757.38		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		624.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		661.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		643.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		663.96		U

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				Ck of Crt/Title IV-D Child	2410				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		709.88		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		725.75		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		720.19		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		702.60		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		681.16		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		655.77		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		630.22		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		634.95		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		660.91		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		683.28		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		652.97		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		657.64		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		645.42		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		632.66		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		632.65		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		739.82		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		550.13		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		553.01		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		527.88		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		661.53		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		132.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,435.00	17,222.09	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	23,259.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,491.28		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,423.09		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,343.61		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,345.58		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,388.39		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,429.72		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,524.11		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,028.80		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,557.25		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,546.00		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,510.21		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,434.65		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,413.98		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,362.05		U

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				Ck of Crt/Title IV-D Child	2410				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,373.62		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,344.34		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,471.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,297.93		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,297.60		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,282.62		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,295.97		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,295.97		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,514.01		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,087.83		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,093.73		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		1,072.07		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,316.69		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		263.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,259.00	33,748.69	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-6.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	-6.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	463.00			U

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				Ck of Crt/Title IV-D Child	2410				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		29.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		32.15		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		26.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		26.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		27.66		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		28.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		30.36		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		31.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		30.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		30.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		29.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		28.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		27.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		27.37		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		26.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		29.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		27.62		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		27.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		27.31		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		26.80		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		26.80		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		31.15		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		23.43		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		23.55		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		22.54		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		28.19		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		5.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	463.00	732.69	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		88.58		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		98.42		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		88.58		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		49.21		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		49.21		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		49.21		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		88.58		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		88.58		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		59.05		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		98.42		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		19.68		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	777.52	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
09/04/2019	INNI	C200292A		EXTRA DUTY SOLUTIONS	520200		231.00		U
09/04/2019	INNI	C200292B		EXTRA DUTY SOLUTIONS	520200		199.43		U
09/04/2019	INNI	C200292C		EXTRA DUTY SOLUTIONS	520200		154.00		U
09/16/2019	INNI	CR200318		EXTRA DUTY SOLUTIONS	520200		454.31		U
09/23/2019	INNI	CR200366		EXTRA DUTY SOLUTIONS	520200		385.00		U
10/10/2019	INNI	CR200397		EXTRA DUTY SOLUTIONS	520200		385.00		U
10/24/2019	INNI	CR200414		EXTRA DUTY SOLUTIONS	520200		385.00		U
11/18/2019	INNI	CR200591		EXTRA DUTY SOLUTIONS	520200		423.50		U
11/20/2019	INNI	CR200601		EXTRA DUTY SOLUTIONS	520200		385.00		U
12/19/2019	INNI	CR200454		EXTRA DUTY SOLUTIONS	520200		423.50		U
01/01/2020	INNI	CR200511		EXTRA DUTY SOLUTIONS	520200		385.00		U
01/20/2020	INNI	CR200686		EXTRA DUTY SOLUTIONS	520200		385.00		U
01/23/2020	INNI	CR200691		EXTRA DUTY SOLUTIONS	520200		385.00		U
01/29/2020	INNI	CR200742		EXTRA DUTY SOLUTIONS	520200		385.00		U
02/18/2020	INNI	CR200804		EXTRA DUTY SOLUTIONS	520200		433.13		U
02/18/2020	INNI	CR200805		EXTRA DUTY SOLUTIONS	520200		308.00		U
02/19/2020	INNI	CR200867		EXTRA DUTY SOLUTIONS	520200		500.50		U
03/03/2020	INNI	CR200868		EXTRA DUTY SOLUTIONS	520200		308.00		U
04/02/2020	JE15	J2003127		PA 20-38	520200		462.00		U
ENDING BALANCE: Contracted Services					520200	0.00	6,977.37	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	150.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	150.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	165.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		231.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	165.00	231.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,690.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		139.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.49		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		139.49		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		139.49		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		139.49		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		139.49		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		139.49		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		139.49		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		139.49		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		139.49		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		139.49		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	1,690.00	1,673.88	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	516.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	7,307.00			U



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				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:		Contingency			529903	7,307.00	0.00	0.00	
BEGINNING BALANCE:		Security Camera System			5AJ187	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ187	106,081.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			134.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			11,912.45	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			17,833.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			904.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			29,613.18	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,217.22	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			4,609.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			726.10	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			776.23	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,347.37	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			314.13	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			868.56	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			4,755.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			29,739.15	U
07/12/2019	INEI	I2004963		CABLE & CONNECTIONS INC	5AJ187		451.04		U
07/12/2019	INEI	I2004963		CABLE & CONNECTIONS INC	5AJ187			-451.04	U
08/07/2019	PORD	P2001246		DATA NETWORK SOLUTIONS	5AJ187			298.15	U
08/21/2019	INEI	I2007705		CABLE & CONNECTIONS INC	5AJ187		75.84		U
08/21/2019	INEI	I2007705		CABLE & CONNECTIONS INC	5AJ187			-75.84	U
08/31/2019	INEI	I2004938		DATA NETWORK SOLUTIONS	5AJ187		319.02		U
08/31/2019	INEI	I2004938		DATA NETWORK SOLUTIONS	5AJ187			-298.15	U
09/24/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ187			451.04	U
09/26/2019	INEI	I2006493		CABLE & CONNECTIONS INC	5AJ187		74.35		U
09/26/2019	INEI	I2006493		CABLE & CONNECTIONS INC	5AJ187			-74.35	U
09/30/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ187			74.35	U
10/08/2019	INEC	I2007344		CABLE & CONNECTIONS INC	5AJ187		-32.14		U
10/08/2019	INEC	I2007344		CABLE & CONNECTIONS INC	5AJ187			32.14	U
10/08/2019	INEI	I2007345		CABLE & CONNECTIONS INC	5AJ187		44.67		U
10/08/2019	INEI	I2007345		CABLE & CONNECTIONS INC	5AJ187			-44.67	U
10/08/2019	INEI	I2007346		CABLE & CONNECTIONS INC	5AJ187		182.58		U
10/08/2019	INEI	I2007346		CABLE & CONNECTIONS INC	5AJ187			-182.58	U
10/16/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ187			195.11	U
10/16/2019	REQP	R2000525		RHONDA PORTH	5AJ187			181.90	U
10/18/2019	POLQ	P2001834		DELL MARKETING LP	5AJ187			-181.90	U
10/18/2019	PORD	P2001834		DELL MARKETING LP	5AJ187			181.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
10/23/2019	INEI	I2008036		DELL MARKETING LP	5AJ187		181.90		U
10/23/2019	INEI	I2008036		DELL MARKETING LP	5AJ187			-181.90	U
10/25/2019	CNEI	A0489816	I2006493	CABLE & CONNECTIONS INC	5AJ187		-74.35		U
10/25/2019	CNEI	A0489816	I2006493	CABLE & CONNECTIONS INC	5AJ187			74.35	U
10/25/2019	INEI	I2006747		CABLE & CONNECTIONS INC	5AJ187			-74.35	U
10/25/2019	INEI	I2006747		CABLE & CONNECTIONS INC	5AJ187		74.35		U
10/29/2019	POCL	*2000854		Close PO P2000064	5AJ187			0.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-904.80	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		17,833.90		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-17,833.90	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		11,912.45		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-11,912.45	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		134.97		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-134.97	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		29,739.15		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-29,739.15	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		4,755.25		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-4,755.25	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		868.56		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		904.79		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-29,326.43	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		29,326.43		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-1,503.97	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		1,503.97		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-868.56	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-4,609.32	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		4,609.32		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			0.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		0.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-620.99	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		620.99		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-521.56	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			-136.15	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		136.15		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		0.00		U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187			0.00	U
10/29/2019	INEI	I2009774		A3 COMMUNICATIONS INC	5AJ187		521.56		U
11/05/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ187			75.84	U
12/04/2019	POCL	*2000877		Close PO P2000064	5AJ187			0.00	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-314.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-286.75	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			136.15	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-0.09	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-726.10	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-825.81	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			-155.24	U
12/11/2019	CORD	P1903757		A3 COMMUNICATIONS INC	5AJ187			286.75	U
ENDING BALANCE: Security Camera System					5AJ187	106,081.00	104,164.75	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	208,036.00	312,029.18	0.00	
				GENERAL OPERATING	07	116,380.00	113,563.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,000.00			U
06/19/2020	INNI	CR210094		SHEPPARD'S GLASS INC	521000		587.25		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		145.80		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		23.45		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		77.29		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		14.53		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		95.08		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		128.40		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		14.43		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		16.37		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		542.80		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		267.20		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		33.38		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		23.50		U
06/30/2020	JE20	F2100321		PCard-BRANDON CROOKS	521000		75.66		U
ENDING BALANCE: Office Supplies					521000	3,000.00	2,045.14	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	87,390.00			U
ENDING BALANCE: Contingency					529903	87,390.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING 07	91,890.00	2,045.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		4,847.47		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		4,507.89		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		4,507.89		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		-389.00		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		4,517.21		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		4,517.21		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		4,517.21		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		4,313.39		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-107.00		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		4,420.39		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		4,313.39		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		4,517.21		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		4,517.21		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		4,517.21		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		4,517.21		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		4,517.21		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		4,313.39		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		4,313.39		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		4,313.39		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		4,313.39		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		4,313.39		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		4,322.71		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		4,322.71		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		4,322.71		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		4,322.71		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		4,478.22		U
06/30/2020	HFEF	F2100004		HR Payroll 2020 BW 14 1	519120		-374.82		U
06/30/2020	HFEF	F2100005		HR Payroll 2020 BW 14 2	519120		374.82		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		895.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	106,783.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	106,783.73	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,434,937.00	1,449,067.40	0.00	
GENERAL OPERATING					07	850,022.00	673,522.03	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	282,440.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,932.67		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-10,673.82		U
08/02/2019	JE15	J2000353		PA 20-01	510100		21,347.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,932.67		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,932.67		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,932.68		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		10,932.65		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		10,906.72		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		10,975.07		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		10,897.41		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,012.51		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		11,012.51		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,012.50		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		11,012.49		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,012.52		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		11,012.51		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		10,361.18		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		9,624.80		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		10,829.58		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		10,829.60		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		10,829.59		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		10,829.60		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		10,829.59		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		10,829.59		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		10,829.61		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		10,829.61		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	156.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		9,817.59		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,963.51		U
ENDING BALANCE: Salaries & Wages					510100	282,596.00	282,595.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	20,107.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		777.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		757.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		777.27		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		836.36		U

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				GF / County Ordinary	1000				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		777.74		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		777.75		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		775.77		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		780.99		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		775.02		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		783.86		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		799.14		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		783.88		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		801.92		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		800.91		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		842.46		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		767.25		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		708.44		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		800.61		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		800.62		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		800.59		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		800.62		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		800.62		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		800.59		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		800.58		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		800.60		U
06/30/2020	BD02	J2100165		ABT 20-306	511112	499.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		730.95		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		146.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	20,606.00	20,605.47	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	39,948.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,701.13		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,660.86		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,701.13		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,701.12		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,701.12		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,701.13		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,697.09		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,404.20		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,707.72		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,695.65		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,713.54		U

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				GF / County Ordinary	1000				
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,713.55		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,713.54		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,713.54		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		1,713.55		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		1,713.55		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		1,560.00		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		1,497.62		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		1,685.08		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		1,685.09		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		1,685.09		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,685.09		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,685.09		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,685.09		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,685.10		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,685.09		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	1,568.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,527.62		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		305.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,516.00	41,515.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,200.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		5,200.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		5,200.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		5,200.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	62,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	877.00			U



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				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		33.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		33.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		33.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		33.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		33.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		33.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		33.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		34.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		33.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		34.15		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		34.76		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		34.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		34.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		34.15		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		34.15		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		32.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		29.85		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		33.58		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		33.58		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		33.58		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		33.58		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		33.58		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		33.58		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		33.58		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		33.58		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		30.44		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		6.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	877.00	876.84	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	333.00			U
ENDING BALANCE: Contracted Maintenance					520100	333.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,450.00			U
ENDING BALANCE: Contracted Services					520200	1,450.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	2,000.00			U
07/01/2019	INNI	CR200505		AVILES, WILMER	520510		210.97		U
10/09/2019	INNI	CR200435		SC INTERPRETING SERVICES FO	520510		187.50		U
10/24/2019	INNI	CR200413		SC INTERPRETING SERVICES FO	520510		97.50		U
01/03/2020	INNI	CR200506		SC INTERPRETING SERVICES FO	520510		210.00		U
01/03/2020	INNI	CR200507		SC INTERPRETING SERVICES FO	520510		210.00		U
02/04/2020	INNI	CR200771		SC INTERPRETING SERVICES FO	520510		135.00		U
02/13/2020	INNI	CR200797		LANGUAGE RESOURCES	520510		376.50		U
02/26/2020	CNNI	A0491917	CR200505	AVILES, WILMER	520510		-210.97		U
03/21/2020	INNI	CR200884		SC INTERPRETING SERVICES FO	520510		187.50		U
03/21/2020	INNI	CR200885		SC INTERPRETING SERVICES FO	520510		210.00		U
03/21/2020	INNI	CR200886		SC INTERPRETING SERVICES FO	520510		210.00		U
04/15/2020	INNI	CR200934		SC INTERPRETING SERVICES FO	520510		225.00		U
ENDING BALANCE: Interpreting Services					520510	2,000.00	2,049.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,280.00			U
07/01/2019	PORD	P2000435		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2019	INEI	I2002984		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2019	INEI	I2002984		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2019	INEI	I2006653		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2019	INEI	I2006653		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2019	INEI	I2006654		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2019	INEI	I2006654		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2019	INEI	I2008426		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2019	INEI	I2008426		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2019	INEI	I2011043		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2019	INEI	I2011043		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2019	INEI	I2011739		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2019	INEI	I2011739		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
01/31/2020	INEI	I2014084		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2020	INEI	I2014084		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
02/29/2020	INEI	I2015782		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
02/29/2020	INEI	I2015782		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
03/31/2020	INEI	I2017167		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
03/31/2020	INEI	I2017167		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
04/30/2020	INEI	I2018681		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
04/30/2020	INEI	I2018681		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U

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				GF / County Ordinary	1000				
05/31/2020	INEI	I2020486		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
05/31/2020	INEI	I2020486		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
06/30/2020	INEI	I2101718		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
06/30/2020	INEI	I2101718		LEXIS NEXIS RISK DATA MANAG	520702			-279.10	U
ENDING BALANCE: Technical Currency & Support					520702	2,280.00	2,182.80	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	9,940.00			U
07/03/2019	ISSU	U2000107		CLERK OF COURT - FAMILY 2ND	521000		487.50		U
07/19/2019	ISSU	U2000374		CLERK OF COURT -- FAMILY	521000		97.38		U
07/22/2019	ISSU	U2000378		CLERK OF COURT - FAMILY	521000		4.95		U
07/22/2019	ISSU	U2000379		CLERK OF COURT -FAMILY	521000		30.68		U
08/06/2019	PORD	P2001241		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
08/13/2019	CORD	P2001241		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		37.74		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		139.00		U
09/16/2019	ISSU	U2001282		CLERK OF COURT	521000		29.98		U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			36.59	U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			36.59	U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			18.30	U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/24/2019	PORD	P2001636		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
09/26/2019	ISSU	U2001512		CLERK OF COURT FAMILY COU	521000		80.69		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		66.80		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		176.28		U
10/03/2019	ISSU	U2001677		CLERK OF COURT - FAMILY	521000		55.19		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-18.30	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		18.30		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-36.59	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		36.59		U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000			-36.59	U
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		36.60		U

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				GF / County Ordinary	1000				
10/09/2019	INEI	I2007255		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
10/16/2019	ISSU	U2001881		CLERK OF COURT- FAMILY	521000		51.42		U
10/24/2019	PORD	P2001863		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
10/24/2019	PORD	P2001863		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
11/01/2019	PORD	P2001927		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
11/01/2019	PORD	P2001927		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
11/04/2019	CORD	P2001948		ACADEMIC SUPPLIER	521000			285.67	U
11/04/2019	CORD	P2001948		ACADEMIC SUPPLIER	521000			128.99	U
11/04/2019	INEI	I2008474		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
11/04/2019	INEI	I2008474		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
11/04/2019	INEI	I2008474		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
11/04/2019	INEI	I2008474		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
11/14/2019	INEI	I2009636		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
11/14/2019	INEI	I2009636		AMERICAN SPECIALTY OFFICE P	521000			-63.25	U
11/14/2019	INEI	I2009636		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
11/14/2019	INEI	I2009636		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000			-128.99	U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000		128.99		U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000		285.67		U
11/18/2019	INEI	I2012260		ACADEMIC SUPPLIER	521000			-285.67	U
11/19/2019	PORD	P2002024		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
11/19/2019	PORD	P2002024		SMITH RUBBER STAMPS & SEALS	521000			29.10	U
11/19/2019	CORD	P2002024		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
11/20/2019	ISSU	U2002490		CLERK OF COURT	521000		150.46		U
12/13/2019	PORD	P2002198		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
12/13/2019	PORD	P2002198		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000		29.10		U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000			-29.10	U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000		9.50		U
12/16/2019	INEI	I2010676		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
12/19/2019	ISSU	U2002915		CLERK OF COURT COMMON PLEAS	521000		486.32		U
12/30/2019	INEI	I2011798		AMERICAN SPECIALTY OFFICE P	521000		506.21		U
12/30/2019	INEI	I2011798		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
12/30/2019	INEI	I2011798		AMERICAN SPECIALTY OFFICE P	521000		67.68		U
12/30/2019	INEI	I2011798		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
01/07/2020	ISSU	U2003127		CLERK OF COURT	521000		109.73		U
01/15/2020	ISSU	U2003267		CLERK OF COURT-FAMILY	521000		307.52		U
01/15/2020	ISSU	U2003270		CLERK OF COURT - FAMILY	521000		12.49		U

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				GF / County Ordinary	1000				
02/10/2020	ISSU	U2003654		CLERK OF COURT	521000		95.50		U
02/10/2020	ISSU	U2003686		CLERK OF COURT	521000		107.93		U
02/24/2020	ISSU	U2003887		clerk of court - family	521000		30.88		U
02/24/2020	ISSU	U2003888		clerkl of court	521000		21.62		U
02/24/2020	PORD	P2002694		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
02/24/2020	PORD	P2002694		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
03/05/2020	ISSU	U2004095		CLERK OF COURT	521000		44.15		U
03/05/2020	ISSU	U2004096		CLERK OF COURT FAMILY	521000		26.79		U
03/09/2020	PORD	P2002798		LYNN PEAVEY CO	521000			43.82	U
03/09/2020	PORD	P2002798		LYNN PEAVEY CO	521000			24.08	U
03/10/2020	CORD	P2002798		LYNN PEAVEY CO	521000			96.30	U
03/10/2020	INEI	I2016949		AMERICAN SPECIALTY OFFICE P	521000		506.21		U
03/10/2020	INEI	I2016949		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
03/10/2020	INEI	I2016949		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
03/10/2020	INEI	I2016949		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
03/11/2020	PORD	P2002815		SMITH RUBBER STAMPS & SEALS	521000			808.73	U
03/11/2020	PORD	P2002815		SMITH RUBBER STAMPS & SEALS	521000			53.50	U
03/11/2020	PORD	P2002815		SMITH RUBBER STAMPS & SEALS	521000			20.05	U
03/11/2020	PORD	P2002815		SMITH RUBBER STAMPS & SEALS	521000			53.50	U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		60.12		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		121.86		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		24.50		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		121.86		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		169.17		U
05/07/2020	INEI	I2019263		SMITH RUBBER STAMPS & SEALS	521000		53.50		U
05/07/2020	INEI	I2019263		SMITH RUBBER STAMPS & SEALS	521000			-53.50	U
05/07/2020	INEI	I2019263		SMITH RUBBER STAMPS & SEALS	521000		53.50		U
05/07/2020	INEI	I2019263		SMITH RUBBER STAMPS & SEALS	521000			-808.73	U
05/07/2020	INEI	I2019263		SMITH RUBBER STAMPS & SEALS	521000		808.73		U
05/07/2020	INEI	I2019263		SMITH RUBBER STAMPS & SEALS	521000			-53.50	U
05/07/2020	INEI	I2019263		SMITH RUBBER STAMPS & SEALS	521000			-20.05	U
05/07/2020	INEI	I2019263		SMITH RUBBER STAMPS & SEALS	521000		18.74		U
05/14/2020	INEI	I2020042		LYNN PEAVEY CO	521000		140.12		U
05/14/2020	INEI	I2020042		LYNN PEAVEY CO	521000			-140.12	U
05/14/2020	INEI	I2020042		LYNN PEAVEY CO	521000		24.08		U
05/14/2020	INEI	I2020042		LYNN PEAVEY CO	521000			-24.08	U
05/21/2020	ISSU	U2005450		CLERK OF COURT FAMILY	521000		331.72		U
05/21/2020	ISSC	U2005455		CLERK OF COURT CFFAMILY	521000		-311.52		U
06/02/2020	BD02	J2003767		ABT 20-268	521000	-1,200.00			U
06/30/2020	POCL	*2100452		Close PO P2001927	521000			-4.43	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	8,740.00	7,248.04	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.78		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		19.39		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		8.39		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		39.37		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		27.78		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		24.55		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		32.36		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		21.86		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		13.33		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		11.34		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		41.20		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		52.66		U
ENDING BALANCE:		Duplicating			521100	4,000.00	315.01	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	400.00			U
ENDING BALANCE:		Operating Supplies			521200	400.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	700.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	700.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	60,800.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		15,200.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		15,200.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		15,200.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		15,200.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	60,800.00	60,800.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,553.00			U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,569.58		U
ENDING BALANCE:		Building Insurance			524000	1,553.00	1,569.58	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	335.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		339.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	335.00	339.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	360.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	360.00	430.05	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	7,600.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		512.45		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		512.50		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		512.45		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		512.45		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		512.45		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		512.45		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		512.45		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		512.45		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		511.47		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		511.47		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		511.47		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		511.47		U
ENDING BALANCE:		Telephone			525000	7,600.00	6,145.53	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U

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				GF / County Ordinary	1000				
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	1,386.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	5,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		76.65		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.75		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		100.98		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		51.41		U
11/01/2019	PORD	P2002127		FEDEX	525100			1,000.00	U
11/12/2019	INEI	I2011797		FEDEX	525100		33.51		U
11/12/2019	INEI	I2011797		FEDEX	525100			-33.51	U
11/25/2019	INEI	I2009775		FEDEX	525100		20.28		U
11/25/2019	INEI	I2009775		FEDEX	525100			-20.28	U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		72.52		U
12/02/2019	INEI	I2010092		FEDEX	525100			-33.80	U
12/02/2019	INEI	I2010092		FEDEX	525100		33.80		U
12/16/2019	INEI	I2010732		FEDEX	525100			-27.24	U
12/16/2019	INEI	I2010732		FEDEX	525100		27.24		U
12/20/2019	INEI	I2011415		FEDEX	525100			-35.02	U
12/20/2019	INEI	I2011415		FEDEX	525100		35.02		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		35.80		U
01/06/2020	INEI	I2012265		FEDEX	525100		14.12		U
01/06/2020	INEI	I2012265		FEDEX	525100			-14.12	U
01/10/2020	INEI	I2012113		FEDEX	525100			-28.24	U
01/10/2020	INEI	I2012113		FEDEX	525100		28.24		U
01/22/2020	INEI	I2013287		FEDEX	525100		27.82		U
01/22/2020	INEI	I2013287		FEDEX	525100			-27.82	U
01/24/2020	INEI	I2012114		FEDEX	525100			-20.28	U
01/24/2020	INEI	I2012114		FEDEX	525100		20.28		U
01/24/2020	INEI	I2012115		FEDEX	525100			-34.74	U



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				GF / County Ordinary	1000				
01/24/2020	INEI	I2012115		FEDEX	525100		34.74		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		39.56		U
01/31/2020	INEI	I2013289		FEDEX	525100		27.96		U
01/31/2020	INEI	I2013289		FEDEX	525100			-27.96	U
02/07/2020	INEI	I2014320		FEDEX	525100			-41.94	U
02/07/2020	INEI	I2014320		FEDEX	525100		41.94		U
02/18/2020	INEI	I2014901		FEDEX	525100		27.96		U
02/18/2020	INEI	I2014901		FEDEX	525100			-27.96	U
02/24/2020	INEI	I2014321		FEDEX	525100		28.10		U
02/24/2020	INEI	I2014321		FEDEX	525100			-28.10	U
02/28/2020	INEI	I2014419		FEDEX	525100			-20.90	U
02/28/2020	INEI	I2014419		FEDEX	525100		20.90		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.46		U
03/09/2020	INEI	I2016134		FEDEX	525100		34.74		U
03/09/2020	INEI	I2016134		FEDEX	525100			-34.74	U
03/13/2020	INEI	I2016836		FEDEX	525100			-34.88	U
03/13/2020	INEI	I2016836		FEDEX	525100		34.88		U
03/13/2020	INEI	I2016837		FEDEX	525100			-27.82	U
03/13/2020	INEI	I2016837		FEDEX	525100		27.82		U
03/17/2020	INEI	I2017329		FEDEX	525100		41.80		U
03/17/2020	INEI	I2017329		FEDEX	525100			-41.80	U
03/24/2020	INEI	I2017331		FEDEX	525100		27.82		U
03/24/2020	INEI	I2017331		FEDEX	525100			-27.82	U
04/06/2020	INEI	I2018239		FEDEX	525100		34.88		U
04/06/2020	INEI	I2018239		FEDEX	525100			-34.88	U
04/15/2020	INEI	I2018243		FEDEX	525100		21.18		U
04/15/2020	INEI	I2018243		FEDEX	525100			-21.18	U
04/21/2020	INEI	I2018584		FEDEX	525100			-34.73	U
04/21/2020	INEI	I2018584		FEDEX	525100		34.73		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		0.92		U
05/01/2020	INEI	I2019352		FEDEX	525100			-13.79	U
05/01/2020	INEI	I2019352		FEDEX	525100		13.79		U
05/12/2020	INEI	I2018850		FEDEX	525100			-34.54	U
05/12/2020	INEI	I2018850		FEDEX	525100		34.54		U
05/12/2020	INEI	I2018852		FEDEX	525100		27.71		U
05/12/2020	INEI	I2018852		FEDEX	525100			-27.71	U
05/12/2020	INEI	I2019636		FEDEX	525100		33.74		U
05/12/2020	INEI	I2019636		FEDEX	525100			-33.74	U
05/26/2020	INEI	I2020267		FEDEX	525100		13.30		U
05/26/2020	INEI	I2020267		FEDEX	525100			-13.30	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		13.10		U
06/08/2020	INEI	I2021119		FEDEX	525100			-20.34	U
06/08/2020	INEI	I2021119		FEDEX	525100		20.34		U
06/15/2020	INEI	I2100941		FEDEX	525100		19.71		U
06/15/2020	INEI	I2100941		FEDEX	525100			-19.71	U
06/25/2020	INEI	I2101449		FEDEX	525100			-26.12	U
06/25/2020	INEI	I2101449		FEDEX	525100		26.12		U
06/29/2020	INEI	I2101450		FEDEX	525100		19.59		U
06/29/2020	INEI	I2101450		FEDEX	525100			-19.59	U
06/30/2020	ICEI	I2101453		FEDEX	525100		-19.59		U
06/30/2020	ICEI	I2101453		FEDEX	525100			19.59	U
06/30/2020	INEI	I2101453		FEDEX	525100		19.59		U
06/30/2020	INEI	I2101453		FEDEX	525100			-19.59	U
06/30/2020	INEI	I2101453		FEDEX	525100		19.59		U
06/30/2020	INEI	I2101453		FEDEX	525100			-111.40	U
ENDING BALANCE: Postage					525100	5,000.00	1,442.34	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	270.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	270.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	43,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		128.48		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		62.99		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		3,619.31		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		91.08		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		59.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		3,563.59		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		104.07		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		62.52		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		3,535.13		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		86.95		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		53.38		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		3,672.64		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		66.87		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		3,438.29		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		5.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		86.05		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		61.81		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		3,553.72		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		3,553.72		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-3,553.72		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		3.89		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		47.87		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		3,110.12		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		3.69		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		23.04		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-3.89		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-47.87		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		3.89		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		47.87		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		3,049.84		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		3.35		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		57.95		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		3,113.14		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		3.89		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		54.78		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		2,936.71		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		84.95		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		38.92		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		59.58		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		3,034.92		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		38.73		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		69.73		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		3,011.34		U
ENDING BALANCE: Util / Judicial Center					525389	43,200.00	40,998.97	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Laptop & Docking Station					5AK526	0.00	0.00	0.00	
06/02/2020	BD02	J2003767		ABT 20-268	5AK526	1,200.00			U
06/04/2020	REQP	R2001152		RHONDA PORTH	5AK526			946.95	U
06/04/2020	REQP	R2001152		RHONDA PORTH	5AK526			205.44	U

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				GF / County Ordinary	1000				
06/04/2020	POLQ	P2003352		DELL MARKETING LP	5AK526			-946.95	U
06/04/2020	POLQ	P2003352		DELL MARKETING LP	5AK526			-205.44	U
06/04/2020	PORD	P2003352		DELL MARKETING LP	5AK526			946.95	U
06/04/2020	PORD	P2003352		DELL MARKETING LP	5AK526			205.44	U
06/15/2020	INEI	I2101114		DELL MARKETING LP	5AK526		946.95		U
06/15/2020	INEI	I2101114		DELL MARKETING LP	5AK526			-946.95	U
06/15/2020	INEI	I2101114		DELL MARKETING LP	5AK526		205.44		U
06/15/2020	INEI	I2101114		DELL MARKETING LP	5AK526			-205.44	U
ENDING BALANCE: Laptop & Docking Station					5AK526	1,200.00	1,152.39	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	407,995.00	407,993.05	0.00	
				GENERAL EXPENDITURES	OPERATING 07	142,898.00	126,059.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,296.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-1,296.92		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,593.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,296.92		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,296.92		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,296.92		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,296.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,296.92		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,296.92		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,296.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,296.92		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,296.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,079.85		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,079.85		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		824.60		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,028.42		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,028.42		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,028.42		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,028.42		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,028.42		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,028.42		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,028.42		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,028.42		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,028.42		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		824.60		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		164.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	27,495.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	27,495.70	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	407,995.00	435,488.75	0.00	
GENERAL OPERATING					07	142,898.00	126,059.46	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,718,317.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		63,458.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-61,147.52		U
08/02/2019	JE15	J2000353		PA 20-01	510100		122,295.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		61,147.49		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		61,366.17		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		61,366.18		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		61,366.18		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		71,953.02		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		62,014.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		64,249.56		U
11/12/2019	BD02	J2001529		BAR 20-060	510100	-17,301.00			U
11/12/2019	BD02	J2001529		BAR 20-060	510100	17,301.00			U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		64,418.95		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		64,249.53		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		64,249.55		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		67,055.98		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		66,711.16		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		64,658.07		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		62,591.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		61,623.44		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		63,385.92		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		65,385.11		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		65,385.12		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		84,563.28		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		66,222.82		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		66,222.85		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		66,222.85		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		66,222.84		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-1,553.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		66,222.84		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		13,244.53		U
ENDING BALANCE: Salaries & Wages					510100	1,716,764.00	1,706,705.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		144.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		349.35		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		116.23		U

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				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		444.63		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		497.56		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	1,553.00			U
ENDING BALANCE: Overtime					510200	1,553.00	1,552.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	126,451.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		4,580.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		4,442.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		4,441.97		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		4,694.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		4,458.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		4,458.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		5,257.88		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		4,521.19		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		4,661.86		U
11/12/2019	BD02	J2001529		BAR 20-060	511112	-1,324.00			U
11/12/2019	BD02	J2001529		BAR 20-060	511112	1,324.00			U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		4,701.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		4,717.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		4,661.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		4,838.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		4,820.37		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		4,946.31		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		4,542.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		4,472.31		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		4,568.24		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		4,714.00		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		4,713.97		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		6,178.79		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		4,779.53		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		4,778.61		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		4,778.64		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		4,778.60		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		4,778.65		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		955.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	126,451.00	124,242.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	230,802.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		8,555.21		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		8,195.58		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		8,195.58		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		8,229.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		8,229.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		8,229.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		8,506.70		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-13,578.97		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-375.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		8,713.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		8,713.04		U
11/12/2019	BD02	J2001529		BAR 20-060	511113	-2,692.00			U
11/12/2019	BD02	J2001529		BAR 20-060	511113	2,692.00			U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		8,713.04		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		8,713.03		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		8,713.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		9,149.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		8,963.16		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		8,776.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		8,776.60		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		8,625.91		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		8,900.16		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		8,900.16		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		8,900.16		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		11,884.28		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		9,030.51		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		9,030.51		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		9,030.51		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		9,030.51		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		9,030.51		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		1,806.12		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	230,802.00	217,587.74	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	31,144.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,219.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,219.73		U



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				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,219.73		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,219.73		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,219.73		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,219.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		2,825.94		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,557.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		797.61		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,178.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,273.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,178.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,178.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,178.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,186.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,178.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		883.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		892.82		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		802.07		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		1,166.72		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		1,166.72		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		1,166.72		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		1,166.72		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		1,166.72		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		1,166.72		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		1,166.72		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		1,166.72		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		233.35		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,144.00	29,884.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	234,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		17,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		17,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		17,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		18,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		18,850.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		18,850.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		18,850.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		18,200.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		18,850.00		U

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				GF / County Ordinary	1000				
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		19,500.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		19,500.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	222,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,585.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		439.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		430.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		430.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		431.80		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		431.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		431.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		742.01		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		362.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		434.49		U
11/12/2019	BD02	J2001529		BAR 20-060	511130	-64.00			U
11/12/2019	BD02	J2001529		BAR 20-060	511130	64.00			U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		452.44		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		439.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		434.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		444.87		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		445.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		436.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		379.90		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		378.15		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		367.45		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		436.62		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		436.62		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		507.58		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		439.72		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		439.72		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		439.72		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		439.72		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		439.72		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		87.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,585.00	11,580.92	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		S. C.		Unemployment	511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1,883.00		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		66.98		U
ENDING BALANCE:		S. C.		Unemployment	511131	0.00	1,949.98	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		278.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		278.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		278.49		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		278.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		278.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		278.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		278.49		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		278.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		278.49		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		278.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		278.49		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		278.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		278.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		278.49		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		278.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		278.49		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		278.49		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		278.49		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		278.49		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		278.49		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		278.49		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		278.49		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		278.49		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		278.49		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		278.49		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		278.49		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511213		55.70		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	7,296.44	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	12,233.00			U
07/01/2019	PORD	P2000564		WEST GROUP	520200			11,323.32	U

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				GF / County Ordinary	1000				
07/31/2019	INEI	I2002977		WEST GROUP	520200		943.62		U
07/31/2019	INEI	I2002977		WEST GROUP	520200			-943.62	U
08/31/2019	INEI	I2005112		WEST GROUP	520200		943.61		U
08/31/2019	INEI	I2005112		WEST GROUP	520200			-943.61	U
09/30/2019	INEI	I2006661		WEST GROUP	520200		943.62		U
09/30/2019	INEI	I2006661		WEST GROUP	520200			-943.62	U
10/31/2019	INEI	I2009169		WEST GROUP	520200		943.62		U
10/31/2019	INEI	I2009169		WEST GROUP	520200			-943.62	U
11/30/2019	INEI	I2011050		WEST GROUP	520200		943.60		U
11/30/2019	INEI	I2011050		WEST GROUP	520200			-943.60	U
12/31/2019	INEI	I2011724		WEST GROUP	520200		943.59		U
12/31/2019	INEI	I2011724		WEST GROUP	520200			-943.59	U
01/31/2020	INEI	I2013893		WEST GROUP	520200		943.60		U
01/31/2020	INEI	I2013893		WEST GROUP	520200			-943.60	U
02/29/2020	INEI	I2015767		WEST GROUP	520200		943.60		U
02/29/2020	INEI	I2015767		WEST GROUP	520200			-943.60	U
03/31/2020	INEI	I2017784		WEST GROUP	520200		943.61		U
03/31/2020	INEI	I2017784		WEST GROUP	520200			-943.61	U
04/30/2020	INEI	I2019111		WEST GROUP	520200		943.62		U
04/30/2020	INEI	I2019111		WEST GROUP	520200			-943.62	U
05/31/2020	INEI	I2020743		WEST GROUP	520200		943.62		U
05/31/2020	INEI	I2020743		WEST GROUP	520200			-943.62	U
06/30/2020	INEI	I2101708		WEST GROUP	520200		943.59		U
06/30/2020	INEI	I2101708		WEST GROUP	520200			-943.61	U
ENDING BALANCE: Contracted Services					520200	12,233.00	11,323.30	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	4,283.00			U
07/01/2019	PORD	P2000569		SERV A CUP COFFEE SERVICE L	520219			4,283.00	U
07/10/2019	INEI	I2002214		SERV A CUP COFFEE SERVICE L	520219		137.23		U
07/10/2019	INEI	I2002214		SERV A CUP COFFEE SERVICE L	520219			-137.23	U
08/02/2019	INEI	I2002785		SERV A CUP COFFEE SERVICE L	520219		115.56		U
08/02/2019	INEI	I2002785		SERV A CUP COFFEE SERVICE L	520219			-115.56	U
08/27/2019	INEI	I2004983		SERV A CUP COFFEE SERVICE L	520219		239.68		U
08/27/2019	INEI	I2004983		SERV A CUP COFFEE SERVICE L	520219			-239.68	U
09/18/2019	INEI	I2006210		SERV A CUP COFFEE SERVICE L	520219		218.01		U
09/18/2019	INEI	I2006210		SERV A CUP COFFEE SERVICE L	520219			-218.01	U
10/17/2019	INEI	I2007827		SERV A CUP COFFEE SERVICE L	520219		254.13		U
10/17/2019	INEI	I2007827		SERV A CUP COFFEE SERVICE L	520219			-254.13	U

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				GF / County Ordinary	1000				
11/13/2019	INEI	I2009408		SERV A CUP COFFEE SERVICE L	520219		304.25		U
11/13/2019	INEI	I2009408		SERV A CUP COFFEE SERVICE L	520219			-304.25	U
12/10/2019	INEI	I2010833		SERV A CUP COFFEE SERVICE L	520219		223.10		U
12/10/2019	INEI	I2010833		SERV A CUP COFFEE SERVICE L	520219			-223.10	U
01/08/2020	INEI	I2012699		SERV A CUP COFFEE SERVICE L	520219		283.36		U
01/08/2020	INEI	I2012699		SERV A CUP COFFEE SERVICE L	520219			-283.36	U
02/03/2020	INEI	I2014515		SERV A CUP COFFEE SERVICE L	520219		303.42		U
02/03/2020	INEI	I2014515		SERV A CUP COFFEE SERVICE L	520219			-303.42	U
02/20/2020	INEI	I2015135		SERV A CUP COFFEE SERVICE L	520219		175.48		U
02/20/2020	INEI	I2015135		SERV A CUP COFFEE SERVICE L	520219			-175.48	U
03/13/2020	INEI	I2016727		SERV A CUP COFFEE SERVICE L	520219		280.41		U
03/13/2020	INEI	I2016727		SERV A CUP COFFEE SERVICE L	520219			-280.41	U
05/18/2020	INEI	I2019982		SERV A CUP COFFEE SERVICE L	520219		832.46		U
05/18/2020	INEI	I2019982		SERV A CUP COFFEE SERVICE L	520219			-832.46	U
06/30/2020	POCL	*2100039		Close PO P2000569	520219			-915.91	U
ENDING BALANCE: Water and Other Beverage Service					520219	4,283.00	3,367.09	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	100,000.00			U
07/01/2019	PORD	P2000579		MARCO'S PIZZA	520500			500.00	U
07/01/2019	PORD	P2000580		FATZ CAFE	520500			500.00	U
07/07/2019	INNI	C200136		COMFORT SUITES	520500		133.09		U
07/17/2019	CNNI	A0480069	CR81034	MAYES, LAURA S.	520500		-21.55		U
07/17/2019	CNNI	A0480069	TR25663	MAYES, LAURA S.	520500		-115.50		U
07/17/2019	INNI	CR81034A		MAYES, LAURA SUZANNE.	520500		21.55		U
07/17/2019	INNI	TR25663A		MAYES, LAURA SUZANNE.	520500		115.50		U
07/17/2019	INNI	TR25663A		MAYES, LAURA SUZANNE.	520500		115.50		U
07/17/2019	ICNI	TR25663A		MAYES, LAURA SUZANNE.	520500		-115.50		U
07/18/2019	INNI	CR200133		COMPUSCRIPTS INC	520500		161.10		U
07/19/2019	INNI	CR200154		SMITH, CASEY RANKIN.	520500		90.00		U
07/23/2019	INNI	C200116		YOUNG, CHERI	520500		97.75		U
08/04/2019	INNI	CR200177		FOREST LAKE TRAVEL INC	520500		747.00		U
08/04/2019	INNI	CR200407		HAMPTON INN LEXINGTON	520500		997.89		U
08/05/2019	INNI	CR200176		CLAMP, HEATHER	520500		81.21		U

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				GF / County Ordinary	1000				
08/06/2019	INNI	CR200290		BLACK & WHITE FORENSICS LLC	520500		1,145.00		U
08/09/2019	INNI	CR200206		FOREST LAKE TRAVEL INC	520500		1,147.50		U
08/09/2019	INNI	CR200207		CHENEY, AMBER H.	520500		130.08		U
08/15/2019	CNEI	A0482990	I1920117	MARCO'S PIZZA	520500		-81.43		U
08/15/2019	INNI	I2002617		MARCO'S PIZZA	520500		81.43		U
08/23/2019	INNI	CR200289		NEWBERRY PATHOLOGY ASSOCIAT	520500		1,500.00		U
08/24/2019	INNI	CR200326		PARDUE, DON A.	520500		539.56		U
08/28/2019	INNI	CR200272		CREPPON, BETHANIE KRISTINE.	520500		51.00		U
08/28/2019	INNI	CR200291		SMITH, CASEY RANKIN.	520500		90.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	520500		101.64		U
09/03/2019	INNI	CR200273		JOHNSON, STACY S.	520500		75.00		U
09/17/2019	INNI	CR200315		JOHNSON, STACY S.	520500		108.00		U
09/24/2019	INNI	CR200369		SMITH, CASEY RANKIN.	520500		90.00		U
10/15/2019	INNI	CR200547		FOREST LAKE TRAVEL INC	520500		1,090.15		U
10/20/2019	INNI	I2007749		PETTY CASH/FINANCE DEPARTME	520500		43.79		U
10/21/2019	INNI	I2007750		PETTY CASH/FINANCE DEPARTME	520500		16.35		U
10/21/2019	INNI	I2007751		PETTY CASH/FINANCE DEPARTME	520500		42.28		U
10/23/2019	INEI	I2007313		MARCO'S PIZZA	520500			-40.13	U
10/23/2019	INEI	I2007313		MARCO'S PIZZA	520500		40.13		U
10/24/2019	INNI	CR200443		HAMPTON INN LEXINGTON	520500		2,132.31		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		846.50		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		119.04		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		556.00		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		107.12		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		846.50		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		131.47		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	520500		846.50		U
11/03/2019	INNI	I2007753		PETTY CASH/FINANCE DEPARTME	520500		19.85		U
11/03/2019	INNI	I2007755		PETTY CASH/FINANCE DEPARTME	520500		18.74		U
11/04/2019	INEI	I2008242		MARCO'S PIZZA	520500			-30.21	U
11/04/2019	INEI	I2008242		MARCO'S PIZZA	520500		30.21		U
11/04/2019	INNI	CR200546		SMITH, CASEY RANKIN.	520500		90.00		U
11/04/2019	INNI	I2007757		PETTY CASH/FINANCE DEPARTME	520500		14.16		U
11/05/2019	INNI	I2007759		PETTY CASH/FINANCE DEPARTME	520500		35.20		U
11/06/2019	INNI	CR200545		JOHNSON, STACY S.	520500		84.00		U
11/13/2019	INEI	I2009414		MARCO'S PIZZA	520500			-56.38	U
11/13/2019	INEI	I2009414		MARCO'S PIZZA	520500		56.38		U
11/20/2019	ICNI	CR200603		WILLIAMS, MILON	520500		-273.94		U
11/20/2019	INNI	CR200602		BRELAND, ALYSHA	520500		30.44		U
11/20/2019	INNI	CR200603		WILLIAMS, MILON	520500		136.97		U

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11/20/2019	INNI	CR200603		WILLIAMS, MILON	520500		273.94		U
11/20/2019	INNI	CR200743		HAMPTON INN COLUMBIA	520500		126.56		U
11/21/2019	INNI	I2011752		PETTY CASH/FINANCE DEPARTME	520500		15.54		U
11/22/2019	INNI	CR200596		HAMPTON INN LEXINGTON	520500		1,128.87		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	520500		-5.00		U
12/01/2019	INNI	CR200059		CREPPON, BETHANIE KRISTINE.	520500		54.00		U
12/02/2019	INNI	CR200470		JOHNSON, STACY S.	520500		157.25		U
12/02/2019	INNI	CR200650		SMITH, CASEY RANKIN.	520500		90.00		U
12/02/2019	INNI	I2011753		PETTY CASH/FINANCE DEPARTME	520500		34.95		U
12/03/2019	INNI	CR200597		JOHNSON, STACY S.	520500		366.00		U
12/03/2019	INNI	CR200598		WILLIAMS, JENNIFER	520500		48.40		U
12/06/2019	INNI	CR200503		JOHNSON, STACY S.	520500		11.00		U
12/08/2019	INNI	CR200682		BRIGHTSTAR CARE	520500		210.00		U
01/02/2020	INNI	CR200701		SMITH, CASEY RANKIN.	520500		45.00		U
01/13/2020	INEI	I2011606		MARCO'S PIZZA	520500			-43.55	U
01/13/2020	INEI	I2011606		MARCO'S PIZZA	520500		43.55		U
01/14/2020	INEI	I2011607		MARCO'S PIZZA	520500			-69.43	U
01/14/2020	INEI	I2011607		MARCO'S PIZZA	520500		69.43		U
01/15/2020	BD02	J2002202		ABT 20-128	520500	-6,500.00			U
01/15/2020	INEI	I2011608		MARCO'S PIZZA	520500		101.45		U
01/15/2020	INEI	I2011608		MARCO'S PIZZA	520500			-101.45	U
01/21/2020	INNI	CR200687		JOHNSON, STACY S.	520500		365.50		U
01/23/2020	INNI	CR200697		HAMPTON INN LEXINGTON	520500		125.43		U
01/24/2020	INNI	I2014260		PETTY CASH/FINANCE DEPARTME	520500		31.74		U
01/31/2020	INNI	CR200734		CLAMP, HEATHER	520500		71.61		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	520500		107.99		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	520500		192.99		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	520500		105.99		U
02/04/2020	INNI	CR200748		SHEALY, CAROLE R.	520500		119.00		U
02/06/2020	INEI	I2012639		MARCO'S PIZZA	520500		88.78		U
02/06/2020	INEI	I2012639		MARCO'S PIZZA	520500			-88.78	U
02/08/2020	INNI	I2014266		PETTY CASH/FINANCE DEPARTME	520500		34.30		U
02/13/2020	INNI	CR200759		HAMPTON INN LEXINGTON	520500		878.01		U
02/13/2020	INNI	CR200767		PROFESSIONAL PATHOLOGY SERV	520500		2,500.00		U
02/18/2020	INNI	CR200768		SMITH, CASEY RANKIN.	520500		46.76		U
02/24/2020	INEI	I2015392		MARCO'S PIZZA	520500		69.78		U
02/24/2020	INEI	I2015392		MARCO'S PIZZA	520500			-69.78	U
02/26/2020	INNI	CR200836		RAVENELL, CHANTAY	520500		132.25		U
03/04/2020	INNI	CR200859		SOUTH CAROLINA JUDICIAL BRA	520500		435.25		U
03/10/2020	INNI	CR200858		SMITH, CASEY RANKIN.	520500		46.76		U

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				GF / County Ordinary	1000				
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	520500		125.43		U
04/09/2020	INNI	CR200094		STEVEN E LEBLANC COURT REPO	520500		46.75		U
04/16/2020	INNI	CR200939		SMITH, CASEY RANKIN.	520500		45.00		U
05/19/2020	INNI	CR201032		SMITH, CASEY RANKIN.	520500		45.00		U
06/08/2020	INNI	CR201059		CREPPON, BETHANIE KRISTINE.	520500		66.00		U
06/16/2020	INNI	CR201083		SMITH, CASEY RANKIN.	520500		45.00		U
06/30/2020	POCL	*2001147		Close PO P2000580	520500			-500.00	U
06/30/2020	POCL	*2100073		Close PO P2000579	520500			-0.29	U
ENDING BALANCE: Legal Services					520500	93,500.00	22,842.23	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	78,876.00			U
07/01/2019	PORD	P2000575		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2019	PORD	P2000578		SPARTAN TECHNOLOGY SOLUTION	520702			35,000.00	U
07/01/2019	INEI	I2000309		SPARTAN TECHNOLOGY SOLUTION	520702			-35,000.00	U
07/01/2019	INEI	I2000309		SPARTAN TECHNOLOGY SOLUTION	520702		35,000.00		U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			9,391.44	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			10,672.23	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			2,667.30	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			959.58	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			1,173.04	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			3,841.35	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			546.13	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			86.63	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			1,621.05	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			1,859.66	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		2,667.30		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-2,667.30	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		959.58		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-959.58	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		1,173.04		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-9,391.44	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		10,672.23		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-10,672.23	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		3,841.35		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-3,841.35	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		9,391.44		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-1,173.04	U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702			-1,859.66	U



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				GF / County Ordinary	1000				
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702		1,859.66		U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702		1,621.05		U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702			-546.13	U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702		546.13		U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702			-86.63	U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702		86.63		U
09/18/2019	INEI	I2005925		DATA NETWORK SOLUTIONS	520702			-1,621.05	U
12/04/2019	PORD	P2002103		SHI INTERNATIONAL CORP.	520702			78.16	U
12/04/2019	PORD	P2002103		SHI INTERNATIONAL CORP.	520702			903.62	U
12/13/2019	PORD	P2002187		DATA NETWORK SOLUTIONS	520702			760.77	U
12/27/2019	INEI	I2011539		DATA NETWORK SOLUTIONS	520702			-760.77	U
12/27/2019	INEI	I2011539		DATA NETWORK SOLUTIONS	520702		760.77		U
01/03/2020	INEI	I2012132		SHI INTERNATIONAL CORP.	520702			-73.05	U
01/03/2020	INEI	I2012132		SHI INTERNATIONAL CORP.	520702		73.05		U
01/03/2020	INEI	I2012132		SHI INTERNATIONAL CORP.	520702			-844.50	U
01/03/2020	INEI	I2012132		SHI INTERNATIONAL CORP.	520702		844.50		U
01/15/2020	PORD	P2002373		DATA NETWORK SOLUTIONS	520702			709.41	U
01/15/2020	PORD	P2002373		DATA NETWORK SOLUTIONS	520702			887.89	U
01/15/2020	PORD	P2002373		DATA NETWORK SOLUTIONS	520702			887.89	U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702			-663.00	U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702		663.00		U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702		829.80		U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702			-829.80	U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702		829.80		U
01/17/2020	INEI	I2012724		DATA NETWORK SOLUTIONS	520702			-829.80	U
01/28/2020	CORD	P2002103		SHI INTERNATIONAL CORP.	520702			-5.11	U
01/28/2020	CORD	P2002103		SHI INTERNATIONAL CORP.	520702			-59.12	U
02/07/2020	CORD	P2002373		DATA NETWORK SOLUTIONS	520702			-46.41	U
02/07/2020	CORD	P2002373		DATA NETWORK SOLUTIONS	520702			-58.09	U
02/07/2020	CORD	P2002373		DATA NETWORK SOLUTIONS	520702			-58.09	U
06/30/2020	POCL	*2100448		Close PO P2000575	520702			-1,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	78,876.00	71,819.33	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	29,461.00			U
07/09/2019	INNI	I2005173		PETTY CASH/FINANCE DEPARTME	521000		15.45		U
07/11/2019	ISSU	U2000216		SOLICITOR	521000		17.50		U
07/11/2019	ISSU	U2000230		SOLOCITOR	521000		48.62		U
07/11/2019	BD02	J2000334		ABT 20-021	521000	-200.00			U

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07/12/2019	ISSU	U2000237		SOLICITOR	521000		35.58		U
07/15/2019	ISSU	U2000275		SOLICITOR	521000		2.00		U
07/15/2019	PORD	P2000956		DANA SAFETY SUPPLY	521000			64.19	U
07/15/2019	PORD	P2000956		DANA SAFETY SUPPLY	521000			8.56	U
07/16/2019	PORD	P2000979		ANOTHER PRINTER INC	521000			29.11	U
07/18/2019	PORD	P2001009		ACADEMIC SUPPLIER	521000			185.83	U
07/18/2019	PORD	P2001009		ACADEMIC SUPPLIER	521000			395.86	U
07/18/2019	ISSU	U2000349		SOLICITOR	521000		67.13		U
07/24/2019	ISSU	U2000434		SOLICITOR	521000		58.13		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000		185.83		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000		395.86		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000			-395.86	U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000			-185.83	U
07/30/2019	ISSU	U2000502		SOLICITOR	521000		111.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		132.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		29.84		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		693.12		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		30.68		U
08/02/2019	ISSU	U2000575		SOLICITOR	521000		235.80		U
08/05/2019	ISSU	U2000596		SOLICITOR	521000		56.28		U
08/07/2019	INEI	I2003716		ANOTHER PRINTER INC	521000			-29.11	U
08/07/2019	INEI	I2003716		ANOTHER PRINTER INC	521000		30.66		U
08/09/2019	PORD	P2001271		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
08/09/2019	PORD	P2001271		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/14/2019	PORD	P2001305		ANOTHER PRINTER INC	521000			30.66	U
08/14/2019	ISSU	U2000772		SOLICITOR	521000		194.29		U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			428.50	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			142.83	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001334		DANA SAFETY SUPPLY	521000			8.56	U
08/16/2019	PORD	P2001334		DANA SAFETY SUPPLY	521000			70.62	U
08/19/2019	PORD	P2001360		ANOTHER PRINTER INC	521000			30.66	U
08/20/2019	ISSU	U2000851		SOLICITOR	521000		6.39		U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000		20.33		U

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				GF / County Ordinary	1000				
08/22/2019	INEI	I2004726		ANOTHER PRINTER INC	521000		30.66		U
08/22/2019	INEI	I2004726		ANOTHER PRINTER INC	521000			-30.66	U
08/26/2019	ISSU	U2000953		SOLICITOR	521000		333.56		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-142.83	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		142.83		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-428.50	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		428.50		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004943		ANOTHER PRINTER INC	521000			-30.66	U
08/29/2019	INEI	I2004943		ANOTHER PRINTER INC	521000		30.66		U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000			-8.56	U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000		8.56		U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000			-64.19	U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000		70.62		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.97		U
09/05/2019	ISSU	U2001117		solicitor	521000		32.68		U
09/11/2019	ISSU	U2001225		SOLICITOR	521000		85.07		U
09/11/2019	ISSC	U2001226		SOLICITOR	521000		-33.06		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		33.14		U
10/02/2019	ISSU	U2001650		solicitor	521000		96.38		U
10/15/2019	ISSU	U2001864		SOLICITOR	521000		482.30		U
10/24/2019	ISSU	U2002047		SOLICITOR	521000		152.96		U
10/24/2019	ISSU	U2002049		SOLICITOR	521000		163.10		U
10/30/2019	PORD	P2001903		STAPLES BUSINESS ADVANTAGE	521000			590.21	U
10/30/2019	PORD	P2001903		STAPLES BUSINESS ADVANTAGE	521000			185.11	U
10/30/2019	ISSU	U2002131		SOLICITOR	521000		17.74		U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			191.49	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			374.08	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			197.20	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			54.06	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			285.67	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			351.32	U
10/30/2019	PORD	P2001913		ACADEMIC SUPPLIER	521000			285.67	U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		140.22		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		64.17		U
11/01/2019	PORD	P2001930		SHI INTERNATIONAL CORP.	521000			417.88	U
11/05/2019	ISSU	U2002248		SOLICITOR	521000		47.61		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		191.49		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-191.49	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-374.08	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		374.08		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-197.20	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		197.20		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-54.06	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		54.06		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-285.67	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		285.67		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-285.67	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		285.67		U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000			-351.32	U
11/07/2019	INEI	I2008805		ACADEMIC SUPPLIER	521000		351.32		U
11/15/2019	INEI	I2009681		SHI INTERNATIONAL CORP.	521000			-71.04	U
11/15/2019	INEI	I2009681		SHI INTERNATIONAL CORP.	521000		417.88		U
11/15/2019	INEI	I2009681		SHI INTERNATIONAL CORP.	521000			-417.88	U
11/15/2019	INEI	I2009681		SHI INTERNATIONAL CORP.	521000		71.04		U
11/19/2019	ISSU	U2002414		SOLICITOR	521000		140.25		U
11/20/2019	ISSU	U2002502		SOLICITOR	521000		71.79		U
11/25/2019	ISSU	U2002541		solicitor	521000		332.88		U
11/25/2019	INEI	I2010099		DANA SAFETY SUPPLY	521000		70.62		U
11/25/2019	INEI	I2010099		DANA SAFETY SUPPLY	521000			-70.62	U
11/25/2019	INEI	I2010099		DANA SAFETY SUPPLY	521000		8.00		U
11/25/2019	INEI	I2010099		DANA SAFETY SUPPLY	521000			-8.56	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		891.64		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		267.92		U
12/03/2019	ISSU	U2002642		solicitor	521000		470.46		U
12/05/2019	ISSU	U2002685		SOLICITOR	521000		7.67		U
12/05/2019	PORD	P2002140		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/06/2019	ISSU	U2002713		SOLICITOR	521000		35.14		U
12/09/2019	INNI	I2011757		PETTY CASH/FINANCE DEPARTME	521000		12.07		U
12/10/2019	CORD	P2001930		SHI INTERNATIONAL CORP.	521000			71.04	U
12/11/2019	PORD	P2002173		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
12/11/2019	PORD	P2002173		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/12/2019	INEI	I2010678		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U

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				GF / County Ordinary	1000				
12/12/2019	INEI	I2010678		SMITH RUBBER STAMPS & SEALS	521000		21.07		U
12/13/2019	ISSU	U2002831		SOLICITOR	521000		95.50		U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			702.65	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			428.50	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			285.67	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			428.50	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			257.98	U
12/16/2019	PORD	P2002212		ACADEMIC SUPPLIER	521000			374.08	U
12/16/2019	INEI	I2010244		STAPLES BUSINESS ADVANTAGE	521000		590.21		U
12/16/2019	INEI	I2010244		STAPLES BUSINESS ADVANTAGE	521000			-590.21	U
12/16/2019	INEI	I2010244		STAPLES BUSINESS ADVANTAGE	521000			-185.11	U
12/16/2019	INEI	I2010244		STAPLES BUSINESS ADVANTAGE	521000		185.11		U
12/17/2019	ISSU	U2002863		SOLICITOR	521000		34.52		U
12/18/2019	INEI	I2011985		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
12/18/2019	INEI	I2011985		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
12/18/2019	INEI	I2011985		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
12/18/2019	INEI	I2011985		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
12/31/2019	ISSU	U2003012		SOLICITOR	521000		141.04		U
12/31/2019	ISSU	U2003027		SOLICITOR	521000		49.20		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		34.74		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		24.59		U
01/02/2020	ISSC	U2003052		SOLICITOR	521000		-45.04		U
01/02/2020	PORD	P2002282		DANA SAFETY SUPPLY	521000			8.56	U
01/02/2020	PORD	P2002282		DANA SAFETY SUPPLY	521000			64.19	U
01/02/2020	PORD	P2002284		ANOTHER PRINTER INC	521000			30.62	U
01/02/2020	CORD	P2002284		ANOTHER PRINTER INC	521000			0.04	U
01/07/2020	INNI	CR200525		THE TROPHY & AWARDS CENTER	521000		16.05		U
01/10/2020	ISSU	U2003178		SOLICITOR- 3RD	521000		415.50		U
01/13/2020	CORD	P2002282		DANA SAFETY SUPPLY	521000			6.43	U
01/22/2020	INEI	I2013190		ANOTHER PRINTER INC	521000			-30.66	U
01/22/2020	INEI	I2013190		ANOTHER PRINTER INC	521000		30.66		U
01/27/2020	ISSU	U2003432		SOLICITOR	521000		52.00		U
01/27/2020	ISSU	U2003433		SOLICITOR	521000		136.83		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-374.08	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		374.08		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-257.98	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-702.65	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		428.50		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-428.50	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		285.67		U

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				GF / County Ordinary	1000				
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-285.67	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		428.50		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		257.98		U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000			-428.50	U
01/27/2020	INEI	I2013653		ACADEMIC SUPPLIER	521000		702.65		U
01/30/2020	INNI	I2014262		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
02/03/2020	ISSU	U2003530		solicitor	521000		36.84		U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/07/2020	PORD	P2002582		ACADEMIC SUPPLIER	521000			262.81	U
02/10/2020	ISSU	U2003681		solicitor	521000		49.18		U
02/18/2020	ISSU	U2003808		SOLICITOR	521000		78.84		U
02/18/2020	ISSC	U2003810		SOLICITOR	521000		-2.51		U
02/27/2020	ISSU	U2003939		SOLICITOR	521000		80.99		U
02/27/2020	ISSU	U2003960		SOLICITOR/ EMERGENCY !!!!!	521000		591.68		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		16.04		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		128.39		U
03/02/2020	PORD	P2002747		SECURITY ENGINEERED MACHINE	521000			831.39	U
03/02/2020	INEI	I2016323		DANA SAFETY SUPPLY	521000			-8.56	U
03/02/2020	INEI	I2016323		DANA SAFETY SUPPLY	521000			-70.62	U
03/02/2020	INEI	I2016323		DANA SAFETY SUPPLY	521000		70.62		U
03/02/2020	INEI	I2016323		DANA SAFETY SUPPLY	521000		8.00		U
03/03/2020	PORD	P2002756		ACADEMIC SUPPLIER	521000			428.50	U
03/03/2020	PORD	P2002756		ACADEMIC SUPPLIER	521000			748.17	U
03/03/2020	PORD	P2002756		ACADEMIC SUPPLIER	521000			257.98	U
03/03/2020	PORD	P2002756		ACADEMIC SUPPLIER	521000			571.34	U
03/03/2020	PORD	P2002756		ACADEMIC SUPPLIER	521000			571.34	U
03/03/2020	PORD	P2002759		DANA SAFETY SUPPLY	521000			8.56	U
03/03/2020	PORD	P2002759		DANA SAFETY SUPPLY	521000			154.08	U
03/05/2020	ISSU	U2004068		SOLICITOR	521000		139.14		U
03/10/2020	ISSU	U2004162		SOLICITOR	521000		95.50		U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000			-571.34	U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000		571.34		U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000			-428.50	U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000			-748.17	U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000		428.50		U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000		571.34		U

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				GF / County Ordinary	1000				
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000		748.17		U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000			-571.34	U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000		257.98		U
03/10/2020	INEI	I2016637		ACADEMIC SUPPLIER	521000			-257.98	U
03/11/2020	PORD	P2002807		ANOTHER PRINTER INC	521000			61.31	U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000		262.81		U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000			-262.81	U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000		262.81		U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000			-262.81	U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000		262.81		U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000			-262.81	U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000		262.81		U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000			-262.81	U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000		262.81		U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000			-262.81	U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000		262.81		U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000			-262.81	U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000		262.81		U
03/12/2020	INEI	I2016636		ACADEMIC SUPPLIER	521000			-262.81	U
03/13/2020	ISSU	U2004222		SOLICITIOR	521000		226.52		U
03/17/2020	INEI	I2016855		SECURITY ENGINEERED MACHINE	521000			-831.39	U
03/17/2020	INEI	I2016855		SECURITY ENGINEERED MACHINE	521000		831.39		U
03/19/2020	ISSU	U2004376		solicitor	521000		123.33		U
03/19/2020	INEI	I2019281		ANOTHER PRINTER INC	521000			-30.66	U
03/19/2020	INEI	I2019281		ANOTHER PRINTER INC	521000		30.66		U
03/20/2020	INNI	CR201008		SULLIVAN, JAMES P.	521000		51.34		U
03/23/2020	ISSU	U2004402		SOLICITOR	521000		28.59		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		332.90		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		86.61		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		1,297.46		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		42.78		U
04/03/2020	ISSU	U2004616		SOLICITOR	521000		91.89		U
04/07/2020	PORD	P2002983		LEXINGTON PRINTING LLC	521000			1,058.23	U
04/08/2020	PORD	P2003001		STAPLES BUSINESS ADVANTAGE	521000			150.34	U
04/08/2020	PORD	P2003001		STAPLES BUSINESS ADVANTAGE	521000			687.37	U
04/09/2020	INEI	I2017822		STAPLES BUSINESS ADVANTAGE	521000		150.34		U
04/09/2020	INEI	I2017822		STAPLES BUSINESS ADVANTAGE	521000			-150.34	U
04/09/2020	INEI	I2017822		STAPLES BUSINESS ADVANTAGE	521000		687.36		U
04/09/2020	INEI	I2017822		STAPLES BUSINESS ADVANTAGE	521000			-687.36	U
04/10/2020	ISSU	U2004737		SOLICITOR	521000		90.87		U
04/13/2020	INEI	I2019292		ANOTHER PRINTER INC	521000			-30.65	U
04/13/2020	INEI	I2019292		ANOTHER PRINTER INC	521000		30.66		U

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				GF / County Ordinary	1000				
04/20/2020	ISSU	U2004852		SOLICITOR	521000		45.16		U
04/21/2020	PORD	P2003071		ACADEMIC SUPPLIER	521000			285.67	U
04/21/2020	PORD	P2003071		ACADEMIC SUPPLIER	521000			285.67	U
04/21/2020	PORD	P2003071		ACADEMIC SUPPLIER	521000			128.99	U
04/21/2020	PORD	P2003071		ACADEMIC SUPPLIER	521000			285.67	U
04/21/2020	PORD	P2003071		ACADEMIC SUPPLIER	521000			191.49	U
04/23/2020	INNI	I2020801		PETY CASH/FINANCE DEPARTME	521000		9.24		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521000		47.46		U
05/01/2020	ISSU	U2005033		SOLICITOR	521000		515.04		U
05/04/2020	PORD	P2003147		ANOTHER PRINTER INC	521000			61.31	U
05/06/2020	PORD	P2003167		DANA SAFETY SUPPLY	521000			8.56	U
05/06/2020	PORD	P2003167		DANA SAFETY SUPPLY	521000			77.04	U
05/08/2020	INEI	I2019571		DANA SAFETY SUPPLY	521000			-8.56	U
05/08/2020	INEI	I2019571		DANA SAFETY SUPPLY	521000		8.00		U
05/08/2020	INEI	I2019571		DANA SAFETY SUPPLY	521000			-154.08	U
05/08/2020	INEI	I2019571		DANA SAFETY SUPPLY	521000		154.08		U
05/08/2020	INEI	I2019736		ANOTHER PRINTER INC	521000		30.66		U
05/08/2020	INEI	I2019736		ANOTHER PRINTER INC	521000			-30.66	U
05/08/2020	INEI	I2019737		ANOTHER PRINTER INC	521000			-30.65	U
05/08/2020	INEI	I2019737		ANOTHER PRINTER INC	521000		30.66		U
05/12/2020	INEI	I2020012		LEXINGTON PRINTING LLC	521000			-1,058.23	U
05/12/2020	INEI	I2020012		LEXINGTON PRINTING LLC	521000		1,058.23		U
05/14/2020	PORD	P2003226		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
05/14/2020	PORD	P2003226		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
05/15/2020	ISSU	U2005318		SOLICITOR	521000		295.83		U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000			-128.99	U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000		285.67		U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000			-285.67	U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000		128.99		U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000		191.49		U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000			-191.49	U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000		285.67		U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000			-285.67	U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000		285.67		U
05/15/2020	INEI	I2019929		ACADEMIC SUPPLIER	521000			-285.67	U
05/18/2020	ISSU	U2005361		SOLICITOR	521000		171.51		U
06/04/2020	INEI	I2020353		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
06/04/2020	INEI	I2020353		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
06/04/2020	INEI	I2020353		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
06/04/2020	INEI	I2020353		SMITH RUBBER STAMPS & SEALS	521000		3.50		U



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				GF / County Ordinary	1000				
06/15/2020	ISSU	U2005843		SOLICITOR	521000		608.09		U
06/30/2020	POBC	*2100384		Batch Close PO P2003001	521000			-0.01	U
06/30/2020	POBC	*2100384		Batch Close PO P2003001	521000			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002747	521000			0.00	U
06/30/2020	INEI	I2102507		DANA SAFETY SUPPLY	521000			-8.56	U
06/30/2020	INEI	I2102507		DANA SAFETY SUPPLY	521000		8.00		U
06/30/2020	INEI	I2102507		DANA SAFETY SUPPLY	521000		77.04		U
06/30/2020	INEI	I2102507		DANA SAFETY SUPPLY	521000			-77.04	U
ENDING BALANCE: Office Supplies					521000	29,261.00	27,587.02	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	6,392.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		390.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		514.82		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		173.30		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		335.87		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		255.12		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		370.36		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		282.14		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		196.88		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		174.80		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		26.62		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		109.17		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		78.80		U
ENDING BALANCE: Duplicating					521100	6,392.00	2,908.61	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	500.00			U
12/16/2019	PORD	P2002203		MASTER CARTRIDGE INC	521206			108.00	U
12/16/2019	PORD	P2002203		MASTER CARTRIDGE INC	521206			135.00	U
12/16/2019	PORD	P2002203		MASTER CARTRIDGE INC	521206			190.00	U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206		108.00		U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206			-135.00	U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206		135.00		U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206			-190.00	U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206			-108.00	U
02/18/2020	INEI	I2014140		MASTER CARTRIDGE INC	521206		190.00		U
ENDING BALANCE: Training Supplies					521206	500.00	433.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	2,005.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522200		337.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522200		344.52		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522200		76.16		U
09/05/2019	PORD	F2001478		PRO SYSTEMS INC	522200			500.00	U
09/06/2019	INEI	I2005270		PRO SYSTEMS INC	522200		303.50		U
09/06/2019	INEI	I2005270		PRO SYSTEMS INC	522200			-303.50	U
09/10/2019	PORD	F2001511		SHI INTERNATIONAL CORP.	522200			14.78	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	522200		248.03		U
10/23/2019	INEI	I2007872		SHI INTERNATIONAL CORP.	522200		14.78		U
10/23/2019	INEI	I2007872		SHI INTERNATIONAL CORP.	522200			-14.78	U
03/03/2020	PORD	F2002758		SECURITY ENGINEERED MACHINE	522200			249.42	U
03/16/2020	INEI	I2016856		SECURITY ENGINEERED MACHINE	522200		249.42		U
03/16/2020	INEI	I2016856		SECURITY ENGINEERED MACHINE	522200			-249.42	U
06/30/2020	POBC	*2100384		Batch Close PO P2002758	522200			0.00	U
06/30/2020	POCL	*2100054		Close PO P2001478	522200			-196.50	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	2,005.00	1,574.05	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,550.00			U
07/02/2019	ISSU	U2000048		FLEET/ SOLICITOR 39768	522300		27.10		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		124.54		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		91.50		U
09/19/2019	ISSU	U2001391		FLEET 39850	522300		495.94		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		-15.00		U
10/09/2019	ISSU	U2001775		FLEET/ SOLICITOR 39768	522300		4.29		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		5.90		U
11/07/2019	ISSU	U2002311		FLEET SOLICITOR CNTY#39850	522300		2.79		U
02/04/2020	ISSU	U2003574		fleet/ solicitor 37979	522300		21.22		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		69.85		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		126.29		U
03/26/2020	ISSU	U2004483		FLEET SOLICITOR CNTY#39768	522300		3.13		U
03/26/2020	INEI	I2017712		PRO AUTO PARTS WAREHOUSE/ED	522300			-74.48	U
03/26/2020	INEI	I2017712		PRO AUTO PARTS WAREHOUSE/ED	522300		74.48		U
04/22/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			300.00	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-225.52	U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,550.00	1,067.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	132,736.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		33,184.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		33,184.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		33,184.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		33,184.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,736.00	132,736.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	5,170.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,425.23		U
ENDING BALANCE: Building Insurance					524000	5,170.00	3,425.23	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,845.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-152.09		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		152.09		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		152.09		U
11/04/2019	JE15	J2003108		PA 20-35	524101		-152.09		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,820.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,175.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,820.00	5,175.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	375.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	375.00	430.05	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	18,988.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		19.01		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,309.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,340.62		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		19.01		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,400.89		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		19.01		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		19.01		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,341.73		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,289.64		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		19.01		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,475.66		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		19.01		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		19.01		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,380.73		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,310.34		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		19.01		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		20.08		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		1,365.86		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		19.01		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		19.01		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		20.08		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		1,306.24		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		1,305.55		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		19.01		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		20.08		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		1,305.86		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		19.01		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	18,988.00	16,501.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,732.00			U
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			6,071.04	U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		442.88		U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-442.88	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		442.88		U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-442.88	U
09/18/2019	CORD	P2000571		VERIZON WIRELESS	525021			324.96	U
09/23/2019	INEC	I2008296		VERIZON WIRELESS	525021			462.91	U
09/23/2019	INEC	I2008296		VERIZON WIRELESS	525021		-462.91		U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021			-462.91	U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021		462.91		U
09/23/2019	INEI	I2008298		VERIZON WIRELESS	525021		560.23		U
09/23/2019	INEI	I2008298		VERIZON WIRELESS	525021			-560.23	U
10/23/2019	INEI	I2009253		VERIZON WIRELESS	525021		515.91		U
10/23/2019	INEI	I2009253		VERIZON WIRELESS	525021			-515.91	U
11/23/2019	INEI	I2010267		VERIZON WIRELESS	525021		551.90		U
11/23/2019	INEI	I2010267		VERIZON WIRELESS	525021			-551.90	U
12/23/2019	INEI	I2011878		VERIZON WIRELESS	525021		551.90		U
12/23/2019	INEI	I2011878		VERIZON WIRELESS	525021			-551.90	U
01/23/2020	INEI	I2014073		VERIZON WIRELESS	525021		549.50		U
01/23/2020	INEI	I2014073		VERIZON WIRELESS	525021			-549.50	U
02/23/2020	INEI	I2016405		VERIZON WIRELESS	525021		448.45		U
02/23/2020	INEI	I2016405		VERIZON WIRELESS	525021			-448.45	U
03/23/2020	INEI	I2018468		VERIZON WIRELESS	525021		495.55		U
03/23/2020	INEI	I2018468		VERIZON WIRELESS	525021			-495.55	U
04/23/2020	INEI	I2019783		VERIZON WIRELESS	525021		494.02		U
04/23/2020	INEI	I2019783		VERIZON WIRELESS	525021			-494.02	U
05/23/2020	INEI	I2100905		VERIZON WIRELESS	525021		494.02		U
05/23/2020	INEI	I2100905		VERIZON WIRELESS	525021			-494.02	U
06/23/2020	INEI	I2102064		VERIZON WIRELESS	525021		494.02		U
06/23/2020	INEI	I2102064		VERIZON WIRELESS	525021			-848.76	U
ENDING BALANCE: Smart Phone Charges					525021	6,732.00	6,041.26	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,870.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U

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				GF / County Ordinary	1000				
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,870.00	3,784.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	15,252.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		854.81		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		1,535.43		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		679.48		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		905.09		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		720.64		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		724.63		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		848.81		U
02/03/2020	INNI	CR200731		U S POSTAL SERVICE - LEXING	525100		148.00		U
02/27/2020	INNI	I2019536		PETTY CASH/FINANCE DEPARTME	525100		18.51		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		745.15		U
03/09/2020	INNI	I2019540		PETTY CASH/FINANCE DEPARTME	525100		7.75		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		863.31		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		573.99		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		530.18		U
06/20/2020	INNI	I2020809		PETTY CASH/FINANCE DEPARTME	525100		9.90		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		469.73		U
ENDING BALANCE:		Postage			525100	15,252.00	9,635.41	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	70.00			U
07/01/2019	PORD	P2000570		FEDEX	525110			70.00	U
01/10/2020	INNI	I2011761		PETTY CASH/FINANCE DEPARTME	525110		27.00		U
03/05/2020	CORD	P2000570		FEDEX	525110			-27.00	U
06/30/2020	POCL	*2001146		Close PO P2000570	525110			-43.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	70.00	27.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,212.00			U
07/09/2019	INNI	I2005174		PETTY CASH/FINANCE DEPARTME	525210		4.54		U
07/17/2019	CNNI	A0480569	EX25663	MAYES, LAURA S.	525210		-33.00		U
07/17/2019	INNI	EX25663A		MAYES, LAURA SUZANNE.	525210		33.00		U
07/29/2019	INNI	TR26136		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
07/29/2019	INNI	TR25675		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26119		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26120		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26121		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26122		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26123		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26126		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26478		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26131		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26469		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26470		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26471		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26472		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
08/01/2019	INNI	C200138		MAYES, LAURA SUZANNE.	525210		55.54		U
08/12/2019	INNI	TR26139		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/12/2019	INNI	TR26116		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/12/2019	INNI	TR26140		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/03/2019	INNI	TR26139A		MARTIN, MATT	525210		416.94		U
09/03/2019	INNI	TR26116A		BARR, TRACI	525210		416.94		U
09/03/2019	INNI	TR26140A		SMITH, JILL	525210		416.94		U
09/16/2019	INNI	EX26139		MARTIN, MATT	525210		64.86		U
09/16/2019	INNI	EX26140		SMITH, JILL	525210		112.86		U
09/16/2019	INNI	TR26483		SC PUBLIC RECORDS ASSOCIATI	525210		156.00		U
09/16/2019	INNI	TR26119A		PARKER, NELSON RUSSELL	525210		605.42		U
09/16/2019	INNI	TR26120A		YOUNG, BRADLEY	525210		431.42		U
09/16/2019	INNI	TR26121A		DARKO, MELANIE	525210		483.79		U
09/16/2019	INNI	TR26122A		POGUE, BRADLEY	525210		483.79		U
09/16/2019	INNI	TR26123A		PATERSON, RHONDA	525210		718.99		U
09/16/2019	INNI	TR25675A		GRAHAM, D SHAWN	525210		718.99		U
09/16/2019	INNI	EX26116		BARR, TRACI	525210		64.86		U
09/16/2019	INNI	TR26478A		WAGONER, TODD	525210		533.52		U

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				GF / County Ordinary	1000				
09/18/2019	INNI	TR26472A		SAMELLAS, CHRISTOPHER	525210		718.99		U
09/18/2019	INNI	TR26471A		MARTIN, JANICE ANGELA G.	525210		718.99		U
09/18/2019	INNI	TR26470A		ROBINSON, RHONDA	525210		499.24		U
09/18/2019	INNI	TR26469A		MCDANIELS, DEBBIE	525210		605.42		U
09/18/2019	INNI	TR26131A		MAYES, LAURA SUZANNE.	525210		718.99		U
09/18/2019	INNI	TR26126A		NEELY, RUSTON	525210		605.42		U
09/18/2019	ICNI	TR26472A		SAMELLAS, CHRISTOPHER	525210		-718.99		U
09/20/2019	CNNI	A0488747	TR26483	SC PUBLIC RECORDS ASSOCIATI	525210		-156.00		U
09/20/2019	INNI	TR26483A		SC PUBLIC RECORDS ASSOCIATI	525210		156.00		U
09/25/2019	INNI	TR26484		SC VICTIM ASSISTANCE NETWOR	525210		12.50		U
09/25/2019	INNI	EX26119		PARKER, N RUSSELL	525210		89.46		U
09/25/2019	INNI	EX26120		YOUNG, BRADLEY	525210		260.56		U
09/25/2019	INNI	EX26121		DARKO, MELANIE	525210		91.39		U
09/25/2019	INNI	EX26122		POGUE, BRADLEY	525210		70.51		U
09/25/2019	INNI	EX26126		NEELY, RUSTON	525210		77.28		U
09/25/2019	INNI	EX26131		MAYES, L SUZANNE.	525210		107.85		U
09/25/2019	INNI	EX263123		PATTERSON, RHONDA	525210		161.21		U
09/25/2019	INNI	EX26469		MCDANIELS, DEBBIE	525210		94.68		U
09/25/2019	INNI	EX26470		ROBINSON, RHONDA	525210		63.50		U
09/25/2019	INNI	EX26471		MARTIN, JANICE ANGELA G.	525210		139.75		U
09/25/2019	INNI	EX26478		WAGONER, TODD	525210		69.98		U
09/30/2019	INNI	TR26136A		POWELL, NANCY	525210		620.20		U
10/15/2019	INNI	TR26483B		MCDANIELS, DEBBIE	525210		500.50		U
10/16/2019	INNI	EX26136		POWELL, NANCY	525210		11.84		U
10/25/2019	INNI	EX26384		MCDANIELS, DEBBIE	525210		101.42		U
12/06/2019	INNI	I2011756		PETTY CASH/FINANCE DEPARTME	525210		22.87		U
01/13/2020	INNI	CR200529		SC VICTIM ASSISTANCE NETWOR	525210		325.00		U
02/10/2020	INNI	TR26489		REYNOLDS, THOMAS D.	525210		693.94		U
02/10/2020	INNI	TR26161		MCDANIELS, DEBBIE	525210		693.94		U
02/26/2020	INNI	EX26161		MCDANIELS, DEBBIE	525210		109.44		U
02/26/2020	INNI	EX26489		REYNOLDS, THOMAS D.	525210		109.44		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		285.00		U
03/05/2020	INNI	CR200839		GOVERNMENT FINANCE OFFICERS	525210		100.00		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525210		-100.00		U
06/30/2020	JE15	J2100482		JULY (JUNE) 20 BUDGETARY	525210		-150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,212.00	17,665.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	12,440.00			U



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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000565		ROCIC	525230			300.00	U
07/01/2019	PORD	P2000567		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	INEI	I2000379		ROCIC	525230		300.00		U
07/01/2019	INEI	I2000379		ROCIC	525230			-300.00	U
07/01/2019	INEI	I2000381		THE TWIN CITY NEWS	525230		39.00		U
07/01/2019	INEI	I2000381		THE TWIN CITY NEWS	525230			-39.00	U
09/18/2019	INNI	CR200334		SC SECRETARY OF STATE	525230		50.00		U
10/02/2019	INNI	CR200345		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
10/17/2019	INNI	CR200396		SC SECRETARY OF STATE	525230		25.00		U
12/05/2019	INNI	CR200624		SC BAR ASSOCIATION INC CLE	525230		4,575.00		U
01/02/2020	INNI	CR200504		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
01/06/2020	INNI	CR200509		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
02/04/2020	INNI	CR200749		SC COMMISSION ON CLE & SPEC	525230		550.00		U
06/30/2020	INNI	CR210010		SC COMMISSION ON CLE & SPEC	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,440.00	5,784.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	100,183.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		280.38		U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		13.61		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		137.45		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		6.67		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		383.33		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		7,898.30		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		198.76		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		9.65		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		130.29		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		6.32		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		7,776.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		377.42		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		227.14		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		11.02		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		136.42		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		6.62		U

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				GF / County Ordinary	1000				
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		7,714.60		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		374.41		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		9.21		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		189.75		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		5.65		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		116.49		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		8,014.69		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		388.97		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		145.94		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		7.08		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		7,503.28		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		364.15		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		13.00		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.63		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		9.11		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		187.80		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		6.55		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		134.90		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		7,755.16		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		376.38		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		376.38		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		7,755.16		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-7,755.16		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-376.38		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		8.49		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.41		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		104.45		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		5.07		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		6,787.11		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		329.40		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.39		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		8.06		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		2.44		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		50.30		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.41		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-8.49		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-104.45		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-5.07		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		8.49		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.41		U

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				GF / County Ordinary	1000				
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		104.45		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		5.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		323.01		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		6,655.56		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		0.35		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		7.30		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		6.14		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		126.45		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		329.72		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		6,793.70		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		8.49		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		0.41		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		119.55		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		5.80		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		6,408.68		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		311.03		U
05/01/2020	INNC	I2100057		TOWN OF LEXINGTON	525389		-130.04		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		4.12		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		6.31		U
05/01/2020	INNI	I2100058		TOWN OF LEXINGTON	525389		130.04		U
05/01/2020	INNI	I2100058		TOWN OF LEXINGTON	525389		130.04		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		321.43		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		6,623.02		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		84.51		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		4.10		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		152.17		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		7.38		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		6,571.53		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		318.93		U
ENDING BALANCE:				Util / Judicial Center	525389	100,183.00	93,533.68	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,363.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		362.80		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		462.91		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		394.70		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		410.53		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		301.25		U

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				GF / County Ordinary	1000				
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		17.52		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		262.68		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		326.79		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		207.27		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		41.80		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		181.81		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		75.35		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		73.98		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		48.37		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		76.16		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,363.00	3,259.57	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	600.00			U
07/01/2019	PORD	P2000572		DESIGNLAB INC	525600			600.00	U
03/17/2020	INEI	I2016930		DESIGNLAB INC	525600		481.67		U
03/17/2020	INEI	I2016930		DESIGNLAB INC	525600			-481.67	U
05/23/2020	INEI	I2100088		DESIGNLAB INC	525600		42.50		U
05/23/2020	INEI	I2100088		DESIGNLAB INC	525600			-118.33	U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	524.17	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/11/2019	BD02	J2000334		ABT 20-021	525700	200.00			U
01/07/2020	INNI	CR200525		THE TROPHY & AWARDS CENTER	525700		32.05		U
05/10/2020	INNI	CR200985		THE TROPHY & AWARDS CENTER	525700		40.61		U
ENDING BALANCE: Employee Service Awards					525700	200.00	72.66	0.00	
BEGINNING BALANCE: False Alarm Fines					528315	0.00	0.00	0.00	
12/07/2019	INNI	C200500A		TOWN OF LEXINGTON	528315		50.00		U
12/12/2019	INNI	C200500B		TOWN OF LEXINGTON	528315		100.00		U
12/16/2019	INNI	C200500C		TOWN OF LEXINGTON	528315		100.00		U
ENDING BALANCE: False Alarm Fines					528315	0.00	250.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,738.00			U
07/18/2019	ISSU	U2000350		SOLICITOR	540000		62.86		U

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				GF / County Ordinary	1000				
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			32.31	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			80.83	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			21.92	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			54.55	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-21.92	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-80.83	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		80.83		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-32.31	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		21.92		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		54.55		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-54.55	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		32.31		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		110.40		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		564.54		U
08/08/2019	POCL	*2000799		Close PO P2001268	540000			-641.94	U
08/08/2019	PORD	P2001268		B&B QUICKPRINT	540000			641.94	U
08/29/2019	PORD	P2001420		B&H PHOTO-VIDEO INC	540000			641.94	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		319.93		U
09/10/2019	ISSU	U2001191		SOLICITOR	540000		246.44		U
09/18/2019	ISSU	U2001342		SOLICITOR	540000		85.75		U
09/24/2019	INNI	I2005183		PETTY CASH/FINANCE DEPARTME	540000		43.19		U
09/30/2019	INEI	I2006797		B&H PHOTO-VIDEO INC	540000		641.94		U
09/30/2019	INEI	I2006797		B&H PHOTO-VIDEO INC	540000			-641.94	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		181.07		U
10/02/2019	ISSU	U2001647		SOLICITOR	540000		85.75		U
10/09/2019	ISSC	U2001769		SOLICITOR	540000		-85.75		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		255.73		U
12/18/2019	PORD	P2002221		OFFICE DEPOT INC	540000			16.16	U
12/18/2019	PORD	P2002221		OFFICE DEPOT INC	540000			1.27	U
12/19/2019	INEI	I2011520		OFFICE DEPOT INC	540000		16.16		U
12/19/2019	INEI	I2011520		OFFICE DEPOT INC	540000			-16.16	U
12/19/2019	INEI	I2011520		OFFICE DEPOT INC	540000		1.27		U
12/19/2019	INEI	I2011520		OFFICE DEPOT INC	540000			-1.27	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,738.00	2,718.89	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	23,560.00			U
07/23/2019	PORD	P2001073		SHI INTERNATIONAL CORP.	540010			21,186.00	U
08/01/2019	INEI	I2004616		SHI INTERNATIONAL CORP.	540010		19,800.00		U

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				GF / County Ordinary	1000				
08/01/2019	INEI	I2004616		SHI INTERNATIONAL CORP.	540010			-19,800.00	U
09/13/2019	CORD	P2001073		SHI INTERNATIONAL CORP.	540010			-1,386.00	U
03/20/2020	PORD	P2002897		SHI INTERNATIONAL CORP.	540010			45.07	U
03/20/2020	PORD	P2002897		SHI INTERNATIONAL CORP.	540010			229.58	U
04/01/2020	INEI	I2101083		SHI INTERNATIONAL CORP.	540010		214.56		U
04/01/2020	INEI	I2101083		SHI INTERNATIONAL CORP.	540010			-214.56	U
06/30/2020	CORD	P2002897		SHI INTERNATIONAL CORP.	540010			-15.02	U
06/30/2020	POCL	*2100093		Close PO P2002897	540010			-45.07	U
ENDING BALANCE: Minor Software					540010	23,560.00	20,014.56	0.00	
BEGINNING BALANCE: Furniture					5AJ494	0.00	0.00	0.00	
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AJ494		-586.36		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AJ494		-586.36		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	5AJ494		586.36		U
ENDING BALANCE: Furniture					5AJ494	0.00	-586.36	0.00	
BEGINNING BALANCE: (12) Laptop (F3) w/Accessories -Rpl					5AK184	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK184	15,780.00			U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			12,557.52	U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			1,926.00	U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			410.88	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		410.88		U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-410.88	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		12,557.51		U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-12,557.52	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		1,926.00		U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-1,926.00	U
10/08/2019	BD02	J2001058		BAR 20-030	5AK184	-514.00			U
ENDING BALANCE: (12) Laptop (F3) w/Accessories -Rpl					5AK184	15,266.00	14,894.39	0.00	
BEGINNING BALANCE: (7) Personal Computers (FlA) - Rpl					5AK185	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK185	5,957.00			U
07/05/2019	PORD	P2000848		DELL MARKETING LP	5AK185			5,669.93	U
07/05/2019	PORD	P2000848		DELL MARKETING LP	5AK185			284.62	U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185			-284.62	U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185		284.62		U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185		5,669.93		U

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				GF / County Ordinary	1000				
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185			-5,669.93	U
ENDING BALANCE: (7) Personal Computers (F1A) - Rpl					5AK185	5,957.00	5,954.55	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A)					5AK186	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK186	972.00			U
07/12/2019	PORD	P2000851		DELL MARKETING LP	5AK186			40.66	U
07/12/2019	PORD	P2000851		DELL MARKETING LP	5AK186			809.99	U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186		40.66		U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186			-809.99	U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186		809.97		U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186			-40.66	U
ENDING BALANCE: (1) Personal Computer (F1A)					5AK186	972.00	850.63	0.00	
BEGINNING BALANCE: Designjet Printer					5AK468	0.00	0.00	0.00	
01/15/2020	BD02	J2002202		ABT 20-128	5AK468	6,500.00			U
01/21/2020	PORD	P2002411		B&H PHOTO-VIDEO INC	5AK468			6,414.54	U
01/29/2020	INEI	I2013655		B&H PHOTO-VIDEO INC	5AK468		6,414.54		U
01/29/2020	INEI	I2013655		B&H PHOTO-VIDEO INC	5AK468			-6,414.54	U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	5AK468		-750.00		U
ENDING BALANCE: Designjet Printer					5AK468	6,500.00	5,664.54	0.00	
BEGINNING BALANCE: Op Trn to Sol/DV Victim Svc Grant					812441	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812441	11,868.00			U
10/08/2019	BD02	J2001058		BAR 20-030	812441	514.00			U
10/22/2019	J099	J2001105		TAN 2010-14	812441		12,382.00		U
ENDING BALANCE: Op Trn to Sol/DV Victim Svc Grant					812441	12,382.00	12,382.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812500	61,000.00			U
10/22/2019	J099	J2001105		TAN 2010-14	812500		61,000.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	61,000.00	61,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812501	43,412.00			U
10/22/2019	J099	J2001105		TAN 2010-14	812501		43,412.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Op Trn to Sol/Comm		Juvenile Arbitr	812501	43,412.00	43,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,352,299.00	2,323,750.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	615,849.00	493,122.79	0.00	
				OTHER FINANCING USES	(SOURCES) 08	116,794.00	116,794.00	0.00	



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Sol / Truancy Alternative P					2440				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	9,620.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,647.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,647.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,647.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,647.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,647.20		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,647.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,771.98		U
ENDING BALANCE: Salaries & Wages					510100	9,620.00	11,655.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510300	6,463.00			U
ENDING BALANCE: Part Time					510300	6,463.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	2,690.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		118.46		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		118.47		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		118.46		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		126.00		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		118.47		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		118.46		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		135.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,690.00	853.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	4,119.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		256.30		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		256.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		256.30		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		256.30		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		256.30		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		256.30		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		153.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,119.00	1,691.58	0.00	

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Sol / Truancy Alternative P					2440				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,950.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	109.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		6.09		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		6.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		6.09		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		6.09		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		6.09		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		6.09		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		6.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	109.00	43.10	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	4,410.00			U
ENDING BALANCE: Professional Services					520300	4,410.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	671.00			U
ENDING BALANCE: Office Supplies					521000	671.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	839.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		11.13		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		3.99		U
ENDING BALANCE: Duplicating					521100	839.00	20.85	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525000	178.00			U

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				Sol / Truancy Alternative P	2440				
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	178.00	100.40	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			169.92	U
07/01/2019	BD02	J2000703		BAR 20-001	525021	205.00			U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEC	I2008296		VERIZON WIRELESS	525021			48.66	U
09/23/2019	INEC	I2008296		VERIZON WIRELESS	525021	-48.66			U
09/23/2019	INEC	I2008299		VERIZON WIRELESS	525021	-48.66			U
09/23/2019	INEC	I2008299		VERIZON WIRELESS	525021			48.66	U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021			-48.66	U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021		48.66		U
01/21/2020	POCL	*2000905		Close PO P2000571	525021			-110.36	U
ENDING BALANCE: Smart Phone Charges					525021	205.00	59.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	32.00	10.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525100	972.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		7.34		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.05		U
ENDING BALANCE: Postage					525100	972.00	12.39	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	6,295.00			U

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Truancy Alternative P	2440				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,295.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525240	1,504.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,504.00	0.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				PERSONAL SERVICES	06	24,951.00	16,193.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,106.00	203.95	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	21,280.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,419.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,419.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,419.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,419.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,419.20		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,419.20		U
10/08/2019	BD02	J2001058		BAR 20-030	510100	36,891.00			U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,419.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,419.20		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,419.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,419.20		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,419.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,419.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,419.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,419.20		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,419.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,438.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,438.40		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,438.40		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,438.40		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,438.40		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,438.40		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,438.40		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,438.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,438.40		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,438.40		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,438.40		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		287.68		U
ENDING BALANCE: Salaries & Wages					510100	58,171.00	37,398.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	1,689.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		103.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		103.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		103.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		108.57		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		103.04		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		103.04		U
10/08/2019	BD02	J2001058		BAR 20-030	511112	2,822.00			U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		103.03		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		103.04		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		103.03		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		103.04		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		104.95		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		103.03		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		103.04		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		103.03		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		108.57		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		104.51		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		104.49		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		104.51		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		104.51		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		104.50		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		104.51		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		104.50		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		104.50		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		104.51		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		104.51		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		104.50		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		20.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,511.00	2,728.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	3,177.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		220.83		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		220.83		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		220.83		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		220.83		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		220.83		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		220.83		U
10/08/2019	BD02	J2001058		BAR 20-030	511113	5,832.00			U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		220.83		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-151.78		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		220.83		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		220.83		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		220.83		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		220.83		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		220.83		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		220.83		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		220.83		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		220.83		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		223.82		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		223.82		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		223.82		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		223.82		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		223.82		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		223.82		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		223.82		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		223.82		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		223.82		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		223.82		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		223.82		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		44.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,009.00	5,667.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	4,550.00			U
10/08/2019	BD02	J2001058		BAR 20-030	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	12,350.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	78.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		5.25		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		-5.25		U
08/02/2019	JE15	J2000354		PA 20-01 A	511130		10.50		U
08/02/2019	JE15	J2001091		PA 20-01 C	511130		-10.50		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		5.25		U
08/28/2019	JE15	J2001092		PA 20-01 D	511130		10.50		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		5.25		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		5.25		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		5.25		U
10/08/2019	BD02	J2001058		BAR 20-030	511130	136.00			U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		5.25		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		5.25		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		5.25		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		5.25		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		5.34		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		5.25		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		5.25		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		5.25		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		5.25		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		5.32		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		5.32		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		5.32		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		5.32		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		5.32		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		5.32		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		5.32		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		5.32		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		5.32		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		5.32		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		5.32		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		1.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	214.00	138.42	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
10/08/2019	BD02	J2001058		BAR 20-030	519999	460.00			U
ENDING BALANCE: Personnel Contingency					519999	460.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	554.00			U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
08/16/2019	PORD	P2001329		FORMS & SUPPLY INC	521000			27.82	U
08/26/2019	INEI	I2004947		FORMS & SUPPLY INC	521000		30.67		U
08/26/2019	INEI	I2004947		FORMS & SUPPLY INC	521000			-27.82	U
10/08/2019	BD02	J2001058		BAR 20-030	521000	829.00			U
ENDING BALANCE: Office Supplies					521000	1,383.00	30.67	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	150.00			U
10/08/2019	BD02	J2001058		BAR 20-030	521100	300.00			U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.19		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		0.37		U
ENDING BALANCE: Duplicating					521100	450.00	6.99	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	522200	17.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	17.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
10/08/2019	BD02	J2001058		BAR 20-030	524201	113.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	113.00	108.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525000	105.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.38		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
10/08/2019	BD02	J2001058		BAR 20-030	525000	300.00			U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.17		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.38		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
03/01/2020	INNI	I2014450		COMPORIUM	525000		19.78		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		20.08		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		20.38		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		20.37		U
ENDING BALANCE: Telephone					525000	405.00	241.94	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	64.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/08/2019	BD02	J2001058		BAR 20-030	525041	129.00			U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	193.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525100	491.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.79		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		21.57		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		11.48		U
10/08/2019	BD02	J2001058		BAR 20-030	525100	900.00			U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		19.02		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		10.56		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		8.72		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		25.77		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		27.26		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		2.76		U
ENDING BALANCE: Postage					525100	1,391.00	151.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	770.00			U
07/30/2019	INNI	TR26479		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26479A		JORDAN, N DEBORAH	525210		605.42		U
09/25/2019	INNI	EX26479		JORDAN, N DEBORAH	525210		86.56		U
10/08/2019	BD02	J2001058		BAR 20-030	525210	1,475.00			U
01/16/2020	INNI	CR200530		SC VICTIM ASSISTANCE NETWOR	525210		325.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525210		-150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,245.00	1,066.98	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	301.00			U
10/08/2019	BD02	J2001058		BAR 20-030	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	401.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	338.00			U
ENDING BALANCE: Minor Software					540010	338.00	0.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
PERSONAL SERVICES					06	84,715.00	53,732.90	0.00	
GENERAL OPERATING					07	6,936.00	1,735.51	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	49,973.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,947.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,947.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,947.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,947.80		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,947.80		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,947.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,947.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,947.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,947.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,947.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,947.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,947.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,947.80		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,947.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,947.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,947.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,947.80		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,947.80		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,947.80		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,947.80		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,947.80		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,947.80		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,947.80		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,947.80		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,947.80		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,947.80		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		389.56		U
ENDING BALANCE: Salaries & Wages					510100	49,973.00	51,032.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,823.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		142.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		142.17		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		142.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		149.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		142.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		142.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		142.17		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		142.16		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		142.17		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		142.17		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		144.07		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		142.17		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		142.17		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		142.16		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		149.01		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		142.16		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		142.17		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		142.17		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		142.16		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		142.17		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		142.18		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		142.16		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		142.17		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		142.17		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		142.16		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		142.17		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		28.43		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,823.00	3,740.37	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,776.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		303.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		303.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		303.08		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		303.08		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		303.08		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		303.08		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		303.08		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-453.50		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		303.08		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		303.08		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		303.08		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		303.08		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		303.08		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		303.08		U

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				Sol / Drug Court	2460				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		303.08		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		303.08		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		303.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		303.08		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		303.08		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		303.08		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		303.08		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		303.08		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		303.08		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		303.08		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		303.08		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		303.08		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		303.08		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		60.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,776.00	7,487.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	185.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		7.21		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7.21		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		7.21		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		7.21		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		7.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		7.21		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		7.21		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		7.21		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		7.21		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		7.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		7.21		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		7.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		7.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		7.21		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		7.21		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		7.21		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		7.21		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		7.21		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		7.21		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		7.21		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		7.21		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		7.21		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		7.21		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		7.21		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		7.21		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		1.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	185.00	188.99	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,853.00			U
ENDING BALANCE: Personnel Contingency					519999	1,853.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	250.00			U
09/27/2019	ISSU	U2001568		SOLICITOR- DRUG COURT	521000		2.62		U
10/11/2019	ISSU	U2001830		SOLICITOR DRUG COURT	521000		41.44		U
01/28/2020	ISSU	U2003460		DRUG COURT	521000		36.37		U
ENDING BALANCE: Office Supplies					521000	250.00	80.43	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	172.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		1.40		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.07		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		1.46		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		2.59		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		6.98		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		4.18		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.16		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		1.07		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		1.71		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		0.76		U
ENDING BALANCE: Duplicating					521100	172.00	26.53	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	108.00	108.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	155.00			U
03/27/2020	PORD	P2002965		THE CIMA COMPANIES INC	524302			122.61	U
04/28/2020	INEI	I2018184		THE CIMA COMPANIES INC	524302		122.61		U
04/28/2020	INEI	I2018184		THE CIMA COMPANIES INC	524302			-122.61	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	155.00	122.61	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	118.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,551.00			U
07/30/2019	INNI	TR26130		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/12/2019	INNI	I2005180		PETTY CASH/FINANCE DEPARTME	525210		12.98		U
09/18/2019	INNI	TR26130A		SNIPES, APRIL N.	525210		654.48		U
09/18/2019	INNI	TR26130A		SNIPES, APRIL N.	525210		622.22		U
09/18/2019	ICNI	TR26130A		SNIPES, APRIL N.	525210		-654.48		U
09/25/2019	INNI	EX26130		SNIPES, APRIL N.	525210		28.22		U
01/22/2020	INNI	TR26488A		SC ASSOCIATION OF DRUG COUR	525210		150.00		U
01/22/2020	INNI	TR26488		SNIPES, APRIL N.	525210		613.16		U
02/25/2020	INNI	EX26488		SNIPES, APRIL N.	525210		76.57		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,551.00	1,703.15	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	75.00			U
02/10/2020	INNI	CR200758		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	75.00	40.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	75.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	75.00	0.00	0.00	
BEGINNING BALANCE: Case Management Software					5AK267	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK267	150,000.00			U
04/17/2020	PORD	P2003148		5 POINT SOLUTIONS LLC	5AK267			8,400.00	U
04/17/2020	PORD	P2003148		5 POINT SOLUTIONS LLC	5AK267			8,000.00	U
04/17/2020	PORD	P2003148		5 POINT SOLUTIONS LLC	5AK267			3,600.00	U
04/17/2020	PORD	P2003148		5 POINT SOLUTIONS LLC	5AK267			7,000.00	U
04/17/2020	PORD	P2003148		5 POINT SOLUTIONS LLC	5AK267			3,000.00	U
04/17/2020	PORD	P2003148		5 POINT SOLUTIONS LLC	5AK267			0.00	U
04/17/2020	PORD	P2003160		5 POINT SOLUTIONS LLC	5AK267			3,600.00	U
04/17/2020	PORD	P2003160		5 POINT SOLUTIONS LLC	5AK267			8,400.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
04/17/2020	PORD	P2003160		5 POINT SOLUTIONS LLC	5AK267			8,000.00	U
04/17/2020	PORD	P2003160		5 POINT SOLUTIONS LLC	5AK267			7,000.00	U
04/17/2020	PORD	P2003160		5 POINT SOLUTIONS LLC	5AK267			0.00	U
04/17/2020	PORD	P2003160		5 POINT SOLUTIONS LLC	5AK267			3,000.00	U
05/05/2020	POCL	*2001036		Close PO P2003148	5AK267			-8,000.00	U
05/05/2020	POCL	*2001036		Close PO P2003148	5AK267			-8,400.00	U
05/05/2020	POCL	*2001036		Close PO P2003148	5AK267			-3,600.00	U
05/05/2020	POCL	*2001036		Close PO P2003148	5AK267			-7,000.00	U
05/05/2020	POCL	*2001036		Close PO P2003148	5AK267			-3,000.00	U
05/05/2020	POCL	*2001036		Close PO P2003148	5AK267			0.00	U
06/15/2020	INEI	I2101188		5 POINT SOLUTIONS LLC	5AK267		8,000.00		U
06/15/2020	INEI	I2101188		5 POINT SOLUTIONS LLC	5AK267			-8,000.00	U
ENDING BALANCE: Case Management Software					5AK267	150,000.00	8,000.00	22,000.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	71,410.00	70,248.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	153,515.00	10,198.97	22,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	164,539.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,764.37		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,764.36		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,764.36		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,764.38		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,764.37		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,764.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,764.36		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,021.13		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,183.56		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,183.55		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,183.57		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,183.56		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,183.55		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,183.54		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,183.55		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,183.56		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,183.56		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,183.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,183.57		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,183.56		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,183.55		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,183.56		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		4,183.57		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		4,183.56		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,183.56		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,183.56		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		836.71		U
ENDING BALANCE: Salaries & Wages					510100	164,539.00	99,512.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,587.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		176.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		176.35		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		176.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		211.49		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		176.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		176.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		176.36		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		261.70		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		274.14		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		274.12		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		278.92		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		274.11		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		273.59		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		273.61		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		320.03		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		273.59		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		273.60		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		273.60		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		273.58		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		273.60		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		273.59		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		273.59		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		273.58		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		273.59		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		273.60		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		273.58		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		54.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,587.00	6,564.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	25,602.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		430.13		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		430.13		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		430.13		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		430.15		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		430.13		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		430.14		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		430.13		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-996.90		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		625.68		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		650.96		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		650.96		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		650.97		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		650.96		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		650.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		650.96		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		650.96		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		650.96		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		650.96		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		650.96		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		650.96		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		650.96		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		650.96		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		650.96		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		650.96		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		650.96		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		650.96		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		650.96		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		130.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,602.00	14,487.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	609.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		10.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		10.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		10.22		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		10.22		U

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				Sol / Victim Witness Progra	2500				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		10.23		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		10.22		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		10.23		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		14.88		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		15.47		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		15.48		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		15.71		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		15.48		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		15.48		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		15.48		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		15.48		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		15.48		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		15.48		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		15.47		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		15.47		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		15.48		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		15.48		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		15.48		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		15.47		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		15.47		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		15.48		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		15.47		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		3.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	609.00	368.35	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	6,100.00			U
ENDING BALANCE: Personnel Contingency					519999	6,100.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	248.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		270.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	248.00	270.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				Sol / Victim Witness Progra	2500				
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	225.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,838.00			U
07/29/2019	INNI	TR26118		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26118A		CLAMP, HEATHER	525210		542.48		U
09/25/2019	INNI	EX26118		CLAMP, HEATHER	525210		101.22		U
01/13/2020	INNI	CR200531		SC VICTIM ASSISTANCE NETWORK	525210		650.00		U
06/30/2020	JE15	J2100482		JULY (JUNE) 20 BUDGETARY	525210		-300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,838.00	1,193.70	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	350.00			U
07/01/2019	PORD	P2000568		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
07/01/2019	INEI	I2000384		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
07/01/2019	INEI	I2000384		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	319.48	0.00	
TOTAL FUND:				2500 Sol / Victim Witness Progra					
				PERSONAL SERVICES	06	232,837.00	133,932.06	0.00	
				GENERAL OPERATING	07	3,694.00	2,008.93	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	104,492.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,090.41		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,090.41		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,090.41		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,090.40		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,090.41		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,090.41		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,499.70		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,090.40		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,884.15		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,090.40		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,090.41		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,090.40		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,090.41		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,090.40		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,090.41		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,090.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,090.40		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,090.40		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,012.85		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,090.40		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,090.40		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,090.41		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		4,090.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		4,090.41		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,090.40		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,090.41		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		818.08		U
ENDING BALANCE: Salaries & Wages					510100	104,492.00	106,294.09	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,156.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		512.79		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		458.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		512.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		512.78		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		259.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		506.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		506.00		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		506.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		506.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		506.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		506.00		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		506.00		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		506.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		506.00		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		506.00		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		506.00		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		506.00		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		506.00		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		506.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		506.00		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		506.00		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		101.20		U
ENDING BALANCE: Part Time					510300	13,156.00	10,453.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,000.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		326.37		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		322.23		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		326.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		352.13		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		307.05		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		287.14		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		241.98		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		287.14		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		271.38		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		287.16		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		331.60		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		325.85		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		325.84		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		325.80		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		351.65		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		325.82		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		325.83		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		325.83		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		319.90		U

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				Sol / Comm Juvenile Arbitra	2501				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		325.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		325.83		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		325.82		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		325.84		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		325.82		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		325.84		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		325.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		65.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,000.00	8,313.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	18,306.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		256.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		256.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		256.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		256.74		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		256.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		256.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		164.83		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,055.84		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		256.74		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		224.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		256.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		335.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		335.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		335.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		335.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		335.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		335.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		335.47		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		335.47		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		323.40		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		335.47		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		335.47		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		335.47		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		335.47		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		335.47		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		335.47		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		335.47		U

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				Sol / Comm Juvenile Arbitra	2501				
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		67.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,306.00	6,810.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	427.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		15.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		15.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		15.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		15.74		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		14.96		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		14.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		12.31		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		14.15		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		13.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		14.15		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		15.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		15.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		15.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		15.72		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		15.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		15.72		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		15.72		U

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				Sol / Comm Juvenile Arbitra	2501				
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		15.72		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		15.47		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		15.72		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		15.72		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		15.72		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		15.72		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		15.72		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		15.72		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		15.72		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		3.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	427.00	400.66	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		459.52		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		451.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		459.52		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		459.52		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		419.62		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		379.73		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		379.73		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		379.73		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		379.73		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		379.73		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		379.73		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		379.73		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		379.73		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		379.73		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		379.73		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		379.73		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		379.73		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		379.73		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		379.73		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		379.73		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		379.73		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		379.73		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		379.73		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		379.73		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		379.73		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		379.73		U

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				Sol / Comm Juvenile Arbitra	2501				
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		75.95		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	10,299.50	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	4,362.00			U
ENDING BALANCE:		Personnel Contingency			519999	4,362.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,690.00			U
07/09/2019	ISSU	U2000148		SOLICITOR- JUVENILE ARB	521000		390.15		U
07/18/2019	PORD	P2001010		ACADEMIC SUPPLIER	521000			191.49	U
07/29/2019	INEI	I2003081		ACADEMIC SUPPLIER	521000		191.49		U
07/29/2019	INEI	I2003081		ACADEMIC SUPPLIER	521000			-191.49	U
08/13/2019	ISSU	U2000752		SOLICITOR JUVENILE ARBITRAT	521000		39.63		U
11/04/2019	ISSU	U2002214		solicitor- juvenile arb	521000		85.76		U
11/26/2019	ISSU	U2002562		JUVENILE ARB	521000		15.96		U
12/10/2019	ISSU	U2002769		JUVENILE ARBITRATION	521000		19.02		U
02/12/2020	ISSU	U2003736		SOLICITOR JUVENILE ARBITRAT	521000		55.58		U
05/12/2020	ISSU	U2005247		SOLIICITOR JUVENILE ARB	521000		68.84		U
ENDING BALANCE:		Office Supplies			521000	1,690.00	866.43	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,890.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		39.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		65.50		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		19.18		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		40.53		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		50.41		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		71.14		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		60.38		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		56.57		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		34.49		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		13.63		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		20.16		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		10.12		U
ENDING BALANCE:		Duplicating			521100	2,890.00	481.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	396.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	396.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	231.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		232.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	231.00	232.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	1,085.00			U
03/27/2020	PORD	P2002965		THE CIMA COMPANIES INC	524302			858.25	U
04/28/2020	INEI	I2018184		THE CIMA COMPANIES INC	524302		858.25		U
04/28/2020	INEI	I2018184		THE CIMA COMPANIES INC	524302			-858.25	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,085.00	858.25	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,025.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		59.17		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		59.17		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		59.17		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		59.17		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		59.17		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		59.17		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		61.52		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		60.24		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		60.24		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		60.24		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		60.24		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		60.24		U
ENDING BALANCE: Telephone					525000	1,025.00	717.74	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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				Sol / Comm Juvenile Arbitra	2501				
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	354.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	2,816.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		134.78		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.00		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		85.56		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		106.54		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		189.60		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		105.75		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		175.64		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		156.03		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		46.49		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		35.88		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		11.50		U
ENDING BALANCE: Postage					525100	2,816.00	1,189.77	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,950.00			U
07/13/2019	INNI	I2005175		PETTY CASH/FINANCE DEPARTME	525210		10.24		U
07/30/2019	INNI	TR26474		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26475		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/17/2019	INNI	I2005179		PETTY CASH/FINANCE DEPARTME	525210		11.21		U
08/19/2019	INNI	I2005178		PETTY CASH/FINANCE DEPARTME	525210		18.28		U
09/16/2019	INNI	TR26475A		BARTON, KATHRYN	525210		654.48		U
09/16/2019	INNI	TR26474A		WILSON, SASHA	525210		483.79		U
09/18/2019	ICNI	TR26474A		WILSON, SASHA	525210		-483.79		U
09/25/2019	INNI	EX26475		BARTON, KATHRYN	525210		103.90		U

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				Sol / Comm Juvenile Arbitra	2501				
09/26/2019	INNI	CR200592		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
11/04/2019	PORD	P2001950		IRMO TROPHY COMPANY	525210			21.40	U
11/08/2019	INEI	I2013405		IRMO TROPHY COMPANY	525210		21.40		U
11/08/2019	INEI	I2013405		IRMO TROPHY COMPANY	525210			-21.40	U
11/14/2019	INNI	I2011751		PETTY CASH/FINANCE DEPARTME	525210		43.18		U
12/19/2019	INNI	I2011759		PETTY CASH/FINANCE DEPARTME	525210		21.99		U
01/15/2020	BD02	J2002287		BAR 20-077	525210	1,000.00			U
01/24/2020	INNI	I2014261		PETTY CASH/FINANCE DEPARTME	525210		24.45		U
02/08/2020	INNI	I2014270		PETTY CASH/FINANCE DEPARTME	525210		10.34		U
02/18/2020	INNI	I2019535		PETTY CASH/FINANCE DEPARTME	525210		28.11		U
02/20/2020	INNI	TR25779		UNIVERSITY OF SOUTH CAROLIN	525210		335.00		U
02/24/2020	INNI	TR25784		WILSON, SASHA	525210		151.45		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525210		-335.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,950.00	1,699.03	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	216.00			U
07/12/2019	INNI	C200072		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
01/16/2020	INNI	CR200671		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
01/16/2020	INNI	CR20671A		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	216.00	120.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,950.00			U
10/10/2019	INNI	I2006792		BARTON, KATHRYN	525240		237.22		U
12/20/2019	INNI	I2011557		WILSON, SASHA	525240		297.54		U
03/12/2020	INNI	I2017469		BARTON, KATHRYN	525240		205.85		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,950.00	740.61	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	497.00			U
ENDING BALANCE: Contingency					529903	497.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	275.00			U
10/10/2019	INNI	I2007747		PETTY CASH/FINANCE DEPARTME	540000		14.42		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		162.20		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		53.49		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	275.00	230.11	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	225.00			U
ENDING BALANCE: Minor Software					540010	225.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl					5AK284	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK284	1,702.00			U
07/05/2019	PORD	P2000847		DELL MARKETING LP	5AK284			1,619.98	U
07/05/2019	PORD	P2000847		DELL MARKETING LP	5AK284			81.32	U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284			-81.32	U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284		81.32		U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284		1,620.00		U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284			-1,619.98	U
ENDING BALANCE: (2) Personal Computers (F1A) - Rpl					5AK284	1,702.00	1,701.32	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	165,343.00	158,171.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,335.00	9,192.26	0.00	

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				Sol / Forfeiture Funds (Nar	2610				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2019 BD01 L2000001 FY 19-20 BUDGET	529903	82,649.00			U
				ENDING BALANCE: Contingency	529903	82,649.00	0.00	0.00	
				TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					
				GENERAL EXPENDITURES	OPERATING 07	82,649.00	0.00	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	392,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,981.01		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,981.01		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,981.01		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,702.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,568.14		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,933.54		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,933.54		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		9,568.14		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		10,298.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,933.53		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,048.91		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,048.92		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,048.91		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		10,048.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		10,048.91		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		10,048.92		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		10,048.91		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		8,047.96		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		8,047.95		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		8,047.95		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		8,047.96		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		8,047.96		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		8,047.95		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		8,047.95		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		8,047.96		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		8,047.96		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,901.91		U
ENDING BALANCE: Salaries & Wages					510100	392,339.00	245,557.64	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	14,072.00			U
ENDING BALANCE: Part Time					510300	14,072.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	31,090.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		764.34		U

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				Sol / State Funds	2611				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		745.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		745.92		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		895.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		712.55		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		739.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		739.58		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		712.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		766.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		739.58		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		758.00		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		748.44		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		748.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		748.88		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		768.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		748.90		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		748.88		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		595.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		595.81		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		595.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		595.80		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		595.80		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		595.82		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		595.82		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		595.81		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		595.81		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		140.73		U
ENDING BALANCE:		FICA - Employer's Portion			511112	31,090.00	18,335.89	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	63,238.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,553.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,553.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,553.04		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,601.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,488.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,545.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,545.65		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,065.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,488.80		U

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Sol / State Funds					2611				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,602.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,545.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,563.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,563.61		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,563.61		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,563.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,563.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,563.61		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,563.61		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,252.26		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,252.26		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,252.26		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,252.26		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,252.26		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,252.26		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,252.26		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		1,252.26		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,252.26		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		295.93		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	63,238.00	35,923.56	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,250.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	62,400.00	36,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,503.00			U

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Sol / State Funds					2611				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		36.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		36.92		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		36.92		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		43.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		35.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		36.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		36.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		35.39		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		38.09		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		36.74		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		37.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		37.17		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		37.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		37.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		37.17		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		37.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		37.17		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		29.77		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		29.77		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		29.77		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		29.77		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		29.77		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		29.77		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		29.77		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		29.77		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		29.77		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		7.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,503.00	908.76	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	15,022.00			U
ENDING BALANCE: Personnel Contingency					519999	15,022.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
08/16/2019	PORD	P2001342		DANA SAFETY SUPPLY	521000			8.56	U
08/16/2019	PORD	P2001342		DANA SAFETY SUPPLY	521000			70.62	U
11/26/2019	INEI	I2010098		DANA SAFETY SUPPLY	521000		8.00		U
11/26/2019	INEI	I2010098		DANA SAFETY SUPPLY	521000			-70.62	U
11/26/2019	INEI	I2010098		DANA SAFETY SUPPLY	521000			-8.56	U
11/26/2019	INEI	I2010098		DANA SAFETY SUPPLY	521000		70.62		U
ENDING BALANCE: Office Supplies					521000	800.00	78.62	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,475.00			U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
10/15/2019	ISSU	U2001859		FLEET/ SOLICITOR 32271	522300		3.08		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
02/05/2020	ISSU	U2003591		FLEET/ SOLICITOR 35512	522300		4.76		U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,475.00	22.84	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,413.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,413.00	1,230.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
11/04/2019	JE15	J2003108		PA 20-35	524101		152.09		U
01/06/2020	INNI	CR200989		SC DIVISION OF GENERAL SERV	524101		160.45		U
01/06/2020	INNI	CR200989		SC DIVISION OF GENERAL SERV	524101		160.45		U
05/18/2020	CNNI	A0496121	CR200989	SC DIVISION OF GENERAL SERV	524101		-160.45		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	312.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	731.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		697.50		U

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				Sol / State Funds	2611				
ENDING BALANCE:				General Tort Liability Insurance	524201	731.00	697.50	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	665.00			U
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			664.92	U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007990		VERIZON WIRELESS	525021			-54.11	U
10/23/2019	INEI	I2009253		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009253		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010267		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010267		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011878		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011878		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2014073		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014073		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016405		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016405		VERIZON WIRELESS	525021			-53.95	U
03/23/2020	INEI	I2018468		VERIZON WIRELESS	525021		53.95		U
03/23/2020	INEI	I2018468		VERIZON WIRELESS	525021			-53.95	U
04/23/2020	INEI	I2019783		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019783		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100905		VERIZON WIRELESS	525021		53.78		U
05/23/2020	INEI	I2100905		VERIZON WIRELESS	525021			-53.78	U
06/23/2020	INEI	I2102064		VERIZON WIRELESS	525021		53.78		U
06/23/2020	INEI	I2102064		VERIZON WIRELESS	525021			-70.61	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	648.09	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,999.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041			279.50	U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041			258.00	U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041			268.75	U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041			268.75	U



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				Sol / State Funds	2611				
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	3,268.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,788.00			U
07/11/2019	INNI	TR26138		PRISMA HEALTH MIDLANDS	525210		20.00		U
07/29/2019	INNI	TR26124		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26125		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26476		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26477		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26481		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26473		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26124A		HARRISON, GERI	525210		499.24		U
09/16/2019	INNI	TR26482		YONGUE, WHITNEY	525210		605.42		U
09/16/2019	INNI	TR26477A		SMITH, KYLE	525210		533.52		U
09/16/2019	INNI	TR26476A		COX, JORDAN	525210		533.52		U
09/18/2019	INNI	TR26125A		EDGERTON, R MATT	525210		605.42		U
09/20/2019	INNI	CR200327		BUCK'S PIZZA	525210		154.08		U
09/20/2019	INNI	I2005182		PETTY CASH/FINANCE DEPARTME	525210		15.82		U
09/25/2019	INNI	EX26124		HARRISON, GERI	525210		73.94		U
09/25/2019	INNI	EX26125		EDGERTON, R MATT	525210		77.28		U
09/25/2019	INNI	EX26476		COX, JORDAN	525210		100.72		U
09/25/2019	INNI	EX26477		SMITH, KYLE	525210		72.30		U
09/25/2019	INNI	EX26482		YONGUE, WHITNEY	525210		77.28		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-174.00		U
10/31/2019	JE15	J2001715		CORRECTION TO J2001713	525210		174.00		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY	525210		-174.00		U
01/23/2020	INNI	TR26487		SC ASSOCIATION OF DRUG COUR	525210		150.00		U
01/23/2020	INNI	TR26487A		HUBBARD, RICK	525210		613.16		U
01/23/2020	INNI	TR26486		SC ASSOCIATION OF DRUG COUR	525210		150.00		U
01/23/2020	INNI	TR26486A		EDGERTON, R MATT	525210		95.50		U
02/20/2020	INNI	TR26451		SOLICITORS ASSOCIATION OF S	525210		250.00		U
03/02/2020	CNNI	A0492408	TR26487A	HUBBARD, RICK	525210		-613.16		U

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				Sol / State Funds	2611				
03/05/2020	INNI	I2019539		PETTY CASH/FINANCE DEPARTME	525210		19.06		U
03/06/2020	INNI	CR200845		BUCK'S PIZZA	525210		200.00		U
03/09/2020	INNI	TR26451A		YONGUE, WHITNEY	525210		635.45		U
03/26/2020	CNNI	A0494229	TR26451A	YONGUE, WHITNEY	525210		-635.45		U
03/30/2020	CNNI	A0493344	TR26451	SOLICITORS ASSOCIATION OF S	525210		-250.00		U
04/24/2020	INNI	CR200952		SC BAR ASSOCIATION INC CLE	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,788.00	5,259.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	5,070.00			U
07/01/2019	PORD	P2000566		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2019	INEI	I2000382		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2019	INEI	I2000382		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
12/05/2019	INNI	CR200625		SC BAR ASSOCIATION INC CLE	525230		1,605.00		U
01/01/2020	INNI	CR200688		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
02/03/2020	INNI	CR200730		MCCORMICK MESSENGER	525230		35.00		U
02/04/2020	INNI	CR200732		SC COMMISSION ON CLE & SPEC	525230		200.00		U
02/25/2020	INNI	CR200825		THE EDGEFIELD ADVERTISER	525230		40.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,070.00	2,035.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,100.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		205.74		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		233.76		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		153.58		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		164.95		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		37.49		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		36.99		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		28.77		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		141.96		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		76.59		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		154.06		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		15.07		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		98.34		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		37.70		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		47.59		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		28.86		U

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				Sol / State Funds	2611				
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		18.68		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		57.55		U
06/30/2020	FT01	J2100316		PA 20-73	525400		-241.22		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,100.00	1,312.11	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	150.00			U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		62.88		U
02/21/2020	INNI	I2014279		PETTY CASH/FINANCE DEPARTME	540000		17.11		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	150.00	79.99	0.00	
BEGINNING BALANCE: Op Trn to Truancy Alternative Prog.					812440	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812440	188.00			U
ENDING BALANCE: Op Trn to Truancy Alternative Prog.					812440	188.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812460	223,925.00			U
01/13/2020	J099	J2002095		TAN 2001-11	812460		36,963.00		U
06/25/2020	J099	J2100001		TAN 2006-15	812460		44,962.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	223,925.00	81,925.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812500	56,339.00			U
01/13/2020	J099	J2002095		TAN 2001-11	812500		28,170.00		U
06/25/2020	J099	J2100001		TAN 2006-15	812500		28,169.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	56,339.00	56,339.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	579,664.00	337,125.85	0.00	
				GENERAL OPERATING	07	30,291.00	14,943.79	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	280,452.00	138,264.00	0.00	
				USES					

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Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	238,119.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,319.40		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		6,319.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		6,319.38		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,319.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		6,319.39		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		6,319.40		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,319.39		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		6,319.39		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,319.40		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,319.40		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		6,319.39		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,319.41		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,319.39		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,319.40		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,319.39		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,319.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		6,319.39		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		6,319.40		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		6,319.39		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		6,319.39		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		6,319.38		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		6,319.39		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		6,319.39		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		6,319.40		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		6,319.39		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		6,319.39		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,166.72		U
ENDING BALANCE: Salaries & Wages					510100	238,119.00	165,470.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,216.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		434.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		434.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		434.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		483.44		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		434.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		434.05		U

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				Sol / Pre-trial Interventio	2612				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		434.04		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		434.05		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		434.06		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		434.03		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		439.78		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		434.05		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		433.96		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		433.97		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		483.44		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		433.98		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		433.96		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		433.97		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		433.96		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		433.96		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		433.97		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		433.97		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		433.97		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		433.97		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		433.98		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		433.95		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		79.95		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,216.00	11,468.65	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	37,051.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		983.31		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		983.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		983.29		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		983.30		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		983.30		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		983.31		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		983.30		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,668.50		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		983.30		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		983.31		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		983.31		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		983.30		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		983.31		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		983.30		U

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				Sol / Pre-trial Interventio	2612				
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		983.31		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		983.30		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		983.31		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		983.30		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		983.31		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		983.30		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		983.30		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		983.29		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		983.30		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		983.30		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		983.31		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		983.30		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		983.30		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		181.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,051.00	24,078.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	39,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	881.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		23.38		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		23.38		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		23.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		23.38		U

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				Sol / Pre-trial Interventio	2612				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		23.38		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		23.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		23.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		23.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		23.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		23.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		23.66		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		23.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		23.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		23.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		23.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		23.38		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		23.38		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		23.38		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		23.38		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		23.38		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		23.38		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		23.38		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		23.38		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		23.38		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		23.38		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		23.38		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		4.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	881.00	612.48	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	8,828.00			U
ENDING BALANCE: Personnel Contingency					519999	8,828.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	420.00			U
07/01/2019	PORD	P2000573		SERV A CUP COFFEE SERVICE L	520219			420.00	U
07/10/2019	INEI	I2002213		SERV A CUP COFFEE SERVICE L	520219		28.89		U
07/10/2019	INEI	I2002213		SERV A CUP COFFEE SERVICE L	520219			-28.89	U
08/15/2019	INEI	I2004031		SERV A CUP COFFEE SERVICE L	520219		28.89		U
08/15/2019	INEI	I2004031		SERV A CUP COFFEE SERVICE L	520219			-28.89	U
09/18/2019	INEI	I2006211		SERV A CUP COFFEE SERVICE L	520219		14.45		U
09/18/2019	INEI	I2006211		SERV A CUP COFFEE SERVICE L	520219			-14.45	U

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				Sol / Pre-trial Interventio	2612				
10/17/2019	INEI	I2007829		SERV A CUP COFFEE SERVICE L	520219		28.89		U
10/17/2019	INEI	I2007829		SERV A CUP COFFEE SERVICE L	520219			-28.89	U
12/10/2019	INEI	I2010802		SERV A CUP COFFEE SERVICE L	520219		21.67		U
12/10/2019	INEI	I2010802		SERV A CUP COFFEE SERVICE L	520219			-21.67	U
01/28/2020	INEI	I2014157		SERV A CUP COFFEE SERVICE L	520219		21.67		U
01/28/2020	INEI	I2014157		SERV A CUP COFFEE SERVICE L	520219			-21.67	U
06/30/2020	POCL	*2100040		Close PO P2000573	520219			-275.54	U
ENDING BALANCE: Water and Other Beverage Service					520219	420.00	144.46	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,201.00			U
08/09/2019	ISSU	U2000704		SOLICITOR/PTI	521000		4.95		U
09/27/2019	ISSU	U2001562		SOLICITOR- PTI	521000		21.48		U
10/11/2019	ISSU	U2001828		SOLICITOR PTI DIVERSION PRO	521000		131.64		U
10/23/2019	ISSU	U2002009		SOLICITOR/PTI	521000		98.50		U
01/28/2020	ISSU	U2003457		PTI	521000		13.73		U
01/28/2020	ISSU	U2003458		PTI	521000		119.61		U
ENDING BALANCE: Office Supplies					521000	1,201.00	389.91	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,082.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		110.57		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		90.60		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		105.79		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		89.41		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		95.94		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		80.99		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		59.80		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		63.00		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		74.59		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		30.13		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		43.33		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		34.70		U
ENDING BALANCE: Duplicating					521100	2,082.00	878.85	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	430.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
11/01/2019	PORD	P2001931		SHI INTERNATIONAL CORP.	522200			327.99	U
11/14/2019	INEI	I2009702		SHI INTERNATIONAL CORP.	522200		335.65		U
11/14/2019	INEI	I2009702		SHI INTERNATIONAL CORP.	522200			-327.99	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	430.00	335.65	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	238.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		357.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	238.00	357.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	1,550.00			U
03/27/2020	PORD	P2002965		THE CIMA COMPANIES INC	524302			1,226.08	U
04/28/2020	INEI	I2018184		THE CIMA COMPANIES INC	524302		1,226.07		U
04/28/2020	INEI	I2018184		THE CIMA COMPANIES INC	524302			-1,226.08	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,550.00	1,226.07	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	645.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	516.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,652.00			U
07/29/2019	INNI	TR26127		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26128		SOLICITORS ASSOCIATION OF S	525210		200.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
07/30/2019	INNI	TR26129		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26129A		VELAZQUEZ, BROOKE	525210		105.50		U
09/16/2019	INNI	TR26128A		GARNER, CONNIE	525210		431.42		U
09/18/2019	INNI	TR26127A		MILLER, BRENDA	525210		431.42		U
09/18/2019	ICNI	TR26127A		MILLER, BRENDA	525210		-431.42		U
09/25/2019	INNI	EX26128		GARNER, CONNIE	525210		77.28		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,652.00	1,014.20	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	250.00			U
02/10/2020	INNI	CR200757		SC ASSOCIATION OF PRE-TRIAL	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	120.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
PERSONAL SERVICES					06	342,095.00	225,030.98	0.00	
GENERAL OPERATING					07	10,568.00	4,982.14	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	60,472.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,377.96		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,377.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,377.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,377.96		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,377.96		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,377.96		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,377.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,377.96		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,377.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,377.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,377.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,377.96		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,377.96		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,377.96		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,377.96		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,377.96		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,377.96		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,377.96		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,377.96		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,377.96		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,377.96		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,377.96		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,377.96		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,377.96		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,377.96		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,377.96		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		475.59		U
ENDING BALANCE: Salaries & Wages					510100	60,472.00	62,302.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	14,072.00			U
ENDING BALANCE: Part Time					510300	14,072.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,703.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		165.86		U

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				Worthless Check Fund	2613				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		165.87		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		165.87		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		181.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		165.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		165.86		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		165.87		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		165.87		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		165.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		165.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		167.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		165.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		165.87		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		165.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		181.92		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		165.87		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		165.85		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		165.87		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		165.87		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		165.86		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		165.87		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		165.87		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		165.87		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		165.86		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		165.86		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		165.87		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		33.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,703.00	4,379.69	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,599.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		370.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		370.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		370.01		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		370.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		370.01		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		370.01		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		370.01		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-551.13		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		370.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		370.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		370.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		370.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		370.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		370.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		370.01		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		370.01		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		370.01		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		370.01		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		370.01		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		370.01		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		370.01		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		370.01		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		370.01		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		370.01		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		370.01		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		370.01		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		370.01		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		74.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,599.00	9,143.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	276.00			U

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				Worthless Check Fund	2613				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		8.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		8.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		8.80		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		8.80		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		8.80		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		8.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		8.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		8.80		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		8.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		8.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		8.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		8.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		8.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		8.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		8.80		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		8.80		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		8.80		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		8.80		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		8.80		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		8.80		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		8.80		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		8.80		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		8.80		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		8.80		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		8.80		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		8.80		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		1.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	276.00	230.65	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,755.00			U
ENDING BALANCE: Personnel Contingency					519999	2,755.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,144.00			U
07/01/2019	PORD	P2000574		WEST PUBLISHING CORPORATION	520200			1,926.00	U
07/01/2019	PORD	P2001361		WEST GROUP	520200			1,926.00	U
07/31/2019	INEI	I2002975		WEST GROUP	520200		160.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/31/2019	INEI	I2002975		WEST GROUP	520200			-160.50	U
08/19/2019	POCL	*2000630		Close PO P2000574	520200			-1,926.00	U
08/31/2019	INEI	I2005113		WEST GROUP	520200		160.50		U
08/31/2019	INEI	I2005113		WEST GROUP	520200			-160.50	U
09/30/2019	INEI	I2006662		WEST GROUP	520200		160.50		U
09/30/2019	INEI	I2006662		WEST GROUP	520200			-160.50	U
10/31/2019	INEI	I2009167		WEST GROUP	520200		160.50		U
10/31/2019	INEI	I2009167		WEST GROUP	520200			-160.50	U
11/30/2019	INEI	I2011053		WEST GROUP	520200		160.50		U
11/30/2019	INEI	I2011053		WEST GROUP	520200			-160.50	U
12/31/2019	INEI	I2011721		WEST GROUP	520200		160.50		U
12/31/2019	INEI	I2011721		WEST GROUP	520200			-160.50	U
01/31/2020	INEI	I2013894		WEST GROUP	520200		160.50		U
01/31/2020	INEI	I2013894		WEST GROUP	520200			-160.50	U
02/29/2020	INEI	I2015769		WEST GROUP	520200		160.50		U
02/29/2020	INEI	I2015769		WEST GROUP	520200			-160.50	U
03/31/2020	INEI	I2017786		WEST GROUP	520200		160.50		U
03/31/2020	INEI	I2017786		WEST GROUP	520200			-160.50	U
04/30/2020	INEI	I2019166		WEST GROUP	520200		160.50		U
04/30/2020	INEI	I2019166		WEST GROUP	520200			-160.50	U
05/31/2020	INEI	I2020477		WEST GROUP	520200		160.50		U
05/31/2020	INEI	I2020477		WEST GROUP	520200			-160.50	U
06/30/2020	INEI	I2101711		WEST GROUP	520200		160.50		U
06/30/2020	INEI	I2101711		WEST GROUP	520200			-160.50	U
ENDING BALANCE: Contracted Services					520200	2,144.00	1,926.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	525.00			U
07/22/2019	ISSU	U2000400		SOLICITOR WCU	521000		61.41		U
01/07/2020	ISSU	U2003128		SOLICITORS	521000		70.84		U
03/12/2020	ISSU	U2004212		solicitor	521000		47.75		U
03/18/2020	PORD	P2002880		ACADEMIC SUPPLIER	521000			178.32	U
03/24/2020	INEI	I2017828		ACADEMIC SUPPLIER	521000		178.32		U
03/24/2020	INEI	I2017828		ACADEMIC SUPPLIER	521000			-178.32	U
ENDING BALANCE: Office Supplies					521000	525.00	358.32	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	651.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		13.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		14.03		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		19.03		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		9.88		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		10.19		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		16.62		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		6.22		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		9.67		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		3.72		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		4.94		U
ENDING BALANCE:		Duplicating			521100	651.00	117.27	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	124.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		124.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	124.00	124.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	580.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		39.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		39.09		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		39.09		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		8.67		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		20.08		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		20.08		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		20.08		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	580.00	286.58	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	665.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
ENDING BALANCE:		Smart Phone Charges			525021	665.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	129.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	4,960.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		364.81		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		307.74		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		157.57		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		411.45		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		172.92		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		163.49		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		212.72		U
02/03/2020	INNI	CR200744		U S POSTAL SERVICE - LEXING	525100		254.00		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		203.48		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		250.45		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		108.81		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		98.59		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		157.20		U
ENDING BALANCE:		Postage			525100	4,960.00	2,863.23	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	425.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/10/2020	INNI	CR200708		SC VICTIM ASSISTANCE NETWOR	525210		325.00		U
06/30/2020	JE15	J2100482		JULY (JUNE) 20 BUDGETARY	525210		-150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	425.00	175.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	2,610.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,610.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	10,000.00			U
07/01/2019	PORD	P2000761		SNELLING PERSONNEL SERVICE	527040			9,991.80	U
06/30/2020	POCL	*2100490		Close PO P2000761	527040			-9,991.80	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	10,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	75.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	102,677.00	83,856.02	0.00	
				GENERAL OPERATING	07	22,888.00	5,979.90	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	49,080.00			U
ENDING BALANCE: Salaries & Wages					510100	49,080.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,755.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,755.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,637.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,637.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	182.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,820.00			U
ENDING BALANCE: Personnel Contingency					519999	1,820.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	255.00			U
10/11/2019	ISSU	U2001829		SOLICITOR AEP	521000		63.50		U
01/28/2020	ISSU	U2003461		AEP- PTI	521000		36.37		U
ENDING BALANCE: Office Supplies					521000	255.00	99.87	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	112.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		4.64		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		2.41		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.75		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		3.66		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		2.90		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		2.56		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		4.39		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		3.29		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		1.46		U
ENDING BALANCE: Duplicating					521100	112.00	44.16	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	108.00	108.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	310.00			U
03/27/2020	PORD	P2002965		THE CIMA COMPANIES INC	524302			245.22	U
04/28/2020	INEI	I2018184		THE CIMA COMPANIES INC	524302		245.22		U
04/28/2020	INEI	I2018184		THE CIMA COMPANIES INC	524302			-245.22	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	310.00	245.22	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	70,274.00	0.00	0.00	
				GENERAL OPERATING	07	914.00	497.25	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	170,230.00			U
ENDING BALANCE:		Contingency			529903	170,230.00	0.00	0.00	
BEGINNING BALANCE:		(1) SUV			5AK297	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK297	41,500.00			U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			27,914.14	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			7,642.86	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			96.00	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			1,530.00	U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297			-1,530.00	U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297		96.00		U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297		1,530.00		U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297			-27,914.14	U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297		27,914.14		U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297			-96.00	U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297		7,642.86		U
01/16/2020	INEI	I2011272		LOVE CHEVROLET INC	5AK297			-7,642.86	U
ENDING BALANCE:		(1) SUV			5AK297	41,500.00	37,183.00	0.00	
TOTAL FUND:		2616 Sol/Broker Disclosure Penal							
		GENERAL EXPENDITURES		OPERATING 07		211,730.00	37,183.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	72,486.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,831.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,831.70		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,831.72		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,438.62		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,831.71		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,831.70		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,831.72		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,669.27		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,659.75		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,831.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,831.72		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,647.46		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,831.73		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,831.74		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,831.73		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,831.72		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,831.72		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,831.71		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,831.71		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,831.71		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,831.72		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,831.71		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,831.70		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,831.71		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,831.71		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,831.71		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		566.35		U
				ENDING BALANCE: Salaries & Wages	510100	72,486.00	73,279.19	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,545.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		194.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		194.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		194.23		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		186.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		194.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		194.22		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		194.24		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		181.80		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		181.07		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		194.23		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		197.10		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		180.15		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		191.84		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		191.83		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		216.64		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		191.84		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		191.82		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		191.84		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		191.85		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		191.86		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		191.84		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		191.84		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		191.86		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		191.83		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		191.85		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		191.84		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		38.37		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,545.00	5,035.24	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,279.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		440.61		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		440.61		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		440.61		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		379.44		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		440.61		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		440.61		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		440.61		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-657.23		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		415.34		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		413.86		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		440.61		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		440.61		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		411.94		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		440.61		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		440.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		440.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		440.61		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		440.61		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		440.61		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		440.61		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		440.61		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		440.61		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		440.61		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		440.61		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		440.61		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		440.61		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		440.61		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		88.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,279.00	10,744.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	268.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		10.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		10.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		10.48		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		9.03		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		10.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		10.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		10.47		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		9.87		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		9.85		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		10.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		10.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		9.79		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		10.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		10.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		10.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		10.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		10.47		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		10.48		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		10.48		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		10.47		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		10.47		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		10.47		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		10.48		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		10.48		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		10.47		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		10.48		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		2.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	268.00	271.19	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,687.00			U
ENDING BALANCE: Personnel Contingency					519999	2,687.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	884.00			U
12/05/2019	PORD	P2002139		ANOTHER PRINTER INC	521000			30.66	U
12/18/2019	INEI	I2011444		ANOTHER PRINTER INC	521000		30.66		U
12/18/2019	INEI	I2011444		ANOTHER PRINTER INC	521000			-30.66	U
ENDING BALANCE: Office Supplies					521000	884.00	30.66	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	574.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		7.65		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		0.46		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		0.55		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		2.04		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		18.91		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		3.08		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		4.33		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		1.46		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		0.55		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
ENDING BALANCE: Duplicating					521100	574.00	43.17	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	415.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	415.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	161.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		162.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	161.00	162.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:		E-mail Service Charges			525041	258.00	258.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,838.00			U
07/29/2019	INNI	TR26117		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26480		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/16/2019	INNI	TR26480A		FRAZIER, WENDY J.	525210		279.50		U
09/16/2019	INNI	TR26117A		AKINS, TERESA	525210		805.45		U
09/25/2019	INNI	EX26117		AKINS, TERESA	525210		169.97		U
01/13/2020	INNI	CR200528		SC VICTIM ASSISTANCE NETWOR	525210		650.00		U
01/14/2020	CNNI	A0489262	EX26117	AKINS, TERESA	525210		-169.97		U
01/14/2020	INNI	EX26117A		AKINS, TERESA	525210		169.97		U
06/30/2020	JE15	J2100482		JULY (JUNE) 20 BUDGETARY	525210		-300.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,838.00	2,004.92	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
TOTAL FUND:		2620 Victims' Bill of Rights							
		PERSONAL SERVICES			06	107,865.00	104,930.51	0.00	
		GENERAL		OPERATING	07	5,205.00	2,498.75	0.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		-374.82		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		10,175.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		9,895.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		9,895.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		9,895.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		9,917.84		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		10,121.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		10,065.71		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		10,437.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		10,419.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		10,419.83		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		10,419.98		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		10,569.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		10,569.86		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		10,162.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		10,162.22		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		10,180.76		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		10,372.22		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		10,372.22		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		10,372.22		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		10,412.82		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		10,412.82		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		10,412.82		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		10,412.82		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		10,412.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		2,082.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	248,197.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	248,197.73	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	4,134,130.00	3,755,170.00	0.00	
GENERAL OPERATING					07	1,178,680.00	582,547.24	22,000.00	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	397,246.00	255,058.00	0.00	
USES									

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141210 Solicitor - Victim Witness Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
05/01/2020	INNC	I2100057		TOWN OF LEXINGTON	525389		-130.04		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		130.04		U
ENDING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
TOTAL ORGANIZATION: 141210 Solicitor - Victim Witness Program									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
09/30/2019	JE15	J2100028		PA 20-70	520500		-374.22		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		52.88		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		38.01		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		10.56		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		26.19		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		19.01		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		174.57		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520500		53.00		U
				ENDING BALANCE: Legal Services	520500	0.00	0.00	0.00	
				BEGINNING BALANCE: Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520502	10,000.00			U
07/01/2019	POLQ	P2001227		PTS OF AMERICA LLC	520502			-10,000.00	U
07/01/2019	PORD	P2001227		PTS OF AMERICA LLC	520502			10,000.00	U
07/01/2019	REQP	R2000073		SHANNON FOX	520502			10,000.00	U
07/04/2019	INEI	I2002995		PTS OF AMERICA LLC	520502			-2,546.00	U
07/04/2019	INEI	I2002995		PTS OF AMERICA LLC	520502		2,546.00		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		32.39		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		50.00		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		119.84		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		119.84		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		48.14		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		13.66		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		17.18		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		6.05		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		30.00		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		23.39		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		48.91		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		59.52		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		20.35		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		23.60		U
08/31/2019	JE20	F2001055		PCard-EXTRADITION DEPARTMEN	520502		13.08		U
09/30/2019	JE15	J2100028		PA 20-70	520502		374.22		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		13.37		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		57.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		3.98		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		140.05		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		28.36		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		140.05		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		20.81		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		20.05		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		36.43		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		33.44		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		37.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		28.27		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		26.13		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		107.40		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		35.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		3.52		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		31.55		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		3.78		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		4.08		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		98.92		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		52.53		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		53.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		13.00		U
09/30/2019	JE20	F2001152		PCard-EXTRADITION DEPARTMEN	520502		28.02		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		26.00		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		30.91		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		107.81		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		107.81		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		15.00		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		22.96		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		43.96		U
10/31/2019	JE20	F2001569		PCard-EXTRADITION DEPARTMEN	520502		29.00		U
11/30/2019	JE20	F2002059		PCard-EXTRADITION DEPARTMEN	520502		25.28		U
11/30/2019	JE20	F2002059		PCard-EXTRADITION DEPARTMEN	520502		12.50		U
12/27/2019	INNI	I2012487		PETTY CASH/SHERIFF'S DEPT	520502		25.00		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		32.19		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		52.00		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		39.06		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		28.03		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		157.49		U
12/31/2019	JE20	F2002086		PCard-EXTRADITION DEPARTMEN	520502		157.49		U
01/01/2020	INNI	CR200533		UNITED STATES MARSHALS SERV	520502		2,315.00		U
01/22/2020	INNI	I2014679		PETTY CASH/SHERIFF'S DEPT	520502		20.75		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		26.83		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		80.63		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		47.90		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		80.63		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		32.10		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		21.84		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		50.38		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		49.31		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		14.98		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		22.07		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		44.51		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		42.92		U
01/31/2020	JE20	F2002484		PCard-EXTRADITION DEPARTMEN	520502		20.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		18.17		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		37.51		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		50.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		21.66		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		31.86		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		34.65		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		38.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		42.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		14.00		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		12.50		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		361.58		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		23.24		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		12.71		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		16.16		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		29.71		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		110.88		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		110.88		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		18.38		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		41.30		U
02/29/2020	JE20	F2003108		PCard-EXTRADITION DEPARTMEN	520502		47.58		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	520502		8.69		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		224.00		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		16.00		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		26.69		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		50.43		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		44.00		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		41.96		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		23.43		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		224.00		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		25.19		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		31.34		U
04/30/2020	JE20	F2003671		PCard-EXTRADITION DEPARTMEN	520502		23.08		U
06/30/2020	JE20	F2100321		PCard-EXTRADITION DEPARTMEN	520502		20.36		U
06/30/2020	JE20	F2100321		PCard-EXTRADITION DEPARTMEN	520502		8.23		U
06/30/2020	JE20	F2100321		PCard-EXTRADITION DEPARTMEN	520502		18.07		U
06/30/2020	JE20	F2100321		PCard-EXTRADITION DEPARTMEN	520502		30.50		U
06/30/2020	JE20	F2100321		PCard-EXTRADITION DEPARTMEN	520502		5.82		U
06/30/2020	JE20	F2100321		PCard-EXTRADITION DEPARTMEN	520502		30.00		U
06/30/2020	POCL	*2100393		Close PO P2001227	520502			-7,454.00	U
ENDING BALANCE: Legal Services (Extradition)					520502	10,000.00	10,268.81	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	127,304.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		31,826.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		31,826.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		31,826.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		31,826.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,304.00	127,304.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,311.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,284.77		U
ENDING BALANCE: Building Insurance					524000	4,311.00	3,284.77	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,780.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		231.33		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		231.33		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		231.33		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		231.33		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		231.33		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		231.33		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		231.33		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		231.33		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		231.33		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		231.33		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2020	INNI	I2018972		COMPORIUM	525000		231.33		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	2,775.96	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	85,000.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		268.88		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		131.81		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		7,574.40		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		190.62		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		124.95		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		7,457.79		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		217.80		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		130.83		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		7,398.23		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		181.97		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		111.70		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		7,686.02		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		139.95		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		7,195.58		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		12.46		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		180.09		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		129.36		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		7,437.14		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		7,437.14		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-7,437.14		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		8.14		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		100.18		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		6,508.77		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		7.73		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		48.22		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-8.14		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-100.18		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		8.14		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		100.18		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		6,382.62		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		7.00		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		121.27		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		6,515.09		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		8.14		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		114.65		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		6,145.88		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		81.46		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		124.69		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		6,351.41		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		81.05		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		145.93		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		6,302.05		U
ENDING BALANCE:		Util / Judicial Center			525389	85,000.00	85,623.86	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	229,395.00	229,257.40	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	394,123.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		15,188.69		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		15,472.79		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		15,433.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,930.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		15,564.02		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		15,351.34		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		15,472.78		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		15,430.05		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		15,354.07		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		15,313.87		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		16,063.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		14,896.06		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		18,169.44		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		16,045.58		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		15,915.65		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		15,358.85		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		15,695.22		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		15,279.15		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		15,234.06		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		15,114.99		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		15,444.58		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		15,326.47		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		15,833.58		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		15,711.27		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		15,410.92		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	13,276.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		15,404.90		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,982.60		U
ENDING BALANCE: Salaries & Wages					510100	407,399.00	407,398.53	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,288.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		48.47		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		-48.47		U
08/02/2019	JE15	J2000353		PA 20-01	510101		96.94		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		48.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		48.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		48.47		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		48.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		48.47		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		48.47		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		48.47		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		48.47		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		48.47		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		48.47		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		48.47		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		48.47		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		48.47		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		48.47		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		48.47		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510101		48.47		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510101		48.47		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510101		48.47		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510101		48.47		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510101		48.47		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510101		48.47		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510101		48.47		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510101		48.47		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510101		48.47		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510101		9.69		U
ENDING BALANCE: State Supplement					510101	1,288.00	1,269.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	3,500.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,034.97		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-221.45		U
08/02/2019	JE15	J2000353		PA 20-01	510200		442.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		571.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		813.83		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		238.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		359.33		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		183.12		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		654.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		426.06		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		595.40		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		865.09		U

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				GF / County Ordinary	1000				
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		874.39		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		93.63		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		478.17		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		920.00		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		366.23		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		433.88		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		799.57		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		422.42		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		519.50		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		608.01		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		607.63		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	9,472.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		884.25		U
ENDING BALANCE:		Overtime			510200	12,972.00	12,971.08	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	129,853.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,065.23		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-3,065.22		U
08/02/2019	JE15	J2000353		PA 20-01	510300		6,130.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,065.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,065.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,065.22		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,065.23		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,065.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,065.22		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		3,065.22		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,065.22		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		3,065.22		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,065.22		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		3,065.22		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		3,065.22		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		3,065.22		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,283.49		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,065.22		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		3,065.22		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		3,065.22		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		3,065.23		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		3,065.22		U

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				GF / County Ordinary	1000				
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,916.41		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,916.41		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,916.41		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,916.41		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,992.33		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		193.48		U
ENDING BALANCE:		Part Time			510300	129,853.00	74,439.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	37,950.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,402.25		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,361.73		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,385.53		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,442.63		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,370.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,362.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,344.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,355.57		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,385.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,365.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,467.41		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,366.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,611.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,375.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,455.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,369.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,411.92		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,337.74		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,339.40		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,358.33		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,354.65		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,265.20		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,310.72		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,254.86		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,278.40		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,304.88		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		229.06		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,950.00	35,867.86	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,836.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		779.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		813.95		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		782.55		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		785.62		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		779.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		813.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		779.49		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,237.47		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		779.49		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		782.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		779.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		794.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		779.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		799.40		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		805.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		797.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		832.60		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		782.55		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		779.49		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		785.62		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		785.62		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		785.62		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		794.81		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		849.94		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		782.55		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		800.93		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	9,689.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		833.86		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		95.74		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	19,525.00	19,524.25	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	77,917.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		2,403.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		2,266.87		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		2,360.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		2,309.18		U



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				GF / County Ordinary	1000				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		2,327.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		2,270.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		2,266.87		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-3,058.55		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		2,292.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		2,360.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		2,315.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,465.35		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		2,319.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		2,470.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		2,357.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		2,326.11		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		2,310.87		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		2,471.67		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		2,298.35		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		2,295.29		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		2,340.27		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		2,331.60		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		2,316.99		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		2,361.00		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		2,306.78		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		2,341.29		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		2,365.90		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		468.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	77,917.00	58,263.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,200.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		5,200.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		5,200.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		5,200.00		U

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				GF / County Ordinary	1000				
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	62,400.00	62,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	14,076.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		556.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		541.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		550.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		543.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		544.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		542.31		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		535.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		539.63		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		550.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		543.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		576.33		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		543.71		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		633.96		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		554.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		547.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		551.79		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		567.20		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		540.52		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		541.14		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		547.92		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		546.61		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		506.28		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		522.66		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		502.58		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		511.02		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		520.56		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		90.91		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	14,076.00	14,253.34	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		209.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		209.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		209.54		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		209.54		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		209.54		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		209.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		209.54		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		209.54		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		209.54		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		209.54		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		209.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		209.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		209.54		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		209.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		209.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		209.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		209.54		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		209.54		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		209.54		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		209.54		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		209.54		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,400.34	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	110,000.00			U
07/01/2019	PORD	P2000650		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/01/2019	POPN	*2001119		Open PO P2000650	520200			0.00	U
07/31/2019	INEI	I2002907		PMT OF THE CAROLINAS INC	520200		7,127.00		U
07/31/2019	INEI	I2002907		PMT OF THE CAROLINAS INC	520200			-7,127.00	U
08/31/2019	INEI	I2004993		PMT OF THE CAROLINAS INC	520200		8,776.00		U
08/31/2019	INEI	I2004993		PMT OF THE CAROLINAS INC	520200			-8,776.00	U
09/30/2019	INEI	I2006550		PMT OF THE CAROLINAS INC	520200		8,562.00		U
09/30/2019	INEI	I2006550		PMT OF THE CAROLINAS INC	520200			-8,562.00	U
11/01/2019	INEI	I2008235		PMT OF THE CAROLINAS INC	520200		7,905.00		U
11/01/2019	INEI	I2008235		PMT OF THE CAROLINAS INC	520200			-7,905.00	U
12/01/2019	INEI	I2010219		PMT OF THE CAROLINAS INC	520200		6,714.00		U
12/01/2019	INEI	I2010219		PMT OF THE CAROLINAS INC	520200			-6,714.00	U
12/31/2019	INEI	I2011679		PMT OF THE CAROLINAS INC	520200		13,865.00		U
12/31/2019	INEI	I2011679		PMT OF THE CAROLINAS INC	520200			-13,865.00	U
01/31/2020	INEI	I2013776		PMT OF THE CAROLINAS INC	520200		7,048.00		U
01/31/2020	INEI	I2013776		PMT OF THE CAROLINAS INC	520200			-7,048.00	U
02/29/2020	INEI	I2015403		PMT OF THE CAROLINAS INC	520200		9,127.00		U

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				GF / County Ordinary	1000				
02/29/2020	INEI	I2015403		PMT OF THE CAROLINAS INC	520200			-9,127.00	U
04/01/2020	INEI	I2017491		PMT OF THE CAROLINAS INC	520200		7,352.00		U
04/01/2020	INEI	I2017491		PMT OF THE CAROLINAS INC	520200			-7,352.00	U
04/30/2020	INEI	I2018794		PMT OF THE CAROLINAS INC	520200		8,999.00		U
04/30/2020	INEI	I2018794		PMT OF THE CAROLINAS INC	520200			-33,524.00	U
05/11/2020	INNI	CR201042		MEMORIAL DESIGN (SC) INC	520200		1,575.00		U
05/31/2020	INEI	I2020748		PMT OF THE CAROLINAS INC	520200		10,800.00		U
05/31/2020	INEI	I2020748		PMT OF THE CAROLINAS INC	520200			-10,800.00	U
06/19/2020	CORD	P2000650		PMT OF THE CAROLINAS INC	520200			0.00	U
06/19/2020	CORD	P2000650		PMT OF THE CAROLINAS INC	520200			0.00	U
06/19/2020	CORD	P2000650		PMT OF THE CAROLINAS INC	520200			24,525.00	U
06/19/2020	POCL	*2001120		Close PO P2000650	520200			0.00	U
06/30/2020	INEI	I2100845		PMT OF THE CAROLINAS INC	520200		11,520.00		U
06/30/2020	INEI	I2100845		PMT OF THE CAROLINAS INC	520200			-13,725.00	U
ENDING BALANCE: Contracted Services					520200	110,000.00	109,370.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	260.00			U
09/05/2019	INNI	CR200293		BOATWRIGHTS PAINT & BODY	520233		75.00		U
ENDING BALANCE: Towing Service					520233	260.00	75.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	756.00			U
06/30/2020	INNI	CR210064		LOWMAN COMMUNICATIONS INC	520248		765.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	756.00	765.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	310,000.00			U
07/01/2019	PORD	P2000651		PATHOLOGY ASSOCIATES OF LEX	520300			150,000.00	U
07/01/2019	PORD	P2000652		MUSC DEPARTMENT OF PATHOLOG	520300			100,000.00	U
07/01/2019	PORD	P2000653		LEXINGTON MEDICAL CENTER	520300			35,000.00	U
07/01/2019	PORD	P2000654		FORENSIC SCIENCE NETWORK LL	520300			15,000.00	U
07/01/2019	INEI	I2004592		LEXINGTON MEDICAL CENTER	520300		366.00		U
07/01/2019	INEI	I2004592		LEXINGTON MEDICAL CENTER	520300			-366.00	U
07/01/2019	INEI	I2006591		LEXINGTON MEDICAL CENTER	520300		5,898.80		U
07/01/2019	INEI	I2006591		LEXINGTON MEDICAL CENTER	520300			-5,898.80	U
07/01/2019	INEI	I2006592		LEXINGTON MEDICAL CENTER	520300		1,910.40		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2006592		LEXINGTON MEDICAL CENTER	520300			-1,910.40	U
07/31/2019	INEI	I2003703		PATHOLOGY ASSOCIATES OF LEX	520300			-17,150.00	U
07/31/2019	INEI	I2003703		PATHOLOGY ASSOCIATES OF LEX	520300		17,150.00		U
07/31/2019	INEI	I2006594		LEXINGTON MEDICAL CENTER	520300		4,449.90		U
07/31/2019	INEI	I2006594		LEXINGTON MEDICAL CENTER	520300			-4,449.90	U
08/01/2019	ICEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300			-1,150.00	U
08/01/2019	ICEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300		1,150.00		U
08/01/2019	INEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300			1,150.00	U
08/01/2019	INEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300		-1,150.00		U
08/01/2019	INEI	I2003262		FORENSIC SCIENCE NETWORK LL	520300		1,150.00		U
08/01/2019	INEI	I2003262		FORENSIC SCIENCE NETWORK LL	520300			-1,150.00	U
08/01/2019	INEI	I2005154		MUSC DEPARTMENT OF PATHOLOG	520300			-1,150.00	U
08/01/2019	INEI	I2005154		MUSC DEPARTMENT OF PATHOLOG	520300		1,150.00		U
08/26/2019	INEI	I2005862		MUSC DEPARTMENT OF PATHOLOG	520300			-6,000.00	U
08/26/2019	INEI	I2005862		MUSC DEPARTMENT OF PATHOLOG	520300		6,000.00		U
08/30/2019	ICEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300			2,400.00	U
08/30/2019	ICEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300		-2,400.00		U
08/30/2019	INEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300		2,400.00		U
08/30/2019	INEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300			-2,400.00	U
08/30/2019	INEI	I2005152		MUSC DEPARTMENT OF PATHOLOG	520300		2,400.00		U
08/30/2019	INEI	I2005152		MUSC DEPARTMENT OF PATHOLOG	520300			-2,400.00	U
08/31/2019	INEI	I2006596		LEXINGTON MEDICAL CENTER	520300		631.20		U
08/31/2019	INEI	I2006596		LEXINGTON MEDICAL CENTER	520300			-631.20	U
08/31/2019	INEI	I2007537		PATHOLOGY ASSOCIATES OF LEX	520300			-15,550.00	U
08/31/2019	INEI	I2007537		PATHOLOGY ASSOCIATES OF LEX	520300		15,550.00		U
09/06/2019	INEI	I2005217		FORENSIC SCIENCE NETWORK LL	520300		530.00		U
09/06/2019	INEI	I2005217		FORENSIC SCIENCE NETWORK LL	520300			-530.00	U
09/08/2019	INEI	I2009281		MUSC DEPARTMENT OF PATHOLOG	520300		6,000.00		U
09/08/2019	INEI	I2009281		MUSC DEPARTMENT OF PATHOLOG	520300			-6,000.00	U
09/21/2019	INEI	I2009333		MUSC DEPARTMENT OF PATHOLOG	520300			-4,800.00	U
09/21/2019	INEI	I2009333		MUSC DEPARTMENT OF PATHOLOG	520300		4,800.00		U
09/30/2019	ICEI	I2010946		LEXINGTON MEDICAL CENTER	520300			2,340.00	U
09/30/2019	ICEI	I2010946		LEXINGTON MEDICAL CENTER	520300		-2,340.00		U
09/30/2019	INEI	I2009158		PATHOLOGY ASSOCIATES OF LEX	520300		16,525.00		U
09/30/2019	INEI	I2009158		PATHOLOGY ASSOCIATES OF LEX	520300			-16,525.00	U
09/30/2019	INEI	I2010946		LEXINGTON MEDICAL CENTER	520300		702.00		U
09/30/2019	INEI	I2010946		LEXINGTON MEDICAL CENTER	520300			-702.00	U
09/30/2019	INEI	I2010946		LEXINGTON MEDICAL CENTER	520300			-2,340.00	U
09/30/2019	INEI	I2010946		LEXINGTON MEDICAL CENTER	520300		2,340.00		U
10/21/2019	INEI	I2008106		FORENSIC SCIENCE NETWORK LL	520300		570.00		U

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				GF / County Ordinary	1000				
10/21/2019	INEI	I2008106		FORENSIC SCIENCE NETWORK LL	520300			-570.00	U
10/31/2019	INEI	I2012162		PATHOLOGY ASSOCIATES OF LEX	520300		9,225.00		U
10/31/2019	INEI	I2012162		PATHOLOGY ASSOCIATES OF LEX	520300			-9,225.00	U
10/31/2019	INEI	I2012203		LEXINGTON MEDICAL CENTER	520300		5,235.30		U
10/31/2019	INEI	I2012203		LEXINGTON MEDICAL CENTER	520300			-5,235.30	U
11/22/2019	INEI	I2010939		MUSC DEPARTMENT OF PATHOLOG	520300		3,600.00		U
11/22/2019	INEI	I2010939		MUSC DEPARTMENT OF PATHOLOG	520300			-3,600.00	U
11/30/2019	INEI	I2012165		PATHOLOGY ASSOCIATES OF LEX	520300		10,500.00		U
11/30/2019	INEI	I2012165		PATHOLOGY ASSOCIATES OF LEX	520300			-10,500.00	U
11/30/2019	INEI	I2015792		LEXINGTON MEDICAL CENTER	520300			-4,654.50	U
11/30/2019	INEI	I2015792		LEXINGTON MEDICAL CENTER	520300		4,654.50		U
12/31/2019	INEI	I2012264		FORENSIC SCIENCE NETWORK LL	520300		570.00		U
12/31/2019	INEI	I2012264		FORENSIC SCIENCE NETWORK LL	520300			-570.00	U
12/31/2019	INEI	I2013393		PATHOLOGY ASSOCIATES OF LEX	520300			-18,125.00	U
12/31/2019	INEI	I2013393		PATHOLOGY ASSOCIATES OF LEX	520300		18,125.00		U
12/31/2019	INEI	I2014089		MUSC DEPARTMENT OF PATHOLOG	520300			-10,800.00	U
12/31/2019	INEI	I2014089		MUSC DEPARTMENT OF PATHOLOG	520300		10,800.00		U
12/31/2019	INEI	I2015793		LEXINGTON MEDICAL CENTER	520300			-4,017.30	U
12/31/2019	INEI	I2015793		LEXINGTON MEDICAL CENTER	520300		4,017.30		U
01/02/2020	INEI	I2015009		MUSC DEPARTMENT OF PATHOLOG	520300		10,800.00		U
01/02/2020	INEI	I2015009		MUSC DEPARTMENT OF PATHOLOG	520300			-10,800.00	U
01/30/2020	INEI	I2100012		LEXINGTON MEDICAL CENTER	520300		841.50		U
01/30/2020	INEI	I2100012		LEXINGTON MEDICAL CENTER	520300			-841.50	U
01/31/2020	INEI	I2014514		PATHOLOGY ASSOCIATES OF LEX	520300		8,325.00		U
01/31/2020	INEI	I2014514		PATHOLOGY ASSOCIATES OF LEX	520300			-8,325.00	U
02/15/2020	INEI	I2016297		MUSC DEPARTMENT OF PATHOLOG	520300		4,800.00		U
02/15/2020	INEI	I2016297		MUSC DEPARTMENT OF PATHOLOG	520300			-4,800.00	U
02/21/2020	INEI	I2018606		MUSC DEPARTMENT OF PATHOLOG	520300		8,400.00		U
02/21/2020	INEI	I2018606		MUSC DEPARTMENT OF PATHOLOG	520300			-8,400.00	U
02/29/2020	INEI	I2016380		PATHOLOGY ASSOCIATES OF LEX	520300		18,125.00		U
02/29/2020	INEI	I2016380		PATHOLOGY ASSOCIATES OF LEX	520300			-18,125.00	U
03/04/2020	INEI	I2016133		FORENSIC SCIENCE NETWORK LL	520300		1,380.00		U
03/04/2020	INEI	I2016133		FORENSIC SCIENCE NETWORK LL	520300			-1,380.00	U
03/31/2020	INEI	I2019104		PATHOLOGY ASSOCIATES OF LEX	520300		10,500.00		U
03/31/2020	INEI	I2019104		PATHOLOGY ASSOCIATES OF LEX	520300			-10,500.00	U
04/30/2020	INEI	I2102776		PATHOLOGY ASSOCIATES OF LEX	520300		10,475.00		U
04/30/2020	INEI	I2102776		PATHOLOGY ASSOCIATES OF LEX	520300			-10,475.00	U
05/31/2020	INEI	I2103032		PATHOLOGY ASSOCIATES OF LEX	520300		9,900.00		U
05/31/2020	INEI	I2103032		PATHOLOGY ASSOCIATES OF LEX	520300			-9,900.00	U
06/01/2020	INEI	I2020409		MUSC DEPARTMENT OF PATHOLOG	520300		3,600.00		U

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				GF / County Ordinary	1000				
06/01/2020	INEI	I2020409		MUSC DEPARTMENT OF PATHOLOG	520300			-3,600.00	U
06/26/2020	INEI	I2101075		MUSC DEPARTMENT OF PATHOLOG	520300		1,200.00		U
06/26/2020	INEI	I2101075		MUSC DEPARTMENT OF PATHOLOG	520300			-1,200.00	U
06/30/2020	CORD	P2000651		PATHOLOGY ASSOCIATES OF LEX	520300			6,475.00	U
06/30/2020	CORD	P2000653		LEXINGTON MEDICAL CENTER	520300			1,678.20	U
06/30/2020	INEI	I2101873		FORENSIC SCIENCE NETWORK LL	520300		1,110.00		U
06/30/2020	INEI	I2101873		FORENSIC SCIENCE NETWORK LL	520300			-10,800.00	U
06/30/2020	INEI	I2102364		MUSC DEPARTMENT OF PATHOLOG	520300		14,450.00		U
06/30/2020	INEI	I2102364		MUSC DEPARTMENT OF PATHOLOG	520300			-36,450.00	U
06/30/2020	INEI	I2102691		LEXINGTON MEDICAL CENTER	520300			-7,971.30	U
06/30/2020	INEI	I2102691		LEXINGTON MEDICAL CENTER	520300		7,971.30		U
06/30/2020	INEI	I2103035		PATHOLOGY ASSOCIATES OF LEX	520300			-12,075.00	U
06/30/2020	INEI	I2103035		PATHOLOGY ASSOCIATES OF LEX	520300		12,075.00		U
ENDING BALANCE: Professional Services					520300	310,000.00	276,463.20	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	100.00			U
ENDING BALANCE: Drug Testing Services					520302	100.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	100.00			U
ENDING BALANCE: Infectious Disease Services					520305	100.00	0.00	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	1,000.00			U
01/13/2020	INNI	CR200537		INTERNATIONAL ASSOC OF CORO	520307		500.00		U
ENDING BALANCE: Accreditation Services					520307	1,000.00	500.00	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520316	100.00			U
ENDING BALANCE: DNA Testing					520316	100.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520700	22,462.00			U
02/25/2020	PORD	P2003159		OCCUPATIONAL RESEARCH & ASS	520700			5,637.00	U

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				GF / County Ordinary	1000				
02/25/2020	PORD	P2003159		OCCUPATIONAL RESEARCH & ASS	520700			1,000.00	U
02/25/2020	PORD	P2003159		OCCUPATIONAL RESEARCH & ASS	520700			8,500.00	U
02/25/2020	PORD	P2003159		OCCUPATIONAL RESEARCH & ASS	520700			339.00	U
06/30/2020	INEI	I2102676		OCCUPATIONAL RESEARCH & ASS	520700			-8,500.00	U
06/30/2020	INEI	I2102676		OCCUPATIONAL RESEARCH & ASS	520700		1,000.00		U
06/30/2020	INEI	I2102676		OCCUPATIONAL RESEARCH & ASS	520700		8,500.00		U
06/30/2020	INEI	I2102676		OCCUPATIONAL RESEARCH & ASS	520700			-339.00	U
06/30/2020	INEI	I2102676		OCCUPATIONAL RESEARCH & ASS	520700		339.00		U
06/30/2020	INEI	I2102676		OCCUPATIONAL RESEARCH & ASS	520700			-1,000.00	U
06/30/2020	INEI	I2102676		OCCUPATIONAL RESEARCH & ASS	520700		5,637.00		U
06/30/2020	INEI	I2102676		OCCUPATIONAL RESEARCH & ASS	520700			-5,637.00	U
ENDING BALANCE: Technical Services					520700	22,462.00	15,476.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,000.00			U
07/23/2019	PORD	P2001076		LEXIS NEXIS RISK DATA MANAG	520702			1,926.00	U
07/31/2019	INEI	I2002982		LEXIS NEXIS RISK DATA MANAG	520702		1,926.00		U
07/31/2019	INEI	I2002982		LEXIS NEXIS RISK DATA MANAG	520702			-1,926.00	U
05/07/2020	INNI	CR200984		CORONERME.COM	520702		790.00		U
ENDING BALANCE: Technical Currency & Support					520702	2,000.00	2,716.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,000.00			U
08/19/2019	PORD	P2001357		PINE PRESS OF LEXINGTON INC	520800			778.34	U
08/28/2019	INEI	I2004976		PINE PRESS OF LEXINGTON INC	520800		778.34		U
08/28/2019	INEI	I2004976		PINE PRESS OF LEXINGTON INC	520800			-778.34	U
ENDING BALANCE: Outside Printing					520800	1,000.00	778.34	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/09/2019	ISSU	U2000181		CORORNER	521000		23.77		U
07/22/2019	ISSU	U2000376		CORONER	521000		2.06		U
08/22/2019	ISSU	U2000896		CORONER	521000		15.51		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		344.20		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.24		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		67.42		U
09/23/2019	ISSU	U2001435		CORONER	521000		3.02		U



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				GF / County Ordinary	1000				
09/23/2019	ISSU	U2001436		CORONER	521000		17.46		U
09/26/2019	ISSU	U2001509		CORONER	521000		31.58		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		84.00		U
10/16/2019	ISSU	U2001878		CORONERS	521000		197.12		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		40.56		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		39.43		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		29.76		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		37.55		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		57.44		U
01/15/2020	ISSU	U2003272		CORONER	521000		77.01		U
01/27/2020	ISSC	U2003421		CORONER	521000		-61.50		U
02/24/2020	ISSU	U2003881		CORONERS OFFICE	521000		5.33		U
02/24/2020	ISSU	U2003882		CORONER	521000		15.79		U
03/10/2020	INNI	TR200879		FISHER, MARGARET	521000		34.84		U
03/17/2020	ISSU	U2004335		CORONER	521000		19.44		U
04/24/2020	ISSU	U2004962		CORONER	521000		63.57		U
05/08/2020	ISSU	U2005220		CORONER	521000		3.40		U
05/12/2020	ISSU	U2005258		CORONER	521000		236.66		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		89.77		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		65.67		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521000		74.72		U
ENDING BALANCE: Office Supplies					521000	3,500.00	1,651.82	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		154.85		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		137.50		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		146.44		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		171.17		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		99.57		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		176.69		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		172.78		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		153.48		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		208.92		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		162.05		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		159.70		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		153.66		U
ENDING BALANCE: Duplicating					521100	1,500.00	1,896.81	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	11,000.00			U
07/18/2019	ISSU	U2000352		CORONER	521200		47.76		U
07/19/2019	ISSU	U2000354		CORONER	521200		-9.02		U
07/25/2019	ISSU	U2000465		CORONER	521200		21.60		U
08/16/2019	PORD	P2001340		PMT OF THE CAROLINAS INC	521200			800.00	U
08/16/2019	PORD	P2001340		PMT OF THE CAROLINAS INC	521200			800.00	U
09/15/2019	INEI	I2005702		PMT OF THE CAROLINAS INC	521200	800.00			U
09/15/2019	INEI	I2005702		PMT OF THE CAROLINAS INC	521200			-800.00	U
09/15/2019	INEI	I2005702		PMT OF THE CAROLINAS INC	521200			-800.00	U
09/15/2019	INEI	I2005702		PMT OF THE CAROLINAS INC	521200	800.00			U
10/16/2019	ISSU	U2001877		CORONERS OFFICE	521200		19.02		U
10/18/2019	PORD	P2001839		ULINE INC	521200			44.94	U
10/18/2019	PORD	P2001839		ULINE INC	521200			85.60	U
10/18/2019	PORD	P2001839		ULINE INC	521200			128.40	U
10/18/2019	PORD	P2001839		ULINE INC	521200			128.40	U
10/18/2019	PORD	P2001839		ULINE INC	521200			93.09	U
10/21/2019	INEI	I2008193		ULINE INC	521200			-44.94	U
10/21/2019	INEI	I2008193		ULINE INC	521200			-85.60	U
10/21/2019	INEI	I2008193		ULINE INC	521200	122.05			U
10/21/2019	INEI	I2008193		ULINE INC	521200		44.94		U
10/21/2019	INEI	I2008193		ULINE INC	521200			-93.09	U
10/21/2019	INEI	I2008193		ULINE INC	521200		93.09		U
10/21/2019	INEI	I2008193		ULINE INC	521200			-128.40	U
10/21/2019	INEI	I2008193		ULINE INC	521200	128.40			U
10/21/2019	INEI	I2008193		ULINE INC	521200			-128.40	U
10/21/2019	INEI	I2008193		ULINE INC	521200	128.40			U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		169.94		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		59.42		U
01/15/2020	ISSU	U2003271		CORONER	521200		59.03		U
02/25/2020	ISSU	U2003917		CORONER	521200		60.73		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		654.10		U
03/11/2020	PORD	P2002819		ULINE INC	521200			181.90	U
03/11/2020	PORD	P2002819		ULINE INC	521200			47.08	U
03/11/2020	PORD	P2002819		ULINE INC	521200			89.88	U
03/11/2020	PORD	P2002819		ULINE INC	521200			205.44	U
03/11/2020	PORD	P2002819		ULINE INC	521200			154.08	U
03/11/2020	PORD	P2002819		ULINE INC	521200			128.40	U
03/17/2020	ISSU	U2004336		CORONER	521200		4.32		U
03/17/2020	INNI	CR200878		FISHER, MARGARET	521200		97.47		U

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				GF / County Ordinary	1000				
03/18/2020	INEI	I2017209		ULINE INC	521200			-181.90	U
03/18/2020	INEI	I2017209		ULINE INC	521200			-47.08	U
03/18/2020	INEI	I2017209		ULINE INC	521200		181.90		U
03/18/2020	INEI	I2017209		ULINE INC	521200			-154.08	U
03/18/2020	INEI	I2017209		ULINE INC	521200		205.44		U
03/18/2020	INEI	I2017209		ULINE INC	521200			-205.44	U
03/18/2020	INEI	I2017209		ULINE INC	521200		77.04		U
03/18/2020	INEI	I2017209		ULINE INC	521200		154.08		U
03/18/2020	INEI	I2017209		ULINE INC	521200		84.93		U
03/18/2020	INEI	I2017209		ULINE INC	521200			-89.88	U
03/19/2020	PORD	P2002889		ULINE INC	521200			497.55	U
03/19/2020	PORD	P2002889		ULINE INC	521200			497.55	U
03/19/2020	PORD	P2002889		ULINE INC	521200			497.55	U
03/19/2020	PORD	P2002889		ULINE INC	521200			128.40	U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		102.72		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		410.84		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		181.56		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521200		1,701.20		U
04/06/2020	ISSU	U2004653		CORONERS OFFICE	521200		98.36		U
04/06/2020	INEI	I2018598		ULINE INC	521200		144.91		U
04/06/2020	INEI	I2018598		ULINE INC	521200			-128.40	U
04/24/2020	ISSU	U2004963		CORONER	521200		18.22		U
04/27/2020	INNI	CR200983		FISHER, MARGARET	521200		38.36		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521200		320.90		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521200		787.52		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521200		57.04		U
04/30/2020	PORD	P2003149		ARTISTIC BRONZE INC	521200			941.60	U
05/07/2020	ISSU	U2005180		coroner	521200		104.88		U
05/12/2020	POCL	*2001042		Close PO P2002889	521200			-497.55	U
05/12/2020	POCL	*2001042		Close PO P2002889	521200			-497.55	U
05/12/2020	POCL	*2001042		Close PO P2002889	521200			-497.55	U
05/12/2020	ISSU	U2005260		CORONER	521200		-104.88		U
05/14/2020	INEI	I2019874		ARTISTIC BRONZE INC	521200		941.60		U
05/14/2020	INEI	I2019874		ARTISTIC BRONZE INC	521200			-941.60	U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		690.14		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		309.23		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		65.27		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		297.46		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521200		161.65		U
06/30/2020	POBC	*2100384		Batch Close PO P2002889	521200			0.00	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100577		Close PO P2002819	521200			-128.40	U
	ENDING BALANCE:			Operating Supplies	521200	11,000.00	10,331.62	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	2,000.00			U
	ENDING BALANCE:			Building Repairs & Maintenance	522000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/05/2019	ISSU	U2000110		CORONER 116548	522300		4.17		U
09/06/2019	INEI	I2005296		JT'S CHRYSLER JEEP DODGE	522300		321.00		U
09/06/2019	INEI	I2005296		JT'S CHRYSLER JEEP DODGE	522300			-321.00	U
09/06/2019	INEI	I2005298		JT'S CHRYSLER JEEP DODGE	522300			-32.87	U
09/06/2019	INEI	I2005298		JT'S CHRYSLER JEEP DODGE	522300		32.87		U
09/19/2019	ISSU	U2001390		FLEET 34828	522300		495.54		U
10/07/2019	ISSU	U2001732		FLEET/ CORONER 35968	522300		604.56		U
10/08/2019	INEI	I2007369		GENUINE PARTS COMPANY INC	522300			-28.45	U
10/08/2019	INEI	I2007369		GENUINE PARTS COMPANY INC	522300		28.45		U
10/09/2019	ISSU	U2001782		FLEET/ CORONER 39887	522300		2.79		U
11/19/2019	ISSU	U2002434		CORONER 41082	522300		4.00		U
12/31/2019	ISSU	U2003033		FLEET CORONER CNTY#34826	522300		3.08		U
12/31/2019	INEI	I2012026		GENUINE PARTS COMPANY INC	522300			-29.95	U
12/31/2019	INEI	I2012026		GENUINE PARTS COMPANY INC	522300		29.95		U
01/03/2020	ISSU	U2003082		FLEET CORONER CNTY#34829	522300		3.08		U
01/03/2020	INEI	I2012040		GENUINE PARTS COMPANY INC	522300		5.87		U
01/03/2020	INEI	I2012040		GENUINE PARTS COMPANY INC	522300			-5.87	U
01/08/2020	INEI	I2012613		GENUINE PARTS COMPANY INC	522300		2.99		U
01/08/2020	INEI	I2012613		GENUINE PARTS COMPANY INC	522300			-2.99	U
02/06/2020	ISSU	U2003644		FLEET/ CORONER	522300		244.21		U
02/10/2020	ISSU	U2003671		fleet/ coroner 3726	522300		343.30		U
02/13/2020	INEI	I2014868		GENUINE PARTS COMPANY INC	522300		86.06		U

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				GF / County Ordinary	1000				
02/13/2020	INEI	I2014868		GENUINE PARTS COMPANY INC	522300			-86.06	U
02/13/2020	INEI	I2014869		GENUINE PARTS COMPANY INC	522300			-2.25	U
02/13/2020	INEI	I2014869		GENUINE PARTS COMPANY INC	522300		2.25		U
02/14/2020	ISSU	U2003775		FLEET CORONER CNTY#37208	522300		37.74		U
03/25/2020	ISSU	U2004442		FLEET/ CORONER	522300		4.83		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		72.29		U
04/01/2020	ISSU	U2004580		FLEET-CORONER	522300		127.57		U
04/13/2020	INEI	I2018555		COLOR ADDIX LLC	522300			-1,475.26	U
04/13/2020	INEI	I2018555		COLOR ADDIX LLC	522300		1,475.26		U
04/13/2020	INEI	I2018670		GENUINE PARTS COMPANY INC	522300		27.41		U
04/13/2020	INEI	I2018670		GENUINE PARTS COMPANY INC	522300			-27.41	U
04/22/2020	CORD	P2000514		COLOR ADDIX LLC	522300			1,500.00	U
05/01/2020	ISSU	U2005057		FLEET/ CORONER 41089	522300		4.00		U
05/07/2020	ISSU	U2005177		fleet/ coroner 39887	522300		135.78		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		131.47		U
06/22/2020	ISSU	U2005899		FLEET-CORONER	522300		2.79		U
06/24/2020	ISSU	U2005934		FLEET/ CORONER	522300		90.56		U
06/25/2020	ISSU	U2005952		FLEET/ CORONER 37208	522300		9.16		U
06/25/2020	INEI	I2101634		GENUINE PARTS COMPANY INC	522300			-79.16	U
06/25/2020	INEI	I2101634		GENUINE PARTS COMPANY INC	522300		79.16		U
06/30/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			20.00	U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		491.69		U
06/30/2020	POCL	*2100291		Close PO P2000514	522300			-24.74	U
06/30/2020	POCL	*2100302		Close PO P2000444	522300			-146.13	U
06/30/2020	POCL	*2100324		Close PO P2000442	522300			-7.86	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,500.00	4,903.88	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	27,944.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		6,986.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		6,986.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		6,986.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		6,986.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	27,944.00	27,944.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	466.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		465.66		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Building Insurance					524000	466.00	465.66	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	6,825.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,825.00	6,150.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,558.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,562.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,558.00	2,562.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524202	100.00			U
ENDING BALANCE: Surety Bonds					524202	100.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,900.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		137.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		137.35		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		137.35		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		137.32		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		137.32		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		137.32		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		137.32		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		137.35		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		137.35		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		137.35		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		137.35		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		137.35		U
ENDING BALANCE: Telephone					525000	1,900.00	1,648.08	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	INNI	I2000711		COMPORIUM	525004		34.24		U

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				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525004		34.24		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		34.24		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		34.24		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		34.24		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		34.24		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		34.24		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		38.29		U
03/01/2020	INNI	I2014450		COMPORIUM	525004		38.29		U
04/01/2020	INNI	I2017172		COMPORIUM	525004		38.29		U
05/01/2020	INNI	I2018972		COMPORIUM	525004		38.29		U
06/01/2020	INNI	I2019814		COMPORIUM	525004		38.29		U
ENDING BALANCE: WAN Service Charges					525004	0.00	431.13	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,984.00			U
07/01/2019	PORD	P2000649		VERIZON WIRELESS	525021			9,984.00	U
07/23/2019	INEI	I2003751		VERIZON WIRELESS	525021		813.43		U
07/23/2019	INEI	I2003751		VERIZON WIRELESS	525021			-813.43	U
08/23/2019	INEI	I2005523		VERIZON WIRELESS	525021		813.43		U
08/23/2019	INEI	I2005523		VERIZON WIRELESS	525021			-813.43	U
09/23/2019	INEI	I2007970		VERIZON WIRELESS	525021		813.43		U
09/23/2019	INEI	I2007970		VERIZON WIRELESS	525021			-813.43	U
10/23/2019	INEI	I2009233		VERIZON WIRELESS	525021		814.47		U
10/23/2019	INEI	I2009233		VERIZON WIRELESS	525021			-814.47	U
11/23/2019	INEI	I2010225		VERIZON WIRELESS	525021		814.98		U
11/23/2019	INEI	I2010225		VERIZON WIRELESS	525021			-814.98	U
12/23/2019	INEI	I2011840		VERIZON WIRELESS	525021		817.39		U
12/23/2019	INEI	I2011840		VERIZON WIRELESS	525021			-817.39	U
01/23/2020	INEI	I2013981		VERIZON WIRELESS	525021			-811.35	U
01/23/2020	INEI	I2013981		VERIZON WIRELESS	525021		811.35		U
02/23/2020	INEI	I2016366		VERIZON WIRELESS	525021		811.35		U
02/23/2020	INEI	I2016366		VERIZON WIRELESS	525021			-811.35	U
03/23/2020	INEI	I2018431		VERIZON WIRELESS	525021		811.35		U
03/23/2020	INEI	I2018431		VERIZON WIRELESS	525021			-811.35	U
04/23/2020	INEI	I2019758		VERIZON WIRELESS	525021		809.14		U
04/23/2020	INEI	I2019758		VERIZON WIRELESS	525021			-809.14	U
05/23/2020	INEI	I2100877		VERIZON WIRELESS	525021		809.14		U
05/23/2020	INEI	I2100877		VERIZON WIRELESS	525021			-809.14	U
06/23/2020	INEI	I2102036		VERIZON WIRELESS	525021		809.14		U

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				GF / County Ordinary	1000				
06/23/2020	INEI	I2102036		VERIZON WIRELESS	525021			-1,044.54	U
ENDING BALANCE: Smart Phone Charges					525021	9,984.00	9,748.60	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	9,139.00			U
07/01/2019	PORD	P2000648		MOTOROLA INC	525030			9,139.00	U
07/01/2019	INEI	I2002583		MOTOROLA INC	525030		723.49		U
07/01/2019	INEI	I2002583		MOTOROLA INC	525030			-723.49	U
08/01/2019	INEI	I2004677		MOTOROLA INC	525030		723.49		U
08/01/2019	INEI	I2004677		MOTOROLA INC	525030			-723.49	U
09/01/2019	INEI	I2004699		MOTOROLA INC	525030		723.49		U
09/01/2019	INEI	I2004699		MOTOROLA INC	525030			-723.49	U
10/01/2019	INEI	I2006718		MOTOROLA INC	525030		723.49		U
10/01/2019	INEI	I2006718		MOTOROLA INC	525030			-723.49	U
11/01/2019	INEI	I2008358		MOTOROLA INC	525030		723.49		U
11/01/2019	INEI	I2008358		MOTOROLA INC	525030			-723.49	U
12/01/2019	INEI	I2011491		MOTOROLA INC	525030		723.49		U
12/01/2019	INEI	I2011491		MOTOROLA INC	525030			-723.49	U
01/01/2020	INEI	I2013442		MOTOROLA INC	525030		723.49		U
01/01/2020	INEI	I2013442		MOTOROLA INC	525030			-723.49	U
02/01/2020	INEI	I2013488		MOTOROLA INC	525030		723.49		U
02/01/2020	INEI	I2013488		MOTOROLA INC	525030			-723.49	U
03/01/2020	INEI	I2018120		MOTOROLA INC	525030		723.49		U
03/01/2020	INEI	I2018120		MOTOROLA INC	525030			-723.49	U
04/01/2020	INEI	I2019118		MOTOROLA INC	525030		723.49		U
04/01/2020	INEI	I2019118		MOTOROLA INC	525030			-723.49	U
05/01/2020	INEI	I2019177		MOTOROLA INC	525030		723.49		U
05/01/2020	INEI	I2019177		MOTOROLA INC	525030			-723.49	U
06/01/2020	INEI	I2020795		MOTOROLA INC	525030		723.49		U
06/01/2020	INEI	I2020795		MOTOROLA INC	525030			-1,180.61	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,139.00	8,681.88	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,059.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			470.40	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-839.04		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		839.04		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		470.40		U



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				GF / County Ordinary	1000				
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-470.40	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	1,059.00	470.40	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	1,816.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		79.29		U
08/31/2019	JE15	J2002098		AUG 19 POSTAGE CORRECTION	525100		131.48		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		107.76		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		98.22		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		63.76		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		101.65		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		118.91		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		88.14		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		87.45		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		96.53		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		136.96		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		94.39		U
ENDING BALANCE:		Postage			525100	1,500.00	1,204.54	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,500.00			U

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				GF / County Ordinary	1000				
07/11/2019	INNI	TR24821		INTERNATIONAL ASSOC OF CORO	525210		485.00		U
07/11/2019	INNI	TR24821A		BERRY, CANDACE	525210		1,603.67		U
07/26/2019	INNI	EX24821		BERRY, CANDACE	525210		50.41		U
08/29/2019	INNI	CR200261		FISHER, MARGARET	525210		42.80		U
09/05/2019	INNI	CR200262		USC - CHILDRENS LAW OFFICE	525210		15.00		U
01/03/2020	INNI	CR200510		SC CORONERS ASSOCIATION	525210		50.00		U
01/23/2020	INNI	CR200702		SC CORONERS ASSOCIATION	525210		25.00		U
01/31/2020	INNI	CR200737		FISHER, MARGARET	525210		39.58		U
06/18/2020	INNI	CR210126		FISHER, MARGARET	525210		104.22		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,500.00	2,415.68	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,500.00			U
07/10/2019	INNI	CR200029		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525230		141.20		U
09/10/2019	PORD	P2001512		CORONERME.COM	525230			395.00	U
09/11/2019	INEI	I2005392		CORONERME.COM	525230		395.00		U
09/11/2019	INEI	I2005392		CORONERME.COM	525230			-395.00	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525230		312.00		U
11/06/2019	INNI	CR200544		AMERICAN BOARD OF MEDICOLEG	525230		300.00		U
01/29/2020	INNI	CR200720		LEX CO LAW ENFORCEMENT OFFI	525230		220.00		U
01/29/2020	INNI	CR200722		SC CORONERS ASSOCIATION	525230		200.00		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	525230		40.64		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	525230		518.78		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	525230		550.40		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	525230		86.56		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,500.00	3,094.58	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Coroner			525380	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525380	14,100.00			U
07/10/2019	INNI	I2002054		TOWN OF LEXINGTON	525380		156.84		U
07/10/2019	INNI	I2002068		TOWN OF LEXINGTON	525380		49.90		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525380		345.19		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525380		383.62		U
08/09/2019	INNI	I2004144		TOWN OF LEXINGTON	525380		146.74		U
08/09/2019	INNI	I2004228		TOWN OF LEXINGTON	525380		45.09		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525380		488.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525380		385.77		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525380		440.02		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525380		335.34		U
09/12/2019	INNI	I2006124		TOWN OF LEXINGTON	525380		158.05		U
09/12/2019	INNI	I2006137		TOWN OF LEXINGTON	525380		48.93		U
10/02/2019	INNI	I2007828		TOWN OF LEXINGTON	525380		47.01		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525380		308.53		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525380		382.48		U
10/10/2019	INNI	I2007784		TOWN OF LEXINGTON	525380		134.21		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525380		344.30		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525380		307.00		U
11/08/2019	INNI	I2009562		TOWN OF LEXINGTON	525380		63.92		U
11/08/2019	INNI	I2009604		TOWN OF LEXINGTON	525380		47.97		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525380		285.53		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525380		370.73		U
12/10/2019	INNI	I2011647		TOWN OF LEXINGTON	525380		8.16		U
12/10/2019	INNI	I2011705		TOWN OF LEXINGTON	525380		46.04		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525380		336.98		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525380		473.31		U
01/20/2020	INNI	I2013473		TOWN OF LEXINGTON	525380		8.57		U
01/20/2020	INNI	I2013513		TOWN OF LEXINGTON	525380		46.04		U
02/03/2020	INNI	I2015205		TOWN OF LEXINGTON	525380		8.16		U
02/03/2020	INNI	I2015278		TOWN OF LEXINGTON	525380		47.97		U
02/21/2020	CNNI	A0493358	I2013473	TOWN OF LEXINGTON	525380		-8.57		U
02/21/2020	CNNI	A0493358	I2013513	TOWN OF LEXINGTON	525380		-46.04		U
02/21/2020	INNI	I2013597		TOWN OF LEXINGTON	525380		8.57		U
02/21/2020	INNI	I2013607		TOWN OF LEXINGTON	525380		46.04		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525380		426.48		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525380		291.08		U
03/05/2020	INNI	I2017396		TOWN OF LEXINGTON	525380		8.57		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525380		419.18		U

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				GF / County Ordinary	1000				
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525380		306.26		U
04/01/2020	INNI	I2019226		TOWN OF LEXINGTON	525380		8.16		U
04/01/2020	INNI	I2019242		TOWN OF LEXINGTON	525380		47.01		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525380		289.69		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525380		367.58		U
05/01/2020	INNI	I2020843		TOWN OF LEXINGTON	525380		8.57		U
05/01/2020	INNI	I2020861		TOWN OF LEXINGTON	525380		50.85		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525380		261.51		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525380		301.71		U
06/01/2020	INNI	I2100779		TOWN OF LEXINGTON	525380		77.65		U
06/01/2020	INNI	I2100884		TOWN OF LEXINGTON	525380		47.97		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525380		286.24		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525380		284.23		U
ENDING BALANCE:		Util / Coroner			525380	14,100.00	9,733.33	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	15,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		345.87		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		988.84		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		863.38		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,038.87		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		33.54		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		914.74		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		20.75		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,115.19		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		11.99		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		983.15		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		30.29		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,126.36		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		90.75		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		15.07		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		737.76		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		558.87		U
05/31/2020	FT01	J2100003		MAY 20 FLUIDS REPORTS	525400		6.14		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		357.96		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		42.02		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		523.83		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		35.39		U

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				GF / County Ordinary	1000				
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.51		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	9,856.01	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
04/27/2020	INNI	CR200983		FISHER, MARGARET	525405		27.41		U
ENDING BALANCE: Small Equipment Fuel					525405	0.00	27.41	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	7,000.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525600		19.24		U
08/08/2019	PORD	P2001259		US PATRIOT, LLC	525600			192.60	U
08/08/2019	PORD	P2001259		US PATRIOT, LLC	525600			192.60	U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600			-96.30	U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600		96.30		U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600		192.60		U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600			-192.60	U
08/21/2019	INEI	I2009629		US PATRIOT, LLC	525600			-96.30	U
08/21/2019	INEI	I2009629		US PATRIOT, LLC	525600		96.30		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525600		48.76		U
01/31/2020	INNI	CR200736		FISHER, MARGARET	525600		54.39		U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			1,737.68	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			186.95	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			256.71	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			192.60	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			288.58	U
02/28/2020	PORD	P2002742		US PATRIOT, LLC	525600			480.97	U
03/02/2020	PORD	P2002745		EIDSON'S CUSTOM EMBROIDERY	525600			68.48	U
03/02/2020	PORD	P2002745		EIDSON'S CUSTOM EMBROIDERY	525600			273.92	U
03/02/2020	PORD	P2002745		EIDSON'S CUSTOM EMBROIDERY	525600			17.12	U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600			-192.39	U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600		96.30		U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600			-96.30	U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600		480.97		U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600			0.00	U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600		192.39		U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600			-480.97	U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600		140.21		U

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				GF / County Ordinary	1000				
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600		256.70		U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600			-256.71	U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600		1,427.38		U
04/07/2020	INEI	I2021173		US PATRIOT, LLC	525600			-1,427.38	U
04/28/2020	INEI	I2021171		US PATRIOT, LLC	525600			-96.30	U
04/28/2020	INEI	I2021171		US PATRIOT, LLC	525600		96.30		U
04/28/2020	INEI	I2021172		US PATRIOT, LLC	525600			-96.19	U
04/28/2020	INEI	I2021172		US PATRIOT, LLC	525600		96.19		U
04/28/2020	INEI	I2021172		US PATRIOT, LLC	525600		46.74		U
04/28/2020	INEI	I2021172		US PATRIOT, LLC	525600			-62.06	U
04/28/2020	INEI	I2021172		US PATRIOT, LLC	525600		62.06		U
04/28/2020	INEI	I2021172		US PATRIOT, LLC	525600			0.00	U
05/18/2020	INEI	I2021169		US PATRIOT, LLC	525600		186.18		U
05/18/2020	INEI	I2021169		US PATRIOT, LLC	525600			-186.18	U
05/18/2020	INEI	I2021170		US PATRIOT, LLC	525600		62.06		U
05/18/2020	INEI	I2021170		US PATRIOT, LLC	525600			-0.77	U
06/30/2020	POCL	*2100545		Close PO P2002742	525600			-248.24	U
06/30/2020	POCL	*2100598		Close PO P2002745	525600			-273.92	U
06/30/2020	POCL	*2100598		Close PO P2002745	525600			-68.48	U
06/30/2020	POCL	*2100598		Close PO P2002745	525600			-17.12	U
ENDING BALANCE: Uniforms & Clothing					525600	7,000.00	3,651.07	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	600.00			U
07/17/2019	INNI	C200073		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
07/31/2019	INNI	CR200122		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
08/13/2019	INNI	CR200200		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
09/26/2019	INNI	C200365A		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
09/27/2019	INNI	C200365B		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
09/27/2019	INNI	C200365C		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
11/06/2019	INNI	CR200453		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
11/21/2019	INNI	CR200587		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
12/19/2019	INNI	CR200484		SC DEPARTMENT OF HEALTH & E	526500		48.00		U
01/03/2020	INNI	CR200513		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
01/13/2020	INNI	CR200538		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
04/29/2020	INNI	CR200959		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
05/20/2020	INNI	CR201011		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
06/22/2020	INNI	CR210019		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
ENDING BALANCE: Licenses & Permits					526500	600.00	252.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526600	240.00			U
ENDING BALANCE: Court Filling Fees					526600	240.00	0.00	0.00	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534101	11,000.00			U
07/01/2019	PORD	P2000647		THOMPSON FUNERAL HOME OF LE	534101			11,000.00	U
07/31/2019	INEI	I2003003		THOMPSON FUNERAL HOME OF LE	534101		780.00		U
07/31/2019	INEI	I2003003		THOMPSON FUNERAL HOME OF LE	534101			-780.00	U
08/30/2019	INEI	I2004817		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
08/30/2019	INEI	I2004817		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
10/31/2019	INEI	I2008243		THOMPSON FUNERAL HOME OF LE	534101		780.00		U
10/31/2019	INEI	I2008243		THOMPSON FUNERAL HOME OF LE	534101			-780.00	U
11/30/2019	INEI	I2010241		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
11/30/2019	INEI	I2010241		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
12/23/2019	INEI	I2011699		THOMPSON FUNERAL HOME OF LE	534101		1,040.00		U
12/23/2019	INEI	I2011699		THOMPSON FUNERAL HOME OF LE	534101			-1,040.00	U
01/31/2020	INEI	I2013569		THOMPSON FUNERAL HOME OF LE	534101		1,300.00		U
01/31/2020	INEI	I2013569		THOMPSON FUNERAL HOME OF LE	534101			-1,300.00	U
04/30/2020	INEI	I2018996		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
04/30/2020	INEI	I2018996		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
05/29/2020	INEI	I2020174		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
05/29/2020	INEI	I2020174		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
06/30/2020	INEI	I2101034		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
06/30/2020	INEI	I2101034		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
06/30/2020	INEI	I2101036		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
06/30/2020	INEI	I2101036		THOMPSON FUNERAL HOME OF LE	534101			-5,280.00	U
ENDING BALANCE: Indigent Cremation					534101	11,000.00	5,980.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,500.00			U
05/04/2020	PORD	P2003145		WEST CHATHAM WARNING DEVICE	540000			267.50	U
05/04/2020	PORD	P2003145		WEST CHATHAM WARNING DEVICE	540000			35.95	U
05/04/2020	PORD	P2003145		WEST CHATHAM WARNING DEVICE	540000			346.68	U
05/04/2020	PORD	P2003145		WEST CHATHAM WARNING DEVICE	540000			678.59	U
05/04/2020	CORD	P2003145		WEST CHATHAM WARNING DEVICE	540000			-17.50	U
06/30/2020	INEI	I2101532		WEST CHATHAM WARNING DEVICE	540000		250.01		U
06/30/2020	INEI	I2101532		WEST CHATHAM WARNING DEVICE	540000			-35.95	U

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				GF / County Ordinary	1000				
06/30/2020	INEI	I2101532		WEST CHATHAM WARNING DEVICE	540000		35.95		U
06/30/2020	INEI	I2101532		WEST CHATHAM WARNING DEVICE	540000			-346.68	U
06/30/2020	INEI	I2101532		WEST CHATHAM WARNING DEVICE	540000		346.68		U
06/30/2020	INEI	I2101532		WEST CHATHAM WARNING DEVICE	540000			-678.59	U
06/30/2020	INEI	I2101532		WEST CHATHAM WARNING DEVICE	540000			-250.00	U
06/30/2020	INEI	I2101532		WEST CHATHAM WARNING DEVICE	540000		678.59		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	1,311.23	0.00	
BEGINNING BALANCE: Telephone System Upgrade					5AJ199	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ199	6,406.00			U
ENDING BALANCE: Telephone System Upgrade					5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE: County Cemetary Project					5AJ524	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ524	23,862.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ524			23,862.00	U
09/19/2019	INEI	I2010174		SEEGARS FENCE OF COLUMBIA	5AJ524			-23,862.00	U
09/19/2019	INEI	I2010174		SEEGARS FENCE OF COLUMBIA	5AJ524		23,862.00		U
01/14/2020	BD02	J2002419		ABT 20-129	5AJ524	5,000.00			U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		49.90		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		12.83		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		1,400.00		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		99.00		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	5AJ524		300.50		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	5AJ524		73.26		U
01/31/2020	JE20	F2002484		PCard-BILLY CROUCH	5AJ524		1,499.00		U
ENDING BALANCE: County Cemetary Project					5AJ524	28,862.00	27,296.49	0.00	
BEGINNING BALANCE: (30) Grave Markers					5AK187	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK187	3,000.00			U
07/15/2019	PORD	P2001245		MEMORIAL DESIGN (SC) INC	5AK187			2,970.00	U
07/30/2019	INEI	I2003013		MEMORIAL DESIGN (SC) INC	5AK187		2,970.00		U
07/30/2019	INEI	I2003013		MEMORIAL DESIGN (SC) INC	5AK187			-2,970.00	U
ENDING BALANCE: (30) Grave Markers					5AK187	3,000.00	2,970.00	0.00	
BEGINNING BALANCE: (2) Camera Bundles - Rpl					5AK188	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK188	3,000.00			U



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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK188		2,022.30		U
ENDING BALANCE:		(2)		Camera Bundles - Rpl	5AK188	3,000.00	2,022.30	0.00	
BEGINNING BALANCE: (1) Portable Fingerprint Scanner					5AK189	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK189	2,150.00			U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			1,819.00	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			187.25	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			48.15	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			26.75	U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189		1,819.00		U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189			-1,819.00	U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189			-26.75	U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189		187.25		U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189			-187.25	U
10/31/2019	INEI	I2009322		IDEMIA IDENTITY & SECURITY	5AK189		26.75		U
12/04/2019	CORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			-48.15	U
06/30/2020	POBC	*2100384		Batch Close PO P2001400	5AK189			0.00	U
ENDING BALANCE:		(1)		Portable Fingerprint Scanner	5AK189	2,150.00	2,033.00	0.00	
BEGINNING BALANCE: (1) Two-Man Auger w/Bit					5AK190	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK190	925.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK190		884.07		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	5AK190		51.81		U
ENDING BALANCE:		(1)		Two-Man Auger w/Bit	5AK190	925.00	935.88	0.00	
BEGINNING BALANCE: (1) 50KW Generator & Install-Office					5AK191	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK191	32,754.00			U
01/10/2020	PORD	P2002343		DEER POND LLC	5AK191			20,630.00	U
03/19/2020	INEI	I2017419		DEER POND LLC	5AK191		17,400.00		U
03/19/2020	INEI	I2017419		DEER POND LLC	5AK191			-17,400.00	U
06/30/2020	BD02	J2100054		ABT 20-301	5AK191	-10,000.00			U
ENDING BALANCE:		(1)		50KW Generator & Install-Office	5AK191	22,754.00	17,400.00	3,230.00	
BEGINNING BALANCE: Office Renovations & Storage Space					5AK531	0.00	0.00	0.00	
06/30/2020	BD02	J2100054		ABT 20-301	5AK531	10,000.00			U
ENDING BALANCE:				Office Renovations & Storage Space	5AK531	10,000.00	0.00	0.00	

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	763,380.00	690,788.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	673,667.00	575,029.69	3,230.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,656.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,656.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,656.99		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,656.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,656.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,656.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,656.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,656.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,656.99		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,481.17		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,656.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,588.99		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,792.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,792.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,792.81		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,792.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,792.81		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,792.81		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,792.81		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,792.81		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,792.81		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,792.81		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,792.81		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,792.81		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		297.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,451.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	41,451.75	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	763,380.00	732,239.94	0.00	
GENERAL OPERATING					07	673,667.00	575,029.69	3,230.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812619	785,614.00			U
10/22/2019	J099	J2001106		TAN 2010-15	812619		196,404.00		U
01/03/2020	J099	J2002067		TAN 2001-04	812619		196,404.00		U
06/25/2020	J099	J2003958		TAN 2006-13	812619		392,806.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	785,614.00	785,614.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES	(SOURCES) 08	785,614.00	785,614.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	200,000.00			U
07/01/2019	INNI	C200103		LAW OFFICE OF BRIE RUSSELL,	520300		338.20		U
07/01/2019	INNI	CR200630		BIGLER, Phd., P.C., ERIN D.	520300		4,770.65		U
07/11/2019	INNI	CR200160		MARTIN PSYCHIATRIC SERVICES	520300		7,200.00		U
07/13/2019	INNI	CR200163		KLEINFETER, KATHRYN J.	520300		5,085.00		U
07/15/2019	INNI	CR200164		CERTIFIED COMPUTER FORENSIC	520300		2,483.33		U
07/15/2019	INNI	CR200212		MADDOX MD, DONNA MARIE.	520300		1,687.50		U
07/15/2019	INNI	CR200250		JUSTICE 360	520300		6,188.32		U
07/18/2019	INNI	CR200372		HEURICH, SARAH	520300		58,069.92		U
07/19/2019	INNI	C200161A		STILLINGER INVESTIGATIONS I	520300		719.26		U
07/19/2019	INNI	CR200161		STILLINGER INVESTIGATIONS I	520300		523.64		U
07/19/2019	INNI	CR200801		MADDOX MD, DONNA MARIE.	520300		6,137.50		U
07/19/2019	INNI	CR200829		STILLINGER INVESTIGATIONS I	520300		377.36		U
07/22/2019	INNI	CR200209		BLACK & WHITE FORENSICS LLC	520300		982.48		U
07/25/2019	INNI	CR200249		KLEINFETER, KATHRYN J.	520300		11,795.00		U
08/03/2019	INNI	CR200311		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/04/2019	INNI	C200211A		INFO INC	520300		703.64		U
08/06/2019	INNI	CR200247		PLATT, THOMAS	520300		450.00		U
08/12/2019	INNI	CR200448		MARTIN PSYCHIATRIC SERVICES	520300		3,300.00		U
08/14/2019	INNI	CR200285		INFO INC	520300		110.22		U
08/19/2019	INNI	CR200269		COMUNICAR, LLC	520300		90.00		U
08/19/2019	INNI	CR200270		SWAMP FOX INVESTIGATIONS	520300		1,375.82		U
08/19/2019	INNI	CR200391		COMUNICAR, LLC	520300		90.00		U
08/24/2019	INNI	CR200393		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/27/2019	INNI	CE200332		SWAMP FOX INVESTIGATIONS	520300		1,192.68		U
09/03/2019	INNI	CR200319		LAW OFFICE OF BRIE RUSSELL,	520300		691.36		U
09/04/2019	INNI	CR200312		KNEECE INVESTIGATIONS, LLC	520300		1,769.45		U
09/05/2019	INNI	C200312A		KNEECE INVESTIGATIONS, LLC	520300		721.68		U
09/13/2019	INNI	CR200333		KNEECE INVESTIGATIONS, LLC	520300		678.12		U
09/14/2019	INNI	CR200331		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
09/18/2019	INNI	CR200354		COMUNICAR, LLC	520300		67.50		U
09/27/2019	INNI	CR200373		KNEECE INVESTIGATIONS, LLC	520300		100.00		U
10/09/2019	INNI	CR200392		MADDOX MD, DONNA MARIE.	520300		1,687.50		U
10/09/2019	INNI	CR200449		SHARP INVESTIGATIONS LLC	520300		147.36		U
10/10/2019	INNI	C200393A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
10/17/2019	INNI	CR200426		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
10/25/2019	INNI	CR200476		SWAMP FOX INVESTIGATIONS	520300		798.20		U
10/29/2019	INNI	CR200477		COMUNICAR, LLC	520300		90.00		U
10/29/2019	INNI	CR200577		KNEECE INVESTIGATIONS, LLC	520300		1,004.16		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
11/01/2019	INNI	CR200478		THRIVEWORKS	520300		30.00		U
11/06/2019	INNI	CR200760		MCKEE, PHD, ABPP, GEOFFREY	520300		2,000.00		U
11/07/2019	INNI	CR200578		INFO INC	520300		634.50		U
11/16/2019	INNI	CR200627		INFO INC	520300		178.78		U
11/18/2019	INNI	CR200626		KNEECE INVESTIGATIONS, LLC	520300		239.00		U
11/21/2019	INNI	CR200576		RUSSELL, BRIE RUST.	520300		524.97		U
11/22/2019	INNI	CR200628		INFO INC	520300		6.00		U
11/22/2019	INNI	CR200653		SWAMP FOX INVESTIGATIONS	520300		982.52		U
12/05/2019	INNI	CR200629		SCANSTAT TECHNOLOGIES	520300		556.12		U
12/06/2019	INNI	C200673B		CERTIFIED COMPUTER FORENSIC	520300		1,000.00		U
12/06/2019	INNI	CR200676		KNEECE INVESTIGATIONS, LLC	520300		1,147.60		U
12/06/2019	INNI	CR200678		KNEECE INVESTIGATIONS, LLC	520300		434.68		U
12/09/2019	INNI	CR200674		SWAMP FOX INVESTIGATIONS	520300		1,408.74		U
12/11/2019	INNI	CR200675		KNEECE INVESTIGATIONS, LLC	520300		381.96		U
12/11/2019	INNI	CR200677		STILLINGER INVESTIGATIONS I	520300		1,144.72		U
12/28/2019	INNI	CR200740		STILLINGER INVESTIGATIONS I	520300		2,254.04		U
01/18/2020	INNI	CR200739		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
01/23/2020	INNI	CR200761		COMUNICAR, LLC	520300		90.00		U
02/04/2020	INNI	CR200847		APPLIED PSYCHOLOGICAL SERVI	520300		12,590.00		U
02/05/2020	INNI	CR200827		SWAMP FOX INVESTIGATIONS	520300		1,252.80		U
02/06/2020	INNI	CR200846		KNEECE INVESTIGATIONS, LLC	520300		764.28		U
02/07/2020	INNI	C200846A		KNEECE INVESTIGATIONS, LLC	520300		1,947.58		U
02/20/2020	INNI	CR200828		SWAMP FOX INVESTIGATIONS	520300		1,977.60		U
02/26/2020	INNI	CR200848		KNEECE INVESTIGATIONS, LLC	520300		421.45		U
02/28/2020	INNI	CR200830		KNEECE INVESTIGATIONS, LLC	520300		5,796.19		U
02/28/2020	INNI	CR200875		MCKEE, PHD, ABPP, GEOFFREY	520300		2,000.00		U
03/03/2020	INNI	CR200969		KNEECE INVESTIGATIONS, LLC	520300		1,499.99		U
03/09/2020	INNI	CR210137		SABO INVESTIGATIVE SOLUTION	520300		459.50		U
03/12/2020	INNI	C200902A		KNEECE INVESTIGATIONS, LLC	520300		826.56		U
03/12/2020	INNI	C200902B		KNEECE INVESTIGATIONS, LLC	520300		584.94		U
03/12/2020	INNI	CR200902		KNEECE INVESTIGATIONS, LLC	520300		1,016.08		U
03/12/2020	INNI	CR200905		KNEECE INVESTIGATIONS, LLC	520300		928.12		U
03/18/2020	INNI	CR200903		STILLINGER INVESTIGATIONS I	520300		848.81		U
03/19/2020	INNI	CR200899		KNEECE INVESTIGATIONS, LLC	520300		466.74		U
03/19/2020	INNI	CR200900		PALMETTO CENTER OF PSYCHIAT	520300		4,900.00		U
03/23/2020	INNI	CR200904		STILLINGER INVESTIGATIONS I	520300		409.60		U
03/30/2020	INNI	CR200961		KNEECE INVESTIGATIONS, LLC	520300		262.82		U
03/30/2020	INNI	CR200962		KNEECE INVESTIGATIONS, LLC	520300		552.38		U
03/30/2020	INNI	CR200963		KNEECE INVESTIGATIONS, LLC	520300		1,292.97		U
03/30/2020	INNI	CR200964		KNEECE INVESTIGATIONS, LLC	520300		272.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
03/30/2020	INNI	CR200970		KNEECE INVESTIGATIONS, LLC	520300		1,180.88		U
03/30/2020	INNI	CR200977		KNEECE INVESTIGATIONS, LLC	520300		165.60		U
03/30/2020	INNI	CR200978		KNEECE INVESTIGATIONS, LLC	520300		461.41		U
03/30/2020	INNI	CR200979		KNEECE INVESTIGATIONS, LLC	520300		477.16		U
03/30/2020	INNI	I2018027		KNEECE INVESTIGATIONS, LLC	520300		1,116.15		U
03/31/2020	INNI	CR200971		KNEECE INVESTIGATIONS, LLC	520300		706.55		U
04/01/2020	INNI	CR201012		RUSSELL, BRIE RUST.	520300		521.65		U
05/15/2020	INNI	CR201047		CERTIFIED COMPUTER FORENSIC	520300		1,034.04		U
05/21/2020	INNI	CR210080		BLACK & WHITE FORENSICS LLC	520300		975.00		U
05/28/2020	INNI	CR201055		MADDOX MD, DONNA MARIE.	520300		1,875.00		U
06/03/2020	INNI	CR201075		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
06/05/2020	INNI	CR210132		JOHNSON, STACY S.	520300		3,769.75		U
06/08/2020	INNI	CR201076		SWAMP FOX INVESTIGATIONS	520300		1,588.85		U
06/09/2020	INNI	CR210081		SWAMP FOX INVESTIGATIONS	520300		1,165.15		U
06/15/2020	INNI	CR210103		MADDOX MD, DONNA MARIE.	520300		375.00		U
06/17/2020	INNI	CR210130		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
06/25/2020	INNI	CR210079		JUSTICE 360	520300		4,929.96		U
06/30/2020	INNI	C21031A		KNEECE INVESTIGATIONS, LLC	520300		775.10		U
06/30/2020	INNI	CR210131		KNEECE INVESTIGATIONS, LLC	520300		157.20		U
ENDING BALANCE: Professional Services					520300	200,000.00	208,784.34	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	200,000.00	208,784.34	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,426,192.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		45,034.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		48,719.21		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		45,100.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		47,101.03		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		56,286.43		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		50,884.68		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		55,845.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-92.89		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		54,050.91		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		53,685.26		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		53,508.49		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		52,801.27		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		52,801.27		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		53,831.68		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-256.54		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		55,732.11		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		56,306.22		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-25.92		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-54.01		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		53,811.77		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		53,811.76		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		53,811.76		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		55,812.74		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		55,608.54		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		53,572.57		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		55,788.14		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		55,812.75		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		55,812.72		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		55,809.82		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		55,127.29		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		10,754.86		U
ENDING BALANCE: Salaries & Wages					510100	1,426,192.00	1,396,794.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		4.35		U
ENDING BALANCE: Overtime					510200	0.00	4.35	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	109,104.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,244.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,533.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,233.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,603.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		4,077.17		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,675.61		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-108.37		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		4,138.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,900.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,874.85		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,861.34		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,856.43		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,808.67		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,887.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-137.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		4,146.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-156.82		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		4,462.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-152.53		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		4,046.16		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,886.69		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		3,894.05		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		4,047.10		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		4,024.18		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		3,871.61		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		4,034.73		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		4,039.78		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		4,039.80		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		4,039.92		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		3,994.62		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		778.20		U
				ENDING BALANCE: FICA - Employer's Portion	511112	109,104.00	101,445.24	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	221,916.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		7,007.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		6,913.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		7,017.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		7,328.92		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		8,244.77		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		7,917.66		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		-224.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		8,899.33		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-11,077.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		8,410.31		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		8,353.42		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		8,325.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		8,215.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		8,215.87		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		8,376.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		8,917.11		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		-285.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		-318.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		9,011.37		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		-315.45		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		8,680.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		8,373.11		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		8,373.11		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		8,684.46		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		8,652.69		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		8,335.89		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		8,680.63		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		8,684.47		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		8,684.46		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		8,684.68		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		8,525.87		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		1,673.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	221,916.00	204,967.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	210,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		14,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		13,650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		15,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		17,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		17,550.00		U

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				Public Defender	2619				
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		17,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		17,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		16,900.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		16,900.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		17,550.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		17,550.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		17,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	210,600.00	200,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,272.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		165.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		178.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		165.25		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		172.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		205.74		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		185.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		208.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-5.33		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		196.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		195.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		195.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		195.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		192.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		196.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		209.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-6.77		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-7.58		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		212.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-7.50		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		203.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		196.02		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		196.02		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		203.42		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		202.66		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		195.13		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		203.33		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		203.42		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		203.42		U

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				Public Defender	2619				
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		203.42		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		200.89		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		39.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,272.00	5,098.60	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	300.00			U
03/10/2020	INEI	I2018525		SHRED WITH US LLC	520200			-19.99	U
03/10/2020	INEI	I2018525		SHRED WITH US LLC	520200			-536.00	U
03/10/2020	INEI	I2018525		SHRED WITH US LLC	520200		536.00		U
03/10/2020	INEI	I2018525		SHRED WITH US LLC	520200		19.99		U
03/10/2020	PORD	P2003150		SHRED WITH US LLC	520200			536.00	U
03/10/2020	PORD	P2003150		SHRED WITH US LLC	520200			19.99	U
04/15/2020	BD02	J2003433		ABT 20-206	520200	256.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2003150	520200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2003150	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	556.00	555.99	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	500.00			U
07/01/2019	INEI	I2012063		COUNTRY CLEAR	520219		66.66		U
07/01/2019	INEI	I2012063		COUNTRY CLEAR	520219			-66.66	U
07/01/2019	PORD	P2000748		COUNTRY CLEAR	520219			499.92	U
07/29/2019	INEI	I2004054		COUNTRY CLEAR	520219		44.44		U
07/29/2019	INEI	I2004054		COUNTRY CLEAR	520219			-44.44	U
08/26/2019	INEI	I2004073		COUNTRY CLEAR	520219		50.00		U
08/26/2019	INEI	I2004073		COUNTRY CLEAR	520219			-50.00	U
09/23/2019	INEI	I2006744		COUNTRY CLEAR	520219		55.55		U
09/23/2019	INEI	I2006744		COUNTRY CLEAR	520219			-55.55	U
10/21/2019	INEI	I2008799		COUNTRY CLEAR	520219		61.11		U
10/21/2019	INEI	I2008799		COUNTRY CLEAR	520219			-61.11	U
12/11/2019	INEI	I2012065		COUNTRY CLEAR	520219		66.66		U
12/11/2019	INEI	I2012065		COUNTRY CLEAR	520219			-66.66	U
12/31/2019	INEI	I2012067		COUNTRY CLEAR	520219		22.22		U
12/31/2019	INEI	I2012067		COUNTRY CLEAR	520219			-22.22	U
01/28/2020	INEI	I2013242		COUNTRY CLEAR	520219		90.96		U
01/28/2020	INEI	I2013242		COUNTRY CLEAR	520219			-90.96	U
03/10/2020	INEI	I2020063		COUNTRY CLEAR	520219		66.66		U

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				Public Defender	2619				
03/10/2020	INEI	I2020063		COUNTRY CLEAR	520219			-66.66	U
03/18/2020	INEI	I2016640		COUNTRY CLEAR	520219		16.67		U
03/18/2020	INEI	I2016640		COUNTRY CLEAR	520219			-16.67	U
03/31/2020	INEI	I2020065		COUNTRY CLEAR	520219		5.31		U
03/31/2020	INEI	I2020065		COUNTRY CLEAR	520219			-5.31	U
04/22/2020	INEI	I2019346		COUNTRY CLEAR	520219		22.22		U
04/22/2020	INEI	I2019346		COUNTRY CLEAR	520219			-22.22	U
05/19/2020	INEI	I2020067		COUNTRY CLEAR	520219		19.90		U
05/19/2020	INEI	I2020067		COUNTRY CLEAR	520219			-19.90	U
06/01/2020	BD02	J2003765		ABT 20-266	520219	250.00			U
06/09/2020	CORD	P2000748		COUNTRY CLEAR	520219			250.08	U
06/15/2020	INEI	I2101213		COUNTRY CLEAR	520219		38.89		U
06/15/2020	INEI	I2101213		COUNTRY CLEAR	520219			-38.89	U
06/30/2020	POCL	*2100502		Close PO P2000748	520219			-122.75	U
ENDING BALANCE: Water and Other Beverage Service					520219	750.00	627.25	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
12/06/2019	INNC	C200673A		CERTIFIED COMPUTER FORENSIC	520300		-1,000.00		U
12/06/2019	INNI	CR200673		CERTIFIED COMPUTER FORENSIC	520300		1,000.00		U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	100.00			U
01/16/2020	PORD	P2002406		LEXINGTON COUNTY CHRONICLE	520400			45.75	U
04/01/2020	INEI	I2017830		LEXINGTON COUNTY CHRONICLE	520400		45.75		U
04/01/2020	INEI	I2017830		LEXINGTON COUNTY CHRONICLE	520400			-45.75	U
ENDING BALANCE: Advertising & Publicity					520400	100.00	45.75	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,800.00			U
07/08/2019	ISSU	U2000139		PUBLIC DEFENDERS	521000		258.00		U
07/08/2019	ISSU	U2000140		PUBLIC DEFENDER	521000		69.19		U
07/11/2019	ISSU	U2000211		PUBLIC DEFENDERS OFFICE	521000		-22.71		U
07/11/2019	ISSU	U2000212		PUBLIC DEFENDERS OFFICE	521000		25.73		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		21.24		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		38.47		U
08/06/2019	ISSU	U2000624		PUBLIC DEFENDER	521000		96.61		U

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				Public Defender	2619				
08/16/2019	ISSU	U2000819		PUBLIC DEFENDERS	521000		215.39		U
08/16/2019	ISSU	U2000820		PUBLIC DEFENDER	521000		74.01		U
08/22/2019	ISSU	U2000882		PUBLIC DEFENDERS	521000		208.37		U
08/23/2019	ISSU	U2000926		PUBLIC DEFENDER	521000		85.15		U
08/27/2019	ISSU	U2000985		PUBLIC DEFENDERS	521000		385.92		U
08/29/2019	ISSC	U2001022		PUBLIC DEFENDER	521000		-120.10		U
08/29/2019	ISSU	U2001023		PUBLIC DEFENDER	521000		44.12		U
09/12/2019	ISSU	U2001247		PUBLIC DEFENDER	521000		181.86		U
09/12/2019	ISSU	U2001248		PUBLIC DEFENDER	521000		82.87		U
09/13/2019	ISSU	U2001276		PUBLIC DEFENDERS	521000		55.69		U
09/13/2019	PORD	F2001567		OFFICE DEPOT INC	521000			63.87	U
09/19/2019	CORD	F2001567		OFFICE DEPOT INC	521000			-34.47	U
09/19/2019	ISSU	U2001380		PUBLIC DEFENDERS	521000		60.32		U
09/20/2019	INEI	I2007085		OFFICE DEPOT INC	521000			-31.46	U
09/20/2019	INEI	I2007085		OFFICE DEPOT INC	521000		31.46		U
09/27/2019	ISSU	U2001587		PUBLIC DEFENDERS	521000		29.23		U
10/03/2019	ISSU	U2001683		PUBLIC DEFENDERS	521000		250.32		U
10/07/2019	ISSU	U2001712		PUBLIC DEFENDER	521000		14.63		U
10/07/2019	ISSU	U2001713		PUBLIC DEFENDER	521000		203.25		U
10/14/2019	ISSU	U2001852		PUBLIC DEFENDER	521000		23.25		U
10/14/2019	ISSU	U2001853		PUBLIC DEFENDERS OFFICE	521000		49.45		U
10/16/2019	ISSC	U2001879		PUBLIC DEFENDER	521000		-42.96		U
10/18/2019	ISSU	U2001931		PUBLIC DEFENDER	521000		300.13		U
10/22/2019	ISSU	U2001968		PUBLIC DEFENDER	521000		79.30		U
10/24/2019	ISSU	U2002046		PUBLIC DEFENDERS	521000		68.40		U
10/28/2019	PORD	F2001898		ANOTHER PRINTER INC	521000			41.72	U
10/28/2019	PORD	F2001898		ANOTHER PRINTER INC	521000			203.80	U
10/30/2019	CORD	F2001567		OFFICE DEPOT INC	521000			2.06	U
10/30/2019	ISSU	U2002132		PUBLIC DEFENDERS	521000		53.22		U
10/30/2019	ISSC	U2002159		public defender	521000		-79.30		U
10/30/2019	ISSU	U2002160		PUBLIC DEFENDER	521000		113.49		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		183.79		U
11/07/2019	ISSU	U2002303		PUBLIC DEFENDER	521000		242.16		U
11/12/2019	ISSC	U2002339		PUBLIC DEFENDERS	521000		-8.43		U
11/14/2019	ISSU	U2002384		PUBLIC DEFENDERS	521000		135.14		U
11/19/2019	ISSU	U2002407		PUBLIC DEFENDER	521000		182.31		U
11/26/2019	INEI	I2016521		ANOTHER PRINTER INC	521000		41.72		U
11/26/2019	INEI	I2016521		ANOTHER PRINTER INC	521000			-41.72	U
11/26/2019	INEI	I2016522		ANOTHER PRINTER INC	521000		203.80		U
11/26/2019	INEI	I2016522		ANOTHER PRINTER INC	521000			-203.80	U

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				Public Defender	2619				
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		17.58		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		-172.81		U
12/02/2019	ISSU	U2002612		PUBLIC DEFENDERS OFFICE	521000		33.32		U
12/02/2019	ISSU	U2002613		PUBLIC DEFENDERS OFFICE	521000		65.14		U
12/16/2019	ISSU	U2002857		PUBLIC DEFENDER	521000		184.16		U
12/16/2019	ISSU	U2002858		PUBLIC DEFENDERS	521000		37.88		U
01/13/2020	ISSU	U2003212		PUBLIC DEFENDER	521000		231.19		U
01/13/2020	ISSU	U2003213		PUBLIC DEFENDER OFFICER	521000		67.65		U
01/27/2020	ISSU	U2003435		PUBLIC DEFENDER	521000		96.44		U
01/27/2020	ISSU	U2003436		PUBLIC DEFENDER	521000		5.64		U
01/28/2020	ISSC	U2003465		PUBLID DEFENDER	521000		-5.64		U
01/28/2020	ISSU	U2003466		PUBLIC DEFENDER	521000		8.89		U
01/29/2020	ISSC	U2003478		PUBLIC DEFENDER	521000		-63.21		U
01/29/2020	ISSU	U2003479		PUBLIC DEFENDER	521000		40.38		U
02/06/2020	PORD	P2002561		OFFICE DEPOT INC	521000			33.10	U
02/10/2020	ISSU	U2003655		PUBLIC DEFENDERS	521000		167.62		U
02/10/2020	INEI	I2015762		OFFICE DEPOT INC	521000			-33.10	U
02/10/2020	INEI	I2015762		OFFICE DEPOT INC	521000		33.10		U
02/12/2020	ISSU	U2003727		PUBLIC DEFENDERS OFFICE	521000		90.46		U
02/12/2020	ISSC	U2003733		PUBLIC DEFENDER	521000		-53.50		U
02/18/2020	ISSU	U2003790		PUBLIC DEFENDERS OFFICE	521000		168.64		U
03/02/2020	ISSU	U2003988		PUBLIC DEFENDER	521000		186.84		U
03/03/2020	ISSU	U2004044		PUBLIC DEFENDERS	521000		61.19		U
03/05/2020	ISSC	U2004069		PUBLIC DEFENDER	521000		-8.89		U
03/05/2020	ISSU	U2004070		PUBLIC DEFENDER	521000		54.06		U
03/12/2020	ISSU	U2004207		PUBLIC DEFENDER	521000		32.24		U
03/16/2020	ISSU	U2004245		PUB DEF	521000		19.32		U
03/19/2020	ISSU	U2004373		pub defender	521000		19.44		U
03/24/2020	ISSU	U2004438		PUBLIC DEFENDER	521000		27.04		U
03/24/2020	ISSU	U2004439		PUBLIC DEFENDER	521000		129.51		U
03/31/2020	ISSC	U2004550		PUBLIC DEFENDER OFFICE	521000		-4.71		U
03/31/2020	ISSC	U2004551		PUBLIC DEFENDER	521000		-4.71		U
04/01/2020	PORD	P2002949		OFFICE DEPOT INC	521000			53.45	U
04/02/2020	INEI	I2017619		OFFICE DEPOT INC	521000		53.45		U
04/02/2020	INEI	I2017619		OFFICE DEPOT INC	521000			-53.45	U
04/15/2020	ISSU	U2004797		PUBLIC DEFENDERS	521000		73.91		U
04/29/2020	ISSU	U2005005		PUBLIC DEFENDERS OFFICE	521000		146.52		U
05/12/2020	ISSU	U2005232		public defender	521000		152.55		U
05/12/2020	ISSU	U2005233		public defender	521000		11.74		U
05/13/2020	ISSU	U2005283		PUBLIC DEFENDERS OFFICE	521000		118.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
05/13/2020	ISSU	U2005285		PUBLIC DEFENDER	521000		41.73		U
05/13/2020	ISSU	U2005286		PUBLIC DEFENDER	521000		50.34		U
06/30/2020	POBC	*2100384		Batch Close PO P2002949	521000			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002561	521000			0.00	U
ENDING BALANCE: Office Supplies					521000	10,800.00	5,947.32	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	5,500.00			U
07/01/2019	PORD	P2000750		CANON SOLUTIONS AMERICA INC	521100			5,250.00	U
07/22/2019	INEI	I2002601		CANON SOLUTIONS AMERICA INC	521100		577.02		U
07/22/2019	INEI	I2002601		CANON SOLUTIONS AMERICA INC	521100			-577.02	U
08/19/2019	INEI	I2004664		CANON SOLUTIONS AMERICA INC	521100		548.26		U
08/19/2019	INEI	I2004664		CANON SOLUTIONS AMERICA INC	521100			-548.26	U
09/18/2019	INEI	I2005116		CANON SOLUTIONS AMERICA INC	521100			-583.16	U
09/18/2019	INEI	I2005116		CANON SOLUTIONS AMERICA INC	521100		583.16		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
10/11/2019	INEI	I2007490		CANON SOLUTIONS AMERICA INC	521100		534.65		U
10/11/2019	INEI	I2007490		CANON SOLUTIONS AMERICA INC	521100			-534.65	U
11/01/2019	INEI	I2009148		CANON SOLUTIONS AMERICA INC	521100		602.44		U
11/01/2019	INEI	I2009148		CANON SOLUTIONS AMERICA INC	521100			-602.44	U
01/06/2020	INEI	I2013058		CANON SOLUTIONS AMERICA INC	521100		543.02		U
01/06/2020	INEI	I2013058		CANON SOLUTIONS AMERICA INC	521100			-543.02	U
01/17/2020	INEI	I2012227		CANON SOLUTIONS AMERICA INC	521100			-465.23	U
01/17/2020	INEI	I2012227		CANON SOLUTIONS AMERICA INC	521100		465.23		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
02/20/2020	INEI	I2013934		CANON SOLUTIONS AMERICA INC	521100		591.99		U
02/20/2020	INEI	I2013934		CANON SOLUTIONS AMERICA INC	521100			-591.99	U
03/01/2020	INEI	I2016097		CANON SOLUTIONS AMERICA INC	521100		603.07		U
03/01/2020	INEI	I2016097		CANON SOLUTIONS AMERICA INC	521100			-603.07	U
04/14/2020	INEI	I2019144		CANON SOLUTIONS AMERICA INC	521100		564.29		U
04/14/2020	INEI	I2019144		CANON SOLUTIONS AMERICA INC	521100			-564.29	U
05/01/2020	INEI	I2019146		CANON SOLUTIONS AMERICA INC	521100		515.30		U
05/01/2020	INEI	I2019146		CANON SOLUTIONS AMERICA INC	521100			-515.30	U
05/06/2020	BD02	J2003657		ABT 20-227	521100	1,800.00			U
05/19/2020	CORD	P2000750		CANON SOLUTIONS AMERICA INC	521100			1,800.00	U
05/31/2020	INEI	I2020741		CANON SOLUTIONS AMERICA INC	521100		491.03		U
05/31/2020	INEI	I2020741		CANON SOLUTIONS AMERICA INC	521100			-921.57	U
06/04/2020	BD02	J2003817		ABT 20-281	521100	1,197.00			U
06/04/2020	BD02	J2003829		ABT 20-281 CORRECTION	521100	-1,197.00			U



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Public Defender					2619				
ENDING BALANCE:		Duplicating			521100	7,300.00	6,619.61	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
10/10/2019	INNI	CR200680		GARDEN ALLEY REAL ESTATE LL	522000		140.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	140.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	750.00			U
02/26/2020	PORD	P2002714		LASER PROS INTERNATIONAL	522200			13.79	U
02/26/2020	PORD	P2002714		LASER PROS INTERNATIONAL	522200			12.00	U
02/26/2020	CORD	P2002714		LASER PROS INTERNATIONAL	522200			200.00	U
03/12/2020	INEI	I2016891		LASER PROS INTERNATIONAL	522200		228.76		U
03/12/2020	INEI	I2016891		LASER PROS INTERNATIONAL	522200			-12.84	U
03/12/2020	INEI	I2016891		LASER PROS INTERNATIONAL	522200			-228.76	U
03/12/2020	INEI	I2016891		LASER PROS INTERNATIONAL	522200		20.39		U
04/02/2020	CORD	P2002714		LASER PROS INTERNATIONAL	522200			14.97	U
04/02/2020	CORD	P2002714		LASER PROS INTERNATIONAL	522200			0.84	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	249.15	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	700.00			U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		4.83		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		3.01		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	700.00	7.84	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	74,000.00			U
07/01/2019	PORD	P2000721		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2019	PORD	P2000747		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/09/2019	INEI	I2000434		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/09/2019	INEI	I2000434		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/09/2019	INEI	I2000440		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
07/09/2019	INEI	I2000440		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/01/2019	INEI	I2001877		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/01/2019	INEI	I2001877		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
08/01/2019	INEI	I2001880		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U

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				Public Defender	2619				
08/01/2019	INEI	I2001880		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
09/03/2019	INEI	I2003490		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
09/03/2019	INEI	I2003490		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
09/03/2019	INEI	I2003493		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
09/03/2019	INEI	I2003493		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2019	INEI	I2005294		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
10/01/2019	INEI	I2005294		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2019	INEI	I2005299		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
10/01/2019	INEI	I2005299		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
10/01/2019	INEI	I2005595		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
10/01/2019	INEI	I2005595		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
10/04/2019	CNEI	A0489100	I2005299	GARDEN ALLEY REAL ESTATE LL	523100			6,000.00	U
10/04/2019	CNEI	A0489100	I2005299	GARDEN ALLEY REAL ESTATE LL	523100		-6,000.00		U
11/04/2019	INEI	I2007231		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
11/04/2019	INEI	I2007231		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
11/04/2019	INEI	I2007232		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
11/04/2019	INEI	I2007232		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
12/02/2019	INEI	I2008893		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
12/02/2019	INEI	I2008893		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
12/02/2019	INEI	I2008894		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
12/02/2019	INEI	I2008894		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
01/02/2020	INEI	I2011162		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
01/02/2020	INEI	I2011162		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
01/21/2020	INEI	I2011572		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
01/21/2020	INEI	I2011572		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
02/04/2020	INEI	I2012383		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
02/04/2020	INEI	I2012383		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
02/04/2020	INEI	I2012385		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
02/04/2020	INEI	I2012385		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
03/02/2020	INEI	I2014200		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
03/02/2020	INEI	I2014200		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
03/02/2020	INEI	I2014203		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
03/02/2020	INEI	I2014203		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
04/01/2020	INEI	I2015896		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
04/01/2020	INEI	I2015896		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
04/01/2020	INEI	I2015897		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
04/01/2020	INEI	I2015897		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
05/04/2020	INEI	I2018171		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
05/04/2020	INEI	I2018171		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
05/04/2020	INEI	I2018172		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U

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				Public Defender	2619				
05/04/2020	INEI	I2018172		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
06/01/2020	INEI	I2019614		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
06/01/2020	INEI	I2019614		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
06/01/2020	INEI	I2019615		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
06/01/2020	INEI	I2019615		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
ENDING BALANCE: Building Rental					523100	74,000.00	73,440.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	179.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		180.00		U
ENDING BALANCE: Building Insurance					524000	179.00	180.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,393.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		296.80		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,393.00	1,526.80	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	355.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-314.74		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		314.74		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		314.74		U
ENDING BALANCE: Comprehensive Insurance					524101	355.00	314.74	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,248.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,259.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,248.00	2,259.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	11,728.00			U
07/01/2019	INNI	I2000002		WEST CAROLINA RURAL TEL COO	525000		51.68		U

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				Public Defender	2619				
07/01/2019	INNI	I2000711		COMPORIUM	525000		678.37		U
08/01/2019	INNI	I2001966		WEST CAROLINA RURAL TEL COO	525000		49.91		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		678.37		U
09/01/2019	INNI	I2003483		WEST CAROLINA RURAL TEL COO	525000		50.14		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		678.37		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		678.37		U
10/01/2019	INNI	I2005565		WEST CAROLINA RURAL TEL COO	525000		51.30		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	525000		31.58		U
11/01/2019	INNI	I2007534		WEST CAROLINA RURAL TEL COO	525000		50.99		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,394.49		U
12/01/2019	INNI	I2009232		WEST CAROLINA RURAL TEL COO	525000		51.39		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		738.61		U
01/01/2020	INNI	I2010502		WEST CAROLINA RURAL TEL COO	525000		54.68		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		738.61		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		738.61		U
02/01/2020	INNI	I2012393		WEST CAROLINA RURAL TEL COO	525000		57.22		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		738.61		U
03/01/2020	INNI	I2014518		WEST CAROLINA RURAL TEL COO	525000		49.92		U
04/01/2020	INNI	I2016453		WEST CAROLINA RURAL TEL COO	525000		51.73		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		738.61		U
05/01/2020	INNI	I2018183		WEST CAROLINA RURAL TEL COO	525000		48.68		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		738.61		U
06/01/2020	INNI	I2019552		WEST CAROLINA RURAL TEL COO	525000		48.68		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		738.61		U
ENDING BALANCE: Telephone					525000	11,728.00	9,926.14	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	8,749.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525004		679.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		679.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		679.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		679.90		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		679.90		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		679.90		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		679.90		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		679.90		U
03/01/2020	INNI	I2014450		COMPORIUM	525004		679.90		U
04/01/2020	INNI	I2017172		COMPORIUM	525004		679.90		U
05/01/2020	INNI	I2018972		COMPORIUM	525004		679.90		U

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				Public Defender	2619				
06/01/2020	INNI	I2019814		COMPORIUM	525004		679.90		U
ENDING BALANCE:		WAN Service Charges			525004	8,749.00	8,158.80	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	420.00			U
07/01/2019	PORD	P2000720		VERIZON WIRELESS	525020			420.00	U
07/23/2019	INEI	I2003767		VERIZON WIRELESS	525020		35.68		U
07/23/2019	INEI	I2003767		VERIZON WIRELESS	525020			-35.68	U
08/23/2019	INEI	I2005542		VERIZON WIRELESS	525020			-35.68	U
08/23/2019	INEI	I2005542		VERIZON WIRELESS	525020		35.68		U
09/23/2019	INEI	I2007987		VERIZON WIRELESS	525020		35.68		U
09/23/2019	INEI	I2007987		VERIZON WIRELESS	525020			-35.68	U
10/23/2019	INEI	I2009250		VERIZON WIRELESS	525020		35.72		U
10/23/2019	INEI	I2009250		VERIZON WIRELESS	525020			-35.72	U
11/23/2019	INEI	I2010258		VERIZON WIRELESS	525020		35.72		U
11/23/2019	INEI	I2010258		VERIZON WIRELESS	525020			-35.72	U
12/23/2019	INEI	I2011872		VERIZON WIRELESS	525020		35.72		U
12/23/2019	INEI	I2011872		VERIZON WIRELESS	525020			-35.72	U
01/23/2020	INEI	I2014062		VERIZON WIRELESS	525020		35.50		U
01/23/2020	INEI	I2014062		VERIZON WIRELESS	525020			-35.50	U
02/23/2020	INEI	I2016399		VERIZON WIRELESS	525020		35.50		U
02/23/2020	INEI	I2016399		VERIZON WIRELESS	525020			-35.50	U
03/23/2020	INEI	I2018463		VERIZON WIRELESS	525020		35.50		U
03/23/2020	INEI	I2018463		VERIZON WIRELESS	525020			-35.50	U
04/23/2020	INEI	I2019779		VERIZON WIRELESS	525020		35.34		U
04/23/2020	INEI	I2019779		VERIZON WIRELESS	525020			-35.34	U
05/23/2020	INEI	I2100901		VERIZON WIRELESS	525020		35.34		U
05/23/2020	INEI	I2100901		VERIZON WIRELESS	525020			-35.34	U
06/23/2020	INEI	I2102060		VERIZON WIRELESS	525020		35.34		U
06/23/2020	INEI	I2102060		VERIZON WIRELESS	525020			-28.62	U
ENDING BALANCE:		Pagers and Cell Phones			525020	420.00	426.72	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U

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				Public Defender	2619				
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	3,633.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,700.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		83.05		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		90.39		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		97.85		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		109.34		U
11/20/2019	PORD	P2002038		U S POSTAL SERVICE - LEXING	525100			104.86	U
11/20/2019	CORD	P2002038		U S POSTAL SERVICE - LEXING	525100			-6.86	U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		109.44		U
12/06/2019	INEI	I2009331		U S POSTAL SERVICE - LEXING	525100		98.00		U
12/06/2019	INEI	I2009331		U S POSTAL SERVICE - LEXING	525100			-98.00	U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		86.21		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		85.53		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		85.59		U
02/29/2020	INNI	CR200901		US POSTAL SERVICE- MCCORMIC	525100		56.00		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		131.69		U
04/27/2020	CNNI	A0494917	CR200901	US POSTAL SERVICE- MCCORMIC	525100		-56.00		U
04/27/2020	INNI	CR200945		SELF, SUSAN	525100		79.00		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		70.78		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		109.52		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		122.87		U
ENDING BALANCE: Postage					525100	1,700.00	1,359.26	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	23,000.00			U
09/04/2019	INNI	TR23700		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23701		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23687		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U

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				Public Defender	2619				
09/04/2019	INNI	TR23690		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23689		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23697		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23691		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23876		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23877		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23699		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23692		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23698		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23693		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23694		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23686		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23685		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23688		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23696		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/04/2019	INNI	TR23695		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
09/16/2019	INNI	TR23732		WHITE, MEAGAN	525210		250.00		U
09/16/2019	INNI	TR23696A		MAULDIN, SARAH	525210		351.94		U
09/18/2019	INNI	TR23688A		CUMMINGS, KATHERINE TAYLOR.	525210		536.77		U
09/18/2019	INNI	TR23685A		FULLWOOD, ELIZABETH	525210		613.30		U
09/18/2019	INNI	TR23694A		MCDUGALD, DILLON	525210		613.30		U
09/18/2019	INNI	TR23698A		JOHNSON, J JORDAN	525210		613.30		U
09/18/2019	INNI	TR23692A		WILLM, HALLIE	525210		613.30		U
09/18/2019	INNI	TR23699A		WHITEHEAD, JAEL	525210		613.30		U
09/18/2019	INNI	TR23686A		SHORTT, LORA	525210		613.30		U
09/18/2019	INNI	TR23701A		MADDEN, JEAN	525210		536.77		U
09/18/2019	INNI	TR23693A		CHEHOSKI, JASON	525210		613.30		U
09/18/2019	INNI	TR23691A		WHITE, MEAGAN	525210		613.30		U
09/18/2019	INNI	TR23697A		STORY, STEVEN R.	525210		613.30		U
09/18/2019	INNI	TR23695A		MAULDIN, DAVID M.	525210		525.94		U
09/18/2019	INNI	TR23689A		SIMPSON, KEBRA N.	525210		613.30		U
09/18/2019	INNI	TR23690A		MCGRADY, KATHRYN	525210		613.30		U
09/18/2019	INNI	TR23687A		BELL, ALEXIS	525210		536.77		U
09/18/2019	INNI	TR23877A		CASTO, BENNETT	525210		613.30		U
09/18/2019	INNI	TR23700A		CONROY, ERIN	525210		613.30		U
09/18/2019	INNI	TR23876A		MADSEN, ROBERT	525210		613.30		U
09/25/2019	INNI	EX23685		FULLWOOD, ELIZABETH	525210		108.08		U
09/25/2019	INNI	EX23686		SHORTT, LORA	525210		139.28		U
09/25/2019	INNI	EX23687		BELL, ALEXIS	525210		227.33		U
09/25/2019	INNI	EX23688		CUMMINGS, KATHERINE TAYLOR.	525210		248.17		U

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				Public Defender	2619				
09/25/2019	INNI	EX23689		SIMPSON, KEBRA N.	525210		166.12		U
09/25/2019	INNI	EX23690		MCGRADY, KATHRYN	525210		91.58		U
09/25/2019	INNI	EX23691		WHITE, MEAGAN	525210		178.57		U
09/25/2019	INNI	EX23692		WILLM, HALLIE	525210		90.40		U
09/25/2019	INNI	EX23693		CHEHOSKI, JASON	525210		91.56		U
09/25/2019	INNI	EX23694		MCDUGALD, DILLON	525210		97.95		U
09/25/2019	INNI	EX23695		MAULDIN, DAVID M.	525210		75.52		U
09/25/2019	INNI	EX23696		MAULDIN, SARAH	525210		52.33		U
09/25/2019	INNI	EX23697		STORY, STEVEN R.	525210		76.49		U
09/25/2019	INNI	EX23698		JOHNSON, J JORDAN	525210		96.78		U
09/25/2019	INNI	EX23699		WHITEHEAD, JAEL	525210		90.71		U
09/25/2019	INNI	EX23700		CONROY, ERIN	525210		109.27		U
09/25/2019	INNI	EX23701		MADDEN, JEAN	525210		216.16		U
09/25/2019	INNI	EX23876		MADSEN, ROBERT	525210		106.65		U
09/25/2019	INNI	EX23877		CASTO, BENNETT	525210		99.68		U
10/23/2019	INNI	TR23733		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
10/30/2019	INNI	TR23869		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
01/29/2020	INNI	TR23708		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
01/29/2020	INNI	TR23707		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
02/20/2020	INNI	TR23710		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23706		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23705		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23703		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23702		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
02/20/2020	INNI	TR23704		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
03/03/2020	INNI	TR23523		SC PUBLIC DEFENDER INVESTIG	525210		25.00		U
03/03/2020	INNI	TR23522		SC PUBLIC DEFENDER INVESTIG	525210		150.00		U
03/03/2020	INNI	TR23730		SC PUBLIC DEFENDER INVESTIG	525210		150.00		U
03/03/2020	INNI	TR23712		SC PUBLIC DEFENDER INVESTIG	525210		25.00		U
03/05/2020	INNI	TR23709		SC PUBLIC DEFENDER INVESTIG	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	23,000.00	21,062.02	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	18,400.00			U
07/01/2019	PORD	P2000749		WEST GROUP	525230			9,000.00	U
07/31/2019	INEI	I2005114		WEST GROUP	525230			-695.77	U
07/31/2019	INEI	I2005114		WEST GROUP	525230		695.77		U
08/31/2019	INEI	I2005115		WEST GROUP	525230		695.77		U
08/31/2019	INEI	I2005115		WEST GROUP	525230			-695.77	U



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				Public Defender	2619				
09/24/2019	INNI	CR200849		SC ASSOCIATION OF CRIMINAL	525230		2,544.00		U
09/30/2019	INEI	I2007117		WEST GROUP	525230		695.77		U
09/30/2019	INEI	I2007117		WEST GROUP	525230			-695.77	U
09/30/2019	INNI	CR200356		SC SECRETARY OF STATE	525230		25.00		U
10/31/2019	INEI	I2012970		WEST GROUP	525230		695.77		U
10/31/2019	INEI	I2012970		WEST GROUP	525230			-695.77	U
11/30/2019	INEI	I2012206		WEST GROUP	525230		695.77		U
11/30/2019	INEI	I2012206		WEST GROUP	525230			-695.77	U
12/10/2019	INNI	CR200679		MADSEN, ROBERT	525230		62.00		U
12/17/2019	INNI	CR200460		SOUTH CAROLINA BAR	525230		8,495.00		U
12/31/2019	INEI	I2012207		WEST GROUP	525230		695.77		U
12/31/2019	INEI	I2012207		WEST GROUP	525230			-695.77	U
01/31/2020	INEI	I2013895		WEST GROUP	525230		695.77		U
01/31/2020	INEI	I2013895		WEST GROUP	525230			-695.77	U
02/13/2020	BD02	J2002752		ABT 20-150	525230	2,000.00			U
02/13/2020	INNI	CR200793		SC SECRETARY OF STATE	525230		25.00		U
02/20/2020	INNI	CR200792		SC COMMISSION ON CLE & SPEC	525230		900.00		U
02/28/2020	CORD	P2000749		WEST GROUP	525230			-650.76	U
02/29/2020	INEI	I2019421		WEST GROUP	525230		695.77		U
02/29/2020	INEI	I2019421		WEST GROUP	525230			-695.77	U
03/31/2020	INEI	I2019422		WEST GROUP	525230		781.06		U
03/31/2020	INEI	I2019422		WEST GROUP	525230			-781.06	U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	525230		56.71		U
06/01/2020	INNI	CR210139		LEXIS LAW PUBLISHING	525230		569.24		U
06/04/2020	BD02	J2003829		ABT 20-281 CORRECTION	525230	1,197.00			U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	525230		569.24		U
06/30/2020	POCL	*2100489		Close PO P2000749	525230			-2,002.02	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	21,597.00	19,593.41	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	19,500.00			U
07/03/2019	INNI	I2000501		JOHNSON, J JORDAN	525240		119.48		U
07/12/2019	INNI	I2001077		JOHNSON, J JORDAN	525240		82.36		U
07/12/2019	INNI	I2001185		TURNBLAD, JASON	525240		175.16		U
07/16/2019	INNI	I2001074		SIMPSON, KEBRA N.	525240		40.60		U
07/19/2019	INNI	I2001522		CONROY, ERIN	525240		813.16		U
07/24/2019	INNI	I2001970		WILLIAMS, JOAN	525240		29.00		U
07/29/2019	INNI	I2100357		WHITEHEAD, JAEL	525240		8.70		U
07/30/2019	INNI	I2002726		SELF, SUSAN	525240		571.30		U

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				Public Defender	2619				
07/31/2019	INNI	I2001981		HARRIGAN, DIANNA	525240		49.30		U
08/16/2019	INNI	I2002724		CONROY, ERIN	525240		534.76		U
08/28/2019	INNI	I2100360		WHITEHEAD, JAEL	525240		23.78		U
08/29/2019	INNI	I2003495		HARRIGAN, DIANNA	525240		82.36		U
08/30/2019	INNI	I2003877		SELF, SUSAN	525240		574.20		U
08/30/2019	INNI	I2004481		CONROY, ERIN	525240		469.80		U
09/11/2019	ICNI	I2004500		CHEHOSKI, JASON	525240		-1.64		U
09/11/2019	INNI	I2004500		CHEHOSKI, JASON	525240		1.64		U
09/11/2019	INNI	I2004502		CHEHOSKI, JASON	525240		72.50		U
09/19/2019	INNI	I2100362		WHITEHEAD, JAEL	525240		16.24		U
09/30/2019	INNI	I2005339		CONROY, ERIN	525240		812.00		U
09/30/2019	INNI	I2005341		HARRIGAN, DIANNA	525240		75.98		U
09/30/2019	INNI	I2005769		SELF, SUSAN	525240		371.20		U
10/29/2019	INNI	I2006997		CONROY, ERIN	525240		951.20		U
10/30/2019	INNI	I2007088		HARRIGAN, DIANNA	525240		80.04		U
10/31/2019	INNI	I2007754		SELF, SUSAN	525240		473.28		U
10/31/2019	INNI	I2100364		WHITEHEAD, JAEL	525240		84.10		U
11/05/2019	INNI	I2007922		SHORTT, LORA	525240		109.04		U
11/08/2019	INNI	I2007848		OCAIN, SHANNON M.	525240		195.46		U
11/12/2019	INNI	I2100365		WHITEHEAD, JAEL	525240		1.16		U
11/19/2019	INNI	I2008741		CONROY, ERIN	525240		575.36		U
11/27/2019	INNI	I2009118		HARRIGAN, DIANNA	525240		99.76		U
11/27/2019	INNI	I2009599		SELF, SUSAN	525240		388.60		U
12/10/2019	INNI	I2009876		CHEHOSKI, JASON	525240		111.94		U
12/11/2019	INNI	I2010753		WILLIAMS, JOAN	525240		26.10		U
12/12/2019	INNI	I2009877		CONROY, ERIN	525240		631.04		U
12/19/2019	INNI	I2011402		HARRIGAN, DIANNA	525240		40.60		U
12/20/2019	INNI	I2011644		GRIFFIN, SHANIKA L.	525240		19.14		U
12/30/2019	INNI	I2010761		SELF, SUSAN	525240		330.60		U
12/30/2019	INNI	I2011399		CONROY, ERIN	525240		287.68		U
12/30/2019	INNI	I2014165		CHEHOSKI, JASON	525240		1.74		U
12/31/2019	INNI	I2100366		WHITEHEAD, JAEL	525240		3.48		U
01/02/2020	INNI	I2100367		WHITEHEAD, JAEL	525240		1.73		U
01/13/2020	INNI	I2011398		CONROY, ERIN	525240		515.20		U
01/16/2020	INNI	I2012350		CASTO, BENNETT	525240		31.63		U
01/22/2020	INNI	I2011963		SIMPSON, KEBRA N.	525240		24.73		U
01/30/2020	INNI	I2100893		MCGRADY, KATHRYN	525240		103.50		U
01/31/2020	INNI	I2012457		HARRIGAN, DIANNA	525240		97.18		U
01/31/2020	INNI	I2012722		SELF, SUSAN	525240		517.50		U
02/03/2020	INNI	I2012717		CONROY, ERIN	525240		814.20		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/25/2020	INNI	I2014166		CHEHOSKI, JASON	525240		60.95		U
02/28/2020	INNI	I2014570		CONROY, ERIN	525240		984.40		U
02/28/2020	INNI	I2015124		SELF, SUSAN	525240		529.00		U
02/28/2020	INNI	I2020895		HARRIGAN, DIANNA	525240		99.48		U
03/30/2020	INNI	I2016766		CONROY, ERIN	525240		818.80		U
03/31/2020	INNI	I2017470		SELF, SUSAN	525240		368.00		U
04/06/2020	INNI	I2100436		WILLIAMS, JOAN	525240		21.85		U
04/30/2020	INNI	I2018610		HARRIGAN, DIANNA	525240		60.96		U
05/29/2020	INNI	I2100349		HARRIGAN, DIANNA	525240		25.88		U
06/30/2020	INNI	I2100350		HARRIGAN, DIANNA	525240		58.08		U
06/30/2020	INNI	I2100897		SELF, SUSAN	525240		374.33		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	19,500.00	14,839.60	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525328	7,500.00			U
07/10/2019	INNI	C200344A		GARDEN ALLEY REAL ESTATE LL	525328		380.09		U
07/11/2019	INNI	I2002069		TOWN OF LEXINGTON	525328		53.64		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525328		640.12		U
08/12/2019	INNI	I2004229		TOWN OF LEXINGTON	525328		51.72		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525328		650.88		U
09/11/2019	INNI	I2006138		TOWN OF LEXINGTON	525328		57.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525328		467.94		U
09/27/2019	INNI	CR200344		GARDEN ALLEY REAL ESTATE LL	525328		380.09		U
10/02/2019	INNI	I2007830		TOWN OF LEXINGTON	525328		50.76		U
10/04/2019	CNNI	A0489100	CR200344	GARDEN ALLEY REAL ESTATE LL	525328		-380.09		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525328		512.32		U
11/08/2019	INNI	I2009605		TOWN OF LEXINGTON	525328		64.23		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525328		325.06		U
12/10/2019	INNI	I2011706		TOWN OF LEXINGTON	525328		53.64		U
12/11/2019	INNI	CR200681		GARDEN ALLEY REAL ESTATE LL	525328		409.07		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525328		507.61		U
01/08/2020	INNI	CR200706		GARDEN ALLEY REAL ESTATE LL	525328		168.48		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525328		507.61		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525328		-507.61		U
01/20/2020	INNI	I2013516		TOWN OF LEXINGTON	525328		51.72		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525328		564.10		U
02/03/2020	INNI	I2015279		TOWN OF LEXINGTON	525328		52.69		U
02/21/2020	CNNI	A0493358	I2013516	TOWN OF LEXINGTON	525328		-51.72		U
02/21/2020	INNI	I2013608		TOWN OF LEXINGTON	525328		51.72		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525328		629.99		U
03/05/2020	INNI	I2017437		TOWN OF LEXINGTON	525328		59.42		U
03/25/2020	INNI	CR200922		GARDEN ALLEY REAL ESTATE LL	525328		399.25		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525328		620.59		U
04/01/2020	INNI	I2019243		TOWN OF LEXINGTON	525328		57.50		U
04/07/2020	INNI	CR210100		GARDEN ALLEY REAL ESTATE LL	525328		295.56		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525328		405.96		U
05/01/2020	INNI	I2020862		TOWN OF LEXINGTON	525328		42.10		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525328		498.73		U
06/01/2020	INNI	I2100823		TOWN OF LEXINGTON	525328		44.99		U
06/15/2020	BD02	J2003814		ABT 20-278	525328	1,000.00			U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525328		528.14		U
ENDING BALANCE: Util / Public Defenders Offices					525328	8,500.00	8,643.80	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,200.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		215.33		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		66.84		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		87.98		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		129.72		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		60.61		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		12.97		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		94.77		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		113.82		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		11.94		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		95.88		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		15.07		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		63.18		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		37.79		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		14.39		U
06/30/2020	FT01	J2100317		PA 20-74	525400		-88.39		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,200.00	965.92	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	47,982.00			U
02/13/2020	BD02	J2002752		ABT 20-150	529903	-2,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
04/15/2020	BD02	J2003433		ABT 20-206	529903	-256.00			U
05/06/2020	BD02	J2003657		ABT 20-227	529903	-1,800.00			U
06/01/2020	BD02	J2003765		ABT 20-266	529903	-250.00			U
06/04/2020	BD02	J2003817		ABT 20-281	529903	-1,197.00			U
06/15/2020	BD02	J2003814		ABT 20-278	529903	-1,000.00			U
ENDING BALANCE: Contingency					529903	41,479.00	0.00	0.00	
BEGINNING BALANCE: Rental Contingency					529907	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529907	70,189.00			U
ENDING BALANCE: Rental Contingency					529907	70,189.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	680.00			U
08/26/2019	ISSU	U2000959		PUBLIC DEFENDERS	540000		61.61		U
09/24/2019	PORD	P2001640		COMPORIUM	540000			515.69	U
09/24/2019	PORD	P2001640		COMPORIUM	540000			21.40	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		60.18		U
10/02/2019	POCL	*2000834		Close PO P2001640	540000			-515.69	U
10/02/2019	POCL	*2000834		Close PO P2001640	540000			-21.40	U
11/06/2019	ISSU	U2002272		PUBLIC DEFENDERS	540000		192.79		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		31.88		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	540000		14.97		U
06/29/2020	ISSU	U2005970		PUBLIC DEFENDER	540000		61.19		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	540000		234.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	680.00	656.62	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,648.00			U
ENDING BALANCE: Minor Software					540010	1,648.00	0.00	0.00	
BEGINNING BALANCE: (12) 22" Flat Panel Monitors					5AK298	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK298	2,220.00			U
11/22/2019	REQP	R2000630		RHONDA PORTH	5AK298			1,656.36	U
11/25/2019	POLQ	P2002062		DELL MARKETING LP	5AK298			-1,656.36	U
11/25/2019	PORD	P2002062		DELL MARKETING LP	5AK298			1,656.36	U
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK298		1,656.36		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/05/2019	INEI	I2010395		DELL MARKETING LP	5AK298			-1,656.36	U
ENDING BALANCE:		(12)	22"	Flat Panel Monitors	5AK298	2,220.00	1,656.36	0.00	
BEGINNING BALANCE: (5) Advanced Scanners					5AK299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK299	4,980.00			U
09/19/2019	REQP	R2000442		RHONDA PORTH	5AK299			4,773.00	U
09/19/2019	RCQP	R2000442		RHONDA PORTH	5AK299			-4,773.00	U
09/19/2019	REQP	R2000443		RHONDA PORTH	5AK299			4,773.00	U
09/19/2019	RCQP	R2000443		RHONDA PORTH	5AK299			-4,773.00	U
09/19/2019	REQP	R2000444		RHONDA PORTH	5AK299			4,773.00	U
09/23/2019	POLQ	P2001623		SOUTHERN COMPUTER WAREHOUSE	5AK299			-4,773.00	U
09/23/2019	PORD	P2001623		SOUTHERN COMPUTER WAREHOUSE	5AK299			4,773.00	U
10/01/2019	INEI	I2008974		SOUTHERN COMPUTER WAREHOUSE	5AK299		4,773.00		U
10/01/2019	INEI	I2008974		SOUTHERN COMPUTER WAREHOUSE	5AK299			-4,773.00	U
ENDING BALANCE:		(5)	Advanced Scanners		5AK299	4,980.00	4,773.00	0.00	
BEGINNING BALANCE: (2) Standard Laptops w/Dock (F3)					5AK300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK300	2,586.00			U
08/09/2019	REQP	R2000322		RHONDA PORTH	5AK300			2,172.10	U
08/09/2019	REQP	R2000322		RHONDA PORTH	5AK300			410.88	U
08/13/2019	POLQ	P2001286		DELL MARKETING LP	5AK300			-410.88	U
08/13/2019	POLQ	P2001286		DELL MARKETING LP	5AK300			-2,172.10	U
08/13/2019	PORD	P2001286		DELL MARKETING LP	5AK300			2,172.10	U
08/13/2019	PORD	P2001286		DELL MARKETING LP	5AK300			410.88	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300			-410.88	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300		410.88		U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300			-2,172.10	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300		2,172.13		U
ENDING BALANCE:		(2)	Standard Laptops w/Dock (F3)		5AK300	2,586.00	2,583.01	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1A)					5AK301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK301	1,778.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK301			1,701.30	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK301			-1,701.30	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK301			1,701.30	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK301			-1,701.30	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK301		1,701.30		U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:		(2)		Personal Computers (F1A)	5AK301	1,778.00	1,701.30	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,973,084.00	1,908,509.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	326,826.00	191,892.91	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		4,917.94		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		4,703.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		5,192.14		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		5,957.50		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		5,549.86		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		6,149.73		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-6.50		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		6,143.23		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		6,133.91		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		6,133.91		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		6,118.42		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		6,118.42		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		6,115.05		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		6,513.02		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		-8.97		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		6,064.78		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		-8.97		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		6,177.61		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		6,096.41		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		6,096.41		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		6,300.23		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		6,300.23		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		6,300.23		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		6,300.23		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		6,300.23		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		6,300.23		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		6,096.41		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		1,219.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	145,274.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	145,274.22	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,973,084.00	2,053,784.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	526,826.00	400,677.25	0.00	
OTHER FINANCING USES (SOURCES)					08	785,614.00	785,614.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	560,727.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		20,907.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,907.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,601.04		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,437.47		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		21,840.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		21,694.13		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,588.05		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		21,822.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		21,769.29		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		21,464.28		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		21,822.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		21,756.01		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		21,830.13		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		21,208.07		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		21,822.30		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		20,955.93		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		21,822.31		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		21,729.51		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		21,196.38		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		20,354.55		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		20,530.31		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		20,693.86		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		20,680.60		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		20,685.01		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		20,614.29		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-182.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		20,366.77		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		4,179.18		U
ENDING BALANCE: Salaries & Wages					510100	560,545.00	555,279.05	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,269.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		48.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		-48.80		U
08/02/2019	JE15	J2000353		PA 20-01	510101		97.60		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		48.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		48.80		U

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				GF / County Ordinary	1000				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		48.80		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		48.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		48.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		48.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		48.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		48.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		48.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		48.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		48.80		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		48.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		48.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		48.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		48.80		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510101		48.80		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510101		48.80		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510101		48.80		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510101		48.80		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510101		48.80		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510101		48.80		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510101		48.80		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510101		48.80		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510101		48.80		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510101		9.76		U
ENDING BALANCE: State Supplement					510101	1,269.00	1,278.56	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		17.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		58.65		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		70.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		35.19		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	182.00			U
ENDING BALANCE: Overtime					510200	182.00	181.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	11,651.00			U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		817.19		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		520.03		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		625.60		U

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				GF / County Ordinary	1000				
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		625.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		625.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		606.05		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		484.84		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		520.03		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		535.67		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		379.27		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		649.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		625.60		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		570.86		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		543.49		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		512.21		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		488.75		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		332.35		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		344.08		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		535.67		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		414.46		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		281.52		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		78.20		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		125.12		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		336.26		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		62.56		U
ENDING BALANCE:		Part Time			510300	11,651.00	11,640.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	43,884.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,499.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,499.68		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,536.34		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,607.00		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,620.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,610.46		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,599.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,613.36		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,600.05		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,579.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,632.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,590.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,632.88		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,583.57		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,716.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,557.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,621.84		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,612.95		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,560.17		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,496.75		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,524.77		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,528.07		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,516.85		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,501.62		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,499.80		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,497.05		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		306.33		U
ENDING BALANCE:		FICA - Employer's Portion			511112	43,884.00	41,147.49	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	74,976.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,284.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,284.58		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,366.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,292.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,536.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		2,515.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,493.33		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-3,793.45		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,521.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		2,494.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,452.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,510.32		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		2,475.67		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,529.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,428.74		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,515.80		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,376.74		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,506.67		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		2,488.58		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		2,381.28		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		2,252.12		U

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				GF / County Ordinary	1000				
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		2,309.28		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		2,315.87		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		2,293.12		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		2,262.18		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		2,258.47		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		2,252.80		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		466.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,976.00	59,070.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	5,022.00			U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-867.93		U
06/30/2020	BD02	J2100165		ABT 20-306	511114	12,919.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	17,941.00	-867.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	93,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,800.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,800.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		7,800.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		7,800.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		7,800.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	93,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,509.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		255.76		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		255.76		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		262.36		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		260.88		U

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				GF / County Ordinary	1000				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		265.74		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		265.33		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		264.89		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		265.44		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		264.90		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		264.06		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		268.84		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		264.54		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		265.59		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		236.49		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		265.33		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		262.56		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		265.15		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		264.80		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		226.50		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		160.36		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		161.50		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		161.62		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		161.17		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		160.56		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		160.49		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		160.37		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		32.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,509.00	6,103.39	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		363.78		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		363.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		363.78		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		363.78		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		363.78		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		363.78		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		363.78		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		363.78		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		363.78		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		363.78		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		363.78		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		363.78		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		363.78		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		363.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		363.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		363.78		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		363.78		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		363.78		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		363.78		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		363.78		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		363.78		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		363.78		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		363.78		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		363.78		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		363.78		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		363.78		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511213		72.76		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,531.04	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		717.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		717.89		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		717.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		717.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		717.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		717.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		717.89		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		717.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		717.89		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		717.89		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		717.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		717.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		717.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		717.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		717.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		717.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		717.89		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		717.89		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		717.89		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		717.89		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		717.89		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		717.89		U

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				GF / County Ordinary	1000				
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		717.89		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		717.89		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		717.89		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		717.89		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		143.58		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	18,808.72	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	PORD	P2001252		SC INTERPRETING SERVICES FO	520510			116.25	U
07/17/2019	INEI	I2003628		SC INTERPRETING SERVICES FO	520510			-116.25	U
07/17/2019	INEI	I2003628		SC INTERPRETING SERVICES FO	520510		116.25		U
ENDING BALANCE: Interpreting Services					520510	0.00	116.25	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	5,675.00			U
07/01/2019	PORD	P2000150		ICON SOFTWARE CORPORATION	520702			4,000.00	U
07/01/2019	PORD	P2000605		PALMETTO MICROFILM SYSTEMS	520702			1,225.00	U
07/01/2019	INEI	I2000368		PALMETTO MICROFILM SYSTEMS	520702		1,225.00		U
07/01/2019	INEI	I2000368		PALMETTO MICROFILM SYSTEMS	520702			-1,225.00	U
07/01/2019	INEI	I2001720		ICON SOFTWARE CORPORATION	520702		4,000.00		U
07/01/2019	INEI	I2001720		ICON SOFTWARE CORPORATION	520702			-4,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	5,675.00	5,225.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,000.00			U
07/02/2019	ISSU	U2000065		PROBATE	521000		315.00		U
07/02/2019	ISSU	U2000068		PROBATE	521000		97.38		U
07/08/2019	INNI	I2005172		PETTY CASH/FINANCE DEPARTME	521000		26.75		U
07/25/2019	ISSU	U2000467		probate	521000		46.30		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		140.63		U
08/19/2019	PORD	P2001358		FORMS & SUPPLY INC	521000			39.48	U
08/20/2019	PORD	P2001364		ACADEMIC SUPPLIER	521000			87.59	U



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				GF / County Ordinary	1000				
08/27/2019	INEI	I2004948		FORMS & SUPPLY INC	521000		41.41		U
08/27/2019	INEI	I2004948		FORMS & SUPPLY INC	521000			-39.48	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			8.03	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			37.11	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			30.92	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			37.11	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			15.46	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			8.03	U
08/29/2019	INEI	I2004957		ACADEMIC SUPPLIER	521000		87.59		U
08/29/2019	INEI	I2004957		ACADEMIC SUPPLIER	521000			-87.59	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.53		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		37.11		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-37.11	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		37.11		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-30.92	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		30.92		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-37.11	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-8.03	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		8.03		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-8.03	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		8.03		U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000			-15.46	U
09/06/2019	INEI	I2004934		FORMS & SUPPLY INC	521000		15.45		U
09/25/2019	ISSU	U2001448		PROBATE	521000		57.83		U
09/25/2019	ISSU	U2001449		PROBATE	521000		69.72		U
09/25/2019	ISSU	U2001450		PROBATE	521000		25.46		U
09/25/2019	ISSU	U2001469		PROBATE	521000		114.63		U
09/27/2019	ISSU	U2001556		PROBATE	521000		6.92		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000		328.41		U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			26.43	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			7.32	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			32.93	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			47.19	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			7.04	U
10/25/2019	PORD	P2001869		FORMS & SUPPLY INC	521000			3.52	U
10/25/2019	ISSU	U2002079		PROBATE	521000		52.06		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-7.32	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		7.32		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-26.43	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		24.40		U

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				GF / County Ordinary	1000				
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		3.52		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-3.52	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		32.93		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-32.93	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		47.19		U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-47.19	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000			-7.04	U
10/31/2019	INEI	I2008877		FORMS & SUPPLY INC	521000		7.04		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		20.60		U
11/04/2019	PORD	F2001953		J SCOTT GRAPHICS INC	521000			306.02	U
11/04/2019	PORD	F2001953		J SCOTT GRAPHICS INC	521000			2,982.52	U
11/04/2019	PORD	F2001953		J SCOTT GRAPHICS INC	521000			215.33	U
12/11/2019	ISSU	U2002774		PROBATE	521000		174.25		U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000		2,982.52		U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000			-2,982.52	U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000		215.33		U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000			-215.33	U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000		306.02		U
12/17/2019	INEI	I2011480		J SCOTT GRAPHICS INC	521000			-306.02	U
12/19/2019	ISSU	U2002934		PROBATE	521000		162.11		U
12/30/2019	ISSU	U2002991		PROBATE	521000		16.02		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		201.08		U
01/17/2020	ISSU	U2003314		PROBATE	521000		28.11		U
01/17/2020	ISSU	U2003315		PROBATE	521000		1.78		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		39.46		U
02/19/2020	ISSU	U2003830		PROBATE	521000		102.93		U
02/19/2020	ISSU	U2003831		PROBATE	521000		162.11		U
02/20/2020	PORD	F2002664		FORMS & SUPPLY INC	521000			32.85	U
03/03/2020	PORD	F2002757		ACADEMIC SUPPLIER	521000			111.21	U
03/03/2020	PORD	F2002757		ACADEMIC SUPPLIER	521000			188.79	U
03/03/2020	PORD	F2002757		ACADEMIC SUPPLIER	521000			233.47	U
03/06/2020	INEC	I2019447		FORMS & SUPPLY INC	521000			9.85	U
03/06/2020	INEC	I2019447		FORMS & SUPPLY INC	521000		-9.85		U
03/06/2020	INEI	I2019441		FORMS & SUPPLY INC	521000			-9.85	U
03/06/2020	INEI	I2019441		FORMS & SUPPLY INC	521000		9.85		U
03/09/2020	INEI	I2019451		FORMS & SUPPLY INC	521000		32.85		U
03/09/2020	INEI	I2019451		FORMS & SUPPLY INC	521000			-32.85	U
03/11/2020	ISSU	U2004179		PROBATE	521000		212.44		U
03/16/2020	ISSU	U2004249		PROBATE	521000		60.06		U
03/19/2020	BD02	J2003092		ABT 20-184	521000		-1,000.00		U

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				GF / County Ordinary	1000				
03/20/2020	INEI	I2016947		ACADEMIC SUPPLIER	521000			-188.79	U
03/20/2020	INEI	I2016947		ACADEMIC SUPPLIER	521000		233.47		U
03/20/2020	INEI	I2016947		ACADEMIC SUPPLIER	521000		188.79		U
03/20/2020	INEI	I2016947		ACADEMIC SUPPLIER	521000			-233.47	U
03/20/2020	INEI	I2016947		ACADEMIC SUPPLIER	521000			-111.21	U
03/20/2020	INEI	I2016947		ACADEMIC SUPPLIER	521000		111.21		U
03/26/2020	ISSU	U2004495		PROBATE	521000		147.92		U
03/27/2020	ISSU	U2004498		PROBATE	521000		13.44		U
04/08/2020	ISSU	U2004694		PROABTE	521000		51.38		U
04/14/2020	ISSU	U2004775		PROBATE	521000		5.54		U
05/12/2020	ISSU	U2005249		PROBATE COURT	521000		135.24		U
05/12/2020	ISSU	U2005256		PROBATE	521000		43.82		U
05/14/2020	PORD	P2003227		FORMS & SUPPLY INC	521000			8.03	U
05/14/2020	PORD	P2003227		FORMS & SUPPLY INC	521000			23.01	U
05/14/2020	PORD	P2003227		FORMS & SUPPLY INC	521000			23.97	U
05/14/2020	PORD	P2003227		FORMS & SUPPLY INC	521000			8.03	U
05/14/2020	PORD	P2003227		FORMS & SUPPLY INC	521000			12.84	U
05/15/2020	PORD	P2003241		FORMS & SUPPLY INC	521000			21.06	U
05/18/2020	PORD	P2003262		ACADEMIC SUPPLIER	521000			111.21	U
05/19/2020	PORD	P2003265		FORMS & SUPPLY INC	521000			21.06	U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000			-8.03	U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000		8.03		U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000			-8.03	U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000		8.03		U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000			-12.84	U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000		12.84		U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000			-23.97	U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000		23.97		U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000		22.99		U
05/19/2020	INEI	I2020199		FORMS & SUPPLY INC	521000			-23.01	U
05/21/2020	ISSU	U2005451		PROBATE	521000		147.92		U
05/21/2020	ISSU	U2005452		PROBATE	521000		14.04		U
05/26/2020	INEI	I2020510		FORMS & SUPPLY INC	521000		21.06		U
05/26/2020	INEI	I2020510		FORMS & SUPPLY INC	521000			-21.06	U
05/26/2020	INEI	I2021051		FORMS & SUPPLY INC	521000		21.06		U
05/26/2020	INEI	I2021051		FORMS & SUPPLY INC	521000			-21.06	U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		22.39		U
06/01/2020	INEI	I2100109		ACADEMIC SUPPLIER	521000		111.21		U
06/01/2020	INEI	I2100109		ACADEMIC SUPPLIER	521000			-111.21	U
06/11/2020	ISSC	U2005796		PROBATE	521000		-32.56		U

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				GF / County Ordinary	1000				
06/12/2020	ISSU	U2005815		PROBATE	521000		195.46		U
06/12/2020	ISSU	U2005816		PROBATE	521000		54.03		U
06/12/2020	ISSU	U2005817		PROBATE- COVD	521000		1.71		U
06/12/2020	ISSU	U2005819		probate	521000		13.42		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	521000		501.73		U
ENDING BALANCE:		Office Supplies			521000	9,000.00	8,495.48	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,542.00			U
07/01/2019	EO90	RENC1901		ENCUMBRANCE ROLL	521100			341.54	U
07/22/2019	ISSU	U2000399		PROBATE	521100		162.12		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	521100		-267.65		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		45.44		U
07/31/2019	INNI	I2004449		POLLOCK OFFICE MACHINE CO I	521100		397.08		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-291.50		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.47		U
08/31/2019	INNI	I2006312		POLLOCK OFFICE MACHINE CO I	521100		184.22		U
09/04/2019	ISSU	U2001089		PROBATE	521100		259.38		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		65.26		U
09/30/2019	INNI	I2009600		POLLOCK OFFICE MACHINE CO I	521100		206.46		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	521100		-344.25		U
10/17/2019	ISSU	U2001903		PROBATE	521100		259.38		U
10/31/2019	INNI	I2009601		POLLOCK OFFICE MACHINE CO I	521100		247.47		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		63.03		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	521100		-440.65		U
11/30/2019	INNI	I2010923		POLLOCK OFFICE MACHINE CO I	521100		202.88		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		38.76		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	521100		-318.27		U
12/31/2019	INNI	I2012610		POLLOCK OFFICE MACHINE CO I	521100		195.29		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		78.92		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	521100		-199.35		U
01/31/2020	INNI	I2014620		POLLOCK OFFICE MACHINE CO I	521100		206.85		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		81.36		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSMENT	521100		-438.15		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		49.10		U
02/29/2020	INNI	I2016367		POLLOCK OFFICE MACHINE CO I	521100		210.71		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	521100		-195.10		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		47.42		U
03/31/2020	INNI	I2018254		POLLOCK OFFICE MACHINE CO I	521100		98.47		U

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				GF / County Ordinary	1000				
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	521100		-268.00		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		29.09		U
04/30/2020	INNI	I2019791		POLLOCK OFFICE MACHINE CO I	521100		310.55		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	521100		-371.20		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		45.13		U
05/31/2020	INNI	I2100971		POLLOCK OFFICE MACHINE CO I	521100		341.54		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 20	521100		-461.24		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		41.87		U
06/30/2020	INNI	I2103110		POLLOCK OFFICE MACHINE CO I	521100		341.54		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	521100		-336.55		U
06/30/2020	POCL	*2100581		Close PO P1804801	521100			-341.54	U
ENDING BALANCE: Duplicating					521100	2,542.00	322.88	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
07/24/2019	PORD	P2001079		LASER PROS INTERNATIONAL	522200			152.19	U
07/24/2019	PORD	P2001079		LASER PROS INTERNATIONAL	522200			14.98	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200		152.19		U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200			-152.19	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200			-14.98	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200		19.63		U
05/13/2020	PORD	P2003188		BUSINESS MACHINES EXCHANGE	522200			87.50	U
05/21/2020	INEI	I2101093		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
05/21/2020	INEI	I2101093		BUSINESS MACHINES EXCHANGE	522200		87.50		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	259.32	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	29,600.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		7,400.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		7,400.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		7,400.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		7,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	29,600.00	29,600.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	756.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		764.17		U

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				GF / County Ordinary	1000				
08/27/2019	ISSU	U2000976		PROBATE	524000		246.44		U
10/04/2019	ISSU	U2001693		PROBATE	524000		123.22		U
10/09/2019	ISSU	U2001766		PROBATE	524000		123.22		U
10/09/2019	ISSC	U2001770		PROBATE	524000		-123.22		U
ENDING BALANCE: Building Insurance					524000	756.00	1,133.83	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,134.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,139.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,134.00	1,139.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	3,437.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		261.45		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		264.20		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		304.40		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		443.95		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		263.95		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		263.95		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		264.29		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		263.90		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		259.25		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		261.82		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		257.95		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		259.83		U
ENDING BALANCE: Telephone					525000	3,437.00	3,368.94	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,560.00			U
07/01/2019	PORD	P2000253		VERIZON WIRELESS	525021			780.00	U
07/23/2019	INEI	I2003764		VERIZON WIRELESS	525021		64.11		U
07/23/2019	INEI	I2003764		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005539		VERIZON WIRELESS	525021		64.11		U
08/23/2019	INEI	I2005539		VERIZON WIRELESS	525021			-64.11	U
09/23/2019	INEI	I2007984		VERIZON WIRELESS	525021		64.11		U
09/23/2019	INEI	I2007984		VERIZON WIRELESS	525021			-64.11	U
11/23/2019	INEI	I2010251		VERIZON WIRELESS	525021		64.19		U

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				GF / County Ordinary	1000				
11/23/2019	INEI	I2010251		VERIZON WIRELESS	525021			-64.19	U
12/05/2019	INEI	I2009247		VERIZON WIRELESS	525021		64.19		U
12/05/2019	INEI	I2009247		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011867		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011867		VERIZON WIRELESS	525021		64.19		U
01/23/2020	INEI	I2014052		VERIZON WIRELESS	525021		63.95		U
01/23/2020	INEI	I2014052		VERIZON WIRELESS	525021			-63.95	U
02/23/2020	INEI	I2016396		VERIZON WIRELESS	525021		63.95		U
02/23/2020	INEI	I2016396		VERIZON WIRELESS	525021			-63.95	U
03/23/2020	INEI	I2018459		VERIZON WIRELESS	525021		63.95		U
03/23/2020	INEI	I2018459		VERIZON WIRELESS	525021			-63.95	U
04/23/2020	INEI	I2019776		VERIZON WIRELESS	525021		63.78		U
04/23/2020	INEI	I2019776		VERIZON WIRELESS	525021			-63.78	U
05/23/2020	INEI	I2100898		VERIZON WIRELESS	525021		63.78		U
05/23/2020	INEI	I2100898		VERIZON WIRELESS	525021			-63.78	U
06/23/2020	INEI	I2102057		VERIZON WIRELESS	525021			-75.69	U
06/23/2020	INEI	I2102057		VERIZON WIRELESS	525021		63.78		U
ENDING BALANCE:		Smart Phone Charges			525021		1,560.00	768.09	0.00
BEGINNING BALANCE:		E-mail Service Charges			525041		0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041		1,548.00		U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041			139.75	U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041			150.50	U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041			150.50	U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041			150.50	U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041			150.50	U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041			150.50	U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041			150.50	U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041			150.50	U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041			139.75	U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041			129.00	U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041			129.00	U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041			129.00	U
ENDING BALANCE:		E-mail Service Charges			525041		1,548.00	1,720.00	0.00
BEGINNING BALANCE:		Postage			525100		0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100		8,000.00		U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100			554.91	U

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				GF / County Ordinary	1000				
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		741.93		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		656.19		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		605.85		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		540.96		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		497.07		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		604.71		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		663.83		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		574.97		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		469.65		U
05/08/2020	BD02	J2003698		ABT 20-233	525100	-500.00			U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		639.86		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		427.00		U
ENDING BALANCE: Postage					525100		7,500.00	6,976.93	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,825.00			U
08/05/2019	INNI	TR19037		SOUTH CAROLINA BAR	525210		205.00		U
08/05/2019	INNI	TR19038		SOUTH CAROLINA BAR	525210		205.00		U
09/09/2019	INNI	TR20494		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/09/2019	INNI	TR20495		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
11/13/2019	INNI	CR200481		ECKSTROM, DANIEL R.	525210		52.00		U
12/04/2019	INNI	CR200487		THOMPSON, JULIE	525210		22.50		U
02/07/2020	BD02	J2002760		ABT 20-158	525210	-1,235.00			U
02/13/2020	INNI	TR26778		SOUTH CAROLINA ASSOCIATION	525210		100.00		U
02/13/2020	INNI	TR26777		SOUTH CAROLINA ASSOCIATION	525210		100.00		U
02/20/2020	INNI	EX26778		THOMPSON, JULIE	525210		44.50		U
05/04/2020	BD02	J2003656		ABT 20-226	525210	75.00			U
05/06/2020	INNI	TR26779		NATIONAL BUSINESS INSTITUTE	525210		349.00		U
05/21/2020	CNNI	A0491860	CR200481	ECKSTROM, DANIEL R.	525210		-52.00		U
05/21/2020	INNI	C200481A		ECKSTROM, DANIEL R.	525210		52.00		U
05/26/2020	CNNI	A0495976	TR26779	NATIONAL BUSINESS INSTITUTE	525210		-349.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,665.00	1,229.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,254.00			U
07/01/2019	PORD	P2000251		LEXINGTON COUNTY CHRONICLE	525230			48.15	U
07/01/2019	PORD	P2000252		THE TWIN CITY NEWS	525230			41.73	U
07/29/2019	INEI	I2001942		THE TWIN CITY NEWS	525230		39.00		U



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				GF / County Ordinary	1000				
07/29/2019	INEI	I2001942		THE TWIN CITY NEWS	525230			-39.00	U
08/01/2019	CORD	P2000252		THE TWIN CITY NEWS	525230			-2.73	U
11/06/2019	INNI	CR200553		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
12/11/2019	INNI	CR200633		SOUTH CAROLINA BAR	525230		340.00		U
12/11/2019	INNI	CR200633		SOUTH CAROLINA BAR	525230		290.00		U
12/11/2019	ICNI	CR200633		SOUTH CAROLINA BAR	525230		-290.00		U
12/11/2019	INNI	CR200632		SOUTH CAROLINA BAR	525230		290.00		U
02/21/2020	INNI	CR200798		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/21/2020	INNI	CR200799		SC COMMISSION ON CLE & SPEC	525230		50.00		U
03/18/2020	INNI	CR200873		THOMSON REUTERS	525230		511.46		U
03/18/2020	INNI	C200873A		THOMSON REUTERS	525230		66.10		U
03/19/2020	BD02	J2003092		ABT 20-184	525230	1,000.00			U
03/26/2020	INNI	CR200890		THOMSON REUTERS	525230		50.54		U
04/02/2020	PORD	P2002966		J SCOTT GRAPHICS INC	525230			457.96	U
04/02/2020	PORD	P2002966		J SCOTT GRAPHICS INC	525230			42.80	U
04/02/2020	PORD	P2002966		J SCOTT GRAPHICS INC	525230			406.60	U
04/02/2020	PORD	P2002966		J SCOTT GRAPHICS INC	525230			68.48	U
05/06/2020	INNI	CR200986		THOMSON REUTERS	525230		240.82		U
06/15/2020	INEI	I2101197		J SCOTT GRAPHICS INC	525230		457.96		U
06/15/2020	INEI	I2101197		J SCOTT GRAPHICS INC	525230		406.60		U
06/15/2020	INEI	I2101197		J SCOTT GRAPHICS INC	525230			-406.60	U
06/15/2020	INEI	I2101197		J SCOTT GRAPHICS INC	525230		42.80		U
06/15/2020	INEI	I2101197		J SCOTT GRAPHICS INC	525230			-68.48	U
06/15/2020	INEI	I2101197		J SCOTT GRAPHICS INC	525230		68.48		U
06/15/2020	INEI	I2101197		J SCOTT GRAPHICS INC	525230			-42.80	U
06/15/2020	INEI	I2101197		J SCOTT GRAPHICS INC	525230			-457.96	U
06/30/2020	ICEI	I2102609		LEXINGTON COUNTY CHRONICLE	525230			48.15	U
06/30/2020	ICEI	I2102609		LEXINGTON COUNTY CHRONICLE	525230		-48.15		U
06/30/2020	INEI	I2102609		LEXINGTON COUNTY CHRONICLE	525230			-48.15	U
06/30/2020	INEI	I2102609		LEXINGTON COUNTY CHRONICLE	525230		48.15		U
06/30/2020	INEI	I2102777		LEXINGTON COUNTY CHRONICLE	525230			-48.15	U
06/30/2020	INEI	I2102777		LEXINGTON COUNTY CHRONICLE	525230		48.15		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,254.00	2,861.91	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
05/04/2020	BD02	J2003656		ABT 20-226	525240	-75.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	75.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	21,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		62.55		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		30.67		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		1,762.11		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		44.35		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		29.07		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		1,734.98		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		50.67		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		30.44		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		1,721.13		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		42.33		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		25.99		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		1,788.08		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		32.56		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		1,673.98		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		2.90		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		41.90		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		30.09		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		1,730.18		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		1,730.18		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-1,730.18		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		1.89		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		23.31		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		1,514.20		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		1.80		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		11.22		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-1.89		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-23.31		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		1.89		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		23.31		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		1,484.85		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		1.63		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		28.21		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		1,515.67		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		1.89		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		26.67		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		1,429.78		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		18.95		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		29.01		U

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				GF / County Ordinary	1000				
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		1,477.59		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		18.86		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		33.95		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		1,466.11		U
ENDING BALANCE: Util / Judicial Center					525389	21,200.00	19,919.57	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004449		POLLOCK OFFICE MACHINE CO I	537699		140.67		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		1.49		U
08/31/2019	INNI	I2006312		POLLOCK OFFICE MACHINE CO I	537699		157.32		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		0.37		U
09/30/2019	INNI	I2009600		POLLOCK OFFICE MACHINE CO I	537699		174.15		U
10/31/2019	INNI	I2009601		POLLOCK OFFICE MACHINE CO I	537699		193.85		U
11/30/2019	INNI	I2010923		POLLOCK OFFICE MACHINE CO I	537699		138.66		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		4.48		U
12/31/2019	INNI	I2012610		POLLOCK OFFICE MACHINE CO I	537699		146.26		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		0.37		U
01/31/2020	INNI	I2014620		POLLOCK OFFICE MACHINE CO I	537699		134.69		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		0.30		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		1.62		U
02/29/2020	INNI	I2016367		POLLOCK OFFICE MACHINE CO I	537699		130.83		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		1.19		U
03/31/2020	INNI	I2018254		POLLOCK OFFICE MACHINE CO I	537699		243.07		U
04/30/2020	INNI	I2019791		POLLOCK OFFICE MACHINE CO I	537699		30.99		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1,500.31	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	477.00			U
05/05/2020	BD02	J2003654		ABT 20-224	540000	1,200.00			U
05/08/2020	ISSU	U2005218		PROBATE	540000		367.14		U
05/31/2020	JE20	F2003801		PCard-BILLY CROUCH	540000		651.40		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,677.00	1,018.54	0.00	
BEGINNING BALANCE: Probate Court Software Program					5AE198	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE198	3,527.00			U
05/18/2020	PORD	P2003260		SHI INTERNATIONAL CORP.	5AE198			437.61	U
05/28/2020	POCL	*2001070		Close PO P2003260	5AE198			-437.61	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Probate Court		Software Program	5AE198	3,527.00	0.00	0.00	
BEGINNING BALANCE:		Scanning/Imaging Files			5AJ205	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ205	82,596.00			U
07/01/2019	EO90	RENC1901		ENCUMBRANCE ROLL	5AJ205			82,346.49	U
08/09/2019	INEI	I2004160		5 POINT SOLUTIONS LLC	5AJ205		11,557.22		U
08/09/2019	INEI	I2004160		5 POINT SOLUTIONS LLC	5AJ205			-11,557.22	U
09/09/2019	INEI	I2005737		5 POINT SOLUTIONS LLC	5AJ205		11,954.97		U
09/09/2019	INEI	I2005737		5 POINT SOLUTIONS LLC	5AJ205			-11,954.97	U
11/04/2019	INEI	I2008806		5 POINT SOLUTIONS LLC	5AJ205		7,970.54		U
11/04/2019	INEI	I2008806		5 POINT SOLUTIONS LLC	5AJ205			-7,970.54	U
01/22/2020	INEI	I2013361		5 POINT SOLUTIONS LLC	5AJ205		17,459.06		U
01/22/2020	INEI	I2013361		5 POINT SOLUTIONS LLC	5AJ205			-17,459.06	U
03/16/2020	INEI	I2016939		5 POINT SOLUTIONS LLC	5AJ205		8,998.34		U
03/16/2020	INEI	I2016939		5 POINT SOLUTIONS LLC	5AJ205			-8,998.34	U
ENDING BALANCE:		Scanning/Imaging Files			5AJ205	82,596.00	57,940.13	24,406.36	
BEGINNING BALANCE:		(9) Personal Computers (FlA) - Rpl			5AK192	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK192	7,659.00			U
07/16/2019	REQP	R2000231		RHONDA PORTH	5AK192			7,655.85	U
07/19/2019	POLQ	P2001044		DELL MARKETING LP	5AK192			-7,655.85	U
07/19/2019	PORD	P2001044		DELL MARKETING LP	5AK192			7,655.85	U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK192		7,655.85		U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK192			-7,655.85	U
ENDING BALANCE:		(9) Personal Computers (FlA) - Rpl			5AK192	7,659.00	7,655.85	0.00	
BEGINNING BALANCE:		(2) Electric Time File Stamps - Rpl			5AK193	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK193	2,207.00			U
02/25/2020	PORD	P2002708		SMITH RUBBER STAMPS & SEALS	5AK193			20.05	U
02/25/2020	PORD	P2002708		SMITH RUBBER STAMPS & SEALS	5AK193			53.50	U
02/25/2020	PORD	P2002708		SMITH RUBBER STAMPS & SEALS	5AK193			53.50	U
02/25/2020	PORD	P2002708		SMITH RUBBER STAMPS & SEALS	5AK193			808.73	U
05/05/2020	BD02	J2003654		ABT 20-224	5AK193	-1,200.00			U
05/05/2020	INEI	I2019262		SMITH RUBBER STAMPS & SEALS	5AK193		18.74		U
05/05/2020	INEI	I2019262		SMITH RUBBER STAMPS & SEALS	5AK193			-53.50	U
05/05/2020	INEI	I2019262		SMITH RUBBER STAMPS & SEALS	5AK193		53.50		U
05/05/2020	INEI	I2019262		SMITH RUBBER STAMPS & SEALS	5AK193			-53.50	U

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				GF / County Ordinary	1000				
05/05/2020	INEI	I2019262		SMITH RUBBER STAMPS & SEALS	5AK193		53.50		U
05/05/2020	INEI	I2019262		SMITH RUBBER STAMPS & SEALS	5AK193			-808.73	U
05/05/2020	INEI	I2019262		SMITH RUBBER STAMPS & SEALS	5AK193			-20.05	U
05/05/2020	INEI	I2019262		SMITH RUBBER STAMPS & SEALS	5AK193		808.73		U
ENDING BALANCE: (2) Electric Time File Stamps - Rpl					5AK193	1,007.00	934.47	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AK446	0.00	0.00	0.00	
05/21/2020	PORD	P2003284		PINNACLE NETWORK SOLUTIONS	5AK446			475.08	U
06/15/2020	INEI	I2101255		PINNACLE NETWORK SOLUTIONS	5AK446			-475.08	U
06/15/2020	INEI	I2101255		PINNACLE NETWORK SOLUTIONS	5AK446		475.08		U
ENDING BALANCE: (1) MCT/MFR Licensing					5AK446	0.00	475.08	0.00	
BEGINNING BALANCE: Printer					5AK486	0.00	0.00	0.00	
02/07/2020	BD02	J2002760		ABT 20-158	5AK486	1,235.00			U
03/02/2020	PORD	P2002746		PINNACLE NETWORK SOLUTIONS	5AK486			1,229.43	U
03/16/2020	INEI	I2017608		PINNACLE NETWORK SOLUTIONS	5AK486		1,229.43		U
03/16/2020	INEI	I2017608		PINNACLE NETWORK SOLUTIONS	5AK486			-1,229.43	U
05/08/2020	BD02	J2003698		ABT 20-233	5AK486	500.00			U
ENDING BALANCE: Printer					5AK486	1,735.00	1,229.43	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	810,557.00	795,772.79	0.00	
				GENERAL OPERATING	07	187,897.00	153,890.01	24,406.36	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,999.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,999.71		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,203.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		-203.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,014.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,014.44		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,014.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,014.44		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,014.44		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,014.44		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,014.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,014.44		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,661.28		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,661.28		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,661.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,661.28		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,661.28		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,661.28		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,661.28		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,661.28		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,661.28		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,661.28		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,661.28		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,661.28		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,661.28		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		351.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	44,062.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	44,062.30	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	810,557.00	839,835.09	0.00	
GENERAL OPERATING					07	187,897.00	153,890.01	24,406.36	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	249,835.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,304.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,304.35		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,304.35		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,304.35		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		11,304.35		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		11,304.36		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		11,304.34		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		11,304.35		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		11,304.36		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		11,304.36		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		11,304.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		11,304.35		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		11,304.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		11,304.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		11,304.34		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		11,304.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		11,304.36		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		11,304.35		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		11,304.36		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		11,304.35		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		11,304.34		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		11,304.35		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		11,304.35		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		11,304.36		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		11,304.34		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	46,339.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		11,304.34		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,260.86		U
ENDING BALANCE: Salaries & Wages					510100	296,174.00	296,173.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,612.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		826.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		826.95		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		826.94		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		864.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		826.97		U

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				GF / County Ordinary	1000				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		826.92		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		826.96		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		826.94		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		826.96		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		826.94		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		764.54		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		435.44		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		826.06		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		826.03		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		864.80		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		826.04		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		825.58		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		825.59		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		825.59		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		825.59		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		825.58		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		825.59		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		825.60		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		825.57		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		825.60		U
06/30/2020	BD02	J2100165		ABT 20-306	511112	2,660.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		825.60		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		165.12		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,272.00	21,271.23	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	37,874.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,758.96		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,758.96		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,758.96		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,758.96		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,758.96		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,758.96		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,758.96		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,276.36		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,758.96		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,758.96		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,758.96		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,758.96		U



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				GF / County Ordinary	1000				
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,758.96		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,758.96		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		1,758.96		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		1,758.96		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		1,758.96		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		1,758.96		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		1,758.96		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		1,758.96		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		1,758.96		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,758.96		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,758.96		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,758.96		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,758.96		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,758.96		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	5,935.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,758.96		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		351.79		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	43,809.00	43,808.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,879.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		197.18		U

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				GF / County Ordinary	1000				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		197.18		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		197.18		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		197.18		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		197.18		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		197.18		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		197.18		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		197.18		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		197.18		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		197.18		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		198.08		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		197.18		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		197.18		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		197.18		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		197.18		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		197.18		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		197.18		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		197.18		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		197.18		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		197.18		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		197.18		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		197.18		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		197.18		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		197.18		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		197.18		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	1,287.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		197.18		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		39.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,166.00	5,167.02	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	780.00			U
08/07/2019	ISSU	U2000663		MASTER-IN-EQUITY	521000		5.00		U
08/07/2019	ISSU	U2000665		MASTER-IN-EQUITY	521000		66.08		U
08/14/2019	PORD	F2001302		ACADEMIC SUPPLIER	521000			277.75	U
08/21/2019	INEI	I2004438		ACADEMIC SUPPLIER	521000		277.75		U
08/21/2019	INEI	I2004438		ACADEMIC SUPPLIER	521000			-277.75	U
09/23/2019	ISSU	U2001438		MASTER IN EQUITY	521000		16.90		U
09/23/2019	ISSU	U2001439		MASTER IN EQUITY	521000		32.53		U
09/27/2019	ISSU	U2001553		MASTER-IN-EQUITY	521000		22.65		U

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				GF / County Ordinary	1000				
10/17/2019	ISSU	U2001902		MASTER-IN-EQUITY	521000		18.69		U
12/31/2019	ISSU	U2003038		MASTER-IN-EQUITY	521000		12.75		U
12/31/2019	ISSU	U2003039		MASTER-IN-EQUITY	521000		16.24		U
01/28/2020	ISSU	U2003463		MASTER- IN- EQUITY	521000		6.32		U
02/19/2020	ISSU	U2003839		master-in- equity	521000		20.61		U
02/19/2020	ISSU	U2003840		master-in- equity	521000		9.47		U
03/19/2020	ISSU	U2004371		MASTER IN EQUITY	521000		9.10		U
05/04/2020	ISSU	U2005077		master in equity	521000		21.73		U
05/15/2020	ISSU	U2005332		MASTER- IN EQUITY	521000		5.07		U
05/15/2020	ISSU	U2005333		MASTER- IN- EQUITY	521000		25.45		U
ENDING BALANCE: Office Supplies					521000	780.00	566.34	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,954.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		78.71		U
08/07/2019	ISSU	U2000664		MASTER-IN-EQUITY	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		69.83		U
09/23/2019	ISSU	U2001437		MASTER IN EQUITY	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		59.74		U
10/17/2019	ISSU	U2001901		MASTER-IN-EQUITY	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		81.48		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		47.91		U
12/31/2019	ISSU	U2003040		MASTER-IN-EQUITY	521100		32.42		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		48.73		U
01/28/2020	ISSU	U2003462		MASTER- IN - EQUITY	521100		32.42		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		61.90		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		48.52		U
03/19/2020	ISSU	U2004372		master-in equity	521100		29.58		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		39.49		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		20.16		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		13.57		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		42.63		U
ENDING BALANCE: Duplicating					521100	1,954.00	804.35	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	9,600.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		2,400.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		2,400.00		U

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				GF / County Ordinary	1000				
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		2,400.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		2,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	9,600.00	9,600.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	245.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		247.42		U
ENDING BALANCE: Building Insurance					524000	245.00	247.42	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	831.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		833.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	831.00	833.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	981.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		76.04		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		76.04		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		76.04		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		76.04		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		76.04		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		76.04		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		76.04		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		76.04		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		76.04		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		76.04		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		76.04		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	981.00	912.48	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

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				GF / County Ordinary	1000				
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	645.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	175.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4.59		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		131.48		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		0.92		U
08/31/2019	JE15	J2002098		AUG 19 POSTAGE CORRECTION	525100		-131.48		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		7.39		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1.87		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		14.87		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		8.39		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		13.31		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		13.71		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		7.82		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		7.82		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		1.84		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		11.04		U
ENDING BALANCE: Postage					525100	175.00	93.57	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,155.00			U
07/25/2019	INNI	TR22135		S C JUDICIAL DEPARTMENT	525210		150.00		U
09/09/2019	INNI	TR22136		SC BAR ASSOCIATION INC CLE	525210		205.00		U
01/03/2020	INNI	CR200508		SPENCE, JAMES O.	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,155.00	655.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	350.00			U

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				GF / County Ordinary	1000				
10/30/2019	INNI	CR200444		SPENCE, JAMES O.	525230		101.65		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	101.65	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	7,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		20.25		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		9.93		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		570.53		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		14.36		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		9.41		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		561.75		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		16.41		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		9.85		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		557.26		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		13.71		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		8.41		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		578.94		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		10.54		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		542.00		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.94		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		13.56		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		9.74		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		560.19		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		560.19		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-560.19		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.61		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		7.55		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		490.26		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.58		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		3.63		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.61		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-7.55		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.61		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		7.55		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		480.76		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		0.53		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		9.13		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		490.74		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		0.61		U

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				GF / County Ordinary	1000				
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		8.64		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		462.93		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		6.14		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		9.39		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		478.41		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		6.11		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		10.99		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		474.69		U
ENDING BALANCE: Util / Judicial Center					525389	7,200.00	6,449.48	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	397,621.00	397,620.59	0.00	
				GENERAL OPERATING	07	28,787.00	20,908.29	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		577.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-577.88		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		1,155.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		577.88		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		577.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		577.88		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		577.88		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		577.88		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		577.88		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		577.88		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		577.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		577.88		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		584.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		584.06		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		584.06		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		584.06		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		584.06		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		584.06		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		584.06		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		584.06		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		584.06		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		584.06		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		584.06		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		584.06		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		584.06		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		116.81		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,066.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,066.27	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	397,621.00	411,686.86	0.00	
GENERAL OPERATING					07	28,787.00	20,908.29	0.00	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,651,593.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		62,178.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		62,275.29		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		62,275.28		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		62,811.37		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		61,144.89		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		61,144.90		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		62,168.02		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		62,281.89		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		62,281.91		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		62,281.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		62,286.66		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		64,531.92		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		62,422.88		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		62,173.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		60,999.99		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		60,017.10		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		60,017.08		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		63,128.35		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		60,849.14		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		60,635.90		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		61,086.08		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		61,086.09		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		60,850.24		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		59,665.48		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		62,157.08		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	-1,090.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		61,017.48		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		12,259.06		U
ENDING BALANCE: Salaries & Wages					510100	1,650,503.00	1,616,028.16	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		133.55		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		122.67		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		6.22		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		65.01		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		133.81		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		76.11		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		67.14		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		50.65		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		49.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		69.23		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		108.34		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		61.50		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	1,090.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		146.06		U
ENDING BALANCE: Overtime					510200	1,090.00	1,089.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	97,984.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,725.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,851.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,862.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,386.46		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,412.12		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,855.03		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,675.19		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,426.04		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		3,790.29		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,743.53		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		2,980.97		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		2,980.98		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		2,980.97		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,980.98		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,980.98		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,813.18		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,813.18		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		3,813.18		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		3,813.17		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		3,813.17		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		3,813.17		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		3,813.16		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		3,813.18		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		3,813.18		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		3,813.18		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		3,813.18		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		845.03		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	97,984.00	94,422.70	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	128,843.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		4,729.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		4,756.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		4,756.86		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		5,064.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		4,647.34		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		4,735.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		4,745.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		4,755.92		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		4,773.57		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		4,770.07		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		4,785.49		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		4,940.08		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		4,719.11		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		4,704.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		4,894.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		4,602.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		4,598.58		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		4,825.36		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		4,703.99		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		4,632.02		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		4,666.49		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		4,666.52		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		4,656.76		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		4,563.34		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		4,808.25		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		4,659.48		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		940.47		U
ENDING BALANCE:		FICA - Employer's Portion			511112	128,843.00	124,102.53	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	140,313.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		5,776.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		5,831.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		5,832.20		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		5,739.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		5,567.21		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		5,646.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		5,767.33		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-8,078.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		5,767.12		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		5,802.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		5,795.69		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		5,676.48		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		5,686.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		5,698.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		5,662.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		5,447.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		5,460.06		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		5,454.12		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		5,795.44		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		5,593.40		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		5,550.40		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		5,620.46		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		5,620.46		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		5,600.63		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		5,399.42		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		5,446.58		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		5,632.51		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		1,142.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	140,313.00	139,936.01	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	132,920.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,189.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,189.98		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,189.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,189.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,189.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,189.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,189.98		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-6,401.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,189.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,189.98		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		1,189.98		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		1,189.98		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		1,326.78		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		1,189.98		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		1,189.98		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		1,189.98		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		1,189.98		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		1,189.98		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		1,189.98		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		1,189.98		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		1,189.98		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		1,189.98		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		1,189.98		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		1,189.98		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		1,189.98		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		1,326.78		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		1,189.98		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		238.00		U
ENDING BALANCE:				PORS - Employer's Portion	511114	132,920.00	25,049.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	312,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		26,000.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		26,000.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		26,000.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		26,000.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		26,000.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		26,000.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		26,000.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		26,000.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		26,000.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		26,000.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		26,000.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		26,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	312,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,116.00			U

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				GF / County Ordinary	1000				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		528.21		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		529.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		529.30		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		529.11		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		524.04		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		525.59		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		528.00		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		528.00		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		528.72		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		528.57		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		531.63		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		557.04		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		526.67		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		526.08		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		522.24		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		521.93		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		521.77		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		531.59		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		524.54		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		523.68		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		525.08		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		525.08		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		524.69		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		520.69		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		552.21		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		525.33		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		105.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,116.00	13,844.48	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		63.45		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		284.05		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	347.50	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		4,059.13		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		4,060.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		4,059.13		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		4,059.13		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		4,060.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		4,059.13		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		4,059.13		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		4,059.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		4,059.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		4,059.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		4,060.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		4,335.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		4,059.13		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		4,068.97		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		4,059.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		4,061.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		4,059.13		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		4,060.26		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		4,060.26		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		4,059.13		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		4,059.13		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		4,059.13		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		4,059.13		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		4,059.13		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		4,332.73		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		4,059.13		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		812.59		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	106,917.58	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	500.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	165.00			U
07/01/2019	PORD	P2000145		COUNTRY CLEAR	520219			126.35	U
07/01/2019	PORD	P2000145		COUNTRY CLEAR	520219			38.52	U
07/15/2019	INEI	I2002688		COUNTRY CLEAR	520219			-5.56	U
07/15/2019	INEI	I2002688		COUNTRY CLEAR	520219	5.56			U
08/12/2019	INEI	I2004041		COUNTRY CLEAR	520219	5.56			U
08/12/2019	INEI	I2004041		COUNTRY CLEAR	520219			-5.56	U

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				GF / County Ordinary	1000				
09/09/2019	POCL	*2000811		Close PO P2000145	520219			-38.52	U
09/10/2019	CORD	P2000145		COUNTRY CLEAR	520219			38.65	U
10/07/2019	INEI	I2006934		COUNTRY CLEAR	520219		22.35		U
10/07/2019	INEI	I2006934		COUNTRY CLEAR	520219			-22.35	U
12/09/2019	INEI	I2019458		COUNTRY CLEAR	520219		11.11		U
12/09/2019	INEI	I2019458		COUNTRY CLEAR	520219			-11.11	U
03/10/2020	INEI	I2016639		COUNTRY CLEAR	520219		22.22		U
03/10/2020	INEI	I2016639		COUNTRY CLEAR	520219			-22.22	U
03/31/2020	INEI	I2019463		COUNTRY CLEAR	520219		9.63		U
03/31/2020	INEI	I2019463		COUNTRY CLEAR	520219			-9.63	U
04/27/2020	INEI	I2019472		COUNTRY CLEAR	520219		9.63		U
04/27/2020	INEI	I2019472		COUNTRY CLEAR	520219			-9.63	U
06/30/2020	POCL	*2100200		Close PO P2000145	520219			-78.94	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	86.06	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	3,163.00			U
09/30/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520248			1,992.00	U
09/30/2019	INEI	I2006603		LOWMAN COMMUNICATIONS INC	520248		1,992.00		U
09/30/2019	INEI	I2006603		LOWMAN COMMUNICATIONS INC	520248			-1,992.00	U
11/14/2019	CORD	P2000186		LOWMAN COMMUNICATIONS INC	520248			50.00	U
06/30/2020	POCL	*2100506		Close PO P2000186	520248			-50.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	3,163.00	1,992.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	5,100.00			U
07/01/2019	PORD	P2000147		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/31/2019	INEI	I2002978		LANGUAGE LINE SERVICES INC	520510		238.70		U
07/31/2019	INEI	I2002978		LANGUAGE LINE SERVICES INC	520510			-238.70	U
08/01/2019	INNI	CR200178		CERTIFIED TRANSLATION SERVI	520510		233.08		U
08/19/2019	INNI	CR200271		DEAFINITELY TAKING REQUESTS	520510		130.00		U
08/26/2019	INNI	C200271A		DEAFINITELY TAKING REQUESTS	520510		130.00		U
08/31/2019	INEI	I2005128		LANGUAGE LINE SERVICES INC	520510		180.87		U
08/31/2019	INEI	I2005128		LANGUAGE LINE SERVICES INC	520510			-180.87	U
09/30/2019	INEI	I2006270		LANGUAGE LINE SERVICES INC	520510		193.18		U
09/30/2019	INEI	I2006270		LANGUAGE LINE SERVICES INC	520510			-193.18	U
10/03/2019	INNI	CR200404		DEAFINITELY TAKING REQUESTS	520510		130.00		U
10/04/2019	INNI	CR200664		CERTIFIED TRANSLATION SERVI	520510		202.32		U



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				GF / County Ordinary	1000				
10/21/2019	INNI	CR200549		DEAFINITELY TAKING REQUESTS	520510		130.00		U
10/31/2019	INEI	I2008423		LANGUAGE LINE SERVICES INC	520510			-243.99	U
10/31/2019	INEI	I2008423		LANGUAGE LINE SERVICES INC	520510		243.99		U
11/30/2019	INEI	I2010177		LANGUAGE LINE SERVICES INC	520510			-331.92	U
11/30/2019	INEI	I2010177		LANGUAGE LINE SERVICES INC	520510		331.92		U
12/31/2019	INEI	I2011720		LANGUAGE LINE SERVICES INC	520510		312.54		U
12/31/2019	INEI	I2011720		LANGUAGE LINE SERVICES INC	520510			-312.54	U
01/31/2020	INEI	I2013912		LANGUAGE LINE SERVICES INC	520510			-208.78	U
01/31/2020	INEI	I2013912		LANGUAGE LINE SERVICES INC	520510		208.78		U
03/09/2020	INEI	I2015384		LANGUAGE LINE SERVICES INC	520510		349.21		U
03/09/2020	INEI	I2015384		LANGUAGE LINE SERVICES INC	520510			-349.21	U
03/31/2020	INEI	I2017159		LANGUAGE LINE SERVICES INC	520510		228.16		U
03/31/2020	INEI	I2017159		LANGUAGE LINE SERVICES INC	520510			-228.16	U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	520510		357.10		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	520510		62.42		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	520510		168.67		U
05/31/2020	INEI	I2020441		LANGUAGE LINE SERVICES INC	520510		165.02		U
05/31/2020	INEI	I2020441		LANGUAGE LINE SERVICES INC	520510			-165.02	U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	520510		9.59		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	520510		6.01		U
06/09/2020	INNI	CR201092		DEAFINITELY TAKING REQUESTS	520510		130.00		U
06/19/2020	INNI	CR210028		SC INTERPRETING SERVICES FO	520510		228.75		U
06/30/2020	INEI	I2101697		LANGUAGE LINE SERVICES INC	520510		98.28		U
06/30/2020	INEI	I2101697		LANGUAGE LINE SERVICES INC	520510			-1,147.63	U
ENDING BALANCE: Interpreting Services					520510	5,100.00	4,468.59	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	22,500.00			U
07/01/2019	ISSU	U2000005		MAGISTRATE- SUMMARY	521000		202.92		U
07/01/2019	ISSU	U2000006		MAGISTRATE- CAYCE	521000		90.54		U
07/01/2019	ISSU	U2000029		MAGISTRATE- LEXINGTON	521000		109.58		U
07/01/2019	ISSU	U2000030		MAGISTRATE- LEXINGTON	521000		13.01		U
07/01/2019	ISSU	U2000031		MAGISTRATE- IRMO	521000		253.54		U
07/01/2019	ISSU	U2000032		MAGISTRATE- IRMO	521000		4.30		U
07/01/2019	ISSU	U2000039		MAGISTRATE- MELTON	521000		43.75		U
07/01/2019	ISSU	U2000040		MAGISTRATE- CENTRAL COURT	521000		58.95		U
07/03/2019	ISSU	U2000104		MAGISTRATE- BOND COURT	521000		200.60		U
07/03/2019	ISSU	U2000105		MAGISTRATE- CAYCE	521000		122.74		U
07/09/2019	ISSU	U2000179		MAGISTRATE- SWANSEA	521000		21.77		U

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				GF / County Ordinary	1000				
07/16/2019	ISSU	U2000306		MAGISTRATE- IRMO	521000		5.47		U
07/16/2019	ISSU	U2000312		MAGISTRATE- TRAFFIC	521000		397.28		U
07/17/2019	ISSU	U2000326		magistrate- traffic court	521000		4.32		U
07/17/2019	ISSU	U2000343		MAGISTRATE- OAKGROVE	521000		61.93		U
07/18/2019	PORD	P2001001		ACADEMIC SUPPLIER	521000			395.86	U
07/18/2019	ISSU	U2000346		magistrate- lexington	521000		12.50		U
07/29/2019	INEI	I2003145		ACADEMIC SUPPLIER	521000		395.86		U
07/29/2019	INEI	I2003145		ACADEMIC SUPPLIER	521000			-395.86	U
07/31/2019	ISSU	U2000513		MAGISTRATE	521000		176.85		U
08/01/2019	ISSU	U2000537		MAGISTRATE COURT SWANSEA	521000		14.44		U
08/01/2019	ISSU	U2000538		MAGISTRATE COURT SWANSEA	521000		15.00		U
08/01/2019	ISSU	U2000539		MAGISTRATE	521000		121.09		U
08/01/2019	ISSU	U2000545		MAGISTRATE	521000		15.04		U
08/02/2019	ISSC	U2000581		MAGISTRATE- TRAFFIC	521000		-6.60		U
08/02/2019	ISSU	U2000582		MAGISTRATE- TRAFFIC	521000		34.51		U
08/09/2019	ISSU	U2000705		MAGISTRATE- BOND COURT	521000		170.65		U
08/09/2019	ISSU	U2000706		MAGISTRATE- CARLIE WOODS 2N	521000		76.43		U
08/09/2019	ISSU	U2000707		MAGISTRATE- CAYCE	521000		162.14		U
08/09/2019	ISSU	U2000708		MAGISTRATE- CAYCE	521000		126.12		U
08/09/2019	ISSU	U2000709		MAGISTRATE- LEXINGTON	521000		12.50		U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			36.24	U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			10.27	U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			24.91	U
08/16/2019	PORD	P2001330		ANOTHER PRINTER INC	521000			78.12	U
08/19/2019	ISSU	U2000823		MAGISTRATE	521000		45.62		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		24.91		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-10.27	U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		10.27		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-24.91	U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		36.24		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-36.24	U
08/26/2019	ISSU	U2000948		MAGISTRATE- BATESBURG	521000		5.01		U
08/28/2019	INEI	I2011795		ANOTHER PRINTER INC	521000		78.12		U
08/28/2019	INEI	I2011795		ANOTHER PRINTER INC	521000			-78.12	U
08/29/2019	ISSU	U2001037		magistrate- irmo	521000		36.85		U
09/03/2019	ISSU	U2001085		MAGISTRATE- TRAFFIC	521000		187.55		U
09/03/2019	ISSU	U2001086		MAGISTRATE- LEXINGTON	521000		142.33		U
09/10/2019	ISSU	U2001189		MAGISTRATE- BOND COURT	521000		179.55		U
09/10/2019	ISSU	U2001190		MAGISTRATE- OAK GROVE	521000		162.45		U
09/11/2019	ISSU	U2001222		B&L MAGISTRATE	521000		15.93		U

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				GF / County Ordinary	1000				
09/11/2019	ISSU	U2001224		BATESBURG MAGISTRATE	521000		9.68		U
09/16/2019	ISSU	U2001283		MAGISTRATE- SWANSEA	521000		78.83		U
09/18/2019	PORD	P2001601		ACADEMIC SUPPLIER	521000			371.65	U
09/18/2019	PORD	P2001601		ACADEMIC SUPPLIER	521000			110.21	U
09/18/2019	ISSU	U2001374		MAGISTRATE	521000		59.34		U
09/19/2019	PORD	P2001605		FORMS & SUPPLY INC	521000			30.67	U
09/25/2019	ISSU	U2001456		MAGISTRATE- BOND COURT	521000		36.43		U
09/25/2019	INEI	I2006612		ACADEMIC SUPPLIER	521000		110.21		U
09/25/2019	INEI	I2006612		ACADEMIC SUPPLIER	521000			-371.65	U
09/25/2019	INEI	I2006612		ACADEMIC SUPPLIER	521000		371.65		U
09/25/2019	INEI	I2006612		ACADEMIC SUPPLIER	521000			-110.21	U
09/27/2019	ISSU	U2001547		MAGISTRATE- LEXINGTON	521000		24.37		U
09/27/2019	ISSU	U2001548		MAGISTRATE- BATESBURG	521000		28.84		U
09/27/2019	ISSU	U2001549		MAGISTRATE- SWANSEA	521000		32.68		U
09/27/2019	ISSU	U2001550		MAGISTRATE- OAK GROVE	521000		18.84		U
09/27/2019	ISSU	U2001551		MAGISTRATE- CAYCE	521000		2.62		U
09/27/2019	ISSU	U2001552		MAGISTRATE- TRAFFIC COURT	521000		46.03		U
10/03/2019	ISSU	U2001689		MAGISTRATE- LEXINGTON	521000		122.32		U
10/03/2019	ISSU	U2001690		MAGISTRATE- SWANSEA	521000		12.51		U
10/03/2019	ISSU	U2001691		MAGISTRATE- TRAFFIC	521000		161.13		U
10/08/2019	PORD	P2001744		FORMS & SUPPLY INC	521000			41.52	U
10/15/2019	ISSU	U2001865		MAGISTRATE- LEXINGTON	521000		82.02		U
10/16/2019	ISSU	U2001900		MAGISTRATE- LEXINGTON	521000		56.76		U
10/16/2019	INEI	I2007637		FORMS & SUPPLY INC	521000		41.52		U
10/16/2019	INEI	I2007637		FORMS & SUPPLY INC	521000			-41.52	U
10/22/2019	ISSU	U2001971		MAGISTRATE- BOND COURT	521000		232.84		U
10/22/2019	ISSU	U2001972		MAGISTRATE- OAK GROVE	521000		68.38		U
10/22/2019	ISSU	U2001973		MAGISTRATE- OAK GROVE	521000		42.45		U
10/22/2019	ISSU	U2001974		MAGISTRATE- IRMO	521000		233.39		U
10/23/2019	INEI	I2008034		FORMS & SUPPLY INC	521000		30.67		U
10/23/2019	INEI	I2008034		FORMS & SUPPLY INC	521000			-30.67	U
10/24/2019	ISSU	U2002042		MAGISTRATE- IRMO	521000		21.10		U
10/24/2019	ISSU	U2002043		MAGISTRATE- BOND COURT	521000		52.37		U
10/24/2019	ISSU	U2002044		MAGISTRATE- ED	521000		30.51		U
10/25/2019	ISSU	U2002066		MAGISTRATE- SUMMARY	521000		60.36		U
10/25/2019	PORD	P2001874		ACADEMIC SUPPLIER	521000			442.96	U
10/25/2019	PORD	P2001874		ACADEMIC SUPPLIER	521000			110.21	U
10/25/2019	PORD	P2001874		ACADEMIC SUPPLIER	521000			191.49	U
10/25/2019	PORD	P2001882		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
10/25/2019	PORD	P2001882		SMITH RUBBER STAMPS & SEALS	521000			49.22	U

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				GF / County Ordinary	1000				
10/25/2019	PORD	P2001882		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/29/2019	ISSU	U2002109		MAGISTRATE- BATESBURG	521000		16.27		U
10/29/2019	ISSU	U2002110		MAGISTRATE- BOND	521000		19.50		U
10/30/2019	ISSU	U2002135		MAGISTRATE- ED LEWIS	521000		17.74		U
10/30/2019	ISSU	U2002136		MAGISTRATE- BOND COURT	521000		17.74		U
10/30/2019	ISSU	U2002137		MAGISTRATE- IRMO	521000		17.74		U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000			-191.49	U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000			-442.96	U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000		191.49		U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000		442.96		U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000		110.21		U
11/04/2019	INEI	I2008798		ACADEMIC SUPPLIER	521000			-110.21	U
11/06/2019	ISSU	U2002278		MAGISTRATE	521000		29.21		U
11/06/2019	ISSU	U2002279		MAGISTRATE	521000		56.73		U
11/07/2019	ISSU	U2002294		MAGISTRATE BATESBURG	521000		24.37		U
11/07/2019	ISSU	U2002295		MAGISTRATE CAYCE	521000		118.35		U
11/07/2019	ISSU	U2002296		IRMO MAGISTRATE	521000		293.46		U
11/07/2019	ISSU	U2002297		BUILDING SERVICES CAYCE MAG	521000		112.35		U
11/07/2019	ISSU	U2002298		BUILDING SERVICES BATESBURG	521000		204.13		U
11/07/2019	ISSU	U2002300		BUILDING SERVICES IRMO	521000		53.81		U
11/08/2019	ISSU	U2002329		MAGISTRATE IRMO	521000		33.84		U
11/08/2019	ISSU	U2002330		MAGISTRATE SUMMARY	521000		72.76		U
11/14/2019	ISSU	U2002377		MAGISTRATE- SUMMARY COURT	521000		47.41		U
11/14/2019	ISSU	U2002378		MAGISTRATE- CAYCE	521000		7.80		U
11/20/2019	ISSU	U2002475		MAGISTRATE- LEXINGTON	521000		187.14		U
11/20/2019	ISSU	U2002476		MAGISTRATE- OAK GROVE	521000		191.89		U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000		49.22		U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000			-49.22	U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
11/20/2019	INEI	I2009722		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
11/25/2019	ISSU	U2002543		MAGISTRATE- TRAFFIC	521000		203.56		U
11/25/2019	ISSU	U2002549		MAGISTRATE- SUMMARY	521000		12.50		U
12/02/2019	ISSU	U2002602		MAGISTRATE COURT	521000		19.48		U
12/02/2019	ISSU	U2002614		MAGISTRATE SWANSEA	521000		25.68		U
12/02/2019	ISSU	U2002615		SWANSEA MAGISTRATE	521000		679.09		U
12/04/2019	ISSU	U2002656		MAGISTRATE- LEXINGTON	521000		72.85		U
12/05/2019	PORD	P2002137		ANOTHER PRINTER INC	521000			29.11	U
12/09/2019	ISSU	U2002729		MAGISTRATE COURT - TRAFFIC	521000		29.09		U

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				GF / County Ordinary	1000				
12/12/2019	ISSU	U2002806		MAGISTRATE COURT SERVICES	521000		83.96		U
12/12/2019	ISSU	U2002821		MAGISTRATE- SUITE C	521000		61.69		U
12/13/2019	PORD	P2002197		ACADEMIC SUPPLIER	521000			220.42	U
12/13/2019	PORD	P2002197		ACADEMIC SUPPLIER	521000			382.97	U
12/13/2019	PORD	P2002197		ACADEMIC SUPPLIER	521000			664.44	U
12/16/2019	ISSU	U2002855		MAGISTRATE- ED LEWIS	521000		0.06		U
12/16/2019	ISSU	U2002856		MAGISTRATE- BOND COURT	521000		320.29		U
12/18/2019	ISSU	U2002895		MAGISTRATE IRMO	521000		61.55		U
12/19/2019	ISSU	U2002932		MAGISTRATE- LEXINGTON	521000		15.79		U
12/19/2019	INEI	I2011141		ANOTHER PRINTER INC	521000		29.11		U
12/19/2019	INEI	I2011141		ANOTHER PRINTER INC	521000			-29.11	U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000		220.42		U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000			-382.97	U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000		382.97		U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000			-664.44	U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000			-220.42	U
12/30/2019	INEI	I2012564		ACADEMIC SUPPLIER	521000		664.44		U
01/02/2020	PORD	P2002285		ACADEMIC SUPPLIER	521000			542.23	U
01/03/2020	ISSU	U2003069		MAGISTRATE- OAK GROVE	521000		194.47		U
01/03/2020	ISSU	U2003070		MAGISTRATE- OAK GROVE	521000		94.85		U
01/03/2020	ISSU	U2003089		BUILDING SERVICES BATESBURG	521000		72.29		U
01/03/2020	ISSU	U2003091		BUILDING SERVICES SWANSEA	521000		54.70		U
01/09/2020	INEI	I2012354		ACADEMIC SUPPLIER	521000			-542.23	U
01/09/2020	INEI	I2012354		ACADEMIC SUPPLIER	521000		542.23		U
01/14/2020	ISSU	U2003247		MAGISTRATE CAYCE	521000		198.69		U
01/15/2020	ISSU	U2003256		MAGISTRATE	521000		56.73		U
01/15/2020	ISSU	U2003257		MAGISTRATE	521000		208.96		U
01/17/2020	ISSU	U2003313		MAGISTRATE BATESBURG	521000		201.99		U
01/22/2020	ISSU	U2003359		MAGISTRATE- TRAFFIC	521000		253.91		U
01/22/2020	ISSC	U2003370		magistrate- traffic	521000		-10.19		U
01/22/2020	ISSU	U2003371		MAGISTRATE- TRAFFIC	521000		12.52		U
01/29/2020	ISSU	U2003480		magistrate- ed	521000		103.58		U
01/30/2020	ISSU	U2003503		MAGISTRATE- LEXINGTON	521000		204.29		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		202.80		U
02/10/2020	ISSU	U2003667		MAGISTRATE- TRAFFIC	521000		4.12		U
02/10/2020	ISSU	U2003668		MAGISTRATE- DUI	521000		68.41		U
02/10/2020	ISSU	U2003669		MAGISTRATE- IRMO	521000		165.61		U
02/10/2020	ISSU	U2003670		MAGISTRATE- BOND	521000		288.35		U
02/10/2020	INNI	I2014271		PETTY CASH/FINANCE DEPARTME	521000		10.17		U
02/11/2020	INNI	I2014275		PETTY CASH/FINANCE DEPARTME	521000		6.09		U

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				GF / County Ordinary	1000				
02/14/2020	ISSU	U2003780		MAGISTRATE OAK GROVE	521000		153.30		U
02/18/2020	ISSU	U2003791		MAGISTRATE- ED	521000		26.97		U
02/19/2020	ISSU	U2003834		MAGISTRATE-TRAFFIC COURT	521000		132.56		U
02/19/2020	INNI	I2014276		PETTY CASH/FINANCE DEPARTME	521000		11.34		U
02/25/2020	ISSU	U2003898		SWANSEA MAGISTRATE	521000		36.54		U
03/03/2020	PORD	P2002762		ACADEMIC SUPPLIER	521000			542.23	U
03/05/2020	ISSU	U2004082		magistrate- lexington	521000		126.25		U
03/05/2020	ISSU	U2004083		magistrate- irmo	521000		16.21		U
03/05/2020	ISSU	U2004084		magistrate- batesburg	521000		10.67		U
03/05/2020	ISSU	U2004085		magistrate- swansea	521000		10.66		U
03/05/2020	ISSU	U2004086		magistrate- oakgrove	521000		10.67		U
03/05/2020	ISSU	U2004087		magistrate- cayce	521000		10.66		U
03/05/2020	ISSU	U2004088		magistrate- bond court	521000		10.67		U
03/05/2020	ISSU	U2004089		magistrate- traffic	521000		10.66		U
03/10/2020	ISSU	U2004171		MAGISTRATE BOND COURT	521000		0.02		U
03/10/2020	INEI	I2016634		ACADEMIC SUPPLIER	521000			-542.23	U
03/10/2020	INEI	I2016634		ACADEMIC SUPPLIER	521000		542.23		U
03/11/2020	ISSU	U2004180		MAGISTRATE- BOND COURT	521000		283.49		U
03/12/2020	ISSU	U2004204		MAGISTRATE- CAYCE	521000		319.94		U
03/16/2020	ISSU	U2004255		MAGISTRATE- OAK GROVE	521000		181.80		U
03/16/2020	ISSU	U2004274		MAGISTRATE- BOND	521000		82.78		U
03/16/2020	ISSU	U2004275		SWANSEA MAGISTRATE	521000		55.56		U
03/17/2020	ISSU	U2004284		magistrate- traffic	521000		152.16		U
03/17/2020	ISSU	U2004333		SWANSEA MAGISTRATE	521000		9.72		U
03/20/2020	ISSU	U2004383		MAGISTRATE-OAK GROVE	521000		68.08		U
03/20/2020	ISSU	U2004384		MAGISTRATE-TRAFFIC COURT	521000		132.56		U
03/20/2020	ISSU	U2004396		MAGISTRATE	521000		9.53		U
03/24/2020	ISSU	U2004421		MAGISTRATE- b&l	521000		162.02		U
03/24/2020	ISSU	U2004422		B&L MAGISTRATE	521000		6.48		U
03/24/2020	ISSU	U2004431		MAGISTRATE- TRAFFIC	521000		3.40		U
04/01/2020	ISSU	U2004558		MAGISTRATE BATESBURG	521000		68.81		U
04/01/2020	ISSU	U2004578		MAGISTRATE-LEXINGTON	521000		113.46		U
04/07/2020	PORD	P2002989		ACADEMIC SUPPLIER	521000			382.97	U
04/07/2020	PORD	P2002989		ACADEMIC SUPPLIER	521000			411.03	U
04/07/2020	PORD	P2002989		ACADEMIC SUPPLIER	521000			146.78	U
04/08/2020	ISSU	U2004695		MAGISTRATE	521000		75.73		U
04/09/2020	ISSU	U2004716		magistrate- bond court	521000		27.92		U
04/09/2020	ISSU	U2004717		magistrate- bond court	521000		34.98		U
04/09/2020	ISSU	U2004729		magistrate- traffic	521000		68.75		U
04/10/2020	ISSU	U2004747		magistrate- traffic	521000		10.84		U

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				GF / County Ordinary	1000				
04/16/2020	ISSU	U2004811		MAGISTRATE- SUMMARY	521000		29.81		U
04/16/2020	ISSU	U2004823		MAGISTRATE- SUMMARY	521000		83.40		U
04/27/2020	ISSU	U2004974		MAGISTRATE- SUMMARY	521000		259.16		U
04/28/2020	ISSU	U2004992		SWANSEA MAGISTRATE	521000		139.08		U
04/28/2020	ISSU	U2004993		SWANSEA MAGISTRATE	521000		24.34		U
05/04/2020	ISSU	U2005078		MAGISTRATE- ED	521000		69.54		U
05/06/2020	ISSU	U2005125		MAGISTRATE IRMO	521000		6.64		U
05/06/2020	ISSU	U2005126		MAGISTRATE BATESBURG	521000		6.64		U
05/06/2020	ISSU	U2005127		MAGISTRATE CAYCE	521000		6.64		U
05/13/2020	ISSU	U2005267		MAGISTRATE- ED LEWIS	521000		104.88		U
05/13/2020	ISSU	U2005271		MAGISTRATE- OAK GROVE	521000		166.95		U
05/13/2020	ISSU	U2005272		MAGISTRATE- IRMO	521000		206.53		U
05/18/2020	ISSU	U2005356		MAGISTRATE-TRAFFIC COURT	521000		47.75		U
05/18/2020	INEI	I2020345		ACADEMIC SUPPLIER	521000			-411.03	U
05/18/2020	INEI	I2020345		ACADEMIC SUPPLIER	521000			-146.78	U
05/18/2020	INEI	I2020345		ACADEMIC SUPPLIER	521000		382.97		U
05/18/2020	INEI	I2020345		ACADEMIC SUPPLIER	521000			-382.97	U
05/18/2020	INEI	I2020345		ACADEMIC SUPPLIER	521000		411.03		U
05/18/2020	INEI	I2020345		ACADEMIC SUPPLIER	521000		146.78		U
05/19/2020	ISSC	U2005386		MAGISTRATE	521000		-47.75		U
05/19/2020	ISSU	U2005387		MAGISTRATE-TRAFFIC	521000		56.73		U
05/19/2020	ISSU	U2005389		MAGISTRATE- OAKGROVE	521000		5.24		U
05/21/2020	ISSU	U2005456		magistrate- traffic	521000		107.19		U
05/21/2020	ISSU	U2005457		magistrate- batesburg	521000		19.94		U
06/03/2020	ISSC	U2005656		batesburg- magistrate	521000		-4.09		U
06/03/2020	ISSU	U2005657		batesburg magistrate	521000		19.02		U
06/04/2020	ISSU	U2005672		MAGISTRATE- LEXINGTON	521000		285.09		U
06/04/2020	ISSU	U2005700		MAGISTRATE- LEXINGTON	521000		48.39		U
06/05/2020	ISSU	U2005709		MAGISTRATE- OAK GROVE	521000		33.99		U
06/09/2020	ISSU	U2005741		Batesburg Magistrate	521000		0.02		U
06/11/2020	ISSU	U2005787		MAGISTRATE	521000		41.80		U
06/11/2020	ISSU	U2005792		MAGISTRATE- IRMO	521000		52.40		U
ENDING BALANCE: Office Supplies					521000	22,500.00	19,786.30	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	11,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		887.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		792.60		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		774.57		U

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				GF / County Ordinary	1000				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		808.45		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		711.36		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		758.26		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		844.28		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		662.90		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		518.02		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		357.92		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		543.15		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		626.92		U
ENDING BALANCE: Duplicating					521100	11,000.00	8,285.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
11/13/2019	ISSU	U2002356		BUILDING SERVICES- CAYCE MA	521200		57.80		U
02/04/2020	ISSC	U2003557		MAGISTRATE- CAYCE B/S	521200		-57.80		U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	1,500.00			U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		550.31		U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,500.00	550.31	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	327,672.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		81,918.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		81,918.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		81,918.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		81,918.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	327,672.00	327,672.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	6,468.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,455.86		U
ENDING BALANCE: Building Insurance					524000	6,468.00	7,455.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,406.00			U



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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,423.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,406.00	2,423.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524202	1,504.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524202	2,980.00			U
07/01/2019	INNI	C200023		LIVINGSTON INSURANCE AGENCY	524202		807.00		U
07/25/2019	INNI	C200335A		LIVINGSTON INSURANCE AGENCY	524202		433.00		U
07/25/2019	INNI	C200335B		LIVINGSTON INSURANCE AGENCY	524202		455.00		U
07/25/2019	INNI	C200335C		LIVINGSTON INSURANCE AGENCY	524202		534.00		U
07/25/2019	INNI	CR200335		LIVINGSTON INSURANCE AGENCY	524202		433.00		U
03/25/2020	INNI	CR200911		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
ENDING BALANCE: Surety Bonds					524202	4,484.00	2,987.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	214.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-245.74		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		245.74		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		245.74		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	214.00	245.74	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	19,959.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,300.77		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,300.87		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,300.84		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,301.00		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,300.86		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,303.50		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,299.46		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,300.79		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		1,301.84		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		1,299.38		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		1,300.00		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		1,300.00		U
ENDING BALANCE: Telephone					525000	19,959.00	15,609.31	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	38,100.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525004			32,712.48	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525004		1,664.12		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525004		1,664.12		U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525004		1,664.12		U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525004		1,664.12		U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525004		1,664.12		U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525004		1,664.12		U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525004		1,669.28		U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525004		1,669.28		U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
03/01/2020	INEI	I2016387		SPIRIT COMMUNICATIONS	525004		1,669.28		U
03/01/2020	INEI	I2016387		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
04/01/2020	INEI	I2018151		SPIRIT COMMUNICATIONS	525004		1,669.28		U
04/01/2020	INEI	I2018151		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
05/01/2020	INEI	I2019424		SPIRIT COMMUNICATIONS	525004		1,669.28		U
05/01/2020	INEI	I2019424		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
06/01/2020	INEI	I2020442		SPIRIT COMMUNICATIONS	525004		1,669.28		U
06/01/2020	INEI	I2020442		SPIRIT COMMUNICATIONS	525004			-14,381.36	U
ENDING BALANCE: WAN Service Charges					525004	38,100.00	20,000.40	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	8,880.00			U
07/01/2019	PORD	P2000149		VERIZON WIRELESS	525021			7,920.00	U
07/01/2019	PORD	P2000149		VERIZON WIRELESS	525021			960.00	U
07/23/2019	INEI	I2003733		VERIZON WIRELESS	525021			-76.02	U
07/23/2019	INEI	I2003733		VERIZON WIRELESS	525021		76.02		U
07/23/2019	INEI	I2003762		VERIZON WIRELESS	525021		595.21		U
07/23/2019	INEI	I2003762		VERIZON WIRELESS	525021			-595.21	U
08/23/2019	INEI	I2005536		VERIZON WIRELESS	525021		595.27		U
08/23/2019	INEI	I2005536		VERIZON WIRELESS	525021			-595.27	U

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				GF / County Ordinary	1000				
08/23/2019	INEI	I2005592		VERIZON WIRELESS	525021		76.02		U
08/23/2019	INEI	I2005592		VERIZON WIRELESS	525021			-76.02	U
09/23/2019	INEI	I2007940		VERIZON WIRELESS	525021		76.02		U
09/23/2019	INEI	I2007940		VERIZON WIRELESS	525021			-76.02	U
09/23/2019	INEI	I2007982		VERIZON WIRELESS	525021			-664.11	U
09/23/2019	INEI	I2007982		VERIZON WIRELESS	525021		664.11		U
10/23/2019	INEI	I2009170		VERIZON WIRELESS	525021		76.02		U
10/23/2019	INEI	I2009170		VERIZON WIRELESS	525021			-76.02	U
10/23/2019	INEI	I2009245		VERIZON WIRELESS	525021		596.09		U
10/23/2019	INEI	I2009245		VERIZON WIRELESS	525021			-596.09	U
11/23/2019	INEI	I2010191		VERIZON WIRELESS	525021		76.02		U
11/23/2019	INEI	I2010191		VERIZON WIRELESS	525021			-76.02	U
11/23/2019	INEI	I2010243		VERIZON WIRELESS	525021		596.09		U
11/23/2019	INEI	I2010243		VERIZON WIRELESS	525021			-596.09	U
12/23/2019	INEI	I2011694		VERIZON WIRELESS	525021		76.02		U
12/23/2019	INEI	I2011694		VERIZON WIRELESS	525021			-76.02	U
12/23/2019	INEI	I2011864		VERIZON WIRELESS	525021			-596.09	U
12/23/2019	INEI	I2011864		VERIZON WIRELESS	525021		596.09		U
01/23/2020	INEI	I2013916		VERIZON WIRELESS	525021		76.02		U
01/23/2020	INEI	I2013916		VERIZON WIRELESS	525021			-76.02	U
01/23/2020	INEI	I2014047		VERIZON WIRELESS	525021		593.45		U
01/23/2020	INEI	I2014047		VERIZON WIRELESS	525021			-593.45	U
02/23/2020	INEI	I2016394		VERIZON WIRELESS	525021		615.32		U
02/23/2020	INEI	I2016394		VERIZON WIRELESS	525021			-615.32	U
02/23/2020	INEI	I2016402		VERIZON WIRELESS	525021		76.02		U
02/23/2020	INEI	I2016402		VERIZON WIRELESS	525021			-76.02	U
03/23/2020	INEI	I2018395		VERIZON WIRELESS	525021			-76.02	U
03/23/2020	INEI	I2018395		VERIZON WIRELESS	525021		76.02		U
03/23/2020	INEI	I2018457		VERIZON WIRELESS	525021			-602.15	U
03/23/2020	INEI	I2018457		VERIZON WIRELESS	525021		602.15		U
04/23/2020	INEI	I2019747		VERIZON WIRELESS	525021		76.02		U
04/23/2020	INEI	I2019747		VERIZON WIRELESS	525021			-76.02	U
04/23/2020	INEI	I2019774		VERIZON WIRELESS	525021		594.47		U
04/23/2020	INEI	I2019774		VERIZON WIRELESS	525021			-594.47	U
05/23/2020	INEI	I2100848		VERIZON WIRELESS	525021		76.02		U
05/23/2020	INEI	I2100848		VERIZON WIRELESS	525021			-76.02	U
05/23/2020	INEI	I2100895		VERIZON WIRELESS	525021		593.02		U
05/23/2020	INEI	I2100895		VERIZON WIRELESS	525021			-593.02	U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 20	525021		-68.90		U
06/23/2020	INEI	I2102016		VERIZON WIRELESS	525021		76.02		U

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				GF / County Ordinary	1000				
06/23/2020	INEI	I2102016		VERIZON WIRELESS	525021			-123.78	U
06/23/2020	INEI	I2102055		VERIZON WIRELESS	525021			-1,278.73	U
06/23/2020	INEI	I2102055		VERIZON WIRELESS	525021		593.02		U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	8,077.63	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	5,160.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		451.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		483.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		505.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		505.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		494.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		483.75		U
ENDING BALANCE: E-mail Service Charges					525041	5,160.00	5,697.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4,964.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3,557.33		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		3,917.66		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		3,313.05		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		2,814.75		U
12/04/2019	PORD	P2002095		U S POSTAL SERVICE - LEXING	525100			1,100.00	U
12/09/2019	INEI	I2009412		U S POSTAL SERVICE - LEXING	525100		1,100.00		U
12/09/2019	INEI	I2009412		U S POSTAL SERVICE - LEXING	525100			-1,100.00	U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		3,233.68		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		3,601.85		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		2,976.48		U
03/26/2020	PORD	P2002922		U S POSTAL SERVICE - LEXING	525100			1,177.00	U
03/27/2020	CORD	P2002922		U S POSTAL SERVICE - LEXING	525100			-77.00	U
03/27/2020	INEI	I2016067		U S POSTAL SERVICE - LEXING	525100		1,100.00		U
03/27/2020	INEI	I2016067		U S POSTAL SERVICE - LEXING	525100			-1,100.00	U

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				GF / County Ordinary	1000				
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		3,780.48		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		2,066.58		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		2,164.80		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		2,586.73		U
ENDING BALANCE: Postage					525100	45,000.00	41,178.19	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	15,000.00			U
07/09/2019	INNI	TR22681		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22683		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22684		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22682		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/18/2019	INNI	TR22207		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/18/2019	INNI	TR22208		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/31/2019	INNI	TR22686		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
07/31/2019	INNI	TR22685		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/01/2019	INNI	TR22687		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/20/2019	INNI	TR22686A		ADAMS, REBECCA L.	525210		92.50		U
08/20/2019	INNI	TR22687A		REINHART, GARY W.	525210		940.29		U
08/20/2019	INNI	TR22685A		MORGAN, GARY	525210		940.29		U
09/04/2019	INNI	TR22412		SOUTH CAROLINA SUMMARY COUR	525210		160.00		U
09/04/2019	INNI	TR22413		SOUTH CAROLINA SUMMARY COUR	525210		160.00		U
09/04/2019	INNI	TR22411		SOUTH CAROLINA SUMMARY COUR	525210		160.00		U
09/11/2019	INNI	TR22414		SOUTH CAROLINA SUMMARY COUR	525210		160.00		U
09/30/2019	INNI	TR22414A		JONES, KIRBY	525210		564.53		U
09/30/2019	INNI	TR22413A		CHAMBERS, OLIVIA	525210		195.54		U
09/30/2019	INNI	TR22411A		WOODS, CARLIE	525210		511.01		U
10/01/2019	INNI	TR22412A		BOCO, AMBER	525210		520.13		U
10/15/2019	ICNI	EX22414		JONES, KIRBY	525210		-81.84		U
10/15/2019	INNI	EX22411		WOODS, CARLIE	525210		73.67		U
10/15/2019	INNI	EX22414		JONES, KIRBY	525210		81.85		U
10/15/2019	INNI	EX22414		JONES, KIRBY	525210		81.84		U
10/23/2019	CNNI	A0487792	TR22687A	REINHART, GARY W.	525210		-940.29		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-2,082.79		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525210		-287.86		U
12/02/2019	INNI	TR22416		ADAMS, REBECCA L.	525210		350.00		U
12/02/2019	ICNI	TR22416		ADAMS, REBECCA L.	525210		-350.00		U
12/02/2019	INNI	TR22416A		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
12/02/2019	INNI	TR22415		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U

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				GF / County Ordinary	1000				
12/31/2019	INNI	TR22417		REINHART, GARY W.	525210		350.00		U
12/31/2019	INNI	TR22417		REINHART, GARY W.	525210		350.00		U
12/31/2019	ICNI	TR22417		REINHART, GARY W.	525210		-350.00		U
12/31/2019	ICNI	TR22417		REINHART, GARY W.	525210		-350.00		U
12/31/2019	INNI	TR22417A		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
01/06/2020	INNI	TR22415A		MORGAN, GARY	525210		546.05		U
01/06/2020	INNI	TR22417B		REINHART, GARY W.	525210		820.09		U
01/22/2020	INNI	EX22415		MORGAN, GARY	525210		108.64		U
01/22/2020	INNI	EX22417		REINHART, GARY W.	525210		162.77		U
02/06/2020	INNI	TR22205		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
02/06/2020	INNI	TR22418		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
02/06/2020	INNI	TR22210		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
02/06/2020	INNI	TR22203		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
03/09/2020	INNI	TR22418A		MELTON, BRADLEY	525210		617.27		U
03/09/2020	INNI	TR22205A		LONG, COLLEEN	525210		617.27		U
03/09/2020	INNI	TR22419A		COLEMAN, SEAN	525210		695.22		U
03/09/2020	INNI	TR22210A		MURPHY, GERARD	525210		544.70		U
03/10/2020	INNI	TR22203A		HEISLEY, MELANIE	525210		518.27		U
05/26/2020	CNNI	A0494046	TR22419A	COLEMAN, SEAN	525210		-695.22		U
05/26/2020	CNNI	A0494094	TR22203A	HEISLEY, MELANIE	525210		-518.27		U
05/26/2020	CNNI	A0494129	TR22205A	LONG, COLLEEN	525210		-617.27		U
05/26/2020	CNNI	A0494136	TR22418A	MELTON, BRADLEY	525210		-617.27		U
05/26/2020	CNNI	A0494144	TR22210A	MURPHY, GERARD	525210		-544.70		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 20	525210		-1,000.00		U
06/17/2020	INNI	CR201086		MELTON, BRADLEY	525210		250.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	5,786.42	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	6,127.00			U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	INNI	C200005		NATIONAL JUDGES ASSOCIATION	525230		150.00		U

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				GF / County Ordinary	1000				
07/03/2019	CNNI	A0485792	CR191183	SC BAR ASSOCIATION INC CLE	525230		-350.00		U
07/03/2019	INNI	C191183B		SC BAR ASSOCIATION INC CLE	525230		350.00		U
09/16/2019	INNI	CR200302		BLUE 360 MEDIA LLC	525230		57.75		U
10/09/2019	ICEI	I2010661		SC LEGISLATIVE COUNCIL	525230			230.00	U
10/09/2019	ICEI	I2010661		SC LEGISLATIVE COUNCIL	525230		-230.00		U
10/09/2019	INEI	I2010661		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010661		SC LEGISLATIVE COUNCIL	525230			-230.00	U
10/09/2019	INEI	I2010663		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010663		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/09/2019	INEI	I2010664		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/09/2019	INEI	I2010664		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010666		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/09/2019	INEI	I2010666		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010667		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010667		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/09/2019	INEI	I2010680		SC LEGISLATIVE COUNCIL	525230		230.00		U
10/09/2019	INEI	I2010680		SC LEGISLATIVE COUNCIL	525230			-240.00	U
10/17/2019	INNI	CR200379		SC SECRETARY OF STATE	525230		25.00		U
10/24/2019	INNI	CR200405		SC SECRETARY OF STATE	525230		25.00		U
11/05/2019	INNI	CR200442		SOUTH CAROLINA SUMMARY COUR	525230		400.00		U
11/09/2019	ICEI	I2010662		SC LEGISLATIVE COUNCIL	525230		-230.00		U
11/09/2019	ICEI	I2010662		SC LEGISLATIVE COUNCIL	525230			10.00	U
11/09/2019	ICEI	I2010662		SC LEGISLATIVE COUNCIL	525230			10.00	U
11/09/2019	ICEI	I2010662		SC LEGISLATIVE COUNCIL	525230		-230.00		U
11/09/2019	INEI	I2010660		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/09/2019	INEI	I2010660		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010662		SC LEGISLATIVE COUNCIL	525230			-10.00	U
11/09/2019	INEI	I2010662		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010662		SC LEGISLATIVE COUNCIL	525230			-10.00	U
11/09/2019	INEI	I2010662		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010665		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/09/2019	INEI	I2010665		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/09/2019	INEI	I2010681		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/09/2019	INEI	I2010681		SC LEGISLATIVE COUNCIL	525230		230.00		U
12/05/2019	INNI	CR200616		SC SECRETARY OF STATE	525230		25.00		U
12/19/2019	INEI	I2010668		SC LEGISLATIVE COUNCIL	525230		230.00		U
12/19/2019	INEI	I2010668		SC LEGISLATIVE COUNCIL	525230			-240.00	U
01/23/2020	PORD	P2002448		WEST GROUP	525230			2,403.65	U
02/10/2020	INEI	I2015798		WEST GROUP	525230		2,403.65		U
02/10/2020	INEI	I2015798		WEST GROUP	525230			-2,403.65	U

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				GF / County Ordinary	1000				
03/25/2020	INNI	CR201006		BLUE 360 MEDIA LLC	525230		60.75		U
06/12/2020	INNI	CR201094		WHITTLE, SCOTT D.	525230		50.00		U
06/16/2020	INNI	CR201093		ADAMS, REBECCA L.	525230		50.00		U
06/16/2020	INNI	CR201096		BUCK, BRIAN	525230		50.00		U
06/23/2020	ICNI	CR201085		MELTON, BRADLEY	525230		-50.00		U
06/23/2020	INNI	CR201085		MELTON, BRADLEY	525230		50.00		U
06/23/2020	INNI	CR201085		MELTON, BRADLEY	525230		50.00		U
06/23/2020	INNI	CR201095		MYERS, ARTHUR	525230		50.00		U
06/23/2020	INNI	CR201097		REINHART, GARY W.	525230		50.00		U
06/26/2020	INNI	CR210008		JOHNSON, MATTHEW A.	525230		50.00		U
06/29/2020	INNI	CR210020		MORGAN, GARY	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,127.00	5,617.15	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	5,000.00			U
07/07/2019	INNI	I2000455		MYERS, ARTHUR	525240		73.08		U
07/25/2019	INNI	I2001816		WHITTLE, SCOTT D.	525240		56.84		U
07/30/2019	INNI	I2002173		MORGAN, GARY	525240		145.00		U
08/02/2019	INNI	I2002723		LONG, COLLEEN	525240		84.68		U
08/06/2019	INNI	I2002777		CHAMBERS, OLIVIA	525240		47.56		U
08/27/2019	INNI	I2003494		WHITTLE, SCOTT D.	525240		73.66		U
08/31/2019	INNI	I2004140		MORGAN, GARY	525240		215.18		U
09/04/2019	INNI	I2004542		LEWIS, EDWARD	525240		65.54		U
09/20/2019	INNI	I2004900		JOHNSON, MATTHEW A.	525240		92.22		U
09/20/2019	INNI	I2005778		WHITTLE, SCOTT D.	525240		249.40		U
09/22/2019	INNI	I2004901		MYERS, ARTHUR	525240		269.12		U
09/27/2019	INNI	I2005779		MORGAN, GARY	525240		158.92		U
10/29/2019	INNI	I2007242		MORGAN, GARY	525240		184.44		U
11/06/2019	INNI	I2007698		MYERS, ARTHUR	525240		26.68		U
11/08/2019	INNI	I2008246		LEWIS, EDWARD	525240		91.06		U
11/21/2019	INNI	I2009340		WHITTLE, SCOTT D.	525240		76.56		U
11/27/2019	INNI	I2009474		MORGAN, GARY	525240		160.08		U
11/29/2019	INNI	I2010469		ADAMS, REBECCA L.	525240		225.04		U
12/09/2019	INNI	I2016345		LEWIS, EDWARD	525240		22.62		U
12/18/2019	INNI	I2100064		GUNTER, TIFFANY	525240		62.64		U
12/20/2019	INNI	I2013842		LONG, COLLEEN	525240		83.52		U
12/31/2019	INNI	I2010685		MORGAN, GARY	525240		118.32		U
01/27/2020	INNI	I2012719		WHITTLE, SCOTT D.	525240		94.88		U
01/29/2020	INNI	I2012718		MORGAN, GARY	525240		110.40		U



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				GF / County Ordinary	1000				
02/23/2020	INNI	I2013771		MYERS, ARTHUR	525240		48.30		U
02/26/2020	INNC	I2020892		PAULING, MARCHELLA C.	525240		-45.43		U
02/26/2020	INNI	I2015046		PAULING, MARCHELLA C.	525240		45.43		U
02/27/2020	INNI	I2014375		MORGAN, GARY	525240		247.25		U
02/28/2020	INNC	I2020894		HARRIGAN, DIANNA	525240		-99.48		U
02/28/2020	INNI	I2014453		HARRIGAN, DIANNA	525240		99.48		U
03/01/2020	INNI	I2014374		MYERS, ARTHUR	525240		24.15		U
03/13/2020	INNI	I2016346		LEWIS, EDWARD	525240		89.13		U
03/30/2020	INNI	I2016344		MORGAN, GARY	525240		120.75		U
04/12/2020	INNI	I2017571		MYERS, ARTHUR	525240		48.30		U
04/27/2020	INNI	I2018251		MORGAN, GARY	525240		86.25		U
05/03/2020	INNI	I2018252		MYERS, ARTHUR	525240		48.30		U
05/27/2020	INNI	I2019648		MORGAN, GARY	525240		113.85		U
05/29/2020	INNI	I2019647		LEWIS, EDWARD	525240		57.50		U
06/21/2020	INNI	I2021048		ADAMS, REBECCA L.	525240		141.45		U
06/24/2020	INNI	I2100065		LEWIS, EDWARD	525240		21.28		U
06/24/2020	INNI	I2100066		GUNTER, TIFFANY	525240		41.40		U
06/30/2020	INNI	I2100061		MORGAN, GARY	525240		209.30		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,000.00	4,084.65	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	35,000.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		93.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		2,635.31		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		102.85		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		2,766.49		U
09/11/2019	INNI	I2006122		TOWN OF LEXINGTON	525301		8.80		U
09/11/2019	INNI	I2006122		TOWN OF LEXINGTON	525301		102.19		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525301		2,634.56		U
10/10/2019	INNI	I2007780		TOWN OF LEXINGTON	525301		242.04		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525301		2,341.35		U
11/08/2019	INNI	I2009558		TOWN OF LEXINGTON	525301		530.79		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525301		1,907.44		U
12/10/2019	INNI	I2011643		TOWN OF LEXINGTON	525301		104.88		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		2,162.86		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		2,162.86		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		-2,162.86		U
01/20/2020	INNI	I2013471		TOWN OF LEXINGTON	525301		84.50		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525301		2,175.90		U

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				GF / County Ordinary	1000				
02/03/2020	INNI	I2015203		TOWN OF LEXINGTON	525301		84.50		U
02/21/2020	CNNI	A0493358	I2013471	TOWN OF LEXINGTON	525301		-84.50		U
02/21/2020	INNI	I2013595		TOWN OF LEXINGTON	525301		84.50		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525301		2,031.78		U
03/05/2020	INNI	I2017392		TOWN OF LEXINGTON	525301		32.02		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525301		2,011.66		U
04/01/2020	INNI	I2019221		TOWN OF LEXINGTON	525301		170.95		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525301		1,787.46		U
05/01/2020	INNI	I2020838		TOWN OF LEXINGTON	525301		68.77		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525301		1,769.18		U
06/02/2020	INNI	I2100777		TOWN OF LEXINGTON	525301		130.81		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525301		2,049.12		U
ENDING BALANCE: Util / Courthouse					525301	35,000.00	28,029.87	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525312	5,300.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525312		328.32		U
07/12/2019	INNI	I2002094		BATESBURG-LEESVILLE DEPARTM	525312		75.16		U
08/09/2019	INNI	I2004340		BATESBURG-LEESVILLE DEPARTM	525312		84.27		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525312		336.07		U
09/09/2019	INNI	I2005894		BATESBURG-LEESVILLE DEPARTM	525312		75.16		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525312		312.75		U
10/14/2019	INNI	I2007569		BATESBURG-LEESVILLE DEPARTM	525312		84.27		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525312		347.21		U
11/14/2019	INNI	I2009335		BATESBURG-LEESVILLE DEPARTM	525312		75.16		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525312		196.45		U
12/02/2019	INNI	I2010682		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		251.60		U
01/10/2020	INNI	I2013508		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		251.60		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525312		-251.60		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525312		321.30		U
02/10/2020	INNI	I2015052		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525312		314.08		U
03/10/2020	INNI	I2017054		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525312		331.47		U
04/17/2020	CNNI	A0495195	I2017054	BATESBURG-LEESVILLE DEPARTM	525312		-47.83		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525312		171.12		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525312		193.16		U

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				GF / County Ordinary	1000				
05/27/2020	INNI	I2019854		BATESBURG-LEESVILLE DEPARTM	525312		95.65		U
06/10/2020	INNI	I2100765		BATESBURG-LEESVILLE DEPARTM	525312		9.11		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525312		256.64		U
ENDING BALANCE:			Util / Magistrate District #3		525312	5,300.00	4,038.88	0.00	
BEGINNING BALANCE:			Util / Law Enforcement Center		525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	8,500.00			U
07/10/2019	INNI	I2002050		TOWN OF LEXINGTON	525331		201.00		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		430.32		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		1.77		U
08/09/2019	INNI	I2004134		TOWN OF LEXINGTON	525331		189.72		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		494.37		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		1.94		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		474.40		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		1.81		U
09/12/2019	INNI	I2006120		TOWN OF LEXINGTON	525331		5,148.38		U
09/12/2019	INNI	I2006120		TOWN OF LEXINGTON	525331		210.05		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		443.46		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		1.77		U
10/10/2019	INNI	I2007777		TOWN OF LEXINGTON	525331		181.84		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		425.84		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		2.15		U
11/08/2019	INNI	I2009552		TOWN OF LEXINGTON	525331		217.14		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		8.33		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		367.49		U
12/10/2019	INNI	I2011641		TOWN OF LEXINGTON	525331		143.53		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		391.66		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		13.71		U
01/20/2020	INNI	I2013467		TOWN OF LEXINGTON	525331		102.31		U
02/03/2020	INNI	I2015150		TOWN OF LEXINGTON	525331		108.27		U
02/21/2020	CNNI	A0493358	I2013467	TOWN OF LEXINGTON	525331		-102.31		U
02/21/2020	INNI	I2013592		TOWN OF LEXINGTON	525331		102.31		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525331		383.41		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525331		21.58		U
03/05/2020	INNI	I2017389		TOWN OF LEXINGTON	525331		89.49		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525331		369.15		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525331		14.56		U
04/01/2020	INNI	I2019209		TOWN OF LEXINGTON	525331		89.04		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525331		378.16		U

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				GF / County Ordinary	1000				
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525331		8.20		U
05/01/2020	INNI	I2020825		TOWN OF LEXINGTON	525331		91.15		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525331		377.41		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525331		2.59		U
06/01/2020	INNI	I2100775		TOWN OF LEXINGTON	525331		91.87		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525331		391.12		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525331		2.20		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,500.00	11,871.19	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525351	6,300.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525351		374.14		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525351		457.69		U
08/12/2019	INNI	I2003461		CITY OF CAYCE	525351		96.23		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525351		443.05		U
10/07/2019	INNI	I2006760		CITY OF CAYCE	525351		94.99		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525351		383.40		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525351		323.38		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525351		321.51		U
12/11/2019	INNI	I2010478		CITY OF CAYCE	525351		97.78		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525351		375.63		U
02/11/2020	INNI	I2014491		CITY OF CAYCE	525351		96.54		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525351		352.85		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525351		344.86		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525351		297.83		U
04/15/2020	INNI	I2018472		CITY OF CAYCE	525351		93.44		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525351		257.80		U
06/08/2020	INNI	I2100074		CITY OF CAYCE	525351		107.63		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525351		263.22		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,300.00	4,781.97	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	11,400.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		1,252.79		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		1,161.55		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525353		1,085.51		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525353		834.98		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525353		642.08		U

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				GF / County Ordinary	1000				
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		1,014.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		1,014.59		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		-1,014.59		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525353		1,034.54		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525353		1,014.59		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525353		901.50		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525353		562.26		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525353		543.64		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525353		917.32		U
ENDING BALANCE: Util / Magistrate District #4					525353	11,400.00	10,965.35	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525387	9,500.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525387		444.95		U
07/17/2019	INNI	I2002100		BLUE GRANITE WATER COMPANY	525387		83.36		U
07/30/2019	INNI	I2002070		TOWN OF LEXINGTON	525387		211.68		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525387		522.07		U
08/16/2019	INNI	I2003830		BLUE GRANITE WATER COMPANY	525387		84.43		U
08/28/2019	INNI	I2004230		TOWN OF LEXINGTON	525387		211.68		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525387		499.90		U
09/11/2019	INNI	I2006139		TOWN OF LEXINGTON	525387		211.68		U
09/20/2019	INNI	I2005723		BLUE GRANITE WATER COMPANY	525387		84.65		U
10/02/2019	INNI	I2007832		TOWN OF LEXINGTON	525387		211.68		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525387		388.31		U
10/18/2019	INNI	I2006784		BLUE GRANITE WATER COMPANY	525387		85.41		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525387		309.73		U
11/08/2019	INNI	I2009606		TOWN OF LEXINGTON	525387		211.68		U
11/15/2019	INNI	I2009665		BLUE GRANITE WATER COMPANY	525387		83.14		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525387		312.50		U
12/10/2019	INNI	I2011707		TOWN OF LEXINGTON	525387		211.68		U
12/20/2019	INNI	I2010810		BLUE GRANITE WATER COMPANY	525387		86.16		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525387		419.73		U
01/20/2020	INNI	I2013517		TOWN OF LEXINGTON	525387		211.68		U
01/20/2020	INNI	I2013527		BLUE GRANITE WATER COMPANY	525387		83.14		U
02/03/2020	INNI	I2015280		TOWN OF LEXINGTON	525387		211.68		U
02/21/2020	CNNI	A0493358	I2013517	TOWN OF LEXINGTON	525387		-211.68		U
02/21/2020	INNI	I2013609		TOWN OF LEXINGTON	525387		211.68		U
02/24/2020	INNI	I2014987		BLUE GRANITE WATER COMPANY	525387		91.19		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525387		385.09		U

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				GF / County Ordinary	1000				
03/05/2020	INNI	I2017440		TOWN OF LEXINGTON	525387		211.68		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525387		401.46		U
03/24/2020	INNI	I2016986		BLUE GRANITE WATER COMPANY	525387		84.65		U
04/01/2020	INNI	I2019244		TOWN OF LEXINGTON	525387		211.68		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525387		340.20		U
04/24/2020	INNI	I2019381		BLUE GRANITE WATER COMPANY	525387		80.65		U
05/01/2020	INNI	I2020863		TOWN OF LEXINGTON	525387		211.68		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525387		236.90		U
05/19/2020	INNI	I2020415		BLUE GRANITE WATER COMPANY	525387		161.00		U
06/01/2020	INNI	I2100793		TOWN OF LEXINGTON	525387		211.68		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525387		310.88		U
06/17/2020	INNI	I2100721		BLUE GRANITE WATER COMPANY	525387		4.00		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,500.00	8,123.66	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525388	8,200.00			U
07/05/2019	INNI	I2001060		CITY OF COLUMBIA	525388		66.63		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		715.76		U
08/07/2019	INNI	I2002649		CITY OF COLUMBIA	525388		74.83		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		9.11		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		728.25		U
09/05/2019	INNI	I2004301		CITY OF COLUMBIA	525388		68.88		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525388		662.14		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
10/02/2019	INNI	I2006160		CITY OF COLUMBIA	525388		68.88		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525388		685.29		U
11/04/2019	INNI	I2007687		CITY OF COLUMBIA	525388		68.88		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525388		28.80		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525388		433.74		U
12/04/2019	INNI	I2009978		CITY OF COLUMBIA	525388		68.88		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		108.56		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		438.27		U
01/08/2020	INNI	I2011618		CITY OF COLUMBIA	525388		68.88		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		108.56		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		438.27		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		-108.56		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		-438.27		U

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				GF / County Ordinary	1000				
01/20/2020	INNI	I2013523		CITY OF COLUMBIA	525388		74.82		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525388		183.02		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525388		406.56		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525388		169.65		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525388		360.55		U
03/11/2020	INNI	I2015604		CITY OF COLUMBIA	525388		92.66		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525388		150.20		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525388		393.39		U
04/06/2020	INNI	I2017295		CITY OF COLUMBIA	525388		110.50		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525388		38.91		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525388		360.33		U
05/01/2020	INNI	I2018739		CITY OF COLUMBIA	525388		74.83		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525388		16.35		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525388		421.05		U
06/04/2020	INNI	I2020396		CITY OF COLUMBIA	525388		80.77		U
06/25/2020	ICNI	I2101265		CITY OF COLUMBIA	525388		-68.88		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525388		11.60		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525388		631.75		U
06/25/2020	INNI	I2101265		CITY OF COLUMBIA	525388		68.88		U
06/25/2020	INNI	I2101265		CITY OF COLUMBIA	525388		68.88		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,200.00	7,967.37	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	100.00			U
09/18/2019	INNI	CR200317		LEWIS, EDWARD	525500		50.43		U
02/27/2020	INNI	I2014280		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
ENDING BALANCE: Laundry & Linen Service					525500	100.00	58.83	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	0.00	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527010	55,000.00			U
07/11/2019	INNI	I2001186		ELIZABETH A BELCHER	527010		13.00		U
07/11/2019	INNI	I2001187		CLAIRE L BIRDSONG	527010		13.00		U
07/11/2019	INNI	I2001188		ERIC V CASSELL	527010		13.00		U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2001189		BENJAMIN R COSBY	527010		13.00		U
07/11/2019	INNI	I2001190		RICHARD E DILLARD	527010		13.00		U
07/11/2019	INNI	I2001191		KERRI M GABLE	527010		13.00		U
07/11/2019	INNI	I2001192		NAOMIE M GALL	527010		13.00		U
07/11/2019	INNI	I2001193		ROBIN G GILPIN	527010		13.00		U
07/11/2019	INNI	I2001194		KELLY L GREENE	527010		13.00		U
07/11/2019	INNI	I2001196		TERESA L HALE	527010		13.00		U
07/11/2019	INNI	I2001199		JEFF L HAM	527010		13.00		U
07/11/2019	INNI	I2001201		SUSAN A KING	527010		13.00		U
07/11/2019	INNI	I2001203		ELIZABETH B KINTON	527010		13.00		U
07/11/2019	INNI	I2001204		GAYLE P KOTTI	527010		13.00		U
07/11/2019	INNI	I2001205		REBECCA B LAMECK	527010		13.00		U
07/11/2019	INNI	I2001209		ROBERT M JAMES MEARS	527010		13.00		U
07/11/2019	INNI	I2001210		DONALD J MOBLEY	527010		13.00		U
07/11/2019	INNI	I2001212		PAUL W RYAN	527010		13.00		U
07/11/2019	INNI	I2001214		JILL A SANDERS	527010		13.00		U
07/11/2019	INNI	I2001215		KAREN W SCHOOLMEESTER	527010		13.00		U
07/11/2019	INNI	I2001217		JEANETTE C SPRUTE	527010		13.00		U
07/11/2019	INNI	I2001219		ACY SUBER JR	527010		13.00		U
07/11/2019	INNI	I2001223		PATRICIA W THOMPSON	527010		13.00		U
07/11/2019	INNI	I2001224		D CESAR VEGA JR	527010		13.00		U
07/11/2019	INNI	I2001225		GABRIELLE W WYANT	527010		13.00		U
07/11/2019	INNI	I2001226		MARCY J YONKEY CLAYTON	527010		13.00		U
07/11/2019	INNI	I2001722		TAMMY M CHAPMAN	527010		13.00		U
07/11/2019	INNI	I2001723		BRIAN COCKRELL	527010		13.00		U
07/11/2019	INNI	I2001724		SONYA C CROMER	527010		13.00		U
07/11/2019	INNI	I2001725		JONATHAN M GERMAIN	527010		13.00		U
07/11/2019	INNI	I2001727		SHARON L GILES	527010		13.00		U
07/11/2019	INNI	I2001728		BRANDY J HATHCOCK	527010		13.00		U
07/11/2019	INNI	I2001729		WILLIAM H HOLLAND	527010		13.00		U
07/11/2019	INNI	I2001732		KELLY P HOLLIDAY	527010		13.00		U
07/11/2019	INNI	I2001735		HEATHER R LAUGHLIN	527010		13.00		U
07/11/2019	INNI	I2001738		RICHARD S MACDERMOTT	527010		13.00		U
07/11/2019	INNI	I2001740		THOMAS E MADDUX	527010		13.00		U
07/11/2019	INNI	I2001742		MARION C MCABEE	527010		13.00		U
07/11/2019	INNI	I2001744		MARCUS R MERCER	527010		13.00		U
07/11/2019	INNI	I2001745		RICHARD B NOLAND	527010		13.00		U
07/11/2019	INNI	I2001747		JONATHAN D RAY	527010		13.00		U
07/11/2019	INNI	I2001749		HOPE C ROBINSON	527010		13.00		U
07/11/2019	INNI	I2001750		WALTER C ROSE JR	527010		13.00		U



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				GF / County Ordinary	1000				
07/11/2019	INNI	I2001751		JENNINGS B ROWELL	527010		13.00		U
07/11/2019	INNI	I2001752		MARY J RUETER	527010		13.00		U
07/11/2019	INNI	I2001753		TYLER A SEACRIST	527010		13.00		U
07/11/2019	INNI	I2001754		REBECCA S STONE	527010		13.00		U
07/11/2019	INNI	I2001755		JAMES R STRAUSS	527010		13.00		U
07/11/2019	INNI	I2001756		JOHN L STRICKLAND	527010		13.00		U
07/11/2019	INNI	I2001757		JOHN B VANVALKENBURGH	527010		13.00		U
07/11/2019	INNI	I2001758		SONYA M VARN	527010		13.00		U
07/11/2019	INNI	I2001759		WINSTON M VARN	527010		13.00		U
07/11/2019	INNI	I2001760		JENNIFER L WASHINGTON	527010		13.00		U
07/11/2019	INNI	I2001761		DONNY J WILLIAMS	527010		13.00		U
07/12/2019	INNI	I2000866		DOMINIQUE P ALVAREZ	527010		13.00		U
07/12/2019	INNI	I2000867		DANNY J BAGWELL	527010		13.00		U
07/12/2019	INNI	I2000868		ALLISON C BAKER	527010		13.00		U
07/12/2019	INNI	I2000869		RICHARD D BRUNO	527010		13.00		U
07/12/2019	INNI	I2000870		VALERIE J CARWELL	527010		13.00		U
07/12/2019	INNI	I2000871		MONTE T DOOLEY	527010		13.00		U
07/12/2019	INNI	I2000872		MARK G GEER	527010		13.00		U
07/12/2019	INNI	I2000873		LAURENCE F HALL	527010		13.00		U
07/12/2019	INNI	I2000874		VANESSA C HAYGOOD	527010		13.00		U
07/12/2019	INNI	I2000875		NATHAN D HOLLAND	527010		13.00		U
07/12/2019	INNI	I2000876		LANCE B KEISLER	527010		13.00		U
07/12/2019	INNI	I2000877		CARA A LIVINGSTON	527010		13.00		U
07/12/2019	INNI	I2000878		SOPHIA A MAYO	527010		13.00		U
07/12/2019	INNI	I2000879		VICKIE R MULLER	527010		13.00		U
07/12/2019	INNI	I2000880		ERIC C NESBITT	527010		13.00		U
07/12/2019	INNI	I2000881		BRIAN M PAYER	527010		13.00		U
07/12/2019	INNI	I2000882		DAWN R REARDON	527010		13.00		U
07/12/2019	INNI	I2000883		LINDSEY G SAPP	527010		13.00		U
07/12/2019	INNI	I2000884		JAMISON S STEELE	527010		13.00		U
07/12/2019	INNI	I2000885		KIRA A WATSON	527010		13.00		U
07/12/2019	INNI	I2000886		STEVEN B WELLS	527010		13.00		U
07/12/2019	INNI	I2000887		MELISSA Y WESSEL	527010		13.00		U
07/12/2019	INNI	I2000888		JAMES R WHITE	527010		13.00		U
07/12/2019	INNI	I2000889		ELISABETH T WILLIAMS	527010		13.00		U
07/12/2019	INNI	I2001228		MALIK Z COKLEY	527010		13.00		U
07/12/2019	INNI	I2001242		STEPHANIE L ODOM	527010		13.00		U
07/12/2019	INNI	I2001245		SAMANTHA F RABON	527010		13.00		U
07/15/2019	INNI	I2003424		DANA AUGUILERA	527010		13.00		U
07/15/2019	INNI	I2003425		DYLAN ALTEMOSE	527010		13.00		U

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				GF / County Ordinary	1000				
07/15/2019	INNI	I2003426		SHIRLEY BAILEY	527010		13.00		U
07/15/2019	INNI	I2003427		CHRISTINE BLACK	527010		13.00		U
07/15/2019	INNI	I2003428		RICHARD BRANHAM	527010		13.00		U
07/15/2019	INNI	I2003430		RICHARD BUFF	527010		13.00		U
07/15/2019	INNI	I2003431		CHRISTOPHER CALLAHAN	527010		13.00		U
07/15/2019	INNI	I2003432		CYNTHIA CANNADAY	527010		13.00		U
07/15/2019	INNI	I2003433		MIRIAM DAVIS	527010		13.00		U
07/15/2019	INNI	I2003434		BENJAMIN DEAL	527010		13.00		U
07/15/2019	INNI	I2003435		ELAINE DIXON	527010		13.00		U
07/15/2019	INNI	I2003436		SAM FANT	527010		13.00		U
07/15/2019	INNI	I2003437		JOSHUA FARMER	527010		13.00		U
07/15/2019	INNI	I2003438		WILLIAM GARRETT	527010		13.00		U
07/15/2019	INNI	I2003439		WENDY GIBBS	527010		13.00		U
07/15/2019	INNI	I2003440		DAREL GUNTER	527010		13.00		U
07/15/2019	INNI	I2003441		ROBIN HAMILTON	527010		13.00		U
07/15/2019	INNI	I2003442		DAVID HAMMOND JR	527010		13.00		U
07/15/2019	INNI	I2003443		JIMMY HUMPHREY	527010		13.00		U
07/15/2019	INNI	I2003444		JANET JEFFCOAT	527010		13.00		U
07/15/2019	INNI	I2003445		REDELIAH JENKINS	527010		13.00		U
07/15/2019	INNI	I2003446		NATHAN KENDALL	527010		13.00		U
07/15/2019	INNI	I2003447		LORI LORICK	527010		13.00		U
07/15/2019	INNI	I2003448		LAURA MOORE	527010		13.00		U
07/15/2019	INNI	I2003449		DERONDA POWELL	527010		13.00		U
07/15/2019	INNI	I2003450		SANDRA ROGERS	527010		13.00		U
07/15/2019	INNI	I2003451		ROBIN SOX	527010		13.00		U
07/15/2019	INNI	I2003452		KRISTY TALLARINO	527010		13.00		U
07/15/2019	INNI	I2003453		DYLAN WAITS	527010		13.00		U
07/15/2019	INNI	I2003454		ALAN WARD	527010		13.00		U
07/15/2019	INNI	I2003455		STEPHEN WILLIAMSON	527010		13.00		U
07/15/2019	INNI	I2003456		PATRICIA WINDHAM	527010		13.00		U
07/16/2019	INNI	I2001227		CHIMIRA A BELLAMY	527010		13.00		U
07/16/2019	INNI	I2001229		JONATHON K DERBY	527010		13.00		U
07/16/2019	INNI	I2001231		CHRISTIAN A FRANKLIN	527010		13.00		U
07/16/2019	INNI	I2001233		DORIS A GLEATON	527010		13.00		U
07/16/2019	INNI	I2001234		LESLIE X GUARDADO	527010		13.00		U
07/16/2019	INNI	I2001236		PRIDE J HALEY	527010		13.00		U
07/16/2019	INNI	I2001238		CRAIG A JOHNSON JR	527010		13.00		U
07/16/2019	INNI	I2001240		DWAYNE O LEWIS SR	527010		13.00		U
07/16/2019	INNI	I2001241		JASON A LIESTER	527010		13.00		U
07/16/2019	INNI	I2001243		MARIXA A PARK	527010		13.00		U

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				GF / County Ordinary	1000				
07/16/2019	INNI	I2001244		KAYLA D PFLUGH	527010		13.00		U
07/16/2019	INNI	I2001246		DEBORAH A RAULERSON	527010		13.00		U
07/16/2019	INNI	I2001247		TYSON B SMITH	527010		13.00		U
07/16/2019	INNI	I2001248		JENNIFER S SPIRES	527010		13.00		U
07/16/2019	INNI	I2001249		ANTHONY B TAYLOR JR	527010		13.00		U
07/16/2019	INNI	I2001250		JOCEAFCAUS TREZEVANT	527010		13.00		U
07/17/2019	INNI	I2001801		DORIS R RAMEY	527010		13.00		U
07/19/2019	INNI	I2001781		AMINAH F ABDUL-KHALIQ	527010		13.00		U
07/19/2019	INNI	I2001782		CUTHBERT R AMEDEE	527010		13.00		U
07/19/2019	INNI	I2001783		JOEL M BAUKNIGHT	527010		13.00		U
07/19/2019	INNI	I2001784		GEORGE E BOLLIBON JR	527010		13.00		U
07/19/2019	INNI	I2001785		BIRTHA A BRADSHAW	527010		13.00		U
07/19/2019	INNI	I2001786		CASSIDY F BURKETT	527010		13.00		U
07/19/2019	INNI	I2001787		SANDRA A CHAMBERLAIN	527010		13.00		U
07/19/2019	INNI	I2001788		CAROLINE F DELEON	527010		13.00		U
07/19/2019	INNI	I2001789		TISHA M DICKERSON	527010		13.00		U
07/19/2019	INNI	I2001790		JENNIFER N GRAHAM	527010		13.00		U
07/19/2019	INNI	I2001791		SUSAN C HOSS	527010		13.00		U
07/19/2019	INNI	I2001792		JOSEPH M HUFF	527010		13.00		U
07/19/2019	INNI	I2001793		LAKEISH JENKINS-ROOSEVELT	527010		13.00		U
07/19/2019	INNI	I2001794		BHAVANI KALAPATHY	527010		13.00		U
07/19/2019	INNI	I2001795		DONNA F LAWSON	527010		13.00		U
07/19/2019	INNI	I2001796		LISA A LESTER	527010		13.00		U
07/19/2019	INNI	I2001797		KEVIN MORGAN	527010		13.00		U
07/19/2019	INNI	I2001798		JORDAN F OWEN	527010		13.00		U
07/19/2019	INNI	I2001799		ZONNIE A PENDARVIS	527010		13.00		U
07/19/2019	INNI	I2001800		LINDY E PLAYER	527010		13.00		U
07/19/2019	INNI	I2001802		RENEE D REICH	527010		13.00		U
07/19/2019	INNI	I2001803		RANDALL G RUSHE	527010		13.00		U
07/19/2019	INNI	I2001804		CYNTHIA R SAMPSON-REDDICK	527010		13.00		U
07/19/2019	INNI	I2001805		SHARON ANNE SATTERTHWATE	527010		13.00		U
07/19/2019	INNI	I2001806		CAROL B SAWTELLE	527010		13.00		U
07/19/2019	INNI	I2001807		KATHLEEN R SPENCER	527010		13.00		U
07/19/2019	INNI	I2001808		TAMIA J TRUESDALE	527010		13.00		U
07/19/2019	INNI	I2001809		DONNA R WARNDORF	527010		13.00		U
07/25/2019	INNI	I2002150		SAMUEL S BLAKELY JR	527010		13.00		U
07/25/2019	INNI	I2002151		MARIBETH K CORBETT	527010		13.00		U
07/25/2019	INNI	I2002152		MARIE C CUNNINGHAM	527010		13.00		U
07/25/2019	INNI	I2002153		FAYE E FELLERS	527010		13.00		U
07/25/2019	INNI	I2002154		CYNTHIA R GIBSON	527010		13.00		U

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				GF / County Ordinary	1000				
07/25/2019	INNI	I2002155		REBECCA F HOLMES	527010		13.00		U
07/25/2019	INNI	I2002156		ELIZABETH O IRTHUM	527010		13.00		U
07/25/2019	INNI	I2002157		JAMEL L KNOX	527010		13.00		U
07/25/2019	INNI	I2002158		HEATHER R KOBUS	527010		13.00		U
07/25/2019	INNI	I2002159		JOSEPH J LASSITER	527010		13.00		U
07/25/2019	INNI	I2002160		DEBRA B LONG	527010		13.00		U
07/25/2019	INNI	I2002161		THERESA M LONGENECKER	527010		13.00		U
07/25/2019	INNI	I2002162		CASEY S MOFFETT	527010		13.00		U
07/25/2019	INNI	I2002163		MARK E NIX	527010		13.00		U
07/25/2019	INNI	I2002164		SHARON J RAMEZANI	527010		13.00		U
07/25/2019	INNI	I2002165		SIERRA E RAMSEY	527010		13.00		U
07/25/2019	INNI	I2002166		WAYNE I RICHARDSON	527010		13.00		U
07/25/2019	INNI	I2002167		STEVEN A SMITH SR	527010		13.00		U
07/25/2019	INNI	I2002168		JAY O THERIOT	527010		13.00		U
07/25/2019	INNI	I2002169		HOWARD Y THOMAS	527010		13.00		U
07/25/2019	INNI	I2002170		WADE F WARD III	527010		13.00		U
07/25/2019	INNI	I2002171		STEVEN P WILSON	527010		13.00		U
07/25/2019	INNI	I2002172		BRIAN J WISNEWSKI	527010		13.00		U
07/26/2019	INNI	I2001852		BJORN A ANDERSEN	527010		13.00		U
07/26/2019	INNI	I2001853		THOMAS B AYERS	527010		13.00		U
07/26/2019	INNI	I2001854		CAROLINE D BOYLE	527010		13.00		U
07/26/2019	INNI	I2001855		KELLIE H BRAZEAL	527010		13.00		U
07/26/2019	INNI	I2001856		JAMES D BYRD	527010		13.00		U
07/26/2019	INNI	I2001857		HUDSON C GAYLORD	527010		13.00		U
07/26/2019	INNI	I2001858		MELISSA A GOEBEL	527010		13.00		U
07/26/2019	INNI	I2001859		AMY J HARDING	527010		13.00		U
07/26/2019	INNI	I2001860		MICHAEL W HILL	527010		13.00		U
07/26/2019	INNI	I2001861		CASEY G HILLMAN	527010		13.00		U
07/26/2019	INNI	I2001862		AMANDA J JENKINS	527010		13.00		U
07/26/2019	INNI	I2001863		SERGIY KALINKIN	527010		13.00		U
07/26/2019	INNI	I2001864		JACQUELYN E MCCARTHY	527010		13.00		U
07/26/2019	INNI	I2001865		ANDREW S MITCHELL	527010		13.00		U
07/26/2019	INNI	I2001866		JULIE M NOUFAL	527010		13.00		U
07/26/2019	INNI	I2001867		ANGELA G OSWALD	527010		13.00		U
07/26/2019	INNI	I2001868		CYNTHIA D PLANT	527010		13.00		U
07/26/2019	INNI	I2001869		WILLIAM S PLUMER III	527010		13.00		U
07/26/2019	INNI	I2001870		JULIE T POOLE	527010		13.00		U
07/26/2019	INNI	I2001871		STEVEN M ROBERTS	527010		13.00		U
07/26/2019	INNI	I2001872		CHARLES D SCIRCLE	527010		13.00		U
07/26/2019	INNI	I2001873		TAMARA R SMITH	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2019	INNI	I2001874		SHELDON D SUNDELL	527010		13.00		U
07/26/2019	INNI	I2001875		ANDREW J WARF	527010		13.00		U
07/29/2019	INNI	I2002364		TOLUALII L AOFIA	527010		13.00		U
07/29/2019	INNI	I2002365		AERIAL S BLANKENSHIP	527010		13.00		U
07/29/2019	INNI	I2002366		CRAIG A CAUGHMAN	527010		13.00		U
07/29/2019	INNI	I2002367		WYMAN T COVINGTON	527010		13.00		U
07/29/2019	INNI	I2002368		STEPHEN J DAVIS	527010		13.00		U
07/29/2019	INNI	I2002369		THOMAS M FALANGA	527010		13.00		U
07/29/2019	INNI	I2002370		WAYNE D GIBSON JR	527010		13.00		U
07/29/2019	INNI	I2002371		LANA M HOOVER	527010		13.00		U
07/29/2019	INNI	I2002372		CARROLL H HORTON	527010		13.00		U
07/29/2019	INNI	I2002373		JONI D IGLESIAS	527010		13.00		U
07/29/2019	INNI	I2002374		BRANDI S KEEFER	527010		13.00		U
07/29/2019	INNI	I2002375		RETTA K KEISLER	527010		13.00		U
07/29/2019	INNI	I2002376		PAUL G MAYBAY	527010		13.00		U
07/29/2019	INNI	I2002377		ARTHUR W OWENS	527010		13.00		U
07/29/2019	INNI	I2002378		RIDGE PHELPS	527010		13.00		U
07/29/2019	INNI	I2002379		LAURA G PRICE	527010		13.00		U
07/29/2019	INNI	I2002380		MICHELLE A ROSE	527010		13.00		U
07/29/2019	INNI	I2002381		MARY N ROSS	527010		13.00		U
07/29/2019	INNI	I2002382		LAURA B GARDNER	527010		13.00		U
07/29/2019	INNI	I2002384		JASON A SHEALY	527010		13.00		U
07/29/2019	INNI	I2002385		MICHAEL D SIMMECK	527010		13.00		U
07/29/2019	INNI	I2002386		SUSAN L SMITH	527010		13.00		U
07/29/2019	INNI	I2002387		DANIEL H STOTTMANN	527010		13.00		U
07/29/2019	INNI	I2002388		TRACEY G WINCHESTER	527010		13.00		U
07/30/2019	INNI	I2002132		ALISON C CHAPMAN	527010		13.00		U
07/30/2019	INNI	I2002133		SABRINA M COKER	527010		13.00		U
07/30/2019	INNI	I2002134		KATHERINE A DOVER	527010		13.00		U
07/30/2019	INNI	I2002135		MISTY R DUNNING	527010		13.00		U
07/30/2019	INNI	I2002136		DAVID S GRIFFIN	527010		13.00		U
07/30/2019	INNI	I2002137		JOHNNY L JACOBS	527010		13.00		U
07/30/2019	INNI	I2002138		JERELL L JENKINS	527010		13.00		U
07/30/2019	INNI	I2002139		BRIDGET	527010		13.00		U
07/30/2019	INNI	I2002140		LUCAS	527010		13.00		U
07/30/2019	INNI	I2002141		SHELLEY RIVERS	527010		13.00		U
07/30/2019	INNI	I2002142		TERRELL R SEAY	527010		13.00		U
07/30/2019	INNI	I2002143		DANIELLE ROSE SHULL	527010		13.00		U
07/30/2019	INNI	I2002144		WARREN SMITH	527010		13.00		U
07/30/2019	INNI	I2002145		CHEYENNE A SPARROW	527010		13.00		U

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				GF / County Ordinary	1000				
07/30/2019	INNI	I2002146		JUSTIN W TAGER	527010		13.00		U
07/30/2019	INNI	I2002147		KAITLYN O TAYLOR	527010		13.00		U
07/30/2019	INNI	I2003097		M LISA E COUGHLIN	527010		13.00		U
07/30/2019	INNI	I2003098		AMBER J CROWE	527010		13.00		U
07/30/2019	INNI	I2003099		JON M DIEFENDERFER	527010		13.00		U
07/30/2019	INNI	I2003100		FREDERICK I FISHER III	527010		13.00		U
07/30/2019	INNI	I2003101		ELEANOR R HODGES	527010		13.00		U
07/30/2019	INNI	I2003102		CYNTHIA W JONES	527010		13.00		U
07/30/2019	INNI	I2003103		LAURA R LIGER	527010		13.00		U
07/30/2019	INNI	I2003104		ALBERT H LINDEN	527010		13.00		U
07/30/2019	INNI	I2003106		SUSAN H SCOTT	527010		13.00		U
07/30/2019	INNI	I2003107		JACKIE M STROMAN	527010		13.00		U
07/30/2019	INNI	I2003108		DEBRA M TEETER	527010		13.00		U
07/30/2019	INNI	I2003109		MARILYN H THOMAS	527010		13.00		U
07/30/2019	INNI	I2003110		KIMBERLY P WADFORD	527010		13.00		U
07/31/2019	INNI	I2003111		ELIZABETH A BERRY	527010		13.00		U
07/31/2019	INNI	I2003112		JAMES W BERRY JR	527010		13.00		U
07/31/2019	INNI	I2003113		CAROLYN B BIRCHMORE	527010		13.00		U
07/31/2019	INNI	I2003114		CHARLES A BROOKS	527010		13.00		U
07/31/2019	INNI	I2003115		SCOTT B CAUSEY	527010		13.00		U
07/31/2019	INNI	I2003116		TODD X CHAMBERS	527010		13.00		U
07/31/2019	INNI	I2003117		GLENDA C DIETERLY	527010		13.00		U
07/31/2019	INNI	I2003118		SETH W ELLWOOD	527010		13.00		U
07/31/2019	INNI	I2003120		JAKE J GRAVINA	527010		13.00		U
07/31/2019	INNI	I2003121		JAMES L HALTIWANGER	527010		13.00		U
07/31/2019	INNI	I2003122		LIDA HAMIDI	527010		13.00		U
07/31/2019	INNI	I2003123		RAVEN D HARLEY	527010		13.00		U
07/31/2019	INNI	I2003124		LEISA D HEAPE	527010		13.00		U
07/31/2019	INNI	I2003125		CHRISTOPHER E JUMPER	527010		13.00		U
07/31/2019	INNI	I2003126		ALISON F LAKE	527010		13.00		U
07/31/2019	INNI	I2003127		ALANA R LESUER	527010		13.00		U
07/31/2019	INNI	I2003128		LELAND C LONG	527010		13.00		U
07/31/2019	INNI	I2003129		MELANIE T LUCIUS	527010		13.00		U
07/31/2019	INNI	I2003130		THAKORBHAI N PATEL	527010		13.00		U
07/31/2019	INNI	I2003131		LEE A PRICE	527010		13.00		U
07/31/2019	INNI	I2003132		CARL L RIZZO	527010		13.00		U
07/31/2019	INNI	I2003133		CRYSTAL M SCHROPPE	527010		13.00		U
07/31/2019	INNI	I2003134		LESTER L SMITH JR	527010		13.00		U
07/31/2019	INNI	I2003135		BRIAN A SPECHT	527010		13.00		U
07/31/2019	INNI	I2003136		RICHARD B STANCIL	527010		13.00		U

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				GF / County Ordinary	1000				
07/31/2019	INNI	I2003137		AMBER M SULSER	527010		13.00		U
07/31/2019	INNI	I2003138		SENTA E SUTTON	527010		13.00		U
07/31/2019	INNI	I2003139		DAVID E TROUTMAN	527010		13.00		U
07/31/2019	INNI	I2003140		JACOB TYNDAL	527010		13.00		U
07/31/2019	INNI	I2003141		MICHELLE S WATKINS	527010		13.00		U
08/01/2019	INNI	I2002313		TABATHA C BURCH	527010		13.00		U
08/01/2019	INNI	I2002314		ROSE A DEAN	527010		13.00		U
08/01/2019	INNI	I2002315		THORNTON L DYKES	527010		13.00		U
08/01/2019	INNI	I2002316		STROTHER XYLUN A GATES	527010		13.00		U
08/01/2019	INNI	I2002317		ASHLEY D HOOVER	527010		13.00		U
08/01/2019	INNI	I2002318		CHARLOTTE E KING	527010		13.00		U
08/01/2019	INNI	I2002319		TANNER M MOORE	527010		13.00		U
08/01/2019	INNI	I2002320		WYATT M RABON	527010		13.00		U
08/01/2019	INNI	I2002321		DENISE B ROOF	527010		13.00		U
08/01/2019	INNI	I2002322		ZACKARY R ROSE	527010		13.00		U
08/01/2019	INNI	I2002323		ALEC B RUCKER	527010		13.00		U
08/01/2019	INNI	I2002324		LEA C RUSSO	527010		13.00		U
08/01/2019	INNI	I2002325		TONDA M SATTERFIELD	527010		13.00		U
08/01/2019	INNI	I2002326		MICHAEL L SEAMAN-HUYNH	527010		13.00		U
08/01/2019	INNI	I2002328		SAMANTHA L SPIRES	527010		13.00		U
08/01/2019	INNI	I2002329		CHRISTIAN S TAYLOR	527010		13.00		U
08/01/2019	INNI	I2002330		RICHARD A TROTTER	527010		13.00		U
08/01/2019	INNI	I2002332		TREY W YATES	527010		13.00		U
08/08/2019	INNI	I2003159		SARAH A DIAMOND	527010		13.00		U
08/09/2019	ICNI	I2003052		PATRICIA A WOODCOCK	527010		-13.00		U
08/09/2019	INNI	I2003015		MELISSA J BROOM	527010		13.00		U
08/09/2019	INNI	I2003017		DONNIE D CASON	527010		13.00		U
08/09/2019	INNI	I2003018		ANDREW K COLTON	527010		13.00		U
08/09/2019	INNI	I2003024		GODFREY C GILLION	527010		13.00		U
08/09/2019	INNI	I2003025		DENISE D KEISLER	527010		13.00		U
08/09/2019	INNI	I2003026		KATHLYN M KEISLER	527010		13.00		U
08/09/2019	INNI	I2003027		LIZBETH LOPEZ	527010		13.00		U
08/09/2019	INNI	I2003028		TERRY L MASSEY	527010		13.00		U
08/09/2019	INNI	I2003030		MARTHA H MCKIEVER	527010		13.00		U
08/09/2019	INNI	I2003032		MELISSA A MONARCA	527010		13.00		U
08/09/2019	INNI	I2003034		ANDREW M MOYER	527010		13.00		U
08/09/2019	INNI	I2003035		BREANNA N OSWALD	527010		13.00		U
08/09/2019	INNI	I2003037		KYLE W OWINGS	527010		13.00		U
08/09/2019	INNI	I2003039		ALEXANDER O SHEALY	527010		13.00		U
08/09/2019	INNI	I2003042		JEANA A SHUMPERT	527010		13.00		U

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				GF / County Ordinary	1000				
08/09/2019	INNI	I2003045		NQUARI W SIMON	527010		13.00		U
08/09/2019	INNI	I2003047		LUCRETIA A TETANICH	527010		13.00		U
08/09/2019	INNI	I2003048		LAKESHA R WASHINGTON	527010		13.00		U
08/09/2019	INNI	I2003049		SAMANTHA J WILSON	527010		13.00		U
08/09/2019	INNI	I2003051		SHARON E WISE	527010		13.00		U
08/09/2019	INNI	I2003052		PATRICIA A WOODCOCK	527010		13.00		U
08/09/2019	INNI	I2003052		PATRICIA A WOODCOCK	527010		13.00		U
08/09/2019	INNI	I2003154		ANGELA F BELL	527010		13.00		U
08/09/2019	INNI	I2003155		DIANE T BRIGMAN	527010		13.00		U
08/09/2019	INNI	I2003156		MICHAEL J CAMPANELLA	527010		13.00		U
08/09/2019	INNI	I2003157		MEGHAN W COLEMAN	527010		13.00		U
08/09/2019	INNI	I2003158		TIMOTHY W CRAIG	527010		13.00		U
08/09/2019	INNI	I2003160		ROSELLA HAMBRICK	527010		13.00		U
08/09/2019	INNI	I2003161		SHAMIRAH K HAMIN	527010		13.00		U
08/09/2019	INNI	I2003162		MATTHEW L HOWARD	527010		13.00		U
08/09/2019	INNI	I2003163		CHRISTOPHER W HUDSON	527010		13.00		U
08/09/2019	INNI	I2003164		RODNEY H KEETER	527010		13.00		U
08/09/2019	INNI	I2003165		EMILY E KORREMULA	527010		13.00		U
08/09/2019	INNI	I2003166		TAMMY R LUCAS	527010		13.00		U
08/09/2019	INNI	I2003167		CALVIN B MCWHORTER	527010		13.00		U
08/09/2019	INNI	I2003168		BYRRON L MOBLEY	527010		13.00		U
08/09/2019	INNI	I2003169		LEIGH V PEEK	527010		13.00		U
08/09/2019	INNI	I2003170		WILLIAM C RIDGEWAY	527010		13.00		U
08/09/2019	INNI	I2003171		CHRISTOPHER L ROBINSON	527010		13.00		U
08/09/2019	INNI	I2003172		MARK E SCHERMERHORN	527010		13.00		U
08/09/2019	INNI	I2003173		BRENDA C SINGLETARY	527010		13.00		U
08/09/2019	INNI	I2003174		JOHN T STACK	527010		13.00		U
08/09/2019	INNI	I2003175		CLYDE M STOKES	527010		13.00		U
08/09/2019	INNI	I2003176		CAMERON D WHITE	527010		13.00		U
08/09/2019	INNI	I2003177		SERENA A WILLIAMSON	527010		13.00		U
08/16/2019	INNI	I2002901		ERIC L BASKIN	527010		13.00		U
08/16/2019	INNI	I2002904		JOHN E BEIGA	527010		13.00		U
08/16/2019	INNI	I2002909		BERMUDEZ	527010		13.00		U
08/16/2019	INNI	I2002924		JODY C COOPER	527010		13.00		U
08/16/2019	INNI	I2002929		RODNEY A DAVIS	527010		13.00		U
08/16/2019	INNI	I2002932		SHERI S DUNBAR	527010		13.00		U
08/16/2019	INNI	I2002936		BEVERLY J EDWARDS	527010		13.00		U
08/16/2019	INNI	I2002938		BARBARA D FANNING	527010		13.00		U
08/16/2019	INNI	I2002940		MELVIN L FLEMON	527010		13.00		U
08/16/2019	INNI	I2002943		KIMBERLY H RICK	527010		13.00		U



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				GF / County Ordinary	1000				
08/16/2019	INNI	I2002946		LIZKEBE D GADO	527010		13.00		U
08/16/2019	INNI	I2002949		EVELYN J GASQUE	527010		13.00		U
08/16/2019	INNI	I2002952		BRENDA J HALTIWANGER	527010		13.00		U
08/16/2019	INNI	I2002954		TONNEILLIS K HILLER	527010		13.00		U
08/16/2019	INNI	I2002956		BRENT E LOVETT	527010		13.00		U
08/16/2019	INNI	I2002960		RONALD D MAZZEI	527010		13.00		U
08/16/2019	INNI	I2002962		FRANCES L SIMS	527010		13.00		U
08/16/2019	INNI	I2002965		MARCUS A SLOMINSKI	527010		13.00		U
08/16/2019	INNI	I2002967		ELIZA I STUCKER	527010		13.00		U
08/16/2019	INNI	I2002968		MORGAN A TAYLOR	527010		13.00		U
08/16/2019	INNI	I2002970		RANDY G WALLACE	527010		13.00		U
08/16/2019	INNI	I2002971		ANDREW S WEST	527010		13.00		U
08/19/2019	INNI	I2002331		MATTHEW B VANN	527010		13.00		U
08/20/2019	CNNI	A0487573	I2002139	BRIDGET	527010		-13.00		U
08/20/2019	CNNI	A0487605	I2002140	LUCAS	527010		-13.00		U
08/20/2019	INNI	I2002733		BRIDGET D KEISLER	527010		13.00		U
08/20/2019	INNI	I2002736		DEBBY LUCAS	527010		13.00		U
08/20/2019	INNI	I2003084		TYRUS L ANDERSON	527010		13.00		U
08/20/2019	INNI	I2003085		LYNN W BARLEY	527010		13.00		U
08/20/2019	INNI	I2003086		BRANDI C BUSBEE	527010		13.00		U
08/20/2019	INNI	I2003087		PATRICK E CHISOLM	527010		13.00		U
08/20/2019	INNI	I2003088		GREGORY J DIXON	527010		13.00		U
08/20/2019	INNI	I2003089		HARRY E FELICIANO	527010		13.00		U
08/20/2019	INNI	I2003090		KATHRYN M HARLEY	527010		13.00		U
08/20/2019	INNI	I2003091		LESLEY K OLOFSON	527010		13.00		U
08/20/2019	INNI	I2003092		TRAVIS J RANDOLPH	527010		13.00		U
08/20/2019	INNI	I2003093		DON A SHARPE JR	527010		13.00		U
08/20/2019	INNI	I2003094		BETTY J SHINABERRY	527010		13.00		U
08/20/2019	INNI	I2003095		LAKEN S SMITH	527010		13.00		U
08/20/2019	INNI	I2003096		ZACHARIAH E STROMAN	527010		13.00		U
08/21/2019	INNI	I2003184		RONALD R BODVAKE	527010		13.00		U
08/21/2019	INNI	I2003185		BARBARA L BRIGGMAN	527010		13.00		U
08/21/2019	INNI	I2003186		JOHNNIE W CAIN	527010		13.00		U
08/21/2019	INNI	I2003187		CHRYSTAL A COMPTON	527010		13.00		U
08/21/2019	INNI	I2003189		GERALD W DUNNING	527010		13.00		U
08/21/2019	INNI	I2003190		MARIO L HOOK	527010		13.00		U
08/21/2019	INNI	I2003191		BRANDON T JACKSON	527010		13.00		U
08/21/2019	INNI	I2003192		BRENT A JEFFCOAT	527010		13.00		U
08/21/2019	INNI	I2003193		ERIN N JENKINS	527010		13.00		U
08/21/2019	INNI	I2003194		ANGELA N JONES	527010		13.00		U

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				GF / County Ordinary	1000				
08/21/2019	INNI	I2003195		ELIZABETH L JONES	527010		13.00		U
08/21/2019	INNI	I2003196		KATHY D JONES	527010		13.00		U
08/21/2019	INNI	I2003197		SYLVIA C LAIRD	527010		13.00		U
08/21/2019	INNI	I2003198		DUSTIN D LEMMONS	527010		13.00		U
08/21/2019	INNI	I2003199		JULIANA C LUCAS	527010		13.00		U
08/21/2019	INNI	I2003200		MARTIN T MATHIAS	527010		13.00		U
08/21/2019	INNI	I2003201		LATISHA C MCCOLLUM	527010		13.00		U
08/21/2019	INNI	I2003202		PAMELA M MONROE	527010		13.00		U
08/21/2019	INNI	I2003203		KELSEY M TUCKER	527010		13.00		U
08/21/2019	INNI	I2003204		ALEXANDRIA K WRIGHT	527010		13.00		U
08/22/2019	INNI	I2003021		BENJAMIN J CROOKS	527010		13.00		U
08/22/2019	INNI	I2003023		CINDY L CURTIS	527010		13.00		U
08/30/2019	INNI	I2004288		Caleb N Cox	527010		13.00		U
08/30/2019	INNI	I2004289		Rennetta J Curry	527010		13.00		U
08/30/2019	INNI	I2004290		Sharon P Enlow	527010		13.00		U
08/30/2019	INNI	I2004291		Deloris S Hilton	527010		13.00		U
08/30/2019	INNI	I2004292		Willie S Howell	527010		13.00		U
08/30/2019	INNI	I2004293		Benjamin A Kinard	527010		13.00		U
08/30/2019	INNI	I2004294		Matthew G Lewis	527010		13.00		U
08/30/2019	INNI	I2004295		Melissa D Lorick	527010		13.00		U
08/30/2019	INNI	I2004296		Russell Lowery	527010		13.00		U
08/30/2019	INNI	I2004297		William M Mahaffey	527010		13.00		U
08/30/2019	INNI	I2004298		Claire L Przybyszewski	527010		13.00		U
08/30/2019	INNI	I2004299		Sonya L Stoneburner	527010		13.00		U
08/30/2019	INNI	I2004300		Robert M Waller	527010		13.00		U
09/03/2019	CNNI	A0487984	I2002909	BERMUDEZ	527010		-13.00		U
09/03/2019	INNI	I2003105		KEITH C REESE	527010		13.00		U
09/03/2019	INNI	I2003119		SCOTT J GIFFORD	527010		13.00		U
09/03/2019	INNI	I2003429		BAILEY BRYANT	527010		13.00		U
09/03/2019	INNI	I2003457		ARGELIA BERMUDEZ	527010		13.00		U
09/10/2019	INNI	I2004482		ZACHARY W CLEGG	527010		13.00		U
09/10/2019	INNI	I2004483		JOSHUA S COLVIN	527010		13.00		U
09/10/2019	INNI	I2004484		JESUS H IV CONTRERAS	527010		13.00		U
09/10/2019	INNI	I2004485		MONI S CORDELL	527010		13.00		U
09/10/2019	INNI	I2004486		ALLAN T CROSBY	527010		13.00		U
09/10/2019	INNI	I2004487		ROSEMARY DAVIS-GORDON	527010		13.00		U
09/10/2019	INNI	I2004488		THOMASINE GILMORE	527010		13.00		U
09/10/2019	INNI	I2004489		ANNA C HELLKAMP	527010		13.00		U
09/10/2019	INNI	I2004490		LEAH D LINDSEY	527010		13.00		U
09/10/2019	INNI	I2004491		TAMMY D OUTLAW	527010		13.00		U

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				GF / County Ordinary	1000				
09/10/2019	INNI	I2004492		JEFFREY S POAG	527010		13.00		U
09/10/2019	INNI	I2004493		BARBARA A PRICHARD	527010		13.00		U
09/10/2019	INNI	I2004494		KIMBERLY A RILEY	527010		13.00		U
09/10/2019	INNI	I2004495		JORDAN RUTKOWSKI	527010		13.00		U
09/10/2019	INNI	I2004496		GREGORY T SMITH	527010		13.00		U
09/10/2019	INNI	I2004497		TONIA C STALEY	527010		13.00		U
09/10/2019	INNI	I2004498		GRAHAM TEMPLES	527010		13.00		U
09/10/2019	INNI	I2004499		KIM T WESTON	527010		13.00		U
09/12/2019	ICNI	I2004456		ANGELA S BEAM	527010		-13.00		U
09/12/2019	INNI	I2004456		ANGELA S BEAM	527010		13.00		U
09/12/2019	INNI	I2004460		CHADRIK D BECHTEL	527010		13.00		U
09/12/2019	INNI	I2004461		JACK E BROWN	527010		13.00		U
09/12/2019	INNI	I2004462		TRACEY CADE	527010		13.00		U
09/12/2019	INNI	I2004463		FELEICIA E COOK	527010		13.00		U
09/12/2019	INNI	I2004464		SUSAN L FAUST	527010		13.00		U
09/12/2019	INNI	I2004465		TIMOTHY W HAECHTEN	527010		13.00		U
09/12/2019	INNI	I2004466		STEPHEN T HAMMONDS	527010		13.00		U
09/12/2019	INNI	I2004467		RICHARD W HANSEN	527010		13.00		U
09/12/2019	INNI	I2004468		LESLIE N HAYES	527010		13.00		U
09/12/2019	INNI	I2004469		CAMRON M JARRETT	527010		13.00		U
09/12/2019	INNI	I2004470		KEAISHA R JARRETT	527010		13.00		U
09/12/2019	INNI	I2004471		KRYSTAL L MILLS	527010		13.00		U
09/12/2019	INNI	I2004472		FAITHE A NEESE	527010		13.00		U
09/12/2019	INNI	I2004473		SHANTAYE M NORWOOD	527010		13.00		U
09/12/2019	INNI	I2004474		JENNY E PADGETT	527010		13.00		U
09/12/2019	INNI	I2004475		MARJORIE L RISH	527010		13.00		U
09/12/2019	INNI	I2004476		NORRIS A RUCKER	527010		13.00		U
09/12/2019	INNI	I2004478		JULIANA N RUDKOWSKI	527010		13.00		U
09/12/2019	INNI	I2004479		JEFFERY S THOMAS	527010		13.00		U
09/12/2019	INNI	I2004480		ANGELA S BEAM	527010		13.00		U
09/12/2019	INNI	I2005215		CHADRICK D BECHTEL	527010		13.00		U
09/12/2019	INNI	I2005216		KEAISHA R JONES	527010		13.00		U
09/13/2019	INNI	I2004287		Sharlin M Brady	527010		13.00		U
09/24/2019	ICNI	I2005351		REBEKAH A STURKIE	527010		-13.00		U
09/24/2019	INNI	I2005324		JONATHAN E ANDERSON	527010		13.00		U
09/24/2019	INNI	I2005327		CHARLTON E ARD	527010		13.00		U
09/24/2019	INNI	I2005330		RYAN N BOSTON	527010		13.00		U
09/24/2019	INNI	I2005332		BRIAN H BURKE	527010		13.00		U
09/24/2019	INNI	I2005335		PARKER L BURT	527010		13.00		U
09/24/2019	INNI	I2005337		JOHN B COLLINS JR	527010		13.00		U

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				GF / County Ordinary	1000				
09/24/2019	INNI	I2005338		MELISSA D CUTTER	527010		13.00		U
09/24/2019	INNI	I2005340		AARON W DAY	527010		13.00		U
09/24/2019	INNI	I2005342		CATHERINE S FLITTER	527010		13.00		U
09/24/2019	INNI	I2005343		SARAH A GAINNEY	527010		13.00		U
09/24/2019	INNI	I2005344		LISA T JOHNSON	527010		13.00		U
09/24/2019	INNI	I2005345		PAMELA M LEE	527010		13.00		U
09/24/2019	INNI	I2005346		TAJE' MACK I	527010		13.00		U
09/24/2019	INNI	I2005348		MARK E PITTMAN	527010		13.00		U
09/24/2019	INNI	I2005349		AUDRIA C SHARPE	527010		13.00		U
09/24/2019	INNI	I2005350		ALISON W SMYTHE	527010		13.00		U
09/24/2019	INNI	I2005351		REBEKAH A STURKIE	527010		13.00		U
09/24/2019	INNI	I2005351		REBEKAH A STURKIE	527010		13.00		U
09/24/2019	INNI	I2005352		RALPH J VECCIE	527010		13.00		U
09/25/2019	INNI	I2005411		CHARTEISE U BRANNON	527010		13.00		U
09/25/2019	INNI	I2005413		RICHARD L BUFFINGTON	527010		13.00		U
09/25/2019	INNI	I2005414		JILL A BURKHEIMER	527010		13.00		U
09/25/2019	INNI	I2005415		WILLIAM P CRUMMIE	527010		13.00		U
09/25/2019	INNI	I2005416		VICTORIA S FRANKLIN	527010		13.00		U
09/25/2019	INNI	I2005417		FREDRICA L HOGAN	527010		13.00		U
09/25/2019	INNI	I2005418		KAYLA M MARTIN	527010		13.00		U
09/25/2019	INNI	I2005419		KAYLA D LOWN	527010		13.00		U
09/25/2019	INNI	I2005420		DEWAYNE E MOWRY	527010		13.00		U
09/25/2019	INNI	I2005421		JEFFREY MUNIZ	527010		13.00		U
09/25/2019	INNI	I2005422		TAMMY M PORTERFIELD	527010		13.00		U
09/25/2019	INNI	I2005423		IRVIN ROWE	527010		13.00		U
09/25/2019	INNI	I2005424		WENDEL J SINGLETON	527010		13.00		U
09/25/2019	INNI	I2005425		LARRY D WALKER	527010		13.00		U
09/25/2019	INNI	I2005426		BRETT P WILSON	527010		13.00		U
09/30/2019	CNNI	A0488839	I2004460	CHADRIK D BECHTEL	527010		-13.00		U
09/30/2019	CNNI	A0488901	I2004470	KEAISHA R JARRETT	527010		-13.00		U
10/03/2019	INNI	CR200368		CRIBBS SANDWICH & SWEET SHO	527010		90.31		U
10/04/2019	INNI	I2006150		SARAH J ALLMAN	527010		13.00		U
10/04/2019	INNI	I2006151		CYNTHIA M ANDERSON	527010		13.00		U
10/04/2019	INNI	I2006152		JOHN W BOATWRIGHT	527010		13.00		U
10/04/2019	INNI	I2006153		MELANIE L BYRD	527010		13.00		U
10/04/2019	INNI	I2006154		JOSHUA B CHAPPELL	527010		13.00		U
10/04/2019	INNI	I2006155		MARTIN L FACKLER	527010		13.00		U
10/04/2019	INNI	I2006157		CHRISTOPHER A GAMBLE	527010		13.00		U
10/04/2019	INNI	I2006158		SHAWN A GANTT	527010		13.00		U
10/04/2019	INNI	I2006159		DIANNA D GRIMES	527010		13.00		U

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				GF / County Ordinary	1000				
10/04/2019	INNI	I2006161		SHERRI R HENNE	527010		13.00		U
10/04/2019	INNI	I2006164		THOMAS W JOHNSON	527010		13.00		U
10/04/2019	INNI	I2006165		BYRON T KINNEY	527010		13.00		U
10/04/2019	INNI	I2006166		TYLER R LIED	527010		13.00		U
10/04/2019	INNI	I2006167		CARRISHA M MCLAMORE	527010		13.00		U
10/04/2019	INNI	I2006168		BROOK T MONTGOMERY	527010		13.00		U
10/04/2019	INNI	I2006169		AMANDA E PAREDEZ	527010		13.00		U
10/04/2019	INNI	I2006170		DEBRA L RIVERS	527010		13.00		U
10/04/2019	INNI	I2006171		SONYA Y URBAN	527010		13.00		U
10/04/2019	INNI	I2006172		TAMICA L WEST	527010		13.00		U
10/04/2019	INNI	I2006174		CARLTON A WILLIFORD JR	527010		13.00		U
10/04/2019	INNI	I2006176		STEPHEN D WILSON JR	527010		13.00		U
10/06/2019	INNI	I2006352		DONNA R BURDETTE	527010		13.00		U
10/06/2019	INNI	I2006353		JANET L CARLSON	527010		13.00		U
10/06/2019	INNI	I2006354		KATE L CHAMPNELLA	527010		13.00		U
10/06/2019	INNI	I2006355		JANA W CRABB	527010		13.00		U
10/06/2019	INNI	I2006356		JESSICA M GOATER	527010		13.00		U
10/06/2019	INNI	I2006357		PAUL C HOLMES	527010		13.00		U
10/06/2019	INNI	I2006358		GERALD E JAMES	527010		13.00		U
10/06/2019	INNI	I2006359		DENISE L LABOE	527010		13.00		U
10/06/2019	INNI	I2006360		KENDRA L LAKE	527010		13.00		U
10/06/2019	INNI	I2006361		ROBERT C LYTLE	527010		13.00		U
10/06/2019	INNI	I2006362		DOUGLAS G MADER	527010		13.00		U
10/06/2019	INNI	I2006363		VANESSA R MCCULLOUGH	527010		13.00		U
10/06/2019	INNI	I2006364		SHAWN MOORE	527010		13.00		U
10/06/2019	INNI	I2006365		LINDA M MOSLET	527010		13.00		U
10/06/2019	INNI	I2006366		JOYCE V MOSTELLER	527010		13.00		U
10/06/2019	INNI	I2006367		BRANDON C MUNDY	527010		13.00		U
10/06/2019	INNI	I2006368		WILLIAM M MYERS	527010		13.00		U
10/06/2019	INNI	I2006370		HUNTER G PADGETT	527010		13.00		U
10/06/2019	INNI	I2006371		KATHRYN R PADGETT	527010		13.00		U
10/06/2019	INNI	I2006373		JAMES H PERRY	527010		13.00		U
10/06/2019	INNI	I2006375		FRANCISCO SIERRA VAZQUEZ	527010		13.00		U
10/06/2019	INNI	I2006376		JAN L SMITH	527010		13.00		U
10/06/2019	INNI	I2006378		KRISTY M THOMPSON	527010		13.00		U
10/06/2019	INNI	I2006380		STEPHEN M TRZUSKOWSKI	527010		13.00		U
10/06/2019	INNI	I2006381		HALLE G WILLIAMS	527010		13.00		U
10/07/2019	INNI	I2005347		SHANNA L MILLENDER	527010		13.00		U
10/09/2019	INNI	I2006350		MICHAEL R BOONE	527010		13.00		U
10/09/2019	INNI	I2006351		LYLE J BROWNE	527010		13.00		U

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				GF / County Ordinary	1000				
10/10/2019	INNI	I2006009		PAULINE W BERRY	527010		13.00		U
10/10/2019	INNI	I2006010		ANNE M CARLSON	527010		13.00		U
10/10/2019	INNI	I2006011		REBEKAH M CARSWELL	527010		13.00		U
10/10/2019	INNI	I2006015		MICHAEL D CRUSER	527010		13.00		U
10/10/2019	INNI	I2006017		LISA R DEWEESE	527010		13.00		U
10/10/2019	INNI	I2006019		WENDI A ELROD	527010		13.00		U
10/10/2019	INNI	I2006021		DARWIN A FULWOOD	527010		13.00		U
10/10/2019	INNI	I2006024		KRISTEN A HENDERSON	527010		13.00		U
10/10/2019	INNI	I2006026		HOLLY A HOLCOMB	527010		13.00		U
10/10/2019	INNI	I2006028		DANIELLE N MOORE	527010		13.00		U
10/10/2019	INNI	I2006029		ANTHONY L ORIENTE	527010		13.00		U
10/10/2019	INNI	I2006030		JIMMY H ROGERS	527010		13.00		U
10/10/2019	INNI	I2006031		ELLEN E ROUECHE	527010		13.00		U
10/10/2019	INNI	I2006032		SAMANTHA C SUMMERS	527010		13.00		U
10/10/2019	INNI	I2006034		MARLENE G SUTTON	527010		13.00		U
10/10/2019	INNI	I2006035		HEATHER P TAYLOR	527010		13.00		U
10/10/2019	INNI	I2006036		SHELBY S WARREN	527010		13.00		U
10/10/2019	INNI	I2006038		JOLLEY E WATSON III	527010		13.00		U
10/10/2019	INNI	I2006039		CORNITA WAYMYERS	527010		13.00		U
10/14/2019	INNI	I2006383		AMANDA B BOLES	527010		13.00		U
10/14/2019	INNI	I2006384		RICHARD T BOONE	527010		13.00		U
10/14/2019	INNI	I2006386		DAVID W DUNLAP	527010		13.00		U
10/14/2019	INNI	I2006387		LISA M EDWARDS	527010		13.00		U
10/14/2019	INNI	I2006388		CHAD W ELLIOTT	527010		13.00		U
10/14/2019	INNI	I2006390		PANTHNA C FOWLER	527010		13.00		U
10/14/2019	INNI	I2006392		CRISTINA F FREEMAN	527010		13.00		U
10/14/2019	INNI	I2006393		DENISE M GILLYARD	527010		13.00		U
10/14/2019	INNI	I2006394		TERRY W GOODMAN	527010		13.00		U
10/14/2019	INNI	I2006396		CHANCELLOR J GWYN	527010		13.00		U
10/14/2019	INNI	I2006398		CALEB M JEFFRIES	527010		13.00		U
10/14/2019	INNI	I2006399		DAWN M JILES	527010		13.00		U
10/14/2019	INNI	I2006401		LE'ANDRA S JONES	527010		13.00		U
10/14/2019	INNI	I2006402		MARION E LEAPHART II	527010		13.00		U
10/14/2019	INNI	I2006407		GINGER D MACAULAY	527010		13.00		U
10/14/2019	INNI	I2006408		DANIEL E MELARA BECKMAN	527010		13.00		U
10/14/2019	INNI	I2006409		AMY OSBORNE	527010		13.00		U
10/14/2019	INNI	I2006410		AMANDA D PERSIANI	527010		13.00		U
10/14/2019	INNI	I2006411		DARRELL C SMITH	527010		13.00		U
10/14/2019	INNI	I2006412		SARAH M SMITH	527010		13.00		U
10/14/2019	INNI	I2006413		JACOB K SMOAK I	527010		13.00		U

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				GF / County Ordinary	1000				
10/14/2019	INNI	I2006415		MONICA P WILLIAMS	527010		13.00		U
10/15/2019	INNI	I2006313		GALE A BRADLEY	527010		13.00		U
10/15/2019	INNI	I2006314		JACK C BRANHAM JR	527010		13.00		U
10/15/2019	INNI	I2006315		JAMES S BRAY	527010		13.00		U
10/15/2019	INNI	I2006316		WILLIAM P BRYSON	527010		13.00		U
10/15/2019	INNI	I2006317		JOHN W CALLAHAN	527010		13.00		U
10/15/2019	INNI	I2006318		HUNTER P CORBETT	527010		13.00		U
10/15/2019	INNI	I2006319		LESLIE C FISHER	527010		13.00		U
10/15/2019	INNI	I2006321		TAYLOR O FROST	527010		13.00		U
10/15/2019	INNI	I2006322		GRAHAM B FULMER	527010		13.00		U
10/15/2019	INNI	I2006323		LASHANDA D GIBSON	527010		13.00		U
10/15/2019	INNI	I2006324		DOVYAJNAH M HALL	527010		13.00		U
10/15/2019	INNI	I2006325		ROBERT A HAWK	527010		13.00		U
10/15/2019	INNI	I2006326		MATTHIAS HAWKINS	527010		13.00		U
10/15/2019	INNI	I2006327		HUNTER E HELMS	527010		13.00		U
10/15/2019	INNI	I2006328		DANIELLE P RILEY	527010		13.00		U
10/15/2019	INNI	I2006329		JASON W LORING	527010		13.00		U
10/15/2019	INNI	I2006330		APRIL O MCMICHAEL	527010		13.00		U
10/15/2019	INNI	I2006332		STACEY PHILLIPS	527010		13.00		U
10/15/2019	INNI	I2006335		BRANDY D ROACH	527010		13.00		U
10/15/2019	INNI	I2006338		DOLORES M STROUD	527010		13.00		U
10/15/2019	INNI	I2006340		ANDREA L WEBB	527010		13.00		U
10/15/2019	INNI	I2006343		STUART H WILSON	527010		13.00		U
10/16/2019	INNI	I2006331		RHONDA C AUSTIN	527010		13.00		U
10/16/2019	INNI	I2006333		TRESA L CAMPBELL	527010		13.00		U
10/16/2019	INNI	I2006334		JOHNNIE L DIXON	527010		13.00		U
10/16/2019	INNI	I2006336		SUSAN R DOWNS	527010		13.00		U
10/16/2019	INNI	I2006337		JASON A DUNGEE	527010		13.00		U
10/16/2019	INNI	I2006339		RICHARD T GOLLWITZER	527010		13.00		U
10/16/2019	INNI	I2006341		ADAM C KENNERLY	527010		13.00		U
10/16/2019	INNI	I2006342		MONIQUE L LAW	527010		13.00		U
10/16/2019	INNI	I2006344		GEORGE A LEISNER	527010		13.00		U
10/16/2019	INNI	I2006345		SUSAN L MCKAY	527010		13.00		U
10/16/2019	INNI	I2006346		KATHERINE M MEETZE	527010		13.00		U
10/16/2019	INNI	I2006347		ANDREW T MOORE	527010		13.00		U
10/16/2019	INNI	I2006348		JAMES R TEETER	527010		13.00		U
10/16/2019	INNI	I2006349		JENNIFER D WILLIFORD	527010		13.00		U
10/18/2019	ICNI	I2007518		KRISTINA P STABLER	527010		-26.00		U
10/18/2019	INNI	I2006369		KATHRYN P ARKIN	527010		13.00		U
10/18/2019	INNI	I2006372		CHAD R BODMER	527010		13.00		U

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				GF / County Ordinary	1000				
10/18/2019	INNI	I2006374		MONETTA L BUTLER	527010		13.00		U
10/18/2019	INNI	I2006377		SHIRLEY F BYARS	527010		13.00		U
10/18/2019	INNI	I2006379		JANET L CREECH	527010		13.00		U
10/18/2019	INNI	I2006382		JOHN H DOUGLASS	527010		13.00		U
10/18/2019	INNI	I2006385		KENNETH L EDDINGTON	527010		13.00		U
10/18/2019	INNI	I2006389		CYNTHIA A FIANCHINO	527010		13.00		U
10/18/2019	INNI	I2006391		RETT M JACKSON	527010		13.00		U
10/18/2019	INNI	I2006395		NICHOLAS A LAWSON	527010		13.00		U
10/18/2019	INNI	I2006397		ROXANNE L MARTIN	527010		13.00		U
10/18/2019	INNI	I2006400		KIMBERLY L MOSS	527010		13.00		U
10/18/2019	INNI	I2006403		BETH PATESON	527010		13.00		U
10/18/2019	INNI	I2006404		ROBIN R ROBERTS	527010		13.00		U
10/18/2019	INNI	I2006405		KELLEY K SARVER	527010		13.00		U
10/18/2019	INNI	I2006406		LARRY D SAVAGE	527010		13.00		U
10/18/2019	INNI	I2006414		DOUGLAS A SIEVERS	527010		13.00		U
10/18/2019	INNI	I2006416		TRACEY D SNOWDEN	527010		13.00		U
10/18/2019	INNI	I2006417		JOHN C WARD	527010		13.00		U
10/18/2019	INNI	I2006418		LAURA M WOLFE	527010		13.00		U
10/18/2019	INNI	I2006419		GENE N WOODRUM	527010		13.00		U
10/18/2019	INNI	I2007478		HUNTER M BENTON	527010		26.00		U
10/18/2019	INNI	I2007479		SUSAN M BILES	527010		26.00		U
10/18/2019	INNI	I2007480		EMILY M BOCINSKI	527010		26.00		U
10/18/2019	INNI	I2007481		JENNIFER L DOYLE	527010		26.00		U
10/18/2019	INNI	I2007482		MARY L EASTER	527010		26.00		U
10/18/2019	INNI	I2007483		KATHLEEN H GANDY	527010		26.00		U
10/18/2019	INNI	I2007484		WENDY N GAUL	527010		26.00		U
10/18/2019	INNI	I2007485		STACY M INABINETT	527010		26.00		U
10/18/2019	INNI	I2007486		JOEL R JONES	527010		26.00		U
10/18/2019	INNI	I2007487		KRISTEN D KIBBE	527010		26.00		U
10/18/2019	INNI	I2007488		MASON P MARTINEZ	527010		26.00		U
10/18/2019	INNI	I2007489		JENNIFER B MASSE	527010		26.00		U
10/18/2019	INNI	I2007492		ASHLEY P MIMS	527010		26.00		U
10/18/2019	INNI	I2007493		CHRISTINE A NELSON	527010		26.00		U
10/18/2019	INNI	I2007496		RICKEY L PERKINS	527010		26.00		U
10/18/2019	INNI	I2007499		GERALD W PERRITT	527010		26.00		U
10/18/2019	INNI	I2007501		RICHARD R POWLAS III	527010		26.00		U
10/18/2019	INNI	I2007504		KARL B ROHR	527010		26.00		U
10/18/2019	INNI	I2007507		RAVYN E ROSS	527010		26.00		U
10/18/2019	INNI	I2007511		DORA A ROWLAND	527010		26.00		U
10/18/2019	INNI	I2007518		KRISTINA P STABLER	527010		26.00		U



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				GF / County Ordinary	1000				
10/18/2019	INNI	I2007518		KRISTINA P STABLER	527010		13.00		U
10/18/2019	INNI	I2007519		KERRY R STRITT	527010		13.00		U
10/18/2019	INNI	I2007521		AUSTIN E THOMAS	527010		26.00		U
10/18/2019	INNI	I2007522		SANFORD C WESTMORELAND	527010		26.00		U
10/18/2019	INNI	I2007523		TAMERA L WYANT	527010		26.00		U
10/21/2019	INNI	I2006156		KYLE P FREED	527010		13.00		U
10/21/2019	INNI	I2006320		AMANDA L FREEMAN	527010		13.00		U
10/22/2019	INNI	I2007491		TIFFANY L CURRY	527010		13.00		U
10/22/2019	INNI	I2007494		RUSSELL A DOEBLER	527010		13.00		U
10/22/2019	INNI	I2007497		CLIFTON R DUGGER	527010		13.00		U
10/22/2019	INNI	I2007500		KAITLIN L HALL	527010		13.00		U
10/22/2019	INNI	I2007503		ZACHARY M HOOKS	527010		13.00		U
10/22/2019	INNI	I2007506		JOHN P HUMPHREY JR	527010		13.00		U
10/22/2019	INNI	I2007510		TY'METRUIS A KELLY	527010		13.00		U
10/22/2019	INNI	I2007512		LOFTON R LEMOX III	527010		13.00		U
10/22/2019	INNI	I2007514		RONNIE A WISE JR	527010		13.00		U
10/23/2019	INNI	I2007201		HANNAH G ARMISTEAD	527010		13.00		U
10/23/2019	INNI	I2007202		FRANCES C BENTON	527010		13.00		U
10/23/2019	INNI	I2007203		CURTIS L BOWERS JR	527010		13.00		U
10/23/2019	INNI	I2007204		CYBIL E CHATMAN	527010		13.00		U
10/23/2019	INNI	I2007205		CHARLES M COOK	527010		13.00		U
10/23/2019	INNI	I2007206		TEMEIKA H CUNNINGHAM	527010		13.00		U
10/23/2019	INNI	I2007207		GLENN M FOGLE	527010		13.00		U
10/23/2019	INNI	I2007208		WILBUR B GEATHERS II	527010		13.00		U
10/23/2019	INNI	I2007209		SHANA M GILLION	527010		13.00		U
10/23/2019	INNI	I2007210		STEVEN T GINN	527010		13.00		U
10/23/2019	INNI	I2007211		STEVEN G GOSS	527010		13.00		U
10/23/2019	INNI	I2007212		CHRISTEL B GRAZIER	527010		13.00		U
10/23/2019	INNI	I2007213		ADAM L HALTIWANGER	527010		13.00		U
10/23/2019	INNI	I2007214		JOSHUA D HUNT	527010		13.00		U
10/23/2019	INNI	I2007215		KAITLYN A KUSTAFIK	527010		13.00		U
10/23/2019	INNI	I2007216		PATRICIA B LEWANDOWSKI	527010		13.00		U
10/23/2019	INNI	I2007217		BROOKE E LLOBELL	527010		13.00		U
10/23/2019	INNI	I2007218		ELIZABETH M LUNDQUIST	527010		13.00		U
10/23/2019	INNI	I2007219		FRANCIS A MCNALL III	527010		13.00		U
10/23/2019	INNI	I2007220		ANDREW W MCNEELY	527010		13.00		U
10/23/2019	INNI	I2007221		ZACHARY MURRAY	527010		13.00		U
10/23/2019	INNI	I2007222		ANTHONY J SEAL	527010		13.00		U
10/23/2019	INNI	I2007223		JAMEY S SHEALY	527010		13.00		U
10/23/2019	INNI	I2007224		MARKEIDA Y SINGLETON	527010		13.00		U

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				GF / County Ordinary	1000				
10/23/2019	INNI	I2007225		LARRY D WORKMAN II	527010		13.00		U
10/23/2019	INNI	I2007226		CHRISTOPHER A WRAY	527010		13.00		U
10/23/2019	INNI	I2007227		NICHOLE L WRIGHT-FREY	527010		13.00		U
11/07/2019	INNI	I2007544		JOHN C ALTHOUSE	527010		13.00		U
11/07/2019	INNI	I2007545		BRITON H BUZHARDT	527010		13.00		U
11/07/2019	INNI	I2007546		ROSS A CAREY	527010		13.00		U
11/07/2019	INNI	I2007547		JAMIE R COOK	527010		13.00		U
11/07/2019	INNI	I2007548		MICHAEL B DUBOSE	527010		13.00		U
11/07/2019	INNI	I2007549		CHRISTIAN A FRALICK	527010		13.00		U
11/07/2019	INNI	I2007550		SHEILA K GABLE	527010		13.00		U
11/07/2019	INNI	I2007551		ZECHARIAH Q GABLE	527010		13.00		U
11/07/2019	INNI	I2007552		ALVIN F GOOD	527010		13.00		U
11/07/2019	INNI	I2007553		ARROMUS F HARRIS	527010		13.00		U
11/07/2019	INNI	I2007554		LAUREN K HOLSTON	527010		13.00		U
11/07/2019	INNI	I2007555		TIMOTHY C KYZER	527010		13.00		U
11/07/2019	INNI	I2007556		ROXANNE M MAJOR	527010		13.00		U
11/07/2019	INNI	I2007558		LINDA D MATTHEWS	527010		13.00		U
11/07/2019	INNI	I2007559		KAITLIN V MORGAN	527010		13.00		U
11/07/2019	INNI	I2007560		TYLER S MURRAY	527010		13.00		U
11/07/2019	INNI	I2007561		XZAVIA OLIPHANT-CAMPBELL	527010		13.00		U
11/07/2019	INNI	I2007562		DAVID L PARKER	527010		13.00		U
11/07/2019	INNI	I2007563		PRIYAKANT S PATEL	527010		13.00		U
11/07/2019	INNI	I2007564		TRAVIS R POOLE	527010		13.00		U
11/07/2019	INNI	I2007565		SUSIE A PRESTON	527010		13.00		U
11/07/2019	INNI	I2007566		CHARLES P SUMMERS	527010		13.00		U
11/07/2019	INNI	I2007567		ROBERT C WARREN	527010		13.00		U
11/08/2019	INNI	I2008642		ZACHARY D ALDRICH	527010		13.00		U
11/08/2019	INNI	I2008644		AMANDA F ANDRUSKI	527010		13.00		U
11/08/2019	INNI	I2008645		CYNTHIA LYNN BATCHLER	527010		13.00		U
11/08/2019	INNI	I2008646		MATTHEW K BOYLE	527010		13.00		U
11/08/2019	INNI	I2008647		JONATHAN C BURCHETT	527010		13.00		U
11/08/2019	INNI	I2008648		MARSHALL F DAVIS	527010		13.00		U
11/08/2019	INNI	I2008649		DEVIN L DUVAL	527010		13.00		U
11/08/2019	INNI	I2008650		STEPHANIE A EVANS	527010		13.00		U
11/08/2019	INNI	I2008651		MIKHAIL E GAEVSKI	527010		13.00		U
11/08/2019	INNI	I2008652		LINDSEY R GREENBAUM	527010		13.00		U
11/08/2019	INNI	I2008653		LISA G HARRINGTON	527010		13.00		U
11/08/2019	INNI	I2008654		BEVERLY N HAWKINS	527010		13.00		U
11/08/2019	INNI	I2008655		AMANDA K JOHNSON	527010		13.00		U
11/08/2019	INNI	I2008656		JACOB E JOHNSON	527010		13.00		U

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				GF / County Ordinary	1000				
11/08/2019	INNI	I2008658		MICHAELA A LAFFODAY	527010		13.00		U
11/08/2019	INNI	I2008660		STEPHANIE D LAURAY	527010		13.00		U
11/08/2019	INNI	I2008663		DAVION L MATHIS	527010		13.00		U
11/08/2019	INNI	I2008666		CHRISTINA M MCGOVERN	527010		13.00		U
11/08/2019	INNI	I2008669		CONNIE L MOSTELLER	527010		13.00		U
11/08/2019	INNI	I2008671		ASHLEY S RICE	527010		13.00		U
11/08/2019	INNI	I2008673		CHARLES E ROBINETTE III	527010		13.00		U
11/08/2019	INNI	I2008676		CARLA L SHIRAH	527010		13.00		U
11/08/2019	INNI	I2008678		LEROY SPIRES	527010		13.00		U
11/08/2019	INNI	I2008680		LAMONT O SUMMERS	527010		13.00		U
11/08/2019	INNI	I2008683		MIRIAM B WRIGLEY	527010		13.00		U
11/08/2019	INNI	I2008685		RAVEN C YONEMURA	527010		13.00		U
11/12/2019	INNI	I2007513		LUIS A MUNIZ	527010		13.00		U
11/12/2019	INNI	I2007557		JAMES A MATHIS	527010		13.00		U
11/14/2019	INNI	I2008007		CHARLENE D BAILEY	527010		13.00		U
11/14/2019	INNI	I2008008		LYNDIA C BATES	527010		13.00		U
11/14/2019	INNI	I2008009		MERDICK H BROWN JR	527010		13.00		U
11/14/2019	INNI	I2008010		VICKY R CATHCART	527010		13.00		U
11/14/2019	INNI	I2008012		MARC A CIRLOT	527010		13.00		U
11/14/2019	INNI	I2008014		DAMIAN GORTMAN	527010		13.00		U
11/14/2019	INNI	I2008016		AMANDA D GUFFEY	527010		13.00		U
11/14/2019	INNI	I2008018		JARROD D JOHNSON	527010		13.00		U
11/14/2019	INNI	I2008020		JUSTIN H WILLIAMS	527010		13.00		U
11/18/2019	INNI	I2008006		TRAVIS R ARDIS	527010		13.00		U
11/18/2019	INNI	I2008011		JOHN M KOLENE III	527010		13.00		U
11/18/2019	INNI	I2008013		KIMBERLY L KROLL	527010		13.00		U
11/18/2019	INNI	I2008015		MALLORY A LEAPHART	527010		13.00		U
11/18/2019	INNI	I2008017		BRADLEY E LINCOLN	527010		13.00		U
11/18/2019	INNI	I2008019		SHERRY B METTS	527010		13.00		U
11/18/2019	INNI	I2008021		JANINE R ROBERTS	527010		13.00		U
11/18/2019	INNI	I2008022		MARK J TWOHEY	527010		13.00		U
11/18/2019	INNI	I2008023		DANIEL J WATKINS	527010		13.00		U
11/20/2019	INNI	I2008514		MARY D BALLENTINE	527010		13.00		U
11/20/2019	INNI	I2008515		BRENDA J BROWN	527010		13.00		U
11/20/2019	INNI	I2008516		MARY H BYKALO	527010		13.00		U
11/20/2019	INNI	I2008517		ANITA J CLARK	527010		13.00		U
11/20/2019	INNI	I2008518		CASEY R CROWE	527010		13.00		U
11/20/2019	INNI	I2008519		RACHEL M DUKES	527010		13.00		U
11/20/2019	INNI	I2008521		MARIE M HOWARD	527010		13.00		U
11/20/2019	INNI	I2008522		JASON H HUGG	527010		13.00		U

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				GF / County Ordinary	1000				
11/20/2019	INNI	I2008523		VICTORIA A JABBER	527010		13.00		U
11/20/2019	INNI	I2008524		NANCY J LACROCE	527010		13.00		U
11/20/2019	INNI	I2008525		RUBY L LOCKLEAR	527010		13.00		U
11/20/2019	INNI	I2008526		JAMES K LOVE III	527010		13.00		U
11/20/2019	INNI	I2008527		MONICA J MCCONNELL	527010		13.00		U
11/20/2019	INNI	I2008528		SHAHZEB G NATHANI	527010		13.00		U
11/20/2019	INNI	I2008529		ISMAIL OZBEK	527010		13.00		U
11/20/2019	INNI	I2008530		NACHIKET H PATEL	527010		13.00		U
11/20/2019	INNI	I2008531		JENNIFER B QUALLS	527010		13.00		U
11/20/2019	INNI	I2008532		ROBERT J ROLFE	527010		13.00		U
11/20/2019	INNI	I2008533		CHRISTOPHER J SCHROEDER	527010		13.00		U
11/20/2019	INNI	I2008534		MANDY SWANSON	527010		13.00		U
11/20/2019	INNI	I2008535		ERICA B WARREN	527010		13.00		U
11/20/2019	INNI	I2008536		SABRINA B WHITECOTTON	527010		13.00		U
11/20/2019	INNI	I2008537		SERGIO B WHITLEY	527010		13.00		U
11/21/2019	INNI	CR200615		CRIBBS SANDWICH & SWEET SHO	527010		91.34		U
11/22/2019	INNI	I2008538		JUSTIN C AIKEN	527010		13.00		U
11/22/2019	INNI	I2008540		PENNY A BACON	527010		13.00		U
11/22/2019	INNI	I2008541		JOSEPH D BEALE JR	527010		13.00		U
11/22/2019	INNI	I2008543		JEANNIE G BORDERS	527010		13.00		U
11/22/2019	INNI	I2008546		ANNETTE M BOUYEA	527010		13.00		U
11/22/2019	INNI	I2008549		DEBRA A CHERUBINI	527010		13.00		U
11/22/2019	INNI	I2008551		ETHEL B DAILEY	527010		13.00		U
11/22/2019	INNI	I2008557		CARLOS DEURINGER	527010		13.00		U
11/22/2019	INNI	I2008561		MARRITA A GRAHAM	527010		13.00		U
11/22/2019	INNI	I2008563		ANDREA B HAM	527010		13.00		U
11/22/2019	INNI	I2008566		ERIC J HEINZELMANN	527010		13.00		U
11/22/2019	INNI	I2008568		NANCY R KUNKLE	527010		13.00		U
11/22/2019	INNI	I2008571		SOYEON LIM	527010		13.00		U
11/22/2019	INNI	I2008573		ELISE M MCCLEERY	527010		13.00		U
11/22/2019	INNI	I2008576		WILLIAM R MEETZE	527010		13.00		U
11/22/2019	INNI	I2008578		CHARLES W NEIL	527010		13.00		U
11/22/2019	INNI	I2008587		JASON C OAKEY	527010		13.00		U
11/22/2019	INNI	I2008590		TIFFANEY P OWENS	527010		13.00		U
11/22/2019	INNI	I2008593		PAUL D PITTMAN	527010		13.00		U
11/22/2019	INNI	I2008595		MELISSA M RAY	527010		13.00		U
11/22/2019	INNI	I2008601		BURTON L RHODES JR	527010		13.00		U
11/22/2019	INNI	I2008602		HASUAN L RIVERS	527010		13.00		U
11/22/2019	INNI	I2008605		JAMES V SCHELBLE	527010		13.00		U
11/22/2019	INNI	I2008608		KAREN SINGLETARY	527010		13.00		U

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				GF / County Ordinary	1000				
11/22/2019	INNI	I2008611		CECIL E SMITH III	527010		13.00		U
11/22/2019	INNI	I2008614		CURTIS A SNEAD	527010		13.00		U
11/22/2019	INNI	I2008616		MICHELLE F SUBER	527010		13.00		U
11/22/2019	INNI	I2008619		KRISTIN T WADDY	527010		13.00		U
11/22/2019	INNI	I2008623		TAMMY M WEISS	527010		13.00		U
11/22/2019	INNI	I2008626		TINA G WHITAKER	527010		13.00		U
11/22/2019	INNI	I2008631		OTIS S WOODS	527010		13.00		U
11/26/2019	CNNI	A0485477	I1924543	TESLA K OWENS	527010		-13.00		U
11/26/2019	INNI	I2008736		TELSA K OWENS	527010		13.00		U
12/03/2019	INNI	I2009418		ERICA L BARNES	527010		13.00		U
12/03/2019	INNI	I2009419		EDDIE L BROWN	527010		13.00		U
12/03/2019	INNI	I2009420		JARRET E CHASSEREAU	527010		13.00		U
12/03/2019	INNI	I2009421		STEPHANIE H CUNNINGHAM	527010		13.00		U
12/03/2019	INNI	I2009422		KATIE E FOGLE	527010		13.00		U
12/03/2019	INNI	I2009423		CHARLES G GANTT JR	527010		13.00		U
12/03/2019	INNI	I2009424		TERRI R KEY	527010		13.00		U
12/03/2019	INNI	I2009425		CHARLES L KUYKENDALL	527010		13.00		U
12/03/2019	INNI	I2009426		RICHARD W MCALISTER	527010		13.00		U
12/03/2019	INNI	I2009427		ERIK J MCELHENNY	527010		13.00		U
12/03/2019	INNI	I2009428		KIMBERLY A NEWTON	527010		13.00		U
12/03/2019	INNI	I2009429		BAILEY R NORRIS	527010		13.00		U
12/03/2019	INNI	I2009430		TIMOTHY A PLUMLEY	527010		13.00		U
12/03/2019	INNI	I2009431		JACOB R RAMSEY	527010		13.00		U
12/03/2019	INNI	I2009432		AMY R SHELLEY	527010		13.00		U
12/03/2019	INNI	I2009433		ALAN J TEMPLE	527010		13.00		U
12/03/2019	INNI	I2009434		SHARON M WAGNER	527010		13.00		U
12/03/2019	INNI	I2009435		DAVID E WILSON	527010		13.00		U
12/03/2019	INNI	I2009572		DAVID W AYCOCK	527010		13.00		U
12/03/2019	INNI	I2009573		WILLIAM T BLANDY	527010		13.00		U
12/03/2019	INNI	I2009574		TYRONE O BRAZELL	527010		13.00		U
12/03/2019	INNI	I2009575		JASMINE S COUNCIL	527010		13.00		U
12/03/2019	INNI	I2009579		ELIZABETH T DESMOND	527010		13.00		U
12/03/2019	INNI	I2009581		CRISTINA F EMERSON	527010		13.00		U
12/03/2019	INNI	I2009583		DIANE P FRAZIER	527010		13.00		U
12/03/2019	INNI	I2009584		SHELIA F FULTZ	527010		13.00		U
12/03/2019	INNI	I2009585		TONYA S HAMMOND	527010		13.00		U
12/03/2019	INNI	I2009586		JAMES T HAWFIELD	527010		13.00		U
12/03/2019	INNI	I2009587		THOMAS L HENRY	527010		13.00		U
12/03/2019	INNI	I2009588		DAVID M HERNDON	527010		13.00		U
12/03/2019	INNI	I2009589		CAROL M JODIE	527010		13.00		U

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				GF / County Ordinary	1000				
12/03/2019	INNI	I2009590		LISA M KEMPF	527010		13.00		U
12/03/2019	INNI	I2009591		ANGELA N MORGAN	527010		13.00		U
12/03/2019	INNI	I2009592		LESLIE A PITTS	527010		13.00		U
12/03/2019	INNI	I2009593		BETSY M PRICE	527010		13.00		U
12/03/2019	INNI	I2009594		CHRISTINA M SANS	527010		13.00		U
12/03/2019	INNI	I2009595		SHERRY C SCHNACKENBERG	527010		13.00		U
12/03/2019	INNI	I2009596		MATTIE C SMITH	527010		13.00		U
12/03/2019	INNI	I2009597		BRADLEY P WHITEHEAD	527010		13.00		U
12/03/2019	INNI	I2009598		DANIELLE D WORTMAN	527010		13.00		U
12/18/2019	INNI	I2010353		CORTINEQIA L BENNETT	527010		13.00		U
12/18/2019	INNI	I2010354		DEBRA E BENNETT	527010		13.00		U
12/18/2019	INNI	I2010356		MYRA LEE A FLOWERS	527010		13.00		U
12/18/2019	INNI	I2010358		CHRISTIE M GIBSON	527010		13.00		U
12/18/2019	INNI	I2010359		JASON M GIBSON	527010		13.00		U
12/18/2019	INNI	I2010360		ERIKA L GOFF	527010		13.00		U
12/18/2019	INNI	I2010361		DAVID P GRIFFIN	527010		13.00		U
12/18/2019	INNI	I2010362		RICHARD L HINKLE	527010		13.00		U
12/18/2019	INNI	I2010363		JEFFREY B HUNTER	527010		13.00		U
12/18/2019	INNI	I2010364		RONALD E KENDALL	527010		13.00		U
12/18/2019	INNI	I2010365		DAVID R LEE JR	527010		13.00		U
12/18/2019	INNI	I2010366		MATTHEW L MCCARTY	527010		13.00		U
12/18/2019	INNI	I2010367		ORAN M MCCOY	527010		13.00		U
12/18/2019	INNI	I2010368		HUGH D PERRY III	527010		13.00		U
12/18/2019	INNI	I2010369		KELLY W QUICK	527010		13.00		U
12/18/2019	INNI	I2010370		DAYAMARA RIOS	527010		13.00		U
12/18/2019	INNI	I2010371		MICHELE L SMITH	527010		13.00		U
12/18/2019	INNI	I2010372		TAMMY F YOUNG	527010		13.00		U
12/18/2019	INNI	I2010374		JEFFREY H ALTMAN	527010		13.00		U
12/18/2019	INNI	I2010375		JENNIFER N BRANDON	527010		13.00		U
12/18/2019	INNI	I2010376		WILLIAM E CAULDER	527010		13.00		U
12/18/2019	INNI	I2010377		QUENTAVIAN O CEPHAS	527010		13.00		U
12/18/2019	INNI	I2010378		APRIL E FERRONE	527010		13.00		U
12/18/2019	INNI	I2010379		SAVANNAH M FULTON	527010		13.00		U
12/18/2019	INNI	I2010380		VELMA W GRICE	527010		13.00		U
12/18/2019	INNI	I2010381		CATHERINE C GROSS	527010		13.00		U
12/18/2019	INNI	I2010382		COLBY M HODGE	527010		13.00		U
12/18/2019	INNI	I2010383		MARC A JACOB	527010		13.00		U
12/18/2019	INNI	I2010384		AMY F LONGTINE	527010		13.00		U
12/18/2019	INNI	I2010385		HEATHER N MARTIN	527010		13.00		U
12/18/2019	INNI	I2010386		TONYA M MCQUEEN	527010		13.00		U

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				GF / County Ordinary	1000				
12/18/2019	INNI	I2010387		AUTASIA D PARKER	527010		13.00		U
12/18/2019	INNI	I2010388		CHRISTINA N ROUSE	527010		13.00		U
12/18/2019	INNI	I2010389		NATHAN C STANSELL	527010		13.00		U
12/18/2019	INNI	I2010390		MARCUS J SUMPTER	527010		13.00		U
12/18/2019	INNI	I2010391		DOUGLAS M TURNER	527010		13.00		U
12/18/2019	INNI	I2010392		TAMARA E ULMER	527010		13.00		U
12/18/2019	INNI	I2010393		STEPHEN C WINGARD	527010		13.00		U
12/18/2019	INNI	I2010394		JAMES B GRIFFIN	527010		13.00		U
12/30/2019	INNI	I2010355		ELIZABETH CAVANAUGH	527010		13.00		U
12/30/2019	INNI	I2010357		DALE L FOSKY	527010		13.00		U
01/15/2020	INNI	CR200672		CRIBBS SANDWICH & SWEET SHO	527010		88.02		U
01/15/2020	INNI	I2011547		BRET W BARKOOT	527010		13.00		U
01/15/2020	INNI	I2011548		WADE H CULCLEASURE	527010		13.00		U
01/15/2020	INNI	I2011549		SAMUEL W DEEVER	527010		13.00		U
01/15/2020	INNI	I2011550		ESTEN S FITTS	527010		13.00		U
01/15/2020	INNI	I2011551		KYLE L PERRY	527010		13.00		U
01/15/2020	INNI	I2011552		QUINTON L PUGH	527010		13.00		U
01/15/2020	INNI	I2011553		DILLON L SMITH	527010		13.00		U
01/15/2020	INNI	I2011554		JAMES W ST CLAIR	527010		13.00		U
01/15/2020	INNI	I2011555		KYLE L WARD	527010		13.00		U
01/15/2020	INNI	I2011556		VERCIE O WILLIAMS	527010		13.00		U
01/15/2020	INNI	I2011815		DANIEL A ABLE	527010		13.00		U
01/15/2020	INNI	I2011832		LOIS R EDBERG	527010		13.00		U
01/15/2020	INNI	I2011921		SUSAN H BALLINGTON	527010		13.00		U
01/15/2020	INNI	I2011922		DOROTHY M BROWN	527010		13.00		U
01/15/2020	INNI	I2011923		BRITTNEY C CHALMERS	527010		13.00		U
01/15/2020	INNI	I2011924		BRITTANY M CHAPMAN	527010		13.00		U
01/15/2020	INNI	I2011925		GLENDA R COURAM	527010		13.00		U
01/15/2020	INNI	I2011926		LINDSEY Q CULLEY	527010		13.00		U
01/15/2020	INNI	I2011928		KAYIN DARBY	527010		13.00		U
01/15/2020	INNI	I2011930		BARRY H DUNCAN	527010		13.00		U
01/15/2020	INNI	I2011932		AUSTIN C GABLE	527010		13.00		U
01/15/2020	INNI	I2011934		ROBERT A HAWKS	527010		13.00		U
01/15/2020	INNI	I2011936		TERESA A JACKSON	527010		13.00		U
01/15/2020	INNI	I2011941		GINGER F JEFFCOAT	527010		13.00		U
01/15/2020	INNI	I2011942		JAMES F LINDLEY	527010		13.00		U
01/15/2020	INNI	I2011944		SUSAN E MCGRAW	527010		13.00		U
01/15/2020	INNI	I2011946		KRISTA G PAYNE	527010		13.00		U
01/15/2020	INNI	I2011947		ROSEMARIE S RATCLIFF	527010		13.00		U
01/15/2020	INNI	I2011949		KATHY D ROLLINS	527010		13.00		U

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				GF / County Ordinary	1000				
01/15/2020	INNI	I2011951		REBECCA A THOMAS	527010		13.00		U
01/15/2020	INNI	I2011952		CHAD E TONEY	527010		13.00		U
01/16/2020	ICNI	I2011820		DAWN M BLACKWELL	527010		-13.00		U
01/16/2020	ICNI	I2011823		MARCUS H BRANT	527010		-13.00		U
01/16/2020	ICNI	I2011839		RICHARD Z GRIGGS	527010		-13.00		U
01/16/2020	ICNI	I2011845		ERVIN F HARRISON JR	527010		-13.00		U
01/16/2020	ICNI	I2011850		ASHLIE N HUDSON	527010		-13.00		U
01/16/2020	ICNI	I2011862		CHRISTOPHER J KLAES	527010		-13.00		U
01/16/2020	ICNI	I2011865		MATTHEW R LAMARCHE	527010		-13.00		U
01/16/2020	INNI	I2011820		DAWN M BLACKWELL	527010		13.00		U
01/16/2020	INNI	I2011820		DAWN M BLACKWELL	527010		13.00		U
01/16/2020	INNI	I2011823		MARCUS H BRANT	527010		13.00		U
01/16/2020	INNI	I2011823		MARCUS H BRANT	527010		13.00		U
01/16/2020	INNI	I2011829		CRYSTAL N DEAS	527010		13.00		U
01/16/2020	INNI	I2011836		KERRI A EDWARDS	527010		13.00		U
01/16/2020	INNI	I2011839		RICHARD Z GRIGGS	527010		13.00		U
01/16/2020	INNI	I2011839		RICHARD Z GRIGGS	527010		13.00		U
01/16/2020	INNI	I2011842		CHRISTOPHER R HARRISON	527010		13.00		U
01/16/2020	INNI	I2011845		ERVIN F HARRISON JR	527010		13.00		U
01/16/2020	INNI	I2011845		ERVIN F HARRISON JR	527010		13.00		U
01/16/2020	INNI	I2011850		ASHLIE N HUDSON	527010		13.00		U
01/16/2020	INNI	I2011850		ASHLIE N HUDSON	527010		13.00		U
01/16/2020	INNI	I2011862		CHRISTOPHER J KLAES	527010		13.00		U
01/16/2020	INNI	I2011862		CHRISTOPHER J KLAES	527010		13.00		U
01/16/2020	INNI	I2011865		MATTHEW R LAMARCHE	527010		13.00		U
01/16/2020	INNI	I2011865		MATTHEW R LAMARCHE	527010		13.00		U
01/16/2020	INNI	I2011871		JENNIFER C LAMBERTH	527010		13.00		U
01/16/2020	INNI	I2011875		SHARON L LINDSEY	527010		13.00		U
01/16/2020	INNI	I2011879		DUSTIN C METTS	527010		13.00		U
01/16/2020	INNI	I2011881		ARCHIBALD A MUCKENFUSS II	527010		13.00		U
01/16/2020	INNI	I2011884		COLLEEN M ROBERTS	527010		13.00		U
01/16/2020	INNI	I2011885		BRETT A SEATS	527010		13.00		U
01/16/2020	INNI	I2011886		BRYSON M THOMAS	527010		13.00		U
01/16/2020	INNI	I2011887		DAVID H TOWSON	527010		13.00		U
01/16/2020	INNI	I2011888		BLAKE A WINGARD	527010		13.00		U
01/22/2020	INNI	I2013126		NICOLE L CARTER	527010		13.00		U
01/22/2020	INNI	I2013128		DANNY DANTZLER	527010		13.00		U
01/22/2020	INNI	I2013134		HANI M MOHAMED	527010		13.00		U
01/23/2020	INNI	I2011894		WILLIAM J BROWN	527010		13.00		U
01/23/2020	INNI	I2011895		BERTHA W COLEY	527010		13.00		U



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				GF / County Ordinary	1000				
01/23/2020	INNI	I2011896		LUCAS S CROOKS	527010		13.00		U
01/23/2020	INNI	I2011897		RAYMOND J EVANS	527010		13.00		U
01/23/2020	INNI	I2011899		TIFFANY HARRIS	527010		13.00		U
01/23/2020	INNI	I2011900		SAVANNAH R HOUCK	527010		13.00		U
01/23/2020	INNI	I2011902		JULIA K HUDSON	527010		13.00		U
01/23/2020	INNI	I2011903		HAKIMUDDIN G KAPACEE	527010		13.00		U
01/23/2020	INNI	I2011905		RICHARD C LAUBER JR	527010		13.00		U
01/23/2020	INNI	I2011907		DENIELLE M MACK	527010		13.00		U
01/23/2020	INNI	I2011909		ANGIE D ROSS	527010		13.00		U
01/23/2020	INNI	I2011911		JUSTIN C SCHAEFFER	527010		13.00		U
01/23/2020	INNI	I2011913		GABRIELLE L STANDIFORD	527010		13.00		U
01/23/2020	INNI	I2011914		KODY A STEEN	527010		13.00		U
01/23/2020	INNI	I2011916		JANET W STILL	527010		13.00		U
01/23/2020	INNI	I2011917		TOM H WALL	527010		13.00		U
01/23/2020	INNI	I2011919		TOM C WEBB	527010		13.00		U
01/27/2020	INNI	I2011877		WENDY R BROWN	527010		13.00		U
01/27/2020	INNI	I2011893		SUE E ANDERSON	527010		13.00		U
01/27/2020	INNI	I2011898		ERIKA S ARNDT	527010		13.00		U
01/27/2020	INNI	I2011901		ABBY S BEARD	527010		13.00		U
01/27/2020	INNI	I2011904		JESSICA L BENTLEY	527010		13.00		U
01/27/2020	INNI	I2011906		AUSTIN D BORCHERS	527010		13.00		U
01/27/2020	INNI	I2011908		JASON A BRINK	527010		13.00		U
01/27/2020	INNI	I2011910		ANGELICA C CAPERS	527010		13.00		U
01/27/2020	INNI	I2011912		CHRISTOPHER Z DICKERSON	527010		13.00		U
01/27/2020	INNI	I2011915		DELLA T GAINNEY	527010		13.00		U
01/27/2020	INNI	I2011918		NANCY R GUNDERSEN	527010		13.00		U
01/27/2020	INNI	I2011920		GLENN M HEARN	527010		13.00		U
01/27/2020	INNI	I2011927		AUSTIN L JONES	527010		13.00		U
01/27/2020	INNI	I2011929		KIMBERLY A KURIGER	527010		13.00		U
01/27/2020	INNI	I2011931		SARA R LAIL	527010		13.00		U
01/27/2020	INNI	I2011933		MICHAEL O LEWIS	527010		13.00		U
01/27/2020	INNI	I2011935		SARA D LUTZ	527010		13.00		U
01/27/2020	INNI	I2011937		BARRY R LYLE	527010		13.00		U
01/27/2020	INNI	I2011938		SHETEKA L MACK	527010		13.00		U
01/27/2020	INNI	I2011939		LOUISE T MONTS	527010		13.00		U
01/27/2020	INNI	I2011940		DEBRA R SCHRECK	527010		13.00		U
01/27/2020	INNI	I2011943		MARK A SMITH	527010		13.00		U
01/27/2020	INNI	I2011945		MALLORY S SPARKS	527010		13.00		U
01/27/2020	INNI	I2011948		SHARON L STERRETT	527010		13.00		U
01/27/2020	INNI	I2011950		JAMES M WARREN	527010		13.00		U

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				GF / County Ordinary	1000				
01/29/2020	INNI	I2012328		KAREN W ABLE	527010		13.00		U
01/29/2020	INNI	I2012329		RONALD W AIRGOOD	527010		13.00		U
01/29/2020	INNI	I2012330		BRITTANY E ALLEN	527010		13.00		U
01/29/2020	INNI	I2012331		REESE D ALLEN	527010		13.00		U
01/29/2020	INNI	I2012332		MICHAEL J BOYD	527010		13.00		U
01/29/2020	INNI	I2012333		STEVEN M BROWN	527010		13.00		U
01/29/2020	INNI	I2012334		MARY E CASTILLO DEL	527010		13.00		U
01/29/2020	INNI	I2012335		ROGER L DORN	527010		13.00		U
01/29/2020	INNI	I2012336		SUSAN M DOWNING	527010		13.00		U
01/29/2020	INNI	I2012337		LISA B DRAWDY	527010		13.00		U
01/29/2020	INNI	I2012338		BROADUS D FULMER	527010		13.00		U
01/29/2020	INNI	I2012339		LINDA R GOSSETT	527010		13.00		U
01/29/2020	INNI	I2012340		REBECCA C GREENE	527010		13.00		U
01/29/2020	INNI	I2012341		MARK A GREVAS	527010		13.00		U
01/29/2020	INNI	I2012342		JAMES P HEWITT	527010		13.00		U
01/29/2020	INNI	I2012343		COBIE L JACKSON	527010		13.00		U
01/29/2020	INNI	I2012344		ASHLEY M JEFFCOAT	527010		13.00		U
01/29/2020	INNI	I2012345		SUSAN D JENNINGS	527010		13.00		U
01/29/2020	INNI	I2012346		ERIC S KELLY	527010		13.00		U
01/29/2020	INNI	I2012347		DAVID C MOORE	527010		13.00		U
01/29/2020	INNI	I2012348		NANCY C REEVES	527010		13.00		U
01/29/2020	INNI	I2012349		STEPHEN D WILSON JR	527010		13.00		U
02/03/2020	CNNI	A0489758	I2006009	PAULINE W BERRY	527010		-13.00		U
02/03/2020	CNNI	A0490390	I2007478	HUNTER M BENTON	527010		-26.00		U
02/11/2020	INNI	I2013125		ANTHONY D BERRY	527010		13.00		U
02/11/2020	INNI	I2013127		CLAUNETTE L CHANDLER	527010		13.00		U
02/11/2020	INNI	I2013129		PAULETTE EDWARDS	527010		13.00		U
02/11/2020	INNI	I2013130		ROBERT M HICKS	527010		13.00		U
02/11/2020	INNI	I2013131		THOMAS J KIMBLE	527010		13.00		U
02/11/2020	INNI	I2013132		JUSTIN G LEFTWICH	527010		13.00		U
02/11/2020	INNI	I2013133		LEAH R MITCHELL	527010		13.00		U
02/11/2020	INNI	I2013135		JASON L MYERS	527010		13.00		U
02/11/2020	INNI	I2013136		LISA N ROLAND	527010		13.00		U
02/11/2020	INNI	I2013137		WILLIAM C SURRATT	527010		13.00		U
02/11/2020	INNI	I2013138		COVINGTON B WATSON	527010		13.00		U
02/11/2020	INNI	I2013139		DANIEL E WINGARD	527010		13.00		U
02/11/2020	INNI	I2013140		ANDREW B YANDLE	527010		13.00		U
02/13/2020	INNI	I2013298		CHRISTOPHER C CANEUP	527010		13.00		U
02/13/2020	INNI	I2013299		RYAN J CURRIE	527010		13.00		U
02/13/2020	INNI	I2013300		JOSHEIA S DAVIS	527010		13.00		U

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				GF / County Ordinary	1000				
02/13/2020	INNI	I2013301		KIMBERLY M DECELL	527010		13.00		U
02/13/2020	INNI	I2013303		DANIELLE M HARPER	527010		13.00		U
02/13/2020	INNI	I2013304		BRITTANY A HERRON	527010		13.00		U
02/13/2020	INNI	I2013305		AMANDA HUCKS	527010		13.00		U
02/13/2020	INNI	I2013306		DORIS W JONES	527010		13.00		U
02/13/2020	INNI	I2013307		MANDY L KLINE	527010		13.00		U
02/13/2020	INNI	I2013308		JARED A LANGER	527010		13.00		U
02/13/2020	INNI	I2013309		MILDRED M MASSEY	527010		13.00		U
02/13/2020	INNI	I2013310		RONALD L MEEKS	527010		13.00		U
02/13/2020	INNI	I2013312		CYNTHIA L MOWERY	527010		13.00		U
02/13/2020	INNI	I2013313		BREANNA E PRICE	527010		13.00		U
02/13/2020	INNI	I2013314		DANIEL J SHUMPERT	527010		13.00		U
02/13/2020	INNI	I2013315		RYAN C SIMPSON	527010		13.00		U
02/13/2020	INNI	I2013316		MARY E SLYCORD	527010		13.00		U
02/13/2020	INNI	I2013317		ROBBIE A SMITH	527010		13.00		U
02/13/2020	INNI	I2013318		MELODY B STEELE	527010		13.00		U
02/13/2020	INNI	I2013319		KATHLEEN L STESIENKO	527010		13.00		U
02/14/2020	ICNI	I2013166		JAMES E WESTBURY SR	527010		-13.00		U
02/14/2020	INNI	I2013142		ASHLEY L AMOLE	527010		13.00		U
02/14/2020	INNI	I2013143		ALAN D BUFF	527010		13.00		U
02/14/2020	INNI	I2013144		ZACHARY F COOPER	527010		13.00		U
02/14/2020	INNI	I2013145		COURTNEY S ESCAMILLA	527010		13.00		U
02/14/2020	INNI	I2013146		SANDRA D HAMPTON	527010		13.00		U
02/14/2020	INNI	I2013147		ELIZABETH P HICKS	527010		13.00		U
02/14/2020	INNI	I2013149		ALLISON R KHADER	527010		13.00		U
02/14/2020	INNI	I2013151		ALTON C MITCHUM	527010		13.00		U
02/14/2020	INNI	I2013152		THEODORE L MORPHY JR	527010		13.00		U
02/14/2020	INNI	I2013155		LUCY OLECHNOWSKI	527010		13.00		U
02/14/2020	INNI	I2013157		AMY T SCHRAG	527010		13.00		U
02/14/2020	INNI	I2013158		KAYLA M SCHWEDES	527010		13.00		U
02/14/2020	INNI	I2013159		RICHARD D SCOTT	527010		13.00		U
02/14/2020	INNI	I2013160		MONICA S STITT	527010		13.00		U
02/14/2020	INNI	I2013161		JAMES A STRAINER JR	527010		13.00		U
02/14/2020	INNI	I2013163		ALISON M STURKIE	527010		13.00		U
02/14/2020	INNI	I2013164		BRANDI D VARNES	527010		13.00		U
02/14/2020	INNI	I2013166		JAMES E WESTBURY SR	527010		13.00		U
02/14/2020	INNI	I2013167		JAMES E WESTBURY SR	527010		13.00		U
02/14/2020	INNI	I2013169		LISA A WILLIAMS	527010		13.00		U
02/14/2020	INNI	I2013170		MICHAEL V YARBROUGH SR	527010		13.00		U
02/14/2020	INNI	I2013171		CHRISTINA P YOUNG	527010		13.00		U

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				GF / County Ordinary	1000				
02/18/2020	INNI	I2013327		BRIAN M AILSTOCK	527010		13.00		U
02/18/2020	INNI	I2013328		ELISABETH B ANDERS	527010		13.00		U
02/18/2020	INNI	I2013329		CHAD G BOYKIN	527010		13.00		U
02/18/2020	INNI	I2013331		ANGELA M CAMPBELL	527010		13.00		U
02/18/2020	INNI	I2013332		FERNANDO X CASTRO	527010		13.00		U
02/18/2020	INNI	I2013336		MARLON D DAVIS	527010		13.00		U
02/18/2020	INNI	I2013337		ERIK R EPSTEIN SR	527010		13.00		U
02/18/2020	INNI	I2013338		TIMOTHY A EPTING	527010		13.00		U
02/18/2020	INNI	I2013339		JUDY O HARRIMAN	527010		13.00		U
02/18/2020	INNI	I2013341		LOGAN M KRANZ	527010		13.00		U
02/18/2020	INNI	I2013342		ROBERT D MAULDIN JR	527010		13.00		U
02/18/2020	INNI	I2013345		MATTHEW F MCARDLE	527010		13.00		U
02/18/2020	INNI	I2013347		ANDREW C MCMILLAN	527010		13.00		U
02/18/2020	INNI	I2013348		JENNIFER M MCMURRY	527010		13.00		U
02/18/2020	INNI	I2013349		ROBERT A MIZE	527010		13.00		U
02/18/2020	INNI	I2013350		JON B RUDNICKI	527010		13.00		U
02/18/2020	INNI	I2013352		FRANCIS H SMITH JR	527010		13.00		U
02/18/2020	INNI	I2013354		LYNN M TUCKER	527010		13.00		U
02/18/2020	INNI	I2013356		WILLIAM N VAUGHAN	527010		13.00		U
02/18/2020	INNI	I2013685		DILLON C BRICKLE	527010		13.00		U
02/18/2020	INNI	I2013686		JERRY CHRISTIAN	527010		13.00		U
02/18/2020	INNI	I2013687		KELLY A CLARK	527010		13.00		U
02/18/2020	INNI	I2013688		SUSAN C DAVIS	527010		13.00		U
02/18/2020	INNI	I2013689		RHONDA L DEWALT	527010		13.00		U
02/18/2020	INNI	I2013690		WILFREDO DIAZ	527010		13.00		U
02/18/2020	INNI	I2013691		ANNABELLE R GONZALEZ	527010		13.00		U
02/18/2020	INNI	I2013692		PATSY A HALTIWANGER	527010		13.00		U
02/18/2020	INNI	I2013693		CYNTHIA M KESSLER	527010		13.00		U
02/18/2020	INNI	I2013694		JERRY L MARTAIN	527010		13.00		U
02/18/2020	INNI	I2013695		CASEY M MOONS	527010		13.00		U
02/18/2020	INNI	I2013696		MARCIA K NEAL	527010		13.00		U
02/18/2020	INNI	I2013697		FRANK D POOLE JR	527010		13.00		U
02/18/2020	INNI	I2013698		ANGELA N SNELGROVE	527010		13.00		U
02/18/2020	INNI	I2013699		RALPH A STONE	527010		13.00		U
02/18/2020	INNI	I2013700		MICHAEL D WALLA	527010		13.00		U
02/18/2020	INNI	I2013701		PAMELA H WILCOX	527010		13.00		U
02/19/2020	INNI	I2013302		PAULA S EDWARDS	527010		13.00		U
02/20/2020	INNI	I2013334		DARRELL E COMBS	527010		13.00		U
02/20/2020	INNI	I2013611		MICHAEL D BAXLEY	527010		13.00		U
02/20/2020	INNI	I2013612		LEO J BELL III	527010		13.00		U

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				GF / County Ordinary	1000				
02/20/2020	INNI	I2013613		KEVIN BONDS	527010		13.00		U
02/20/2020	INNI	I2013614		SHERRI D CUSHMAN	527010		13.00		U
02/20/2020	INNI	I2013615		BRIANA S DAVIS-GEE	527010		13.00		U
02/20/2020	INNI	I2013616		RACHEL A EDENS	527010		13.00		U
02/20/2020	INNI	I2013617		JOE MIKE GARNER	527010		13.00		U
02/20/2020	INNI	I2013619		COURTNEY S HOLLIN	527010		13.00		U
02/20/2020	INNI	I2013621		MICHAEL T GILROY	527010		13.00		U
02/20/2020	INNI	I2013625		MATTHEW F KETCHEN	527010		13.00		U
02/20/2020	INNI	I2013627		JAPRINA LASSITER	527010		13.00		U
02/20/2020	INNI	I2013628		RHYMAN A LYONS	527010		13.00		U
02/20/2020	INNI	I2013629		ERIC J MARRA	527010		13.00		U
02/20/2020	INNI	I2013630		KENYATTA MASON	527010		13.00		U
02/20/2020	INNI	I2013631		ROGER T MCGILL	527010		13.00		U
02/20/2020	INNI	I2013634		DAVID E MEETZE	527010		13.00		U
02/20/2020	INNI	I2013636		ROBERT R MILES	527010		13.00		U
02/20/2020	INNI	I2013638		JAMES P PRICE III	527010		13.00		U
02/20/2020	INNI	I2013639		KATHERINE N PRICE	527010		13.00		U
02/20/2020	INNI	I2013640		BO A ROBERTSON	527010		13.00		U
02/20/2020	INNI	I2013641		KENT M ROGERS JR	527010		13.00		U
02/20/2020	INNI	I2013642		LARRY W SHIRLEY JR	527010		13.00		U
02/20/2020	INNI	I2013643		RAQUEL L SIMS	527010		13.00		U
02/20/2020	INNI	I2013644		ANDREW J TAYLOR	527010		13.00		U
02/20/2020	INNI	I2013645		LAUREN WILBERT	527010		13.00		U
02/20/2020	INNI	I2013646		SAMANTHA R WILLIAMS	527010		13.00		U
02/20/2020	INNI	I2013647		OZON T WILSON	527010		13.00		U
02/25/2020	CNNI	A0492527	I2011922	DOROTHY M BROWN	527010		-13.00		U
02/25/2020	INNI	I2013713		DOROTHY M BROWN	527010		13.00		U
02/25/2020	INNI	I2014172		RAINA AMNATKEO	527010		13.00		U
02/25/2020	INNI	I2014173		TERESA A ATKINS	527010		13.00		U
02/25/2020	INNI	I2014174		HANS BOWEN	527010		13.00		U
02/25/2020	INNI	I2014175		LISA M BRANHAM	527010		13.00		U
02/25/2020	INNI	I2014177		SUSAN C BRAZELLE	527010		13.00		U
02/25/2020	INNI	I2014178		JOY F BROOKS	527010		13.00		U
02/25/2020	INNI	I2014180		ROGER L CARR	527010		13.00		U
02/25/2020	INNI	I2014181		MARY D COLEMAN	527010		13.00		U
02/25/2020	INNI	I2014182		HARRISON F COOPER	527010		13.00		U
02/25/2020	INNI	I2014183		AAKILAH J FELDER	527010		13.00		U
02/25/2020	INNI	I2014184		CALEENA B GREENWOOD	527010		13.00		U
02/25/2020	INNI	I2014185		BRAD C HUGHES	527010		13.00		U
02/25/2020	INNI	I2014186		TRANPUS E JONES	527010		13.00		U

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02/25/2020	INNI	I2014187		SIMON R KOHN	527010		13.00		U
02/25/2020	INNI	I2014188		HOLLY P KVAPIL	527010		13.00		U
02/25/2020	INNI	I2014189		EUGENIA N MCALLISTER	527010		13.00		U
02/25/2020	INNI	I2014190		JENNIFER E P MCALLISTER	527010		13.00		U
02/25/2020	INNI	I2014191		MELANIE D MCGEHEE	527010		13.00		U
02/25/2020	INNI	I2014192		DEBORAH C MELTON	527010		13.00		U
02/25/2020	INNI	I2014194		SHAWAIN V PORTERFIELD	527010		13.00		U
02/25/2020	INNI	I2014195		ERIC D RICHARDS	527010		13.00		U
02/25/2020	INNI	I2014196		PATRICIA A STAFFORD	527010		13.00		U
02/25/2020	INNI	I2014197		HELEN W WILLIAMS	527010		13.00		U
02/27/2020	INNI	I2014420		GERVAIS M ALLEN	527010		13.00		U
02/27/2020	INNI	I2014421		MELISSA W ANDERSON	527010		13.00		U
02/27/2020	INNI	I2014422		CHRISTOPHER M BEDENBAUGH	527010		13.00		U
02/27/2020	INNI	I2014423		CARL L CHRISTIE	527010		13.00		U
02/27/2020	INNI	I2014424		WENDY DIAZ	527010		13.00		U
02/27/2020	INNI	I2014425		ROBERT J FELLER	527010		13.00		U
02/27/2020	INNI	I2014426		RODNEY T FRICK	527010		13.00		U
02/27/2020	INNI	I2014427		DANIEL S FULMER	527010		13.00		U
02/27/2020	INNI	I2014428		KATHY B HENNESSEE	527010		13.00		U
02/27/2020	INNI	I2014429		SCOTT V JAYNES	527010		13.00		U
02/27/2020	INNI	I2014430		GERALDINE M JONES	527010		13.00		U
02/27/2020	INNI	I2014431		HAROLD F LONG	527010		13.00		U
02/27/2020	INNI	I2014432		MARY A OKEY	527010		13.00		U
02/27/2020	INNI	I2014433		AMY K PADGETT	527010		13.00		U
02/27/2020	INNI	I2014434		JEFFERY I PERRY	527010		13.00		U
02/27/2020	INNI	I2014435		PAMELA M RIKARD	527010		13.00		U
02/27/2020	INNI	I2014436		JULIE K SENN	527010		13.00		U
02/27/2020	INNI	I2014437		KENDRA A SMITH	527010		13.00		U
02/27/2020	INNI	I2014438		BETTY D THOMAS	527010		13.00		U
02/27/2020	INNI	I2014439		RYAN W TURNER	527010		13.00		U
02/27/2020	INNI	I2014440		KIMBERLY L WHISENANT	527010		13.00		U
02/27/2020	INNI	I2014442		BRETT M WILLIAMS	527010		13.00		U
03/04/2020	INNI	I2014650		JOANNA L BYRD	527010		13.00		U
03/04/2020	INNI	I2014651		COREY J CONOVER	527010		13.00		U
03/04/2020	INNI	I2014652		CHRISTOPHER M CRAFT	527010		13.00		U
03/04/2020	INNI	I2014653		LAUREN M DILLINGHAM	527010		13.00		U
03/04/2020	INNI	I2014654		BAILEY N DUNN	527010		13.00		U
03/04/2020	INNI	I2014655		KIMBERLY R GREEN	527010		13.00		U
03/04/2020	INNI	I2014656		AMIR HADZIAHMETOVIC	527010		13.00		U
03/04/2020	INNI	I2014657		SANDRA H HEATH	527010		13.00		U

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03/04/2020	INNI	I2014658		KEVIN M LOFTUS	527010		13.00		U
03/04/2020	INNI	I2014659		CHARLES A MCCUTCHEON	527010		13.00		U
03/04/2020	INNI	I2014660		VICTORIA L MCGEE	527010		13.00		U
03/04/2020	INNI	I2014661		JUDIE I MONTGOMERY	527010		13.00		U
03/04/2020	INNI	I2014662		ROBERT A MOTLEY JR	527010		13.00		U
03/04/2020	INNI	I2014663		LINDA L KING RANDEL	527010		13.00		U
03/04/2020	INNI	I2014664		YOLEIDA C RENDO	527010		13.00		U
03/04/2020	INNI	I2014665		RONNIE G SAVILLE	527010		13.00		U
03/04/2020	INNI	I2014666		EMILY L STONE	527010		13.00		U
03/04/2020	INNI	I2014667		MICHAEL T STRICKLAND	527010		13.00		U
03/04/2020	INNI	I2014668		WILLIAM J WILLIS	527010		13.00		U
03/09/2020	INNI	I2014176		KENNETH R BRAXTON	527010		13.00		U
03/09/2020	INNI	I2014179		TERESA A BYRDIC	527010		13.00		U
03/10/2020	INNI	I2015016		ANNIE RUTH ADDY	527010		13.00		U
03/10/2020	INNI	I2015017		DAVID J ATKINSON	527010		13.00		U
03/10/2020	INNI	I2015018		CONNIE L BAGLEY	527010		13.00		U
03/10/2020	INNI	I2015019		WILLIAM R BLAKENEY	527010		13.00		U
03/10/2020	INNI	I2015020		KANESHA J BOWMAN	527010		13.00		U
03/10/2020	INNI	I2015021		MYRA V BROWN	527010		13.00		U
03/10/2020	INNI	I2015022		ADAM D BRYANT	527010		13.00		U
03/10/2020	INNI	I2015023		AJA N BRYANT	527010		13.00		U
03/10/2020	INNI	I2015024		CHARLES E BRYANT	527010		13.00		U
03/10/2020	INNI	I2015025		NINYA K CHEEKOVICH	527010		13.00		U
03/10/2020	INNI	I2015026		ROBIN J COKER	527010		13.00		U
03/10/2020	INNI	I2015027		DOROTHY T COLLEY	527010		13.00		U
03/10/2020	INNI	I2015028		JEFFERY L DERRICK	527010		13.00		U
03/10/2020	INNI	I2015029		CHRISTOPHER N GOODING	527010		13.00		U
03/10/2020	INNI	I2015030		BENJAMIN T GRIMES	527010		13.00		U
03/10/2020	INNI	I2015031		RICHARD J KERR	527010		13.00		U
03/10/2020	INNI	I2015032		RCHARD G LARSON	527010		13.00		U
03/10/2020	INNI	I2015033		CARRIE B RICHARDSON	527010		13.00		U
03/10/2020	INNI	I2015034		GREGORY R SHEPARD	527010		13.00		U
03/10/2020	INNI	I2015035		BRANDON J SMITH	527010		13.00		U
03/10/2020	INNI	I2015036		JAMES T SMITH IV	527010		13.00		U
03/10/2020	INNI	I2015037		KELSEY M SOX	527010		13.00		U
03/10/2020	INNI	I2015038		JENNITHA C VITALIS	527010		13.00		U
03/10/2020	INNI	I2015039		MARY K WARRINER	527010		13.00		U
03/10/2020	INNI	I2015040		CAITLIN C WATSON	527010		13.00		U
03/10/2020	INNI	I2015042		GWENDOLYN D WOO	527010		13.00		U
03/10/2020	INNI	I2015043		CAROL A YEAKLE	527010		13.00		U

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				GF / County Ordinary	1000				
03/23/2020	INNI	I2015041		CALEB W WELCH	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	55,000.00	16,662.67	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527011	9,600.00			U
07/01/2019	PORD	P2000146		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
07/31/2019	INEI	I2004794		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
07/31/2019	INEI	I2004794		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
09/25/2019	INEI	I2006567		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
09/25/2019	INEI	I2006567		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
12/18/2019	INEI	I2012685		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
12/18/2019	INEI	I2012685		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
02/26/2020	INEI	I2015812		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
02/26/2020	INEI	I2015812		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
06/24/2020	INEI	I2101128		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
06/24/2020	INEI	I2101128		MIDLANDS MEDIATION CENTER	527011			-3,200.00	U
ENDING BALANCE: Mediation Services					527011	9,600.00	8,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,500.00			U
10/02/2019	PORD	P2001703		LASER PROS INTERNATIONAL	540000			271.45	U
10/02/2019	PORD	P2001703		LASER PROS INTERNATIONAL	540000			14.98	U
10/10/2019	INNI	I2007748		PETTY CASH/FINANCE DEPARTME	540000		6.38		U
10/14/2019	INEI	I2007820		LASER PROS INTERNATIONAL	540000		271.45		U
10/14/2019	INEI	I2007820		LASER PROS INTERNATIONAL	540000			-271.45	U
10/14/2019	INEI	I2007820		LASER PROS INTERNATIONAL	540000		19.63		U
10/14/2019	INEI	I2007820		LASER PROS INTERNATIONAL	540000			-14.98	U
10/28/2019	PORD	P2001893		LORICK OFFICE PRODUCTS CO I	540000			1,043.25	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		92.00		U
11/20/2019	INEI	I2009977		LORICK OFFICE PRODUCTS CO I	540000		1,043.25		U
11/20/2019	INEI	I2009977		LORICK OFFICE PRODUCTS CO I	540000			-1,043.25	U
12/04/2019	PORD	P2002094		LASER PROS INTERNATIONAL	540000			191.53	U
12/24/2019	INEI	I2011634		LASER PROS INTERNATIONAL	540000			-191.53	U
12/24/2019	INEI	I2011634		LASER PROS INTERNATIONAL	540000		211.16		U
03/10/2020	ISSU	U2004169		MAGISTRATE BOND COURT	540000		65.39		U
05/15/2020	INEI	I2019469		CABLE & CONNECTIONS INC	540000			-41.95	U
05/15/2020	INEI	I2019469		CABLE & CONNECTIONS INC	540000		41.95		U
05/21/2020	CORD	P2000064		CABLE & CONNECTIONS INC	540000			41.95	U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	1,751.21	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	45.00			U
10/25/2019	INNI	CR200441		SC ELECTION COMMISSION	540010		35.00		U
ENDING BALANCE:		Minor Software			540010	45.00	35.00	0.00	
BEGINNING BALANCE:		(1) Paper Shredder - Rpl			5AK194	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK194	225.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK194		203.28		U
ENDING BALANCE:		(1) Paper Shredder - Rpl			5AK194	225.00	203.28	0.00	
BEGINNING BALANCE:		(1) Time/Date Stamp Machine - Rpl			5AK195	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK195	900.00			U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			777.62	U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			53.50	U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			53.50	U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195		53.51		U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195			-53.50	U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195		53.50		U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195			-777.62	U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195			-53.50	U
10/31/2019	INEI	I2008470		SMITH RUBBER STAMPS & SEALS	5AK195		777.62		U
ENDING BALANCE:		(1) Time/Date Stamp Machine - Rpl			5AK195	900.00	884.63	0.00	
BEGINNING BALANCE:		Carpet (Oak Grove) - Rpl			5AK196	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK196	11,123.00			U
01/30/2020	PORD	P2002507		O'NEAL FLOORING SERVICES, L	5AK196			8,934.00	U
03/09/2020	INEI	I2016857		O'NEAL FLOORING SERVICES, L	5AK196		8,934.00		U
03/09/2020	INEI	I2016857		O'NEAL FLOORING SERVICES, L	5AK196			-8,934.00	U
ENDING BALANCE:		Carpet (Oak Grove) - Rpl			5AK196	11,123.00	8,934.00	0.00	
BEGINNING BALANCE:		Water Fountain (Oak Grove) - Rpl			5AK197	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK197	1,110.00			U
ENDING BALANCE:		Water Fountain (Oak Grove) - Rpl			5AK197	1,110.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Carpet (Cayce-WCola) - Rpl					5AK198	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK198	11,096.00			U
12/11/2019	PORD	P2002174		O'NEAL FLOORING SERVICES, L	5AK198			9,274.00	U
03/04/2020	INEI	I2015916		O'NEAL FLOORING SERVICES, L	5AK198		9,274.00		U
03/04/2020	INEI	I2015916		O'NEAL FLOORING SERVICES, L	5AK198			-9,274.00	U
ENDING BALANCE: Carpet (Cayce-WCola) - Rpl					5AK198	11,096.00	9,274.00	0.00	
BEGINNING BALANCE: Payment Window (Cayce/WCola) - Rpl					5AK199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK199	606.00			U
ENDING BALANCE: Payment Window (Cayce/WCola) - Rpl					5AK199	606.00	0.00	0.00	
BEGINNING BALANCE: Magnetic Lock (Cayce/WCola)					5AK200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK200	987.00			U
02/25/2020	BD02	J2002772		ABT 20-159	5AK200	803.00			U
ENDING BALANCE: Magnetic Lock (Cayce/WCola)					5AK200	1,790.00	0.00	0.00	
BEGINNING BALANCE: (21) Personal Computers (F1A) - Rpl					5AK201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK201	17,871.00			U
07/16/2019	REQP	R2000233		RHONDA PORTH	5AK201			17,863.65	U
07/19/2019	POLQ	P2001046		DELL MARKETING LP	5AK201			-17,863.65	U
07/19/2019	PORD	P2001046		DELL MARKETING LP	5AK201			17,863.65	U
08/02/2019	INEI	I2003351		DELL MARKETING LP	5AK201		17,863.66		U
08/02/2019	INEI	I2003351		DELL MARKETING LP	5AK201			-17,863.65	U
ENDING BALANCE: (21) Personal Computers (F1A) - Rpl					5AK201	17,871.00	17,863.66	0.00	
BEGINNING BALANCE: (2) Laptops (F3) - Rpl					5AK202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK202	2,174.00			U
12/09/2019	REQP	R2000673		RHONDA PORTH	5AK202			1,893.90	U
12/16/2019	POLQ	P2002205		DELL MARKETING LP	5AK202			-1,893.90	U
12/16/2019	PORD	P2002205		DELL MARKETING LP	5AK202			1,893.90	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK202		1,893.90		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK202			-1,893.90	U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK202		1,893.90		U
12/27/2019	INEI	I2011868		DELL MARKETING LP	5AK202			-1,893.90	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK202		1,801.81		U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK202			-1,801.82	U

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12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK202			-86.06	U
12/27/2019	INEI	I2012205		DELL MARKETING LP	5AK202		86.06		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK202		-1,893.90		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK202			1,893.90	U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK202		-1,893.90		U
01/23/2020	ICEI	I2011868		DELL MARKETING LP	5AK202			1,893.90	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK202			86.06	U
01/23/2020	CORD	P2002205		DELL MARKETING LP	5AK202			-92.08	U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	5AK202		205.44		U
ENDING BALANCE: (2) Laptops (F3) - Rpl					5AK202	2,174.00	2,093.31	0.00	
BEGINNING BALANCE: (8) Standard Network Printers w/Tray					5AK203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK203	6,704.00			U
08/08/2019	REQP	R2000315		RHONDA PORTH	5AK203			5,160.61	U
08/08/2019	REQP	R2000315		RHONDA PORTH	5AK203			1,325.73	U
08/13/2019	POLQ	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			-1,325.73	U
08/13/2019	POLQ	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			-5,160.61	U
08/13/2019	PORD	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			5,160.61	U
08/13/2019	PORD	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			1,325.73	U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203			-1,325.73	U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203		1,325.73		U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203		5,160.61		U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203			-5,160.61	U
ENDING BALANCE: (8) Standard Network Printers w/Tray					5AK203	6,704.00	6,486.34	0.00	
BEGINNING BALANCE: Audio/Visual Update Equip (TrffCrt)					5AK204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK204	1,221.00			U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			1,022.92	U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			160.50	U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			37.45	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		150.00		U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-37.45	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		37.45		U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-1,022.92	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-160.50	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		1,022.92		U
ENDING BALANCE: Audio/Visual Update Equip (TrffCrt)					5AK204	1,221.00	1,210.37	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Audio/Visual Update Equip (Lex)					5AK205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK205	2,868.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK205			1,022.92	U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK205			37.45	U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK205			160.50	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205		1,022.93		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205			-1,022.92	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205		37.45		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205			-37.45	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205		150.00		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK205			-160.50	U
02/25/2020	BD02	J2002772		ABT 20-159	5AK205	-803.00			U
ENDING BALANCE: Audio/Visual Update Equip (Lex)					5AK205	2,065.00	1,210.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,474,769.00	2,433,738.77	0.00	
				GENERAL OPERATING	07	737,728.00	632,449.67	0.00	
				EXPENDITURES					

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FY17 Justice Assistance Gra					2497				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	112.00			U
09/16/2019	BD02	J2001022		ABT 20-067	529903	-112.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	378.00			U
09/16/2019	BD02	J2001022		ABT 20-067	540000	-378.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	545.00			U
09/16/2019	BD02	J2001022		ABT 20-067	540010	-545.00			U
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (1) 60' Flat Panel Monitor					5AK393	0.00	0.00	0.00	
09/16/2019	BD02	J2001022		ABT 20-067	5AK393	1,035.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK393			1,022.92	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK393		1,022.92		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK393			-1,022.92	U
ENDING BALANCE: (1) 60' Flat Panel Monitor					5AK393	1,035.00	1,022.92	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	1,035.00	1,022.92	0.00	

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				FY18 Justice Assistance Gra	2498				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	492.00			U
09/01/2019	BD02	J2001019		ABT 20-065	529903	-492.00			U
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
09/01/2019	BD02	J2001019		ABT 20-065	540000	492.00			U
01/28/2020	PORD	P2002479		DELL MARKETING LP	540000			118.77	U
03/03/2020	INEI	I2016325		DELL MARKETING LP	540000		118.77		U
03/03/2020	INEI	I2016325		DELL MARKETING LP	540000			-118.77	U
06/30/2020	POBC	*2100384		Batch Close PO P2002479	540000			0.00	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	492.00	118.77	0.00	
				TOTAL FUND: 2498 FY18 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	492.00	118.77	0.00	

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FY19 Justice Assistance Gra					2499				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	520200	1,500.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	520200			1,500.00	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	520200		1,350.00		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	520200			-1,350.00	U
02/21/2020	CORD	P2001919		ADVANCED VIDEO GROUP INC	520200			-150.00	U
ENDING BALANCE: Contracted Services					520200	1,500.00	1,350.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	540000	1,115.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	540000			304.95	U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	540000			101.65	U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	540000			224.27	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000		304.95		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000			-101.65	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000		101.65		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000			-224.27	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000			-304.95	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	540000		224.27		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,115.00	630.87	0.00	
BEGINNING BALANCE: (1) Barco Clickshare					5AK388	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK388	1,056.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK388			1,055.02	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK388		1,022.92		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK388			-1,022.92	U
02/21/2020	CORD	P2001919		ADVANCED VIDEO GROUP INC	5AK388			-32.10	U
ENDING BALANCE: (1) Barco Clickshare					5AK388	1,056.00	1,022.92	0.00	
BEGINNING BALANCE: (1) Distribution Amplifier					5AK389	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK389	300.00			U
10/30/2019	PORD	P2001919		ADVANCED VIDEO GROUP INC	5AK389			299.60	U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK389		299.60		U
01/28/2020	INEI	I2013654		ADVANCED VIDEO GROUP INC	5AK389			-299.60	U
ENDING BALANCE: (1) Distribution Amplifier					5AK389	300.00	299.60	0.00	

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FY19 Justice Assistance Gra					2499				
BEGINNING BALANCE: (1) HP Laserjet Printer - Repl.					5AK390	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK390	927.00			U
11/04/2019	REQP	R2000564		RHONDA PORTH	5AK390			721.18	U
11/04/2019	REQP	R2000564		RHONDA PORTH	5AK390			189.39	U
11/07/2019	POLQ	P2001976		PINNACLE NETWORK SOLUTIONS	5AK390			-721.18	U
11/07/2019	POLQ	P2001976		PINNACLE NETWORK SOLUTIONS	5AK390			-189.39	U
11/07/2019	PORD	P2001976		PINNACLE NETWORK SOLUTIONS	5AK390			721.18	U
11/07/2019	PORD	P2001976		PINNACLE NETWORK SOLUTIONS	5AK390			189.39	U
01/28/2020	INEI	I2014459		PINNACLE NETWORK SOLUTIONS	5AK390		721.18		U
01/28/2020	INEI	I2014459		PINNACLE NETWORK SOLUTIONS	5AK390			-721.18	U
01/28/2020	INEI	I2014459		PINNACLE NETWORK SOLUTIONS	5AK390		189.39		U
01/28/2020	INEI	I2014459		PINNACLE NETWORK SOLUTIONS	5AK390			-189.39	U
ENDING BALANCE: (1) HP Laserjet Printer - Repl.					5AK390	927.00	910.57	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	4,898.00	4,213.96	0.00	



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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	67,047.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,592.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,592.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,592.92		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,592.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,592.93		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,592.93		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,592.93		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,592.93		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,592.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,592.92		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,592.93		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,592.94		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,592.92		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,592.93		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,592.94		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,592.93		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,592.93		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,592.93		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,085.78		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,592.93		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,592.91		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,592.94		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,592.93		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,592.94		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,420.29		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,592.93		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		289.43		U
ENDING BALANCE: Salaries & Wages					510100	67,047.00	67,025.80	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	14,082.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		550.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		550.59		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		550.59		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		550.59		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		550.59		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		550.59		U

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				Victims' Bill of Rights	2620				
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		550.59		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		550.59		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		550.59		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		550.59		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		564.35		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		550.59		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		550.59		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		550.59		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		550.59		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		550.59		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		550.59		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		550.58		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		550.59		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		550.59		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		550.59		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		550.59		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		550.59		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		550.59		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		550.59		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		812.12		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		82.59		U
ENDING BALANCE: Part Time					510300	14,082.00	14,673.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,206.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		224.91		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		224.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		224.90		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		240.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		224.90		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		224.90		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		224.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		224.90		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		224.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		224.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		232.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		224.90		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		225.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		225.74		U

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				Victims' Bill of Rights	2620				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		240.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		225.74		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		225.74		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		225.71		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		186.94		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		225.72		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		225.73		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		225.74		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		225.72		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		225.72		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		212.54		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		245.72		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		27.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,206.00	5,891.71	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	12,624.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		489.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		489.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		489.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		489.13		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		489.13		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		489.13		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		489.13		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-641.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		489.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		489.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		489.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		491.27		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		489.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		489.13		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		489.13		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		489.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		489.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		489.13		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		489.13		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		410.21		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		489.13		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		489.13		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		489.13		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		489.13		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		489.13		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		462.26		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		529.84		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		57.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,624.00	12,071.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	17,550.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,550.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	295.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		11.46		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		11.46		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		11.46		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		11.46		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		11.46		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		11.46		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		11.47		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		11.46		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		11.46		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		11.46		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		11.81		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		11.46		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		11.46		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		11.46		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		11.46		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		11.46		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		11.46		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		11.45		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		9.58		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		11.46		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		11.46		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		11.46		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		11.46		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		11.46		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		10.82		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		12.42		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		1.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	295.00	298.13	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,999.00			U
ENDING BALANCE: Personnel Contingency					519999	2,999.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	BD02	J2000481		ABT 20-041	521000	-1,000.00			U
05/13/2020	ISSU	U2005270		MAGISTRATE- BOND COURT	521000		346.92		U
ENDING BALANCE: Office Supplies					521000	1,000.00	346.92	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000481		ABT 20-041	521100	3,660.00			U
07/01/2019	PORD	P2001314		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/31/2019	INEI	I2005751		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2019	INEI	I2005751		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/31/2019	INEI	I2005752		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/31/2019	INEI	I2005752		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/30/2019	INEI	I2005753		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/30/2019	INEI	I2005753		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/31/2019	INEI	I2007065		POLLOCK OFFICE MACHINE CO I	521100		304.95		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/31/2019	INEI	I2007065		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/30/2019	INEI	I2009804		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/30/2019	INEI	I2009804		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/31/2019	INEI	I2011343		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/31/2019	INEI	I2011343		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
01/31/2020	INEI	I2012587		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
01/31/2020	INEI	I2012587		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
02/29/2020	INEI	I2014602		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
02/29/2020	INEI	I2014602		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
03/31/2020	INEI	I2016423		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
03/31/2020	INEI	I2016423		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
04/01/2020	INEI	I2017122		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
04/01/2020	INEI	I2017122		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
05/28/2020	INEI	I2019471		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
05/28/2020	INEI	I2019471		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
06/01/2020	INEI	I2020428		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
06/01/2020	INEI	I2020428		POLLOCK OFFICE MACHINE CO I	521100			-305.55	U
ENDING BALANCE:		Duplicating			521100	3,660.00	3,659.40	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	215.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		216.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	215.00	216.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:		E-mail Service Charges			525041	387.00	129.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,000.00			U
07/01/2019	BD02	J2000481		ABT 20-041	525210	-2,660.00			U
02/06/2020	INNI	TR22419		SOUTH CAROLINA SUMMARY COUR	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,340.00	200.00	0.00	
TOTAL FUND:		2620 Victims' Bill of Rights							
		PERSONAL SERVICES			06	120,803.00	115,560.16	0.00	
		GENERAL EXPENDITURES		OPERATING	07	6,602.00	4,551.32	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	124,751.00			U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		35,371.12		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		35,842.70		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		35,842.70		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		35,842.70		U
ENDING BALANCE: Salaries & Wages					510100	124,751.00	142,899.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,544.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,656.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,692.85		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,691.72		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,692.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,544.00	10,733.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	22,755.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		738.28		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,086.77		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		738.28		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		774.76		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		738.28		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,755.00	1,902.83	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,871.00			U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		453.48		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		475.41		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		481.71		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		475.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,871.00	1,886.01	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		5,713.42		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		5,799.43		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		5,762.95		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		5,799.43		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	23,075.23	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	158,921.00	180,496.63	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		8,206.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,206.93		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		8,206.93		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		7,679.02		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		7,679.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		7,679.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		7,304.96		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		7,304.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		7,304.96		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		7,284.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		7,284.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		7,325.88		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		7,327.40		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		7,326.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		7,326.64		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		7,730.53		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		7,711.89		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		7,711.89		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		7,711.89		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		7,711.89		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		7,711.89		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		7,508.07		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		7,508.07		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		8,371.21		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		1,543.78		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	184,670.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	184,670.04	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,754,493.00	2,914,465.60	0.00	
GENERAL OPERATING 07					07	750,755.00	642,356.64	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	125,000.00			U
07/16/2019	REQP	R2000230		RHONDA PORTH	520702			75,000.00	U
07/19/2019	POLQ	P2001043		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/19/2019	PORD	P2001043		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
07/19/2019	INEI	I2001990		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/19/2019	INEI	I2001990		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	125,000.00	75,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,344.00			U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
03/26/2020	INEI	I2017621		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
03/26/2020	INEI	I2017621		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
04/24/2020	INEI	I2018720		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
04/24/2020	INEI	I2018720		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
05/26/2020	INEI	I2019719		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
05/26/2020	INEI	I2019719		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
06/25/2020	INEI	I2100816		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
06/25/2020	INEI	I2100816		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	1,344.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525003	2,576.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525003			2,574.96	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003		171.17		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003			-171.17	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003		171.17		U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003			-171.17	U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525003		171.17		U
09/01/2019	INEI	I2005124		SPIRIT COMMUNICATIONS	525003			-171.17	U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525003		171.17		U
10/01/2019	INEI	I2007064		SPIRIT COMMUNICATIONS	525003			-171.17	U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525003		171.17		U
11/01/2019	INEI	I2008406		SPIRIT COMMUNICATIONS	525003			-171.17	U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525003		171.17		U
12/01/2019	INEI	I2011079		SPIRIT COMMUNICATIONS	525003			-171.17	U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525003		171.70		U
01/01/2020	INEI	I2012251		SPIRIT COMMUNICATIONS	525003			-171.70	U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525003		171.70		U
02/01/2020	INEI	I2013897		SPIRIT COMMUNICATIONS	525003			-171.70	U
03/01/2020	INEI	I2016387		SPIRIT COMMUNICATIONS	525003		171.70		U
03/01/2020	INEI	I2016387		SPIRIT COMMUNICATIONS	525003			-171.70	U
04/01/2020	INEI	I2018151		SPIRIT COMMUNICATIONS	525003		171.70		U
04/01/2020	INEI	I2018151		SPIRIT COMMUNICATIONS	525003			-171.70	U
05/01/2020	INEI	I2019424		SPIRIT COMMUNICATIONS	525003		171.70		U
05/01/2020	INEI	I2019424		SPIRIT COMMUNICATIONS	525003			-171.70	U
06/01/2020	INEI	I2020442		SPIRIT COMMUNICATIONS	525003		171.70		U
06/01/2020	INEI	I2020442		SPIRIT COMMUNICATIONS	525003			-689.44	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,576.00	2,057.22	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	2,896.00			U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
09/23/2019	INEI	I2006281		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2019	INEI	I2008359		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
11/21/2019	INEI	I2009868		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
12/21/2019	INEI	I2011038		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
01/27/2020	INEI	I2013335		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
02/24/2020	INEI	I2015324		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
03/26/2020	INEI	I2017621		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
03/26/2020	INEI	I2017621		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
04/24/2020	INEI	I2018720		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
04/24/2020	INEI	I2018720		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
05/26/2020	INEI	I2019719		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
05/26/2020	INEI	I2019719		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
06/25/2020	INEI	I2100816		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
06/25/2020	INEI	I2100816		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
ENDING BALANCE:		WAN Service Charges			525004	2,896.00	2,894.16	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	768.00			U
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525021			768.00	U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021		64.11		U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021		64.11		U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021			-64.11	U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525021		64.11		U
09/23/2019	INEI	I2007980		VERIZON WIRELESS	525021			-64.11	U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525021		64.19		U
10/23/2019	INEI	I2009243		VERIZON WIRELESS	525021			-64.19	U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525021		64.19		U
11/23/2019	INEI	I2010238		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011860		VERIZON WIRELESS	525021		64.19		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525021		63.95		U
01/23/2020	INEI	I2014015		VERIZON WIRELESS	525021			-63.95	U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525021		63.95		U
02/23/2020	INEI	I2016391		VERIZON WIRELESS	525021			-63.95	U
03/23/2020	INEI	I2018454		VERIZON WIRELESS	525021		63.95		U

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				GF / County Ordinary	1000				
03/23/2020	INEI	I2018454		VERIZON WIRELESS	525021			-63.95	U
04/23/2020	INEC	I2019771		VERIZON WIRELESS	525021		-47.17		U
04/23/2020	INEC	I2019771		VERIZON WIRELESS	525021			47.17	U
06/30/2020	POCL	*2100346		Close PO P2000063	525021			-238.42	U
ENDING BALANCE: Smart Phone Charges					525021	768.00	529.58	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	580.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	580.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
					GENERAL	OPERATING 07	133,414.00	81,824.96	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
12/19/2019	PORD	P2002339		POINT SECURITY, INC.	522200			775.00	U
12/19/2019	PORD	P2002339		POINT SECURITY, INC.	522200			175.00	U
01/02/2020	BD02	J2002077		ABT 20-113	522200	950.00			U
01/09/2020	INEI	I2011020		POINT SECURITY, INC.	522200			-175.00	U
01/09/2020	INEI	I2011020		POINT SECURITY, INC.	522200			-775.00	U
01/09/2020	INEI	I2011020		POINT SECURITY, INC.	522200		775.00		U
01/09/2020	INEI	I2011020		POINT SECURITY, INC.	522200		175.00		U
02/18/2020	INNI	CR200907		LOWMAN COMMUNICATIONS INC	522200		486.33		U
03/20/2020	INNI	CR200908		SECURITY 101	522200		927.67		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	950.00	2,364.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	57,752.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		14,438.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		14,438.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		14,438.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		14,438.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,752.00	57,752.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,032.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,223.63		U
ENDING BALANCE: Building Insurance					524000	1,032.00	1,223.63	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525309	6,450.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525309		505.13		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525309		464.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525309		481.46		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525309		485.20		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525309		439.66		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525309		518.15		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525309		518.15		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525309		-518.15		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525309		635.60		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525309		431.30		U

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				GF / County Ordinary	1000				
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525309		419.42		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525309		410.36		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525309		329.91		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525309		235.77		U
ENDING BALANCE: Util / Lexington Square					525309	6,450.00	5,356.46	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	14,116.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		1,158.35		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		67.50		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		63.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		1,265.05		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		87.51		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		1,193.92		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		112.26		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		1,083.69		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		71.57		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		705.36		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		80.89		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		768.98		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		768.98		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-768.98		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		53.65		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		705.36		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		56.35		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-53.65		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		53.65		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		827.89		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525385		757.14		U
04/01/2020	INNI	I2019232		TOWN OF LEXINGTON	525385		67.50		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525385		515.10		U
05/01/2020	INNI	I2020851		TOWN OF LEXINGTON	525385		60.89		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525385		528.50		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		109.64		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525385		876.40		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	14,116.00	11,217.36	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	1,516.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		5.59		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		2.74		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		157.49		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		3.96		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		2.60		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		155.07		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		4.53		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		2.72		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		153.83		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		3.78		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		2.32		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		159.81		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		2.91		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		149.61		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.26		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		3.74		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		2.69		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		154.64		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		154.64		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-154.64		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.17		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		2.08		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		135.33		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.16		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		1.00		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.17		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-2.08		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.17		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		2.08		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		132.71		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		0.15		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		2.52		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		135.46		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		0.17		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		2.38		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		127.79		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		1.69		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		2.59		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		132.06		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		1.69		U

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		3.03		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		131.04		U
ENDING BALANCE:				Util / Judicial Center	525389	1,516.00	1,780.31	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	81,816.00	79,693.76	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	777,503.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		28,065.10		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		28,065.09		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		28,065.09		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		28,065.10		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		28,030.43		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		28,065.10		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		28,065.09		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		28,065.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		28,080.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		28,112.69		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		28,065.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		30,388.28		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		30,388.29		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		30,388.29		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		30,400.53		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		30,473.99		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		30,400.53		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		30,376.73		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		30,388.29		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		30,388.29		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		30,388.31		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		30,388.29		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		30,433.63		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		30,415.25		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		30,388.29		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-8,054.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		29,192.54		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		5,904.62		U
ENDING BALANCE: Salaries & Wages					510100	769,449.00	769,448.54	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,234.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		47.90		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		47.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		47.90		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		47.90		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510101		47.90		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510101		47.90		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510101		47.90		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510101		47.90		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510101		47.90		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510101		47.90		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510101		47.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510101		47.90		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510101		47.90		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510101		47.90		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510101		47.90		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510101		47.90		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510101		47.90		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510101		47.90		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510101		47.90		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510101		47.90		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510101		47.90		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510101		47.90		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510101		47.90		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510101		47.90		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510101		47.90		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510101		47.90		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510101		9.58		U
ENDING BALANCE: State Supplement					510101	1,234.00	1,254.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		110.18		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-376.44		U
08/02/2019	JE15	J2000353		PA 20-01	510200		752.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		36.73		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		220.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		52.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		46.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		129.17		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		109.77		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		46.22		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		293.81		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		124.42		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		18.36		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		274.41		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		9.18		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		17.33		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		838.10		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	3,640.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		936.51		U
ENDING BALANCE:		Overtime			510200	3,640.00	3,639.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	59,573.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,014.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,035.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,009.09		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,167.51		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,073.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,029.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,035.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,034.37		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,027.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,033.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,092.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,198.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,161.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,161.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,329.28		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,181.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,164.23		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		2,182.01		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,223.15		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,161.89		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,161.95		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,161.93		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,166.09		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,165.32		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,293.27		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	-3,738.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		2,148.23		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		420.63		U
ENDING BALANCE:		FICA - Employer's Portion			511112	55,835.00	55,834.32	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	41,608.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,818.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,859.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,806.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,835.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,801.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,801.24		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,806.95		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,872.81		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,801.24		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,801.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,805.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,801.24		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,846.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,801.24		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,801.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,803.14		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,823.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,806.00		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,841.24		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,801.24		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,801.24		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,801.24		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		1,801.24		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		1,805.52		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		1,801.24		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		1,898.38		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	8,121.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		1,952.67		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		371.67		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	49,729.00	44,823.44	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	93,267.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,514.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,514.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,514.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,514.83		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,587.79		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,514.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,514.83		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-4,018.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,514.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,514.83		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,514.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,587.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,938.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,938.58		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,938.58		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,938.58		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		1,938.58		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		1,938.58		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		1,938.58		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		2,048.02		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		1,938.58		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		1,938.58		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		1,938.58		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		1,938.58		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		1,938.58		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		2,048.02		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	-17,196.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		1,938.58		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		387.72		U
ENDING BALANCE: PORS - Employer's Portion					511114	76,071.00	42,475.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,800.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,800.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		7,800.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		7,800.00		U

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				GF / County Ordinary	1000				
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		7,800.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	93,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,602.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		639.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		640.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		639.76		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		640.33		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		660.45		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		639.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		640.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		639.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		639.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		639.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		666.00		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		720.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		720.02		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		720.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		720.06		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		720.68		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		720.12		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		720.84		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		747.70		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		720.02		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		720.02		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		720.02		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		720.19		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		720.16		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		750.30		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	6,907.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		719.22		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		143.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,509.00	18,090.54	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		191.77		U



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				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		191.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		191.77		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		191.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		194.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		198.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		206.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		208.85		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		194.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		202.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		191.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		191.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		191.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		191.77		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		191.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		202.56		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		191.77		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		192.67		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		191.77		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		191.77		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		191.78		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		191.77		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		195.97		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		198.67		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		225.03		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,904.89	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		1,276.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		1,276.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		1,276.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		1,276.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		1,313.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		1,276.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		1,276.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		1,276.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		1,276.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		1,276.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		1,313.18		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		1,276.70		U

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				GF / County Ordinary	1000				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		1,276.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		1,276.70		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		1,276.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		1,276.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		1,276.70		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		1,276.70		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		1,313.18		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		1,276.70		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		1,276.70		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		1,276.70		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		1,276.70		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		1,276.70		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		1,313.18		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		1,276.70		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		255.34		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	33,595.46	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	3,200.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		600.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		600.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		800.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		800.00		U
ENDING BALANCE: Clothing Allowance					515600	3,200.00	2,800.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,500.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	520200		97.30		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520200		105.70		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520200		101.50		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	520200		89.89		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	520200		122.50		U
12/19/2019	INEI	I2011338		TVEYES INC	520200		2,400.00		U
12/19/2019	INEI	I2011338		TVEYES INC	520200			-2,400.00	U
12/19/2019	POLQ	P2002292		TVEYES INC	520200			-2,400.00	U
12/19/2019	PORD	P2002292		TVEYES INC	520200			2,400.00	U
12/19/2019	REQP	R2000703		SHANNON FOX	520200			2,400.00	U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	520200		5.38		U

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12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	520200		100.45		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	520200		91.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520200		329.55		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520200		102.55		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	520200		11.54		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	520200		110.95		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	520200		106.75		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	520200		51.34		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	520200		92.05		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	520200		176.13		U
06/30/2020	JE20	F2100321		PCard-SYLVIA DILLON	520200		43.93		U
06/30/2020	JE20	F2100321		PCard-SYLVIA DILLON	520200		95.20		U
ENDING BALANCE: Contracted Services					520200	3,500.00	4,233.71	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	20,500.00			U
07/01/2019	POLQ	P2000871		CREDIBILITY ASSESSMENT SERV	520300			-11,000.00	U
07/01/2019	POLQ	P2001019		THE LAWRENCE COMPANY LLC	520300			-9,500.00	U
07/01/2019	PORD	P2000871		CREDIBILITY ASSESSMENT SERV	520300			11,000.00	U
07/01/2019	PORD	P2001019		THE LAWRENCE COMPANY LLC	520300			9,500.00	U
07/01/2019	REQP	R2000080		SHANNON FOX	520300			9,500.00	U
07/01/2019	REQP	R2000098		SHANNON FOX	520300			11,000.00	U
07/12/2019	INEI	I2002119		THE LAWRENCE COMPANY LLC	520300	250.00			U
07/12/2019	INEI	I2002119		THE LAWRENCE COMPANY LLC	520300			-250.00	U
07/20/2019	INEI	I2002666		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
07/20/2019	INEI	I2002666		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
07/23/2019	INEI	I2002784		THE LAWRENCE COMPANY LLC	520300		375.00		U
07/23/2019	INEI	I2002784		THE LAWRENCE COMPANY LLC	520300			-375.00	U
08/01/2019	INEI	I2003303		THE LAWRENCE COMPANY LLC	520300		750.00		U
08/01/2019	INEI	I2003303		THE LAWRENCE COMPANY LLC	520300			-750.00	U
08/16/2019	INEI	I2004037		THE LAWRENCE COMPANY LLC	520300		375.00		U
08/16/2019	INEI	I2004037		THE LAWRENCE COMPANY LLC	520300			-375.00	U
08/22/2019	INEI	I2004445		THE LAWRENCE COMPANY LLC	520300			-500.00	U
08/22/2019	INEI	I2004445		THE LAWRENCE COMPANY LLC	520300		500.00		U
08/26/2019	INEI	I2004905		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
08/26/2019	INEI	I2004905		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
09/05/2019	INEI	I2005321		THE LAWRENCE COMPANY LLC	520300		750.00		U
09/05/2019	INEI	I2005321		THE LAWRENCE COMPANY LLC	520300			-750.00	U
09/21/2019	INEI	I2006179		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U

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				GF / County Ordinary	1000				
09/21/2019	INEI	I2006179		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
09/30/2019	INEI	I2007164		THE LAWRENCE COMPANY LLC	520300		375.00		U
09/30/2019	INEI	I2007164		THE LAWRENCE COMPANY LLC	520300			-375.00	U
10/08/2019	INEI	I2007278		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
10/08/2019	INEI	I2007278		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
10/10/2019	INEI	I2007298		THE LAWRENCE COMPANY LLC	520300		625.00		U
10/10/2019	INEI	I2007298		THE LAWRENCE COMPANY LLC	520300			-625.00	U
10/18/2019	INEI	I2007867		THE LAWRENCE COMPANY LLC	520300			-500.00	U
10/18/2019	INEI	I2007867		THE LAWRENCE COMPANY LLC	520300		500.00		U
10/25/2019	INEI	I2008503		THE LAWRENCE COMPANY LLC	520300		500.00		U
10/25/2019	INEI	I2008503		THE LAWRENCE COMPANY LLC	520300			-500.00	U
10/31/2019	INEI	I2008781		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
10/31/2019	INEI	I2008781		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
10/31/2019	INEI	I2008975		THE LAWRENCE COMPANY LLC	520300			-500.00	U
10/31/2019	INEI	I2008975		THE LAWRENCE COMPANY LLC	520300		500.00		U
11/13/2019	INEI	I2009440		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
11/13/2019	INEI	I2009440		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
11/26/2019	INEI	I2010250		THE LAWRENCE COMPANY LLC	520300		625.00		U
11/26/2019	INEI	I2010250		THE LAWRENCE COMPANY LLC	520300			-625.00	U
11/27/2019	INEI	I2010074		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
11/27/2019	INEI	I2010074		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
12/10/2019	INEI	I2010942		THE LAWRENCE COMPANY LLC	520300		625.00		U
12/10/2019	INEI	I2010942		THE LAWRENCE COMPANY LLC	520300			-625.00	U
12/23/2019	INEI	I2011711		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
12/23/2019	INEI	I2011711		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
12/31/2019	INEI	I2012118		CREDIBILITY ASSESSMENT SERV	520300			-562.50	U
12/31/2019	INEI	I2012118		CREDIBILITY ASSESSMENT SERV	520300		562.50		U
01/08/2020	INEI	I2012715		THE LAWRENCE COMPANY LLC	520300		250.00		U
01/08/2020	INEI	I2012715		THE LAWRENCE COMPANY LLC	520300			-250.00	U
01/17/2020	INEI	I2012911		THE LAWRENCE COMPANY LLC	520300		500.00		U
01/17/2020	INEI	I2012911		THE LAWRENCE COMPANY LLC	520300			-500.00	U
01/24/2020	INEI	I2013291		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
01/24/2020	INEI	I2013291		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
01/28/2020	INEI	I2014151		THE LAWRENCE COMPANY LLC	520300		125.00		U
01/28/2020	INEI	I2014151		THE LAWRENCE COMPANY LLC	520300			-125.00	U
02/07/2020	INEI	I2014507		THE LAWRENCE COMPANY LLC	520300		500.00		U
02/07/2020	INEI	I2014507		THE LAWRENCE COMPANY LLC	520300			-500.00	U
02/11/2020	INEI	I2014758		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
02/11/2020	INEI	I2014758		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
02/15/2020	INEI	I2014834		THE LAWRENCE COMPANY LLC	520300		375.00		U

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				GF / County Ordinary	1000				
02/15/2020	INEI	I2014834		THE LAWRENCE COMPANY LLC	520300			-375.00	U
02/28/2020	INEI	I2015625		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
02/28/2020	INEI	I2015625		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
03/05/2020	INEI	I2015981		THE LAWRENCE COMPANY LLC	520300			-375.00	U
03/05/2020	INEI	I2015981		THE LAWRENCE COMPANY LLC	520300		375.00		U
03/13/2020	INEI	I2016624		THE LAWRENCE COMPANY LLC	520300			-500.00	U
03/13/2020	INEI	I2016624		THE LAWRENCE COMPANY LLC	520300		500.00		U
03/20/2020	INEI	I2019593		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
03/20/2020	INEI	I2019593		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
04/01/2020	INEI	I2019594		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
04/01/2020	INEI	I2019594		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
04/28/2020	BD02	J2003659		ABT 20-229	520300	8,500.00			U
05/05/2020	INEI	I2019595		CREDIBILITY ASSESSMENT SERV	520300			-750.00	U
05/05/2020	INEI	I2019595		CREDIBILITY ASSESSMENT SERV	520300		750.00		U
05/06/2020	INEI	I2020005		THE LAWRENCE COMPANY LLC	520300			-375.00	U
05/06/2020	INEI	I2020005		THE LAWRENCE COMPANY LLC	520300		375.00		U
05/15/2020	INEI	I2020007		THE LAWRENCE COMPANY LLC	520300		250.00		U
05/15/2020	INEI	I2020007		THE LAWRENCE COMPANY LLC	520300			-250.00	U
05/21/2020	INEI	I2020313		THE LAWRENCE COMPANY LLC	520300			-375.00	U
05/21/2020	INEI	I2020313		THE LAWRENCE COMPANY LLC	520300		375.00		U
05/28/2020	CORD	P2000871		CREDIBILITY ASSESSMENT SERV	520300			5,000.00	U
05/31/2020	INEI	I2021083		CREDIBILITY ASSESSMENT SERV	520300		2,000.00		U
05/31/2020	INEI	I2021083		CREDIBILITY ASSESSMENT SERV	520300			-2,000.00	U
06/03/2020	CORD	P2001019		THE LAWRENCE COMPANY LLC	520300			3,000.00	U
06/05/2020	INEI	I2100126		THE LAWRENCE COMPANY LLC	520300		250.00		U
06/05/2020	INEI	I2100126		THE LAWRENCE COMPANY LLC	520300			-250.00	U
06/11/2020	INEI	I2100745		THE LAWRENCE COMPANY LLC	520300		250.00		U
06/11/2020	INEI	I2100745		THE LAWRENCE COMPANY LLC	520300			-250.00	U
06/14/2020	INEI	I2101239		CREDIBILITY ASSESSMENT SERV	520300			-1,250.00	U
06/14/2020	INEI	I2101239		CREDIBILITY ASSESSMENT SERV	520300		1,250.00		U
06/17/2020	CORD	P2000871		CREDIBILITY ASSESSMENT SERV	520300			500.00	U
06/18/2020	INEI	I2101041		THE LAWRENCE COMPANY LLC	520300			-250.00	U
06/18/2020	INEI	I2101041		THE LAWRENCE COMPANY LLC	520300		250.00		U
06/26/2020	INEI	I2101042		THE LAWRENCE COMPANY LLC	520300			-250.00	U
06/26/2020	INEI	I2101042		THE LAWRENCE COMPANY LLC	520300		250.00		U
06/30/2020	CORD	P2000871		CREDIBILITY ASSESSMENT SERV	520300			1,125.00	U
06/30/2020	CORD	P2001019		THE LAWRENCE COMPANY LLC	520300			-1,125.00	U
06/30/2020	INEI	I2101350		CREDIBILITY ASSESSMENT SERV	520300			-1,187.50	U
06/30/2020	INEI	I2101350		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
ENDING BALANCE:				Professional Services	520300	29,000.00	28,937.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	5,700.00			U
10/17/2019	POLQ	P2001871		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
10/17/2019	PORD	P2001871		COMMISSION ON ACCREDITATION	520307			5,630.00	U
10/17/2019	REQP	R2000530		SHANNON FOX	520307			5,630.00	U
10/30/2019	INEI	I2008884		COMMISSION ON ACCREDITATION	520307		5,630.00		U
10/30/2019	INEI	I2008884		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
ENDING BALANCE: Accreditation Services					520307	5,700.00	5,630.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	36,000.00			U
12/31/2019	INNI	CR200490		MALONE THOMPSON & SUMMERS L	520500		1,593.75		U
02/21/2020	REQP	R2000870		SHANNON FOX	520500			1,500.00	U
02/29/2020	INNI	CR201091		MALONE THOMPSON & SUMMERS L	520500		175.00		U
03/05/2020	POLQ	P2002781		DAVIDSON, WREN & DEMASTERS	520500			-1,500.00	U
03/05/2020	PORD	P2002781		DAVIDSON, WREN & DEMASTERS	520500			1,500.00	U
03/06/2020	BD02	J2002996		ABT 20-167	520500	-10,000.00			U
04/23/2020	INNI	CR201002		MALONE THOMPSON & SUMMERS L	520500		175.00		U
06/30/2020	POCL	*2100151		Close PO P2002781	520500			-1,500.00	U
ENDING BALANCE: Legal Services					520500	26,000.00	1,943.75	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,800.00			U
07/09/2019	ISSU	U2000151		LCSD- SUPPLY	521000		2.38		U
07/31/2019	JE15	J2002106		PA 20-22	521000		99.34		U
08/16/2019	ISSU	U2000814		LCSD	521000		14.65		U
08/26/2019	ISSC	U2000950		LCSD	521000		-6.40		U
08/26/2019	ISSU	U2000951		LCSD	521000		1.86		U
08/31/2019	JE15	J2002107		PA 20-23	521000		57.22		U
09/12/2019	ISSU	U2001243		LCSD- PSD- DAY	521000		100.58		U
09/12/2019	ISSU	U2001244		LCSD- LEGAL HILTON	521000		5.60		U
09/23/2019	ISSU	U2001433		LCSD SUPPLY DRAFTS	521000		106.28		U
09/27/2019	ISSU	U2001537		LCSD- REGINA CRAWFORD	521000		18.97		U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/24/2019	ISSU	U2002031		LCSD- PSD ADMIN	521000		19.41		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U

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				GF / County Ordinary	1000				
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/30/2019	ISSU	U2002148		LCSD- PSD ADMIN	521000		17.74		U
11/19/2019	ISSU	U2002425		LCSD-SUPPLY	521000		89.19		U
11/22/2019	ISSU	U2002530		LCSD-SUPPLY-PSD SINGLETON	521000		6.00		U
11/30/2019	JE15	J2002110		PA 20-26	521000		19.05		U
12/03/2019	ISSU	U2002643		LCSD- SUPPLY	521000		76.76		U
12/18/2019	REQP	R2000701		SHANNON FOX	521000			1,488.37	U
12/19/2019	ISSU	U2002913		LCSD- HILTON	521000		29.39		U
12/20/2019	ISSU	U2002939		LCSD- TRAINING	521000		181.31		U
12/31/2019	JE15	J2003791		PA 20-59	521000		171.26		U
01/06/2020	POLQ	F2002298		SUN SOLUTIONS	521000			-1,488.37	U
01/06/2020	PORD	F2002298		SUN SOLUTIONS	521000			1,488.37	U
01/23/2020	INEI	I2013211		SUN SOLUTIONS	521000			-1,488.37	U
01/23/2020	INEI	I2013211		SUN SOLUTIONS	521000		1,488.37		U
01/31/2020	JE15	J2003792		PA 20-60	521000		7.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521000		8.39		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521000		-8.21		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521000		16.42		U
03/18/2020	ISSU	U2004357		LCSD- DILLOIN	521000		111.22		U
03/31/2020	JE15	J2003797		PA 20-62	521000		57.22		U
04/14/2020	ISSU	U2004779		LUCSD SUPPLY	521000		12.35		U
04/30/2020	JE15	J2003800		PA 20-63	521000		390.37		U
04/30/2020	JE20	F2003671		PCard-ROBERT ROLIN	521000		74.89		U
05/31/2020	JE15	J2003801		PA 20-64	521000		18.31		U
06/04/2020	ISSU	U2005688		LCSD- TRAINING	521000		69.56		U
06/10/2020	ISSU	U2005761		LCSD- PSD	521000		13.62		U
06/16/2020	ISSU	U2005858		LCSD- LEGAL- HILTON	521000		11.33		U
06/30/2020	JE15	J2100412		PA 20-79	521000		67.54		U
ENDING BALANCE: Office Supplies					521000	5,800.00	3,390.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	12,000.00			U
07/01/2019	POLQ	F2001033		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2019	PORD	F2001033		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2019	REQP	R2000072		SHANNON FOX	521100			3,660.00	U
07/11/2019	ISSU	U2000219		LCSD/SUPPLY/DRAFTS	521100		325.00		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	521100		-69.07		U
07/31/2019	INEI	I2002266		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2019	INEI	I2002266		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U

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				GF / County Ordinary	1000				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		667.84		U
08/01/2019	INEI	I2004591		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2019	INEI	I2004591		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/12/2019	ISSU	U2000733		lcsd- supply	521100		324.23		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-50.36		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		636.92		U
09/23/2019	ISSU	U2001432		LCSD SUPPLY DRAFTS	521100		324.23		U
09/30/2019	INEI	I2005789		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/30/2019	INEI	I2005789		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		772.93		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	521100		-38.07		U
10/14/2019	ISSU	U2001844		LCSD	521100		324.21		U
10/31/2019	INEI	I2008445		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/31/2019	INEI	I2008445		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		605.84		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	521100		-69.42		U
11/13/2019	ISSU	U2002373		LCSD- SUPPLY	521100		324.22		U
11/30/2019	INEI	I2009796		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/30/2019	INEI	I2009796		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		599.10		U
11/30/2019	JE15	J2002057		NOV 19 BUDGETARY REIMBURSEM	521100		-58.20		U
12/17/2019	ISSU	U2002868		LCSD- SUPPLY	521100		324.21		U
12/31/2019	INEI	I2011372		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/31/2019	INEI	I2011372		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		466.85		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	521100		-47.70		U
01/14/2020	ISSU	U2003231		LCSD- SUPPLY	521100		324.21		U
01/30/2020	INEI	I2012210		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
01/30/2020	INEI	I2012210		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		573.76		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	521100		-51.27		U
02/13/2020	ISSU	U2003755		LCSD SUPPLY	521100		19.43		U
02/19/2020	ISSU	U2003823		LCSD- SUPPLY	521100		324.21		U
02/29/2020	INEI	I2014600		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
02/29/2020	INEI	I2014600		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		648.02		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	521100		-72.15		U
03/06/2020	ISSU	U2004114		LCSD SUPPLY	521100		295.84		U
03/31/2020	ISSU	U2004548		LCSD- DRAFTS	521100		295.84		U
03/31/2020	INEI	I2016427		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U



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				GF / County Ordinary	1000				
03/31/2020	INEI	I2016427		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		415.68		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	521100		-55.66		U
04/01/2020	INEI	I2017777		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
04/01/2020	INEI	I2017777		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		469.81		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	521100		-31.05		U
05/28/2020	INEI	I2019483		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
05/28/2020	INEI	I2019483		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		560.53		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 20	521100		-66.37		U
06/01/2020	INEI	I2020432		POLLOCK OFFICE MACHINE CO I	521100			-305.55	U
06/01/2020	INEI	I2020432		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		425.13		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	521100		-49.36		U
ENDING BALANCE: Duplicating					521100	12,000.00	13,048.76	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,500.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		85.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		68.37		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		31.57		U
09/12/2019	ISSU	U2001242		LCSD- PSD- DAY	521200		42.28		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		177.62		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		532.86		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		68.37		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		1,499.02		U
11/30/2019	JE20	F2002059		PCard-ROBERT ROLIN	521200		332.61		U
12/06/2019	INNI	I2011040		SHERIFFS DEPARTMENT	521200		42.03		U
05/14/2020	ISSU	U2005293		PROFESSIONAL STANDARD LCSD	521200		67.21		U
05/15/2020	ISSC	U2005316		LCSD	521200		-0.57		U
05/31/2020	JE20	F2003801		PCard-ROBERT ROLIN	521200		1,497.49		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	4,443.86	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,060.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,054.91		U
ENDING BALANCE: Building Insurance					524000	1,060.00	1,054.91	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	7,172.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,175.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	7,172.00	7,175.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524204	150.00			U
ENDING BALANCE: Polygraph Examiner Bonds					524204	150.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	10,750.00			U
07/08/2019	REQP	R2000200		SHANNON FOX	525100			1,645.00	U
07/08/2019	REQP	R2000200		SHANNON FOX	525100			1,120.00	U
07/29/2019	POLQ	P2001136		SUN SOLUTIONS	525100			-1,120.00	U
07/29/2019	POLQ	P2001136		SUN SOLUTIONS	525100			-1,645.00	U
07/29/2019	PORD	P2001136		SUN SOLUTIONS	525100			1,645.00	U
07/29/2019	PORD	P2001136		SUN SOLUTIONS	525100			1,120.00	U
07/29/2019	POCL	*2100266		Close PO P2001136	525100			-1,645.00	U
07/29/2019	POCL	*2100266		Close PO P2001136	525100			-1,120.00	U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		634.73		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525100		235.00		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		502.13		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525100		32.58		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		492.06		U
10/30/2019	INNI	CR200555		U S POSTAL SERVICE - LEXING	525100		356.00		U
10/30/2019	INNI	CR200556		U S POSTAL SERVICE - LEXING	525100		356.00		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		586.26		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		527.73		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		733.92		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		549.71		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		537.11		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		412.42		U

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				GF / County Ordinary	1000				
04/24/2020	INNI	I2018204		PETTY CASH/SHERIFF'S DEPT	525100		5.00		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		334.31		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		288.76		U
06/04/2020	INNI	CR201045		U S POSTAL SERVICE - LEXING	525100		240.00		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		379.73		U
ENDING BALANCE: Postage					525100	10,750.00	7,203.45	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	1,200.00			U
07/12/2019	INNI	CT37604		UPS	525110		3.91		U
07/18/2019	INNI	CT37607		UPS	525110		24.15		U
07/25/2019	INNI	CT37609		UPS	525110		12.12		U
08/02/2019	INNI	CT37612		UPS	525110		20.99		U
08/15/2019	INNI	CT37615		UPS	525110		10.14		U
09/12/2019	INNI	CT37619		UPS	525110		11.29		U
09/13/2019	INNI	I2005877		PETTY CASH/SHERIFF'S DEPT	525110		11.05		U
09/26/2019	INNI	CT37620		UPS	525110		9.87		U
10/04/2019	INNI	CT37622		UPS	525110		7.73		U
10/10/2019	INNI	CT37624		UPS	525110		4.20		U
10/11/2019	INNI	I2007466		PETTY CASH/SHERIFF'S DEPT	525110		7.39		U
10/18/2019	INNI	CT37627		UPS	525110		17.06		U
10/24/2019	INNI	CT37631		UPS	525110		35.79		U
11/01/2019	INNI	37628		UPS	525110		7.68		U
11/14/2019	INNI	CT37632		UPS	525110		14.25		U
11/14/2019	INNI	CT37632		UPS	525110		13.32		U
11/22/2019	INNI	CT37634		UPS	525110		29.58		U
11/30/2019	JE20	F2002059		PCard-SYLIVIA DILLON	525110		206.50		U
12/05/2019	INNI	CT37636		UPS	525110		8.04		U
12/10/2019	ICNI	CT37632		UPS	525110		-14.25		U
12/13/2019	INNI	CT37638		UPS	525110		11.28		U
12/19/2019	ICNI	I2011889		UPS	525110		-7.70		U
12/19/2019	INNI	CT37639		UPS	525110		7.70		U
12/19/2019	INNI	CT37640		UPS	525110		4.08		U
12/19/2019	INNI	I2011889		UPS	525110		7.70		U
02/03/2020	INNI	CT37651		UPS	525110		4.00		U
02/06/2020	INNI	CT37653		UPS	525110		29.95		U
02/14/2020	ICNI	CT37654		UPS	525110		-4.68		U
02/14/2020	INNI	CT37654		UPS	525110		4.37		U
02/14/2020	INNI	CT37654		UPS	525110		4.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2020	INNI	CT37655		UPS	525110		16.85		U
02/26/2020	INNI	CR200881		FEDEX	525110		22.10		U
02/28/2020	INNI	CT37657		UPS	525110		81.72		U
02/29/2020	INNI	CR201003		UPS	525110		414.66		U
03/13/2020	INNI	CT37659		UPS	525110		4.36		U
04/24/2020	INNI	CT37660		UPS	525110		38.17		U
06/15/2020	INNI	CT37663		UPS	525110		8.57		U
06/15/2020	INNI	CT37665		UPS	525110		9.18		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	1,097.80	0.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525201	6,300.00			U
07/02/2019	INNI	TR26004		KOON, BRYAN	525201		91.75		U
07/09/2019	INNI	TR25863		KOON, BRYAN	525201		164.50		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		30.00		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		761.00		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		877.29		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		30.00		U
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525201		29.00		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525201		20.00		U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525201		575.00		U
01/28/2020	INNI	TR26406		SOUTH CAROLINA CHAPTER FBI	525201		150.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525201		110.00		U
02/24/2020	INNI	TR26406A		KOON, BRYAN	525201		90.50		U
03/31/2020	JE20	F2003502		PCard-BRYAN KOON	525201		439.98		U
03/31/2020	JE20	F2003502		PCard-ROBERT ROLIN	525201		190.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525201		-575.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,300.00	2,984.02	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	16,500.00			U
07/31/2019	JE20	F2000655		PCard-GREGG SHOCKLEY	525210		250.00		U
07/31/2019	JE20	F2000655		PCard-ROBERT ROLIN	525210		100.00		U
08/12/2019	INNI	I2003968		PETTY CASH/SHERIFF'S DEPT	525210		20.45		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		25.00		U
09/30/2019	JE20	F2001152		PCard-GWENDOLYN MORRIS	525210		176.00		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		60.00		U
10/10/2019	INNI	TR26195		MYRICK, ADAM	525210		135.50		U

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				GF / County Ordinary	1000				
10/10/2019	INNI	TR26196		SOUTH CAROLINA POLICE ACCRE	525210		75.00		U
10/21/2019	INNI	TR26036		COMMISSION ON ACCREDITATION	525210		635.00		U
10/23/2019	INNI	EX26195		MYRICK, ADAM	525210		87.00		U
10/28/2019	INNI	TR26036A		LUVISI, KATHERINE	525210		719.80		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		499.00		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		499.00		U
11/16/2019	INNI	EX26036		LUVISI, KATHERINE	525210		268.19		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525210		405.00		U
11/30/2019	JE20	F2002059		PCard-ROBERT ROLIN	525210		22.42		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525210		32.86		U
12/16/2019	REQP	R2000696		SHANNON FOX	525210			3,745.00	U
12/16/2019	REQP	R2000696		SHANNON FOX	525210			70.00	U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525210		104.84		U
12/31/2019	JE20	F2002086		PCard-GREGG SHOCKLEY	525210		65.39		U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525210		8.59		U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525210		6.41		U
01/08/2020	POLQ	P2002328		SHEALYS BAR B QUE HOUSE INC	525210			-3,745.00	U
01/08/2020	POLQ	P2002328		SHEALYS BAR B QUE HOUSE INC	525210			-70.00	U
01/08/2020	PORD	P2002328		SHEALYS BAR B QUE HOUSE INC	525210			3,745.00	U
01/08/2020	PORD	P2002328		SHEALYS BAR B QUE HOUSE INC	525210			70.00	U
01/17/2020	INEI	I2012811		SHEALYS BAR B QUE HOUSE INC	525210			-70.00	U
01/17/2020	INEI	I2012811		SHEALYS BAR B QUE HOUSE INC	525210		3,210.00		U
01/17/2020	INEI	I2012811		SHEALYS BAR B QUE HOUSE INC	525210			-3,745.00	U
01/17/2020	INEI	I2012811		SHEALYS BAR B QUE HOUSE INC	525210		60.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525210		154.23		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		337.50		U
03/06/2020	BD02	J2002996		ABT 20-167	525210	10,000.00			U
05/06/2020	JE15	J2003662		PA 20-45	525210		-12.50		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-60.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		128.62		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-499.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		44.99		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-12.50		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-405.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-499.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	26,500.00	6,642.79	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	15,550.00			U

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				GF / County Ordinary	1000				
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2019	INNI	CR200150		SOUTH CAROLINA LAW ENFORCEM	525230		200.00		U
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-7,800.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-600.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-1,100.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			1,100.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			600.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			7,800.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	525230			600.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	525230			1,100.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	525230			7,800.00	U
07/31/2019	INEI	I2002976		WEST GROUP	525230		592.41		U
07/31/2019	INEI	I2002976		WEST GROUP	525230			-592.41	U
08/31/2019	INEI	I2005110		WEST GROUP	525230		606.32		U
08/31/2019	INEI	I2005110		WEST GROUP	525230			-606.32	U
09/30/2019	INEI	I2006663		WEST GROUP	525230		592.41		U
09/30/2019	INEI	I2006663		WEST GROUP	525230			-592.41	U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	525230		60.00		U
10/04/2019	INEI	I2007308		WEST GROUP	525230		441.91		U
10/04/2019	INEI	I2007308		WEST GROUP	525230			-441.91	U
10/04/2019	INEI	I2007308		WEST GROUP	525230			-362.74	U
10/04/2019	INEI	I2007308		WEST GROUP	525230		362.74		U
10/31/2019	INEI	I2009164		WEST GROUP	525230			-592.41	U
10/31/2019	INEI	I2009164		WEST GROUP	525230		592.41		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525230		33.90		U
11/01/2019	INNI	CR200623		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
11/30/2019	INEI	I2011055		WEST GROUP	525230		597.16		U
11/30/2019	INEI	I2011055		WEST GROUP	525230			-597.16	U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525230		100.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525230		55.00		U
12/31/2019	INEI	I2012208		WEST GROUP	525230		639.86		U
12/31/2019	INEI	I2012208		WEST GROUP	525230			-639.86	U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	525230		422.42		U
01/24/2020	INEI	I2014124		WEST GROUP	525230		586.46		U
01/24/2020	INEI	I2014124		WEST GROUP	525230			-586.46	U
01/28/2020	INEI	I2014951		WEST GROUP	525230			-500.76	U
01/28/2020	INEI	I2014951		WEST GROUP	525230		500.76		U
01/30/2020	INNI	CR200751		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/31/2020	INEI	I2013891		WEST GROUP	525230		639.86		U
01/31/2020	INEI	I2013891		WEST GROUP	525230			-639.86	U

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				GF / County Ordinary	1000				
01/31/2020	INNI	CR200752		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525230		150.00		U
02/21/2020	INNI	CR200815		SC SHERIFF'S ASSOCIATION	525230		1,800.00		U
02/29/2020	INEI	I2015759		WEST GROUP	525230		639.86		U
02/29/2020	INEI	I2015759		WEST GROUP	525230			-639.86	U
03/05/2020	INNI	CR200844		NATIONAL TACTICAL OFFICERS	525230		35.00		U
03/09/2020	CORD	P2001049		WEST GROUP	525230			300.00	U
03/31/2020	INEI	I2017787		WEST GROUP	525230		746.86		U
03/31/2020	INEI	I2017787		WEST GROUP	525230			-746.86	U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	525230		155.98		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	525230		111.98		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	525230		44.00		U
04/30/2020	INEI	I2019169		WEST GROUP	525230		639.86		U
04/30/2020	INEI	I2019169		WEST GROUP	525230			-639.86	U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	525230		128.27		U
05/06/2020	JE15	J2003662		PA 20-45	525230		405.00		U
05/31/2020	INEI	I2020475		WEST GROUP	525230			-639.86	U
05/31/2020	INEI	I2020475		WEST GROUP	525230		639.86		U
06/30/2020	INEI	I2101702		WEST GROUP	525230		639.87		U
06/30/2020	INEI	I2101702		WEST GROUP	525230			-873.13	U
06/30/2020	POCL	*2100179		Close PO P2001049	525230			-71.63	U
06/30/2020	POCL	*2100179		Close PO P2001049	525230			-36.50	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,550.00	13,520.16	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
08/31/2019	JE15	J2002107		PA 20-23	525600		12.60		U
09/30/2019	JE15	J2002108		PA 20-24	525600		120.84		U
10/31/2019	JE15	J2002109		PA 20-25	525600		73.83		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		-23.52		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		26.50		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		8.47		U
11/30/2019	JE15	J2002110		PA 20-26	525600		1,033.56		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525600		30.00		U

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				GF / County Ordinary	1000				
12/31/2019	JE15	J2003791		PA 20-59	525600		186.07		U
01/31/2020	JE15	J2003792		PA 20-60	525600		77.85		U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	1,546.20	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528300	500.00			U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	528300		313.53		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	313.53	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	16,000.00			U
07/22/2019	INNI	C200139		SOUTHALL, IMANE	538000		150.00		U
10/09/2019	INNI	CR200357		SQUEEGEE CLEAN, INC	538000		824.98		U
10/16/2019	INNI	CR200419		SNG HOSPITALITY COLUMBIA LL	538000		726.00		U
10/28/2019	INNI	CR200619		SMITH, MARION	538000		272.00		U
01/14/2020	INNI	CR200833		SC DIVISION OF GENERAL SERV	538000		250.00		U
02/07/2020	INNI	CR200786		COUNTY TOWING & RECOVERY	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	16,000.00	2,472.98	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	540000		203.29		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	540000		286.17		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCLENDON	540000		1,175.93		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	540000		131.05		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	1,796.44	0.00	
BEGINNING BALANCE: DSLR Camera w/Accs-Rpl					5AK514	0.00	0.00	0.00	
04/28/2020	BD02	J2003659		ABT 20-229	5AK514	4,027.00			U
05/31/2020	JE20	F2003801		PCard-KIRBY MCLENDON	5AK514		1,383.50		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCLENDON	5AK514		426.93		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCLENDON	5AK514		347.75		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCLENDON	5AK514		373.43		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCLENDON	5AK514		825.72		U
06/30/2020	JE20	F2100321		PCard-ROBERT ROLIN	5AK514		13.86		U
06/30/2020	JE20	F2100321		PCard-ROBERT ROLIN	5AK514		21.35		U



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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				GF / County Ordinary	1000				
ENDING BALANCE:		DSL		Camera w/Accs-Rpl	5AK514	4,027.00	3,392.54	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,070,467.00	1,070,466.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	181,509.00	110,828.09	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,518.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,518.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,518.77		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,301.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,301.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,301.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,301.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,301.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,301.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,301.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,627.43		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,622.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,622.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,614.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,622.78		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		2,622.78		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		2,622.78		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		2,622.78		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		2,622.78		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		2,622.78		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		2,622.78		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		2,622.78		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		2,505.15		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		2,608.05		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		513.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	60,765.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	60,765.40	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	1,070,467.00	1,131,232.15	0.00	
GENERAL OPERATING 07						181,509.00	110,828.09	0.00	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,129,777.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,971.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		41,994.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		41,821.99		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		41,793.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		42,471.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		42,006.98		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		41,821.25		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		42,096.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		42,008.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		42,067.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		43,694.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		42,110.98		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		44,149.97		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		42,156.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		40,669.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		40,773.00		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		54,050.18		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		38,454.15		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		38,299.72		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		37,446.95		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		37,628.84		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		38,089.50		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		37,708.94		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		38,038.74		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		37,012.36		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-52,406.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		39,767.40		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		8,266.03		U
ENDING BALANCE: Salaries & Wages					510100	1,077,371.00	1,077,370.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,568.49		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-1,312.72		U
08/02/2019	JE15	J2000353		PA 20-01	510200		2,625.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		1,133.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		1,836.33		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		1,785.81		U

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				GF / County Ordinary	1000				
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		1,442.07		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		1,144.51		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		1,542.19		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		887.17		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		927.78		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		2,100.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,524.58		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		1,004.03		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		1,106.75		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		1,141.50		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		914.23		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		1,196.76		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		845.07		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		1,159.29		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		405.65		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		40.53		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		298.75		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		461.98		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		1,847.91		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		1,648.90		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	31,635.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		2,357.68		U
ENDING BALANCE:		Overtime			510200	31,635.00	31,634.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	86,428.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,052.05		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,105.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,079.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,337.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		3,193.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,116.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,081.67		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,125.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,071.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,079.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,350.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,130.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,248.70		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,101.69		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		3,198.56		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,981.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		4,018.52		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		2,808.76		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,833.06		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,701.90		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,689.59		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,741.36		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,724.76		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,856.01		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,777.54		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	-6,413.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		3,017.02		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		591.81		U
ENDING BALANCE:		FICA - Employer's Portion			511112	80,015.00	80,014.16	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	104,257.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,893.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		5,013.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,958.49		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		5,063.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		5,161.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		5,035.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		4,960.11		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,806.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		5,064.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		4,949.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		4,964.71		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		5,400.42		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		5,064.33		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		5,300.61		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		5,006.31		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		4,780.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		4,761.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		4,826.61		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		4,846.46		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		4,830.75		U

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				GF / County Ordinary	1000				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		4,621.38		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		4,592.87		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		4,704.73		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		4,670.93		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		4,937.89		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		4,747.22		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	20,412.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		4,950.86		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		985.55		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	124,669.00	124,285.84	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	83,857.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,539.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,539.73		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,539.73		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,539.73		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,576.21		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,539.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,539.73		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-5,376.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,539.73		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,539.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,539.73		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,576.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,539.73		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,539.73		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,539.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,539.73		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		1,539.73		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,936.31		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		1,004.18		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		1,040.66		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		1,004.18		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		1,004.18		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		1,004.18		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		1,004.18		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		1,004.18		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		1,040.66		U

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				GF / County Ordinary	1000				
06/30/2020	BD02	J2100155		ABT 20-304	511114	-38,628.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		1,004.18		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		200.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	45,229.00	32,579.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	179,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		14,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		14,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		14,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		14,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		14,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		14,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		14,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		14,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		14,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		14,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		14,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		14,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	179,400.00	171,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	17,986.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		768.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		787.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		793.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		806.21		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		827.72		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		801.45		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		789.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		789.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		786.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		788.29		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		887.07		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		807.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		855.24		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		787.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		752.60		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		744.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		1,209.79		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		645.40		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		654.55		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		593.15		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		586.80		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		611.68		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		603.04		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		658.56		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		625.92		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		670.66		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		131.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,986.00	19,764.61	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		2,119.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	2,119.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		335.32		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511213		46.94		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	382.26	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		482.78		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		482.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		482.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		482.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		482.78		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		482.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		482.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		482.78		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		482.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		482.78		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		482.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		482.78		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		482.78		U



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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		482.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		482.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		482.78		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		482.78		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		482.78		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		482.78		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		482.78		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		482.78		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		482.78		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		482.78		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		482.78		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		482.78		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		482.78		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		96.56		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	12,648.84	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	800.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		200.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		200.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	800.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	45,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			750.00	U
07/01/2019	POLQ	P2000860		BOLTE, MARK E.	520300			-8,000.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-1,400.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-6,000.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-600.00	U
07/01/2019	POLQ	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,500.00	U
07/01/2019	POLQ	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			-23,000.00	U
07/01/2019	PORD	P2000860		BOLTE, MARK E.	520300			8,000.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			600.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			1,400.00	U

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07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			6,000.00	U
07/01/2019	PORD	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			23,000.00	U
07/01/2019	PORD	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			1,500.00	U
07/01/2019	REQP	R2000058		SHANNON FOX	520300			8,000.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			600.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			1,400.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			250.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			6,000.00	U
07/01/2019	REQP	R2000216		SHANNON FOX	520300			23,000.00	U
07/01/2019	REQP	R2000216		SHANNON FOX	520300			1,500.00	U
07/03/2019	INEI	I2002748		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
07/03/2019	INEI	I2002748		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
07/03/2019	INEI	I2002749		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,200.00	U
07/03/2019	INEI	I2002749		COMPREHENSIVE PSYCHOLOGICAL	520300		1,200.00		U
07/15/2019	INEI	I2002750		COMPREHENSIVE PSYCHOLOGICAL	520300			-240.00	U
07/15/2019	INEI	I2002750		COMPREHENSIVE PSYCHOLOGICAL	520300		240.00		U
07/17/2019	INEI	I2002752		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
07/17/2019	INEI	I2002752		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
07/18/2019	INEI	I2002751		COMPREHENSIVE PSYCHOLOGICAL	520300			-620.00	U
07/18/2019	INEI	I2002751		COMPREHENSIVE PSYCHOLOGICAL	520300		620.00		U
07/25/2019	INEI	I2002753		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
07/25/2019	INEI	I2002753		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
07/30/2019	INEI	I2003319		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
07/30/2019	INEI	I2003319		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
07/30/2019	INEI	I2003346		BOLTE, MARK E.	520300			-340.00	U
07/30/2019	INEI	I2003346		BOLTE, MARK E.	520300		340.00		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	520300		-580.00		U
07/31/2019	INEI	I2003320		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
07/31/2019	INEI	I2003320		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
07/31/2019	INEI	I2003804		MIDLANDS EXAMS AND DRUG SCR	520300			-308.00	U
07/31/2019	INEI	I2003804		MIDLANDS EXAMS AND DRUG SCR	520300		308.00		U
08/02/2019	INEI	I2003321		COMPREHENSIVE PSYCHOLOGICAL	520300			-540.00	U
08/02/2019	INEI	I2003321		COMPREHENSIVE PSYCHOLOGICAL	520300		540.00		U
08/06/2019	INEI	I2003596		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/06/2019	INEI	I2003596		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/06/2019	INEI	I2003692		BOLTE, MARK E.	520300			-340.00	U
08/06/2019	INEI	I2003692		BOLTE, MARK E.	520300		340.00		U
08/07/2019	CNNI	A0479278	CR19591	HENNIES, SANDRA E.	520300		-60.00		U
08/07/2019	INNI	I2002174		HENNIES, SANDRA E.	520300		60.00		U
08/07/2019	ICNI	I2002174		HENNIES, SANDRA E.	520300		-60.00		U

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08/07/2019	INNI	CR19591A		HENNIES, SANDRA E.	520300		60.00		U
08/09/2019	INEI	I2003597		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/09/2019	INEI	I2003597		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/13/2019	INEI	I2003923		COMPREHENSIVE PSYCHOLOGICAL	520300		420.00		U
08/13/2019	INEI	I2003923		COMPREHENSIVE PSYCHOLOGICAL	520300			-420.00	U
08/14/2019	INEI	I2003924		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
08/14/2019	INEI	I2003924		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
08/15/2019	INEI	I2003925		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/15/2019	INEI	I2003925		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/23/2019	INEI	I2004632		COMPREHENSIVE PSYCHOLOGICAL	520300			-380.00	U
08/23/2019	INEI	I2004632		COMPREHENSIVE PSYCHOLOGICAL	520300		380.00		U
08/29/2019	INEI	I2005041		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/29/2019	INEI	I2005041		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/29/2019	INEI	I2005044		COMPREHENSIVE PSYCHOLOGICAL	520300		640.00		U
08/29/2019	INEI	I2005044		COMPREHENSIVE PSYCHOLOGICAL	520300			-640.00	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	520300		-580.00		U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520300			-546.00	U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520300		546.00		U
09/03/2019	INEI	I2005247		COMPREHENSIVE PSYCHOLOGICAL	520300		1,500.00		U
09/03/2019	INEI	I2005247		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,500.00	U
09/04/2019	INEI	I2005250		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
09/04/2019	INEI	I2005250		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
09/06/2019	INEI	I2005252		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
09/06/2019	INEI	I2005252		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
09/11/2019	INEI	I2005716		BOLTE, MARK E.	520300			-340.00	U
09/11/2019	INEI	I2005716		BOLTE, MARK E.	520300		340.00		U
09/11/2019	INEI	I2005726		COMPREHENSIVE PSYCHOLOGICAL	520300		500.00		U
09/11/2019	INEI	I2005726		COMPREHENSIVE PSYCHOLOGICAL	520300			-500.00	U
09/13/2019	INEI	I2005727		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
09/13/2019	INEI	I2005727		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
09/18/2019	INEI	I2006141		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
09/18/2019	INEI	I2006141		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
09/19/2019	INEI	I2006142		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
09/19/2019	INEI	I2006142		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
09/21/2019	INEI	I2006178		BOLTE, MARK E.	520300			-340.00	U
09/21/2019	INEI	I2006178		BOLTE, MARK E.	520300		340.00		U
09/26/2019	INEI	I2006723		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
09/26/2019	INEI	I2006723		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520300		1,296.00		U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520300			-1,296.00	U

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09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520300		45.00		U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520300			-45.00	U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	520300		-2,760.00		U
10/01/2019	INEI	I2006838		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/01/2019	INEI	I2006838		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/02/2019	INEI	I2006839		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
10/02/2019	INEI	I2006839		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
10/07/2019	INEI	I2007290		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
10/07/2019	INEI	I2007290		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
10/07/2019	INEI	I2007292		COMPREHENSIVE PSYCHOLOGICAL	520300		200.00		U
10/07/2019	INEI	I2007292		COMPREHENSIVE PSYCHOLOGICAL	520300			-200.00	U
10/16/2019	INEI	I2007715		BOLTE, MARK E.	520300		900.00		U
10/16/2019	INEI	I2007715		BOLTE, MARK E.	520300			-900.00	U
10/21/2019	INEI	I2008084		BOLTE, MARK E.	520300		300.00		U
10/21/2019	INEI	I2008084		BOLTE, MARK E.	520300			-300.00	U
10/24/2019	INEI	I2008093		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/24/2019	INEI	I2008093		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/31/2019	INEI	I2008969		MIDLANDS EXAMS AND DRUG SCR	520300		737.00		U
10/31/2019	INEI	I2008969		MIDLANDS EXAMS AND DRUG SCR	520300			-737.00	U
10/31/2019	INEI	I2008969		MIDLANDS EXAMS AND DRUG SCR	520300		546.00		U
10/31/2019	INEI	I2008969		MIDLANDS EXAMS AND DRUG SCR	520300			-546.00	U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	520300		-780.00		U
11/04/2019	INEI	I2008715		BOLTE, MARK E.	520300			-300.00	U
11/04/2019	INEI	I2008715		BOLTE, MARK E.	520300		300.00		U
11/04/2019	INEI	I2008812		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/04/2019	INEI	I2008812		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/05/2019	INEI	I2008716		BOLTE, MARK E.	520300		300.00		U
11/05/2019	INEI	I2008716		BOLTE, MARK E.	520300			-300.00	U
11/05/2019	INEI	I2008717		BOLTE, MARK E.	520300		300.00		U
11/05/2019	INEI	I2008717		BOLTE, MARK E.	520300			-300.00	U
11/07/2019	INEI	I2008718		BOLTE, MARK E.	520300			-300.00	U
11/07/2019	INEI	I2008718		BOLTE, MARK E.	520300		300.00		U
11/08/2019	INEI	I2008819		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/08/2019	INEI	I2008819		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/14/2019	INEI	I2009438		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/14/2019	INEI	I2009438		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/15/2019	INEI	I2009387		BOLTE, MARK E.	520300		300.00		U
11/15/2019	INEI	I2009387		BOLTE, MARK E.	520300			-300.00	U
11/15/2019	INEI	I2009439		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/15/2019	INEI	I2009439		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U

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11/18/2019	INEI	I2009801		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/18/2019	INEI	I2009801		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/20/2019	REQP	R2000618		SHANNON FOX	520300			1,500.00	U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520300		362.00		U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520300			-362.00	U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520300		270.00		U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520300			-270.00	U
11/30/2019	JE15	J2002057		NOV 19 BUDGETARY REIMBURSEM	520300		-540.00		U
12/03/2019	INEI	I2010416		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
12/03/2019	INEI	I2010416		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
12/04/2019	INEI	I2010409		BOLTE, MARK E.	520300		300.00		U
12/04/2019	INEI	I2010409		BOLTE, MARK E.	520300			-300.00	U
12/05/2019	POLQ	P2002116		COUNSILING PLUS	520300			-1,500.00	U
12/05/2019	PORD	P2002116		COUNSILING PLUS	520300			1,500.00	U
12/09/2019	INEI	I2010740		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/09/2019	INEI	I2010740		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/11/2019	INEI	I2010741		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/11/2019	INEI	I2010741		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/18/2019	INEI	I2011422		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/18/2019	INEI	I2011422		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/20/2019	INEI	I2011423		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/20/2019	INEI	I2011423		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/20/2019	INEI	I2011459		BOLTE, MARK E.	520300		300.00		U
12/20/2019	INEI	I2011459		BOLTE, MARK E.	520300			-300.00	U
12/31/2019	INEI	I2012166		MIDLANDS EXAMS AND DRUG SCR	520300			-767.00	U
12/31/2019	INEI	I2012166		MIDLANDS EXAMS AND DRUG SCR	520300		767.00		U
01/06/2020	INEI	I2012399		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
01/06/2020	INEI	I2012399		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
01/08/2020	INEI	I2012367		BOLTE, MARK E.	520300			-600.00	U
01/08/2020	INEI	I2012367		BOLTE, MARK E.	520300		600.00		U
01/13/2020	INEI	I2012832		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
01/13/2020	INEI	I2012832		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
01/17/2020	INEI	I2012833		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
01/17/2020	INEI	I2012833		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
01/28/2020	INEI	I2013845		BOLTE, MARK E.	520300		300.00		U
01/28/2020	INEI	I2013845		BOLTE, MARK E.	520300			-300.00	U
01/30/2020	INEI	I2013841		COMPREHENSIVE PSYCHOLOGICAL	520300			-900.00	U
01/30/2020	INEI	I2013841		COMPREHENSIVE PSYCHOLOGICAL	520300		900.00		U
01/30/2020	INEI	I2013847		BOLTE, MARK E.	520300			-300.00	U
01/30/2020	INEI	I2013847		BOLTE, MARK E.	520300		300.00		U

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				GF / County Ordinary	1000				
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520300		757.00		U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520300			-757.00	U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
01/31/2020	INEI	I2013848		BOLTE, MARK E.	520300		300.00		U
01/31/2020	INEI	I2013848		BOLTE, MARK E.	520300			-300.00	U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	520300		-1,240.00		U
02/06/2020	INEI	I2014305		COMPREHENSIVE PSYCHOLOGICAL	520300		900.00		U
02/06/2020	INEI	I2014305		COMPREHENSIVE PSYCHOLOGICAL	520300			-900.00	U
02/11/2020	INEI	I2014795		BOLTE, MARK E.	520300		300.00		U
02/11/2020	INEI	I2014795		BOLTE, MARK E.	520300			-300.00	U
02/21/2020	INEI	I2015119		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
02/21/2020	INEI	I2015119		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
02/24/2020	INEI	I2015619		BOLTE, MARK E.	520300		300.00		U
02/24/2020	INEI	I2015619		BOLTE, MARK E.	520300			-300.00	U
02/29/2020	INEI	I2015803		MIDLANDS EXAMS AND DRUG SCR	520300		351.00		U
02/29/2020	INEI	I2015803		MIDLANDS EXAMS AND DRUG SCR	520300			-195.00	U
02/29/2020	INEI	I2015803		MIDLANDS EXAMS AND DRUG SCR	520300		195.00		U
02/29/2020	INEI	I2015803		MIDLANDS EXAMS AND DRUG SCR	520300			-351.00	U
03/03/2020	INEI	I2016078		BOLTE, MARK E.	520300			-300.00	U
03/03/2020	INEI	I2016078		BOLTE, MARK E.	520300		300.00		U
03/09/2020	INEI	I2016750		BOLTE, MARK E.	520300			-300.00	U
03/09/2020	INEI	I2016750		BOLTE, MARK E.	520300		300.00		U
03/10/2020	INEI	I2016641		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
03/10/2020	INEI	I2016641		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
03/11/2020	INEI	I2016642		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
03/11/2020	INEI	I2016642		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
03/16/2020	INEI	I2016921		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
03/16/2020	INEI	I2016921		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
03/31/2020	INEI	I2018652		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
03/31/2020	INEI	I2018652		MIDLANDS EXAMS AND DRUG SCR	520300		482.00		U
03/31/2020	INEI	I2018652		MIDLANDS EXAMS AND DRUG SCR	520300			-482.00	U
03/31/2020	INEI	I2018652		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	520300		-940.00		U
04/15/2020	INEI	I2018626		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
04/15/2020	INEI	I2018626		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
04/27/2020	INEI	I2019416		BOLTE, MARK E.	520300		300.00		U
04/27/2020	INEI	I2019416		BOLTE, MARK E.	520300			-300.00	U
04/30/2020	INEI	I2019405		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
04/30/2020	INEI	I2019405		MIDLANDS EXAMS AND DRUG SCR	520300		170.00		U

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				GF / County Ordinary	1000				
04/30/2020	INEI	I2019405		MIDLANDS EXAMS AND DRUG SCR	520300			-154.00	U
04/30/2020	INEI	I2019405		MIDLANDS EXAMS AND DRUG SCR	520300		154.00		U
04/30/2020	INEI	I2019405		MIDLANDS EXAMS AND DRUG SCR	520300			-170.00	U
04/30/2020	INEI	I2019405		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	520300		-600.00		U
05/15/2020	INEI	I2019912		BOLTE, MARK E.	520300			-300.00	U
05/15/2020	INEI	I2019912		BOLTE, MARK E.	520300		300.00		U
05/21/2020	INEI	I2020228		BOLTE, MARK E.	520300		300.00		U
05/21/2020	INEI	I2020228		BOLTE, MARK E.	520300			-300.00	U
05/27/2020	INEI	I2020643		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
05/27/2020	INEI	I2020643		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
05/30/2020	INEI	I2020521		BOLTE, MARK E.	520300		1,500.00		U
05/30/2020	INEI	I2020521		BOLTE, MARK E.	520300			-1,500.00	U
05/31/2020	INEI	I2021137		MIDLANDS EXAMS AND DRUG SCR	520300			-27.00	U
05/31/2020	INEI	I2021137		MIDLANDS EXAMS AND DRUG SCR	520300		27.00		U
05/31/2020	INEI	I2021137		MIDLANDS EXAMS AND DRUG SCR	520300		154.00		U
05/31/2020	INEI	I2021137		MIDLANDS EXAMS AND DRUG SCR	520300			-154.00	U
06/02/2020	CORD	P2000860		BOLTE, MARK E.	520300			1,500.00	U
06/03/2020	INEI	I2021085		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
06/03/2020	INEI	I2021085		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
06/04/2020	CORD	P2000860		BOLTE, MARK E.	520300			2,500.00	U
06/05/2020	INEI	I2021074		BOLTE, MARK E.	520300			-300.00	U
06/05/2020	INEI	I2021074		BOLTE, MARK E.	520300		300.00		U
06/10/2020	INEI	I2100563		BOLTE, MARK E.	520300		300.00		U
06/10/2020	INEI	I2100563		BOLTE, MARK E.	520300			-300.00	U
06/15/2020	INEI	I2100964		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
06/15/2020	INEI	I2100964		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
06/18/2020	INEI	I2101096		BOLTE, MARK E.	520300		300.00		U
06/18/2020	INEI	I2101096		BOLTE, MARK E.	520300			-1,640.00	U
06/22/2020	INEI	I2101339		BOLTE, MARK E.	520300		300.00		U
06/22/2020	INEI	I2101339		BOLTE, MARK E.	520300			-300.00	U
06/23/2020	INEI	I2101598		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
06/23/2020	INEI	I2101598		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
06/26/2020	INEI	I2101599		COMPREHENSIVE PSYCHOLOGICAL	520300			-3,940.00	U
06/26/2020	INEI	I2101599		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
06/30/2020	POBC	*2100384		Batch Close PO P2000860	520300			0.00	U
06/30/2020	CORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
06/30/2020	CORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			800.00	U
06/30/2020	CORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-54.00	U
06/30/2020	INEI	I2102108		MIDLANDS EXAMS AND DRUG SCR	520300			-886.00	U

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				GF / County Ordinary	1000				
06/30/2020	INEI	I2102108		MIDLANDS EXAMS AND DRUG SCR	520300		881.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	520300		-1,500.00		U
06/30/2020	POCL	*2100034		Close PO P2002116	520300			-1,500.00	U
06/30/2020	POCL	*2100131		Close PO P2001326	520300			0.00	U
06/30/2020	POCL	*2100342		Close PO P2000868	520300			-265.00	U
06/30/2020	POCL	*2100342		Close PO P2000868	520300			0.00	U
06/30/2020	POCL	*2100342		Close PO P2000868	520300			-148.00	U
06/30/2020	POCL	*2100550		Close PO P1900742	520300			-750.00	U
06/30/2020	POPN	*2100126		Open PO P2000860	520300			300.00	U
ENDING BALANCE: Professional Services					520300	45,000.00	30,378.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	2,916.00			U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520302			2,916.00	U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520302		10.00		U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520302			-10.00	U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
09/30/2019	INEI	I2007120		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
11/30/2019	INEI	I2011581		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
01/31/2020	INEI	I2013753		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
03/31/2020	INEI	I2018652		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
03/31/2020	INEI	I2018652		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
04/30/2020	INEI	I2019405		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
04/30/2020	INEI	I2019405		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
05/31/2020	INEI	I2021137		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
05/31/2020	INEI	I2021137		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
06/30/2020	INEI	I2101726		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
06/30/2020	INEI	I2101726		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
06/30/2020	POCL	*2100342		Close PO P2000868	520302			-557.00	U
ENDING BALANCE: Drug Testing Services					520302	2,916.00	2,359.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	520400		51.00		U



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06/30/2020	JE20	F2100321		PCard-ROBERT ROLIN	520400		25.00		U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	76.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,800.00			U
07/09/2019	ISSU	U2000152		LCSD- SUPPLY	521000		12.00		U
07/09/2019	ISSU	U2000154		LCSD- SUPPLY	521000		8.82		U
07/17/2019	ISSU	U2000329		LCSD- SUPPLY	521000		12.00		U
07/23/2019	ISSU	U2000421		LCSD- FINANCE	521000		4.22		U
07/25/2019	ISSU	U2000459		LCSD- FINANCE	521000		5.48		U
07/25/2019	ISSC	U2000462		LCSD- FINANCE	521000		-4.22		U
07/31/2019	JE15	J2002106		PA 20-22	521000		316.04		U
08/01/2019	ISSU	U2000531		LCSD SUPPLY DRAFTS	521000		9.70		U
08/01/2019	ISSU	U2000532		LCSD SUPPLY DRAFTS	521000		9.73		U
08/05/2019	ISSU	U2000593		SHERIFF	521000		19.45		U
08/08/2019	ISSU	U2000677		SHERIFF-SUPPLY-DRAFTS	521000		100.90		U
08/29/2019	ISSU	U2001013		LCSD- SUPPLY	521000		19.30		U
08/31/2019	JE15	J2002107		PA 20-23	521000		196.47		U
09/18/2019	ISSU	U2001361		LCSD- HR - NEWTON	521000		77.09		U
09/18/2019	ISSU	U2001363		LCSD- NEWTON	521000		5.66		U
09/25/2019	ISSC	U2001454		HR- NEWTON	521000		-65.39		U
09/25/2019	ISSU	U2001455		LCSD- HR NEWTON	521000		68.11		U
09/27/2019	ISSU	U2001525		LCSD- SUPPLY NEWTON	521000		29.02		U
09/27/2019	ISSU	U2001538		FINANCE	521000		2.62		U
09/27/2019	ISSU	U2001539		LCSD- FRONT DESK	521000		42.96		U
09/30/2019	JE15	J2002108		PA 20-24	521000		250.48		U
10/14/2019	ISSU	U2001848		LCSD- FINANCE	521000		107.00		U
10/23/2019	ISSU	U2002015		LCSD- FRONT DESK	521000		58.70		U
10/24/2019	ISSU	U2002032		LCSD0- HR	521000		31.70		U
10/30/2019	ISSU	U2002147		LCSD- HR	521000		17.74		U
10/31/2019	JE15	J2002109		PA 20-25	521000		164.15		U
11/07/2019	ISSU	U2002281		LCSD FRONT DESK	521000		5.85		U
11/13/2019	ISSU	U2002372		LCSD-NEWTON	521000		2.83		U
11/30/2019	JE15	J2002110		PA 20-26	521000		264.03		U
12/11/2019	ISSU	U2002785		LCSD- SUPPLY	521000		26.09		U
12/11/2019	ISSU	U2002788		LCSD- INTEL	521000		7.52		U
12/19/2019	ISSU	U2002909		LCSD- FRONT DESK	521000		6.50		U
12/19/2019	ISSU	U2002912		LCSD- HR	521000		21.69		U
12/31/2019	JE15	J2003791		PA 20-59	521000		575.80		U

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				GF / County Ordinary	1000				
01/23/2020	ISSU	U2003385		SHERIFF	521000		51.87		U
01/30/2020	ISSU	U2003495		LCSD- MADY NEWTON	521000		18.04		U
01/31/2020	JE15	J2003792		PA 20-60	521000		294.36		U
02/06/2020	ISSU	U2003606		LCSD- DRAFTS	521000		43.46		U
02/13/2020	ISSU	U2003749		LCSD SUPPLY	521000		28.50		U
02/27/2020	ISSU	U2003940		LCSD- SUPPLY	521000		4.50		U
02/29/2020	JE15	J2003796		PA 20-61	521000		149.09		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521000		228.90		U
03/24/2020	ISSU	U2004419		LCSD- FINANCE	521000		18.05		U
03/31/2020	JE15	J2003797		PA 20-62	521000		326.49		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCCLENDON	521000		30.99		U
04/08/2020	ISSU	U2004699		LCSD-SUPPLY-DRAFTS	521000		36.39		U
04/30/2020	JE15	J2003800		PA 20-63	521000		255.35		U
05/06/2020	ISSU	U2005145		LCSD SUPPLY DRAFTS	521000		29.63		U
05/14/2020	ISSU	U2005292		LCSD- MANDY HR	521000		14.07		U
05/21/2020	ISSU	U2005436		LCSD- HR	521000		11.03		U
05/21/2020	ISSU	U2005437		LCSD- SUPPLY	521000		27.49		U
05/29/2020	ISSU	U2005568		LCSD- FRONT DESK	521000		23.87		U
05/31/2020	JE15	J2003801		PA 20-64	521000		50.33		U
06/10/2020	ISSU	U2005762		LCSD-	521000		12.79		U
06/30/2020	JE15	J2100412		PA 20-79	521000		314.51		U
ENDING BALANCE: Office Supplies					521000	6,800.00	4,379.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	9,100.00			U
07/11/2019	ISSU	U2000224		LCSD/SUPPLY/DRAFTS	521200		11.40		U
07/18/2019	INEI	I2002471		BOLTE, MARK E.	521200			-5,715.00	U
07/18/2019	INEI	I2002471		BOLTE, MARK E.	521200		5,715.00		U
08/08/2019	CORD	F2000860		BOLTE, MARK E.	521200			6,000.00	U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	521200		27.80		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		266.60		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		58.80		U
02/01/2020	INNI	I2014678		PETTY CASH/SHERIFF'S DEPT	521200		34.87		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		25.50		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		40.61		U
04/08/2020	ISSU	U2004689		LCSD TRAINING	521200		157.42		U
04/08/2020	ISSU	U2004698		LCSD-SUPPLY-DRAFTS	521200		18.94		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	521200		73.08		U
06/30/2020	INEI	I2101097		BOLTE, MARK E.	521200		40.00		U

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				GF / County Ordinary	1000				
06/30/2020	INEI	I2101097		BOLTE, MARK E.	521200			-285.00	U
ENDING BALANCE:				Operating Supplies	521200	9,100.00	6,470.02	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521218	20,000.00			U
07/22/2019	REQP	R2000256		SHANNON FOX	521218			30.00	U
07/22/2019	REQP	R2000256		SHANNON FOX	521218			494.43	U
07/22/2019	REQP	R2000256		SHANNON FOX	521218			17.44	U
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-494.43	U
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-30.00	U
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-17.44	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			494.43	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			30.00	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			17.44	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		494.43		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-494.43	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-17.44	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		17.44		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		30.00		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-30.00	U
11/21/2019	REQP	R2000620		SHANNON FOX	521218			197.95	U
12/05/2019	POLQ	P2002117		SUN SOLUTIONS	521218			-197.95	U
12/05/2019	PORD	P2002117		SUN SOLUTIONS	521218			197.95	U
12/06/2019	INEI	I2011149		SUN SOLUTIONS	521218		197.95		U
12/06/2019	INEI	I2011149		SUN SOLUTIONS	521218			-197.95	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			216.96	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			385.20	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			221.21	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			220.00	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			599.20	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			395.90	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			347.75	U
01/08/2020	REQP	R2000749		SHANNON FOX	521218			1,099.43	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-216.96	U

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				GF / County Ordinary	1000				
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-220.00	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-599.20	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-395.90	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-347.75	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-1,099.43	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-385.20	U
01/14/2020	POLQ	P2002369		SUN SOLUTIONS	521218			-221.21	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			216.96	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			385.20	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			1,099.43	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			347.75	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			395.90	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			599.20	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			220.00	U
01/14/2020	PORD	P2002369		SUN SOLUTIONS	521218			221.21	U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	521218		198.00		U
02/10/2020	REQP	R2000834		SHANNON FOX	521218			9,000.00	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-220.00	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		216.96		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-216.96	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		220.00		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		385.20		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-385.20	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		1,099.43		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-1,099.43	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		347.75		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-347.75	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		395.90		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-395.90	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		599.20		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218		221.21		U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-599.20	U
02/19/2020	INEI	I2015092		SUN SOLUTIONS	521218			-221.21	U
02/20/2020	POLQ	P2002652		WLTX-TV	521218			-9,000.00	U
02/20/2020	PORD	P2002652		WLTX-TV	521218			9,000.00	U
02/27/2020	INNI	CR200808		SC DEPARTMENT OF MENTAL HEA	521218		9,563.82		U
02/27/2020	JE15	J2003107		PA 20-34	521218		-9,563.82		U
03/31/2020	INEI	I2017813		WLTX-TV	521218		1,500.00		U
03/31/2020	INEI	I2017813		WLTX-TV	521218			-1,500.00	U
04/30/2020	INEI	I2019295		WLTX-TV	521218		1,500.00		U

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				GF / County Ordinary	1000				
04/30/2020	INEI	I2019295		WLTX-TV	521218			-1,500.00	U
05/31/2020	INEI	I2100134		WLTX-TV	521218		1,500.00		U
05/31/2020	INEI	I2100134		WLTX-TV	521218			-1,500.00	U
05/31/2020	JE20	F2003801		PCard-ROBERT ROLIN	521218		119.40		U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002369	521218			0.00	U
06/30/2020	INEI	I2101242		WLTX-TV	521218			-1,500.00	U
06/30/2020	INEI	I2101242		WLTX-TV	521218		1,500.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	521218		-1,328.57		U
06/30/2020	POCL	*2100544		Close PO P2002652	521218			-3,000.00	U
ENDING BALANCE: Recruitment Supplies					521218	20,000.00	9,214.30	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	10,745.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		10,753.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,745.00	10,753.00	0.00	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525202	10,000.00			U
02/27/2020	JE15	J2003107		PA 20-34	525202		9,563.82		U
ENDING BALANCE: Certified Officer Training Payments					525202	10,000.00	9,563.82	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,750.00			U
07/01/2019	INNI	C200019		SAFE KIDS WORLDWIDE	525210		22.29		U
07/09/2019	INNI	CR200080		SOUTH CAROLINA STATE UNIVER	525210		275.00		U
07/09/2019	INNI	CR200148		NORTH CAROLINA CAREER CONSO	525210		245.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		50.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		350.00		U
08/15/2019	INNI	I2003970		PETTY CASH/SHERIFF'S DEPT	525210		22.85		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		80.00		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		60.00		U
09/09/2019	CNNI	A0485995	C200019	SAFE KIDS WORLDWIDE	525210		-22.29		U
09/30/2019	JE20	F2001152		PCard-GWENDOLYN MORRIS	525210		300.00		U
10/31/2019	INNI	CR200423		SOUTH CAROLINA NATIONAL ASS	525210		50.00		U
10/31/2019	JE20	F2001569		PCard-GWENDOLYN MORRIS	525210		275.00		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	525210		160.00		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	525210		44.99		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	525210		160.00		U
11/05/2019	INNI	TR26192		SOUTHERN WESLEYAN UNIVERSIT	525210		125.00		U
11/05/2019	INNI	TR26200		AUGUSTA UNIVERSITY	525210		125.00		U
01/02/2020	INNI	CR200519		SC SECRETARY OF STATE	525210		25.00		U
01/08/2020	INNI	TR26396		MEDLIN, MICHAEL	525210		496.63		U
01/16/2020	INNI	TR26399		COCKERILL, STEFFANIE	525210		352.13		U
01/16/2020	INNI	R26398		DRIGGERS, ALAN E.	525210		308.47		U
01/20/2020	INNI	EX26396		MEDLIN, MICHAEL	525210		132.23		U
01/20/2020	INNI	EX26398		DRIGGERS, ALAN E.	525210		91.23		U
01/20/2020	INNI	EX26399		COCKERILL, STEFFANIE	525210		95.37		U
01/23/2020	INNI	TR26400		JONES, TORRELL	525210		144.50		U
01/23/2020	INNI	TR26411		SOUTH CAROLINA STATE UNIVER	525210		310.00		U
01/29/2020	INNI	TR26414		BOB JONES UNIVERSITY	525210		100.00		U
01/31/2020	JE20	F2002484		PCard-GWENDOLYN MORRIS	525210		75.00		U
02/04/2020	INNI	TR26420		THE CITADEL	525210		150.00		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		250.94		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	525210		33.96		U
03/31/2020	JE20	F2003502		PCard-GWENDOLYN MORRIS	525210		-250.94		U
03/31/2020	JE20	F2003502		PCard-GWENDOLYN MORRIS	525210		-50.00		U
03/31/2020	JE20	F2003502		PCard-GWENDOLYN MORRIS	525210		50.00		U
04/20/2020	INNI	CR200956		DOLAN CONSULTING GROUP LLC	525210		95.00		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	525210		219.00		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	525210		250.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-44.99		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-25.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-250.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-100.00		U
06/18/2020	CNNI	A0492476	TR26411	SOUTH CAROLINA STATE UNIVER	525210		-310.00		U
06/18/2020	INNI	TR26411A		SOUTH CAROLINA STATE UNIVER	525210		310.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,750.00	4,781.37	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	300.00			U

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				GF / County Ordinary	1000				
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
03/03/2020	INNI	CR200834		SOCIETY FOR HUMAN RESOURCE	525230		219.00		U
05/06/2020	JE15	J2003662		PA 20-45	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	300.00	364.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
07/25/2019	INNI	I2002224		PHIPPS, ANDREA	525240		6.96		U
07/31/2019	INNI	I2001932		FOX, SHANNON WAYNE.	525240		20.88		U
08/15/2019	INNI	I2005775		MORRIS, GWEN D.	525240		22.62		U
08/29/2019	INNI	I2003631		PHIPPS, ANDREA	525240		8.70		U
08/30/2019	INNI	I2003630		FOX, SHANNON WAYNE.	525240		19.14		U
09/20/2019	INNI	I2005776		MORRIS, GWEN D.	525240		13.92		U
09/26/2019	INNI	I2005777		PHIPPS, ANDREA	525240		19.14		U
09/30/2019	INNI	I2005774		FOX, SHANNON WAYNE.	525240		8.70		U
10/30/2019	INNI	I2007233		FOX, SHANNON WAYNE.	525240		10.44		U
10/31/2019	INNI	I2008031		PHIPPS, ANDREA	525240		22.04		U
11/20/2019	INNI	I2009123		FOX, SHANNON WAYNE.	525240		10.44		U
11/21/2019	INNI	I2009125		PHIPPS, ANDREA	525240		15.66		U
12/19/2019	INNI	I2010760		PHIPPS, ANDREA	525240		15.66		U
12/31/2019	INNI	I2010759		FOX, SHANNON WAYNE.	525240		13.92		U
01/27/2020	INNI	I2012029		HEAITLEY, NANDALYN	525240		19.55		U
01/30/2020	INNI	I2012503		PHIPPS, ANDREA	525240		19.55		U
01/31/2020	INNI	I2012499		FOX, SHANNON WAYNE.	525240		15.53		U
02/28/2020	INNI	I2014571		FOX, SHANNON WAYNE.	525240		10.35		U
03/18/2020	INNI	I2016772		PHIPPS, ANDREA	525240		5.18		U
03/26/2020	INNI	I2017276		FOX, SHANNON WAYNE.	525240		10.35		U
04/24/2020	INNI	I2018617		FOX, SHANNON WAYNE.	525240		8.63		U
05/29/2020	INNI	I2019686		FOX, SHANNON WAYNE.	525240		12.08		U
06/30/2020	INNI	I2100609		FOX, SHANNON WAYNE.	525240		15.53		U
06/30/2020	INNI	I2100613		PHIPPS, ANDREA	525240		10.93		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	335.90	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		26.92		U
08/31/2019	JE15	J2002107		PA 20-23	525600		726.27		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	525600		-20.00		U

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				GF / County Ordinary	1000				
09/30/2019	JE15	J2002108		PA 20-24	525600		197.22		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525600		-8.00		U
10/31/2019	JE15	J2002109		PA 20-25	525600		48.80		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		482.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525600		77.85		U
12/31/2019	JE15	J2003791		PA 20-59	525600		207.32		U
01/31/2020	JE15	J2003792		PA 20-60	525600		70.62		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525600		83.00		U
02/29/2020	JE15	J2003796		PA 20-61	525600		42.54		U
03/31/2020	JE15	J2003797		PA 20-62	525600		33.61		U
05/31/2020	JE15	J2003801		PA 20-64	525600		57.78		U
06/30/2020	JE15	J2100412		PA 20-79	525600		64.20		U
ENDING BALANCE: Uniforms & Clothing					525600	4,000.00	2,090.13	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,185.00			U
07/31/2019	JE20	F2000655		PCard-KIRBY MCLENDON	540000		26.72		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	540000		208.93		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	540000		104.46		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	540000		28.64		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	540000		208.93		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	540000		57.48		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		127.49		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCLENDON	540000		32.05		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCLENDON	540000		117.60		U
06/07/2020	INNI	CR201073		MATTHEWS, KELLIE	540000		64.19		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,185.00	976.49	0.00	
BEGINNING BALANCE: (1) Desk Chair					5AK206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK206	924.00			U
ENDING BALANCE: (1) Desk Chair					5AK206	924.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,557,105.00	1,553,199.32	0.00	
				GENERAL OPERATING	07	121,670.00	81,741.78	0.00	
				EXPENDITURES					



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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	43,097.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,788.89		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,902.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,853.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,902.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,740.25		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,832.13		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,756.47		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,832.13		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,707.83		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,864.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,729.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,799.71		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,961.83		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,924.00		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,913.19		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,729.45		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,832.13		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,778.08		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,729.44		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,729.45		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,729.45		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,729.45		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,815.92		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,848.34		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,740.25		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,729.44		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		399.94		U
ENDING BALANCE: Salaries & Wages					510100	43,097.00	47,300.32	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		381.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		429.66		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		186.46		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		105.39		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		170.24		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		89.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		154.03		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		32.43		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		72.96		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		56.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		210.78		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		194.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		251.31		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		24.32		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		145.92		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		24.32		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		275.63		U
ENDING BALANCE: Overtime					510200	0.00	2,804.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,297.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		129.75		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		167.58		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		134.71		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		178.40		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		140.29		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		133.06		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		135.33		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		146.08		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		130.37		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		135.53		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		127.11		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		142.36		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		136.37		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		135.94		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		151.94		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		122.93		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		142.57		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		137.19		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		137.81		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		118.58		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		120.45		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		118.58		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		136.37		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		129.53		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		119.42		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		139.67		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		27.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,297.00	3,575.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,706.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		278.35		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		355.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		288.44		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		362.87		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		299.80		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		285.08		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		289.71		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-201.15		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		311.57		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		279.61		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		290.13		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		269.10		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		304.00		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		305.26		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		304.42		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		309.04		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		277.93		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		317.88		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		306.94		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		308.20		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		269.10		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		272.89		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		269.10		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		305.26		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		291.39		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		270.78		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		311.99		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		62.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,706.00	7,595.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	134.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.68		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.77		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		6.21		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.57		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		5.78		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.44		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		6.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		6.08		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		6.06		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		6.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		6.33		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		6.12		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		6.14		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		5.36		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		5.44		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		5.36		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		6.08		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		5.81		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		5.39		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		6.22		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		1.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	134.00	155.42	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	33.00	33.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	252.00			U
ENDING BALANCE: Telephone					525000	252.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	660.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-426.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			426.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			426.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		38.01		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-38.01	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		38.01		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-38.01	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		44.73		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-44.73	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		49.73		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-49.73	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		62.43		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-62.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.58		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-44.58	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		44.56		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			-44.56	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		44.44		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			-14.71	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		44.44		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			0.00	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		44.44		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			0.00	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			0.00	U
ENDING BALANCE: Smart Phone Charges					525021	660.00	544.61	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	129.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	37,665.00			U
ENDING BALANCE:		Contingency			529903	37,665.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	61,034.00	69,231.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	40,239.00	706.61	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,778.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,982.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		4,929.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		4,982.39		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		4,982.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		4,954.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		5,312.05		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		5,147.22		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		5,147.22		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		5,147.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		5,119.21		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		5,083.17		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		5,103.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		5,103.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		5,103.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		4,794.35		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		4,899.66		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		4,690.92		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		4,618.87		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		4,695.84		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		4,695.84		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		4,695.84		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		4,695.84		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		4,856.47		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		947.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	119,468.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	119,468.09	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
PERSONAL SERVICES					06	1,618,139.00	1,741,899.05	0.00	
GENERAL OPERATING 07						161,909.00	82,448.39	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	240,321.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,474.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,474.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,474.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,474.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,474.20		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,474.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,474.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		9,474.20		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		9,474.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,474.20		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		9,474.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		9,474.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		9,474.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		9,474.20		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		9,474.20		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		9,474.20		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		9,474.20		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		9,474.20		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		9,474.20		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		9,474.20		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		9,474.20		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		9,474.20		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		9,474.20		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		9,474.20		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		9,474.20		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	7,832.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		9,474.20		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,823.50		U
ENDING BALANCE: Salaries & Wages					510100	248,153.00	248,152.70	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		106.61		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	107.00			U
ENDING BALANCE: Overtime					510200	107.00	106.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	38,480.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,651.35		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,272.93		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,555.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,632.79		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,516.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		2,197.27		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,661.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		2,209.08		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		648.64		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		914.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		696.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,035.53		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,015.79		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,220.82		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,261.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		981.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,170.22		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		540.68		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		520.21		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		249.86		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		217.09		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		262.15		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		524.30		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		524.30		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		532.49		U
06/30/2020	BD02	J2100155		ABT 20-304	510300	-10,583.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		524.30		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		359.14		U
ENDING BALANCE: Part Time					510300	27,897.00	27,896.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	21,328.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		823.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		870.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		815.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		857.87		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		812.75		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		865.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		826.60		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		865.72		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		746.32		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		766.65		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		761.51		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		778.72		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		774.56		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		790.04		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		821.29		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		771.74		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		786.13		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		738.00		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		736.43		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		718.77		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		713.26		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		716.67		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		736.76		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		736.73		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		737.39		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		739.75		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		161.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,328.00	20,470.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,987.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		174.73		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		267.63		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		168.10		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		193.53		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		161.46		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		265.41		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		181.37		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-321.25		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		274.26		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		35.92		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		61.93		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		31.32		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		88.47		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		75.20		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		108.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		108.38		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		64.14		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		97.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,987.00	2,036.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	43,835.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		846.78		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		846.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		846.78		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		846.78		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		846.78		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		846.78		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		846.78		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-2,107.12		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		846.78		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		846.78		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		846.78		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		846.78		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		846.78		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		846.78		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		846.78		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		846.78		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		846.78		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		846.78		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		846.78		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		846.78		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		846.78		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		846.78		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		846.78		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		846.78		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		846.78		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		846.78		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		846.78		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		169.36		U
ENDING BALANCE: PORS - Employer's Portion					511114	43,835.00	20,078.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,434.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		384.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		406.44		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		381.62		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		387.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		380.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		403.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		385.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		404.24		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		350.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		359.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		357.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		363.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		362.94		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		370.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		371.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		361.76		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		368.29		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		346.51		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		345.80		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		336.45		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		335.31		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		336.87		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		345.94		U

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				GF / County Ordinary	1000				
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		345.94		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		346.22		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		345.94		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		75.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,434.00	9,560.01	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		82.22		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		86.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		73.93		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		77.12		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		74.57		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		76.48		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		77.12		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		69.47		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		65.01		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		80.31		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		77.12		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		72.66		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		82.86		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		81.58		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		87.95		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		88.59		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		84.77		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		84.13		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		80.94		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		38.88		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		33.78		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		40.79		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		81.58		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		81.58		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		82.86		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		81.58		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,943.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		881.32		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		881.32		U

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				GF / County Ordinary	1000				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		881.32		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		881.32		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		881.32		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		881.32		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		881.32		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		881.32		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		881.32		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		881.32		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		881.32		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		881.32		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		881.32		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		881.32		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		881.32		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		881.32		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		881.32		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		881.32		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		881.32		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		881.32		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		881.32		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		881.32		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		881.32		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		881.32		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		881.32		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		881.32		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		163.26		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	23,077.58	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	863.00			U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			718.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			718.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		718.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
ENDING BALANCE: Contracted Maintenance					520100	863.00	718.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	159,853.00			U



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				GF / County Ordinary	1000				
12/10/2019	BD02	J2001762		BAR 20-070	520200	-159,853.00			U
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	316.00			U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520219		61.11		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	520219		38.89		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	520219		55.55		U
06/15/2020	INNI	CR210170		COUNTRY CLEAR	520219		38.89		U
ENDING BALANCE: Water and Other Beverage Service					520219	316.00	194.44	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	850.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-800.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			800.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			800.00	U
07/31/2019	INEI	I2002876		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/31/2019	INEI	I2002876		BUGMAN PEST ELIMINATION	520230		100.00		U
08/01/2019	BD02	J2000382		ABT 20-034	520230	350.00			U
08/23/2019	CORD	P2001205		BUGMAN PEST ELIMINATION	520230			400.00	U
09/24/2019	INEI	I2006618		BUGMAN PEST ELIMINATION	520230		100.00		U
09/24/2019	INEI	I2006618		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/30/2019	INEI	I2007045		BUGMAN PEST ELIMINATION	520230		100.00		U
09/30/2019	INEI	I2007045		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/12/2019	INEI	I2009839		BUGMAN PEST ELIMINATION	520230		100.00		U
11/12/2019	INEI	I2009839		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/13/2020	INEI	I2012507		BUGMAN PEST ELIMINATION	520230		100.00		U
01/13/2020	INEI	I2012507		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/07/2020	INEI	I2014622		BUGMAN PEST ELIMINATION	520230		100.00		U
02/07/2020	INEI	I2014622		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/18/2020	INEI	I2017409		BUGMAN PEST ELIMINATION	520230		100.00		U
03/18/2020	INEI	I2017409		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/06/2020	INEI	I2017417		BUGMAN PEST ELIMINATION	520230		100.00		U
04/06/2020	INEI	I2017417		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/05/2020	INEI	I2020390		BUGMAN PEST ELIMINATION	520230		100.00		U
05/05/2020	INEI	I2020390		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/23/2020	INEI	I2101692		BUGMAN PEST ELIMINATION	520230		100.00		U
06/23/2020	INEI	I2101692		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100553		Close PO P2001205	520230			-200.00	U
	ENDING BALANCE:		Pest Control		520230	1,200.00	1,000.00	0.00	
	BEGINNING BALANCE:		Outside Printing		520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	250.00			U
10/31/2019	JE15	J2001788		OCT 19 SALES TAX (ONLINE VE	520800		16.53		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520800		236.10		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	520800		1,373.88		U
04/06/2020	BD02	J2003240		ABT 20-201	520800	3,000.00			U
	ENDING BALANCE:		Outside Printing		520800	3,250.00	1,626.51	0.00	
	BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	521000		136.52		U
08/28/2019	ISSU	U2000995		LCSD- TRAINING WRIGHT	521000		132.22		U
08/29/2019	ISSU	U2001004		LCSD- TRAINING	521000		113.81		U
09/18/2019	ISSU	U2001365		LCSD- TRAINING	521000		58.24		U
09/27/2019	ISSU	U2001521		LCSD- TRAINING	521000		18.56		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521000		751.33		U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/31/2019	ISSU	U2002168		LCSD- TRAINING	521000		92.30		U
10/31/2019	ISSU	U2002169		LCSD- TRAINING	521000		26.17		U
10/31/2019	JE15	J2002109		PA 20-25	521000		486.12		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521000		177.59		U
12/20/2019	ISSU	U2002940		LCSD- TRAINING	521000		19.54		U
01/14/2020	ISSU	U2003228		LCSD- TRAINING	521000		167.28		U
01/16/2020	ISSU	U2003277		LCSD- TRAINING	521000		4.13		U
02/13/2020	ISSU	U2003751		LCSD TRAINING	521000		15.25		U
02/13/2020	ISSU	U2003753		LCSD TRAINING	521000		51.58		U

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				GF / County Ordinary	1000				
03/31/2020	JE15	J2003797		PA 20-62	521000		475.13		U
04/08/2020	ISSU	U2004692		LCSO TRAINING	521000		45.49		U
04/21/2020	ISSU	U2004876		lcsd/ bill he picked up	521000		1.86		U
06/04/2020	ISSU	U2005689		LCSO- TRAINING	521000		40.63		U
ENDING BALANCE: Office Supplies					521000	3,000.00	2,897.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,700.00			U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			162.75	U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			42.37	U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			425.86	U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			161.78	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-42.37	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-425.86	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-161.78	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-162.75	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			162.75	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			161.78	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			42.37	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			425.86	U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521200		94.13		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		169.19		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521200		200.03		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		1,035.01		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521200		1,344.65		U
09/27/2019	ISSU	U2001520		LCSO- TRAIINGING	521200		72.47		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		255.73		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		1,159.88		U
10/01/2019	POCL	*2000830		Close PO P2001346	521200			-42.37	U
10/01/2019	POCL	*2000830		Close PO P2001346	521200			-425.86	U
10/01/2019	POCL	*2000830		Close PO P2001346	521200			-161.78	U
10/01/2019	POCL	*2000830		Close PO P2001346	521200			-162.75	U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	521200		-177.06		U
04/06/2020	BD02	J2003240		ABT 20-201	521200	3,455.00			U
ENDING BALANCE: Operating Supplies					521200	5,155.00	4,154.03	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	60,029.00			U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2001039		DANA SAFETY SUPPLY	521206			-36,000.00	U
07/01/2019	PORD	P2001039		DANA SAFETY SUPPLY	521206			36,000.00	U
07/01/2019	REQP	R2000096		SHANNON FOX	521206			36,000.00	U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521206		89.88		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	521206		-100.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521206		44.16		U
01/09/2020	INEI	I2013061		DANA SAFETY SUPPLY	521206		16,007.20		U
01/09/2020	INEI	I2013061		DANA SAFETY SUPPLY	521206			-16,007.20	U
01/10/2020	INEC	I2100001		DANA SAFETY SUPPLY	521206			814.08	U
01/10/2020	INEC	I2100001		DANA SAFETY SUPPLY	521206		-814.08		U
01/10/2020	INEI	I2012752		DANA SAFETY SUPPLY	521206			-814.08	U
01/10/2020	INEI	I2012752		DANA SAFETY SUPPLY	521206		814.08		U
01/14/2020	REQP	R2000773		SHANNON FOX	521206			262.15	U
01/14/2020	REQP	R2000773		SHANNON FOX	521206			32.10	U
01/16/2020	POLQ	P2002392		DANA SAFETY SUPPLY	521206			-32.10	U
01/16/2020	POLQ	P2002392		DANA SAFETY SUPPLY	521206			-262.15	U
01/16/2020	PORD	P2002392		DANA SAFETY SUPPLY	521206			32.10	U
01/16/2020	PORD	P2002392		DANA SAFETY SUPPLY	521206			262.15	U
03/05/2020	INEI	I2016330		DANA SAFETY SUPPLY	521206			-262.15	U
03/05/2020	INEI	I2016330		DANA SAFETY SUPPLY	521206		262.15		U
03/05/2020	INEI	I2016330		DANA SAFETY SUPPLY	521206		30.00		U
03/05/2020	INEI	I2016330		DANA SAFETY SUPPLY	521206			-32.10	U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	521206		731.34		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	521206		71.74		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	521206		247.73		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	521206		1,057.16		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	521206		102.28		U
06/08/2020	REQP	R2001156		SHANNON FOX	521206			212.93	U
06/08/2020	REQP	R2001156		SHANNON FOX	521206			9,725.44	U
06/10/2020	POLQ	P2003363		STOP STICK LTD	521206			-212.93	U
06/10/2020	POLQ	P2003363		STOP STICK LTD	521206			-9,725.44	U
06/10/2020	PORD	P2003363		STOP STICK LTD	521206			9,725.44	U
06/10/2020	PORD	P2003363		STOP STICK LTD	521206			212.93	U
06/19/2020	INEI	I2101253		STOP STICK LTD	521206		212.93		U
06/19/2020	INEI	I2101253		STOP STICK LTD	521206			-212.93	U
06/19/2020	INEI	I2101253		STOP STICK LTD	521206			-9,725.44	U
06/19/2020	INEI	I2101253		STOP STICK LTD	521206		9,725.44		U
06/29/2020	POCL	*2001144		Close PO P2001039	521206			-19,178.72	U
06/30/2020	POPEN	*2001149		Open PO P2001039	521206			19,178.72	U
06/30/2020	JE20	F2100321		PCard-SYLVIA DILLON	521206		240.75		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	521206		-247.73		U
06/30/2020	POCL	*2100001		Close PO P2001039	521206			-19,992.80	U
ENDING BALANCE: Training Supplies					521206	60,029.00	28,475.03	0.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521207	12,000.00			U
07/31/2019	REQP	R2000275		SHANNON FOX	521207			213.79	U
07/31/2019	REQP	R2000275		SHANNON FOX	521207			213.79	U
08/01/2019	REQP	R2000280		SHANNON FOX	521207			1,448.03	U
08/02/2019	POLQ	P2001181		UNISAFE INC	521207			-213.79	U
08/02/2019	POLQ	P2001181		UNISAFE INC	521207			-213.79	U
08/02/2019	PORD	P2001181		UNISAFE INC	521207			213.79	U
08/02/2019	PORD	P2001181		UNISAFE INC	521207			213.79	U
08/06/2019	POLQ	P2001214		R.S. HUGHES COMPANY, INC.	521207			-1,448.03	U
08/06/2019	PORD	P2001214		R.S. HUGHES COMPANY, INC.	521207			1,448.03	U
08/08/2019	REQP	R2000316		SHANNON FOX	521207			674.10	U
08/08/2019	REQP	R2000316		SHANNON FOX	521207			21.40	U
08/13/2019	INEI	I2004113		UNISAFE INC	521207			-213.79	U
08/13/2019	INEI	I2004113		UNISAFE INC	521207		213.79		U
08/13/2019	INEI	I2004113		UNISAFE INC	521207		213.79		U
08/13/2019	INEI	I2004113		UNISAFE INC	521207			-213.79	U
08/19/2019	POLQ	P2001344		PHOKUS RESEARCH GROUP	521207			-674.10	U
08/19/2019	POLQ	P2001344		PHOKUS RESEARCH GROUP	521207			-21.40	U
08/19/2019	PORD	P2001344		PHOKUS RESEARCH GROUP	521207			21.40	U
08/19/2019	PORD	P2001344		PHOKUS RESEARCH GROUP	521207			674.10	U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521207		29.21		U
09/03/2019	INEI	I2005311		PHOKUS RESEARCH GROUP	521207			-21.40	U
09/03/2019	INEI	I2005311		PHOKUS RESEARCH GROUP	521207		21.40		U
09/03/2019	INEI	I2005311		PHOKUS RESEARCH GROUP	521207			-674.10	U
09/03/2019	INEI	I2005311		PHOKUS RESEARCH GROUP	521207		674.10		U
09/04/2019	INEI	I2005310		R.S. HUGHES COMPANY, INC.	521207			-1,448.03	U
09/04/2019	INEI	I2005310		R.S. HUGHES COMPANY, INC.	521207		1,448.03		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521207		311.63		U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			340.97	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			753.92	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			18.83	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			23.50	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			103.88	U
12/04/2019	REQP	R2000658		SHANNON FOX	521207			119.79	U

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				GF / County Ordinary	1000				
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-119.79	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-103.88	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-23.50	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-340.97	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-753.92	U
12/13/2019	POLQ	P2002182		HENRY SCHEIN INC	521207			-18.83	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			119.79	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			103.88	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			18.83	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			753.92	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			340.97	U
12/13/2019	PORD	P2002182		HENRY SCHEIN INC	521207			23.50	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		23.50		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-23.50	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		119.79		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-119.79	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		103.88		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-340.97	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		18.83		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-18.83	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		753.92		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-753.92	U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207		340.97		U
01/17/2020	INEI	I2013664		HENRY SCHEIN INC	521207			-103.88	U
01/30/2020	INEI	I2013665		HENRY SCHEIN INC	521207		80.89		U
01/30/2020	INEI	I2013665		HENRY SCHEIN INC	521207			-80.89	U
02/21/2020	CORD	P2002182		HENRY SCHEIN INC	521207			80.89	U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	521207		48.95		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCCLENDON	521207		699.30		U
03/31/2020	JE20	F2003502		PCard-SYLIVIA DILLON	521207		29.48		U
04/14/2020	ISSU	U2004777		LCSD SUPPLY	521207		81.30		U
04/24/2020	ISSU	U2004965		SHERIFF	521207		339.00		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	521207		149.37		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	521207		1,042.18		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	521207		37.44		U
ENDING BALANCE: OSHA Supplies					521207	12,000.00	6,780.75	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	20,000.00			U

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				GF / County Ordinary	1000				
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521208		33.43		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521208		477.59		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521208		67.22		U
11/30/2019	JE15	J2002110		PA 20-26	521208		20.33		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	521208		487.32		U
02/10/2020	REQP	R2000835		SHANNON FOX	521208			5,365.19	U
02/20/2020	POLQ	P2002653		LAWMENS SAFETY SUPPLY INC	521208			-5,365.19	U
02/20/2020	PORD	P2002653		LAWMENS SAFETY SUPPLY INC	521208			5,365.19	U
06/09/2020	POCL	*2001094		Close PO P2002653	521208			-5,365.19	U
ENDING BALANCE: Police Supplies					521208	20,000.00	1,085.89	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522200		972.92		U
03/17/2020	INNI	I2017293		PETTY CASH/SHERIFF'S DEPT	522200		8.40		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	522200		239.50		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	522200		34.22		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	522200		51.31		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	1,306.35	0.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522601	2,500.00			U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	522601		35.15		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	522601		126.00		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522601		79.70		U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	2,500.00	240.85	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,155.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,155.00	4,189.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,500.00			U
07/01/2019	INNI	TR26315		AXON ENTERPRISE INC	525210		1,495.00		U
07/01/2019	INNI	TR26312		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U

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				GF / County Ordinary	1000				
07/01/2019	INNI	TR26313		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
07/01/2019	INNI	TR26314		AXON ENTERPRISE INC	525210		1,495.00		U
07/09/2019	INNI	TR26267A		PRITCHARD, DAVID	525210		174.78		U
07/25/2019	INNI	EX26297		PRITCHARD, DAVID	525210		26.82		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		332.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		410.30		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		332.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		410.30		U
08/01/2019	BD02	J2000382		ABT 20-034	525210	2,013.00			U
08/12/2019	INNI	TR26312A		WIEDER, DON	525210		775.86		U
08/12/2019	INNI	TR26313A		PRITCHARD, DAVID	525210		247.50		U
08/12/2019	INNI	I2003969		PETTY CASH/SHERIFF'S DEPT	525210		46.70		U
08/30/2019	INNI	EX26312		WIEDER, DON	525210		330.47		U
09/23/2019	INNI	TR26314A		WIEDER, DON	525210		1,295.24		U
09/23/2019	INNI	TR26315A		PRITCHARD, DAVID	525210		292.50		U
10/12/2019	INNI	EX26314		WIEDER, DON	525210		250.72		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525210		55.00		U
02/12/2020	CNNI	A0485915	TR26312	HUMAN FACTOR RESEARCH GROUP	525210		-900.00		U
02/12/2020	CNNI	A0485915	TR26313	HUMAN FACTOR RESEARCH GROUP	525210		-900.00		U
02/12/2020	INNI	TR26312B		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
02/12/2020	INNI	TR26313B		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-55.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,513.00	9,715.19	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	460.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/31/2019	INNI	CR200127		SC LAW ENFORCEMENT DIVISION	525230		100.00		U
11/01/2019	INNI	CR200566		INT'L LAW ENFORCEMENT EDUCA	525230		90.00		U
01/23/2020	INNI	CR200711		INTERNATIONAL ASSOCIATION O	525230		55.00		U
05/06/2020	JE15	J2003662		PA 20-45	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	460.00	420.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	608.00			U
07/18/2019	INNI	I2001072		MID CAROLINA ELECTRIC CO	525331		49.96		U
08/03/2019	INNI	I2002643		MID CAROLINA ELECTRIC CO	525331		77.93		U
09/17/2019	INNI	I2004366		MID CAROLINA ELECTRIC CO	525331		58.70		U
10/03/2019	INNI	I2006245		MID CAROLINA ELECTRIC CO	525331		64.50		U
11/03/2019	INNI	I2007942		MID CAROLINA ELECTRIC CO	525331		57.40		U
12/03/2019	INNI	I2010106		MID CAROLINA ELECTRIC CO	525331		64.63		U
01/03/2020	INNI	I2011771		MID CAROLINA ELECTRIC CO	525331		64.76		U
02/12/2020	INNI	I2013903		MID CAROLINA ELECTRIC CO	525331		69.71		U
03/03/2020	INNI	I2015482		MID CAROLINA ELECTRIC CO	525331		68.75		U
04/03/2020	INNI	I2017681		MID CAROLINA ELECTRIC CO	525331		73.57		U
05/01/2020	INNI	I2019071		MID CAROLINA ELECTRIC CO	525331		54.85		U
06/25/2020	INNI	I2020869		MID CAROLINA ELECTRIC CO	525331		59.10		U
ENDING BALANCE: Util / Law Enforcement Center					525331	608.00	763.86	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525362	20,434.00			U
07/10/2019	INNI	I2002048		TOWN OF LEXINGTON	525362		36.38		U
07/10/2019	INNI	I2002063		TOWN OF LEXINGTON	525362		75.62		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525362		1,392.05		U
08/09/2019	INNI	I2004127		TOWN OF LEXINGTON	525362		36.38		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525362		1,785.35		U
08/12/2019	INNI	I2004117		TOWN OF LEXINGTON	525362		70.16		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525362		1,579.77		U
09/12/2019	INNI	I2006097		TOWN OF LEXINGTON	525362		79.28		U
09/12/2019	INNI	I2006115		TOWN OF LEXINGTON	525362		36.38		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525362		1,378.01		U
10/09/2019	INNI	I2007769		TOWN OF LEXINGTON	525362		70.16		U
10/10/2019	INNI	I2007775		TOWN OF LEXINGTON	525362		36.38		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525362		1,173.62		U
11/08/2019	INNI	I2009460		TOWN OF LEXINGTON	525362		79.28		U
11/08/2019	INNI	I2009472		TOWN OF LEXINGTON	525362		36.38		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525362		1,189.14		U
12/10/2019	INNI	I2011630		TOWN OF LEXINGTON	525362		71.92		U
12/10/2019	INNI	I2011638		TOWN OF LEXINGTON	525362		36.38		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525362		1,508.66		U
01/10/2020	INNI	I2013456		TOWN OF LEXINGTON	525362		69.24		U
01/20/2020	INNI	I2013465		TOWN OF LEXINGTON	525362		36.38		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2020	INNI	I2015142		TOWN OF LEXINGTON	525362		76.60		U
02/03/2020	INNI	I2015148		TOWN OF LEXINGTON	525362		36.38		U
02/21/2020	CNNI	A0493358	I2013456	TOWN OF LEXINGTON	525362		-69.24		U
02/21/2020	CNNI	A0493358	I2013465	TOWN OF LEXINGTON	525362		-36.38		U
02/21/2020	INNI	I2013580		TOWN OF LEXINGTON	525362		69.24		U
02/21/2020	INNI	I2013589		TOWN OF LEXINGTON	525362		36.38		U
03/02/2020	INNI	I2017335		TOWN OF LEXINGTON	525362		75.62		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525362		1,667.29		U
03/05/2020	INNI	I2017381		TOWN OF LEXINGTON	525362		36.38		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525362		1,560.23		U
04/01/2020	INNI	I2019055		TOWN OF LEXINGTON	525362		69.24		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525362		1,148.05		U
05/01/2020	INNI	I2019205		TOWN OF LEXINGTON	525362		36.38		U
05/01/2020	INNI	I2020814		TOWN OF LEXINGTON	525362		63.76		U
05/01/2020	INNI	I2020823		TOWN OF LEXINGTON	525362		36.38		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525362		1,091.01		U
06/01/2020	INNI	I2100773		TOWN OF LEXINGTON	525362		36.38		U
06/01/2020	INNI	I2100835		TOWN OF LEXINGTON	525362		64.67		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525362		1,214.13		U
ENDING BALANCE:				Util / LE / Training Center	525362	20,434.00	17,989.42	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	6,500.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-6,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			6,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			6,000.00	U
08/13/2019	ICEI	I2003916		DESIGNLAB INC	525600		-224.11		U
08/13/2019	ICEI	I2003916		DESIGNLAB INC	525600			224.11	U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600			-224.11	U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600			-224.11	U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600		224.11		U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600		224.11		U
08/14/2019	ICEI	I2003917		DESIGNLAB INC	525600			290.99	U
08/14/2019	ICEI	I2003917		DESIGNLAB INC	525600		-290.99		U
08/14/2019	ICEI	I2003918		DESIGNLAB INC	525600				U
08/14/2019	ICEI	I2003918		DESIGNLAB INC	525600			361.13	U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600			-290.99	U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600		290.99		U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600		290.99		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600			-290.99	U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600		361.13		U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600			-361.13	U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600			-361.13	U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600		361.13		U
08/20/2019	INEI	I2004315		DESIGNLAB INC	525600		883.39		U
08/20/2019	INEI	I2004315		DESIGNLAB INC	525600			-883.39	U
09/30/2019	JE15	J2002108		PA 20-24	525600		25.95		U
10/03/2019	INEI	I2006829		DESIGNLAB INC	525600			-290.99	U
10/03/2019	INEI	I2006829		DESIGNLAB INC	525600		290.99		U
10/03/2019	INEI	I2006830		DESIGNLAB INC	525600		290.99		U
10/03/2019	INEI	I2006830		DESIGNLAB INC	525600			-290.99	U
10/03/2019	INEI	I2006832		DESIGNLAB INC	525600		290.99		U
10/03/2019	INEI	I2006832		DESIGNLAB INC	525600			-290.99	U
10/03/2019	INEI	I2006977		DESIGNLAB INC	525600		290.99		U
10/03/2019	INEI	I2006977		DESIGNLAB INC	525600			-290.99	U
10/14/2019	INEI	I2007724		DESIGNLAB INC	525600			-234.81	U
10/14/2019	INEI	I2007724		DESIGNLAB INC	525600		234.81		U
10/14/2019	INEI	I2007725		DESIGNLAB INC	525600		234.81		U
10/14/2019	INEI	I2007725		DESIGNLAB INC	525600			-234.81	U
10/21/2019	INEI	I2008095		DESIGNLAB INC	525600			-44.82	U
10/21/2019	INEI	I2008095		DESIGNLAB INC	525600		44.82		U
10/30/2019	INEI	I2008742		DESIGNLAB INC	525600		58.20		U
10/30/2019	INEI	I2008742		DESIGNLAB INC	525600			-58.20	U
10/30/2019	INEI	I2008745		DESIGNLAB INC	525600			-58.20	U
10/30/2019	INEI	I2008745		DESIGNLAB INC	525600		58.20		U
10/31/2019	JE15	J2002109		PA 20-25	525600		11.02		U
11/12/2019	INEI	I2009350		DESIGNLAB INC	525600		290.99		U
11/12/2019	INEI	I2009350		DESIGNLAB INC	525600			-290.99	U
11/12/2019	INEI	I2009351		DESIGNLAB INC	525600		290.99		U
11/12/2019	INEI	I2009351		DESIGNLAB INC	525600			-290.99	U
11/15/2019	INEI	I2009362		DESIGNLAB INC	525600		117.65		U
11/15/2019	INEI	I2009362		DESIGNLAB INC	525600			-117.65	U
11/15/2019	INEI	I2009363		DESIGNLAB INC	525600		58.20		U
11/15/2019	INEI	I2009363		DESIGNLAB INC	525600			-58.20	U
11/15/2019	INEI	I2009364		DESIGNLAB INC	525600		1,386.72		U
11/15/2019	INEI	I2009364		DESIGNLAB INC	525600			-1,386.72	U
11/20/2019	INEI	I2009781		DESIGNLAB INC	525600		82.38		U
11/20/2019	INEI	I2009781		DESIGNLAB INC	525600			-82.38	U
11/20/2019	INEI	I2009782		DESIGNLAB INC	525600		82.38		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2019	INEI	I2009782		DESIGNLAB INC	525600			-82.38	U
12/02/2019	INEI	I2010446		DESIGNLAB INC	525600		301.69		U
12/02/2019	INEI	I2010446		DESIGNLAB INC	525600			-301.69	U
12/02/2019	INEI	I2010447		DESIGNLAB INC	525600		301.69		U
12/02/2019	INEI	I2010447		DESIGNLAB INC	525600			-301.69	U
12/12/2019	INEI	I2018883		DESIGNLAB INC	525600			-93.73	U
12/12/2019	INEI	I2018883		DESIGNLAB INC	525600		93.73		U
12/19/2019	CORD	P2000870		DESIGNLAB INC	525600			500.00	U
02/10/2020	INEI	I2018884		DESIGNLAB INC	525600		301.69		U
02/10/2020	INEI	I2018884		DESIGNLAB INC	525600			-301.69	U
02/18/2020	INEI	I2018885		DESIGNLAB INC	525600		301.69		U
02/18/2020	INEI	I2018885		DESIGNLAB INC	525600			-301.69	U
02/18/2020	INEI	I2018886		DESIGNLAB INC	525600		301.69		U
02/18/2020	INEI	I2018886		DESIGNLAB INC	525600			-301.69	U
02/18/2020	INEI	I2018887		DESIGNLAB INC	525600		301.69		U
02/18/2020	INEI	I2018887		DESIGNLAB INC	525600			-301.69	U
02/19/2020	INEI	I2018888		DESIGNLAB INC	525600		301.69		U
02/19/2020	INEI	I2018888		DESIGNLAB INC	525600			-301.69	U
02/19/2020	INEI	I2018889		DESIGNLAB INC	525600			-290.99	U
02/19/2020	INEI	I2018889		DESIGNLAB INC	525600		290.99		U
03/03/2020	INEI	I2018890		DESIGNLAB INC	525600			-290.99	U
03/03/2020	INEI	I2018890		DESIGNLAB INC	525600		290.99		U
03/31/2020	JE15	J2003797		PA 20-62	525600		51.90		U
04/06/2020	BD02	J2003240		ABT 20-201	525600	6,500.00			U
04/30/2020	JE15	J2003800		PA 20-63	525600		82.93		U
05/14/2020	INEI	I2019887		DESIGNLAB INC	525600		253.56		U
05/14/2020	INEI	I2019887		DESIGNLAB INC	525600			-253.56	U
05/14/2020	INEI	I2019890		DESIGNLAB INC	525600			-252.84	U
05/14/2020	INEI	I2019890		DESIGNLAB INC	525600		252.84		U
05/15/2020	CORD	P2000870		DESIGNLAB INC	525600			5,000.00	U
05/27/2020	INEI	I2020649		DESIGNLAB INC	525600		253.56		U
05/27/2020	INEI	I2020649		DESIGNLAB INC	525600			-253.56	U
05/27/2020	INEI	I2020658		DESIGNLAB INC	525600			-159.03	U
05/27/2020	INEI	I2020658		DESIGNLAB INC	525600		159.03		U
06/18/2020	INEI	I2101080		DESIGNLAB INC	525600			-1,929.74	U
06/18/2020	INEI	I2101080		DESIGNLAB INC	525600		368.08		U
ENDING BALANCE:				Uniforms & Clothing	525600	13,000.00	10,110.14	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	600.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2019	REQP	R2000244		SHANNON FOX	540000			566.52	U
07/29/2019	POLQ	P2001138		FORMS & SUPPLY INC	540000			-566.52	U
07/29/2019	PORD	P2001138		FORMS & SUPPLY INC	540000			566.52	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		151.44		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		470.53		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		-5.00		U
08/26/2019	INEI	I2004811		FORMS & SUPPLY INC	540000		566.52		U
08/26/2019	INEI	I2004811		FORMS & SUPPLY INC	540000			-566.52	U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	540000		48.30		U
04/06/2020	BD02	J2003240		ABT 20-201	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,600.00	1,231.79	0.00	
BEGINNING BALANCE: (22) Handguns w/Accs					5AK491	0.00	0.00	0.00	
03/06/2020	BD02	J2003003		ABT 20-174	5AK491	20,001.00			U
03/20/2020	REQP	R2000957		SHANNON FOX	5AK491			10,098.66	U
03/20/2020	REQP	R2000957		SHANNON FOX	5AK491			6,944.30	U
03/20/2020	REQP	R2000957		SHANNON FOX	5AK491			21.40	U
03/25/2020	POLQ	P2002912		AMCHAR WHOLESALE INC	5AK491			-21.40	U
03/25/2020	POLQ	P2002912		AMCHAR WHOLESALE INC	5AK491			-6,944.30	U
03/25/2020	POLQ	P2002912		AMCHAR WHOLESALE INC	5AK491			-10,098.66	U
03/25/2020	PORD	P2002912		AMCHAR WHOLESALE INC	5AK491			21.40	U
03/25/2020	PORD	P2002912		AMCHAR WHOLESALE INC	5AK491			10,098.66	U
03/25/2020	PORD	P2002912		AMCHAR WHOLESALE INC	5AK491			6,944.30	U
06/18/2020	INEI	I2101196		AMCHAR WHOLESALE INC	5AK491			-6,944.30	U
06/18/2020	INEI	I2101196		AMCHAR WHOLESALE INC	5AK491		21.40		U
06/18/2020	INEI	I2101196		AMCHAR WHOLESALE INC	5AK491		6,944.30		U
06/18/2020	INEI	I2101196		AMCHAR WHOLESALE INC	5AK491		10,098.66		U
06/18/2020	INEI	I2101196		AMCHAR WHOLESALE INC	5AK491			-21.40	U
06/18/2020	INEI	I2101196		AMCHAR WHOLESALE INC	5AK491			-10,098.66	U
ENDING BALANCE: (22) Handguns w/Accs					5AK491	20,001.00	17,064.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	386,941.00	384,522.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	200,134.00	109,962.80	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		629.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		629.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		629.97		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		629.97		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		594.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		555.20		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		629.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		629.97		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		629.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		629.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		555.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		629.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		629.97		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		629.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		629.97		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		629.97		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		629.97		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		540.52		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		629.97		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		629.97		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		629.97		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		629.97		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		629.97		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		540.52		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		121.13		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,876.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,876.02	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
PERSONAL SERVICES					06	386,941.00	399,398.66	0.00	
GENERAL OPERATING 07						200,134.00	109,962.80	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Svcs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	909,347.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-34.40		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		34.40		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		36,528.24		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-521.88		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		32,599.77		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-346.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		32,218.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,797.14		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-211.14		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-105.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		35,906.82		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-193.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		35,360.79		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		35,717.42		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-197.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		35,315.36		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		35,127.73		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-224.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		35,401.02		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-205.28		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		36,478.28		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-351.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		33,015.39		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		33,791.54		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-144.32		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		32,643.32		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		32,011.65		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-229.62		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		33,898.87		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-597.48		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-174.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		33,841.17		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		33,246.40		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-269.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		33,230.82		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-151.12		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-17.44		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		33,983.45		U

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				GF / County Ordinary	1000				
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		33,966.01		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		33,966.01		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		33,661.35		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-63.94		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		34,219.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		33,858.99		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-19,378.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		33,966.02		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		6,224.04		U
ENDING BALANCE: Salaries & Wages					510100	889,969.00	889,968.86	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		34.40		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-34.40		U
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		-51.60		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		51.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		260.94		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		521.88		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510199		-782.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-173.06		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		346.12		U
08/02/2019	JE15	J2000353		PA 20-01	510199		346.12		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510199		-519.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		105.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		211.14		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510199		-316.71		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		105.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		96.77		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		193.54		U
09/13/2019	JE15	J2000713		PR#19 9/16/19 OVERTIME ADJU	510199		-290.31		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		52.79		U
09/27/2019	JE15	J2001009		PR#20 9/27/19 OVERTIME ADJU	510199		-158.37		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		98.90		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		197.80		U
10/11/2019	JE15	J2001083		PR#21 10/11/19 OVERTIME ADJ	510199		-296.70		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		112.38		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		224.76		U
11/08/2019	JE15	J2001419		PR#23 11/07/19 OVERTIME ADJ	510199		-337.14		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		102.64		U



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				GF / County Ordinary	1000				
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		205.28		U
11/22/2019	JE15	J2001739		PR#24 11/22/2019 OVERTIME A	510199		-307.92		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		175.99		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		351.98		U
12/06/2019	JE15	J2001785		PR#25 OVERTIME ADJUSTMENT	510199		-527.97		U
12/31/2019	JE15	J2002387		PR#2 1/16/2020 OVERTIME ADJ	510199		-216.48		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		144.32		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		72.16		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		114.81		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		229.62		U
01/31/2020	JE15	J2002439		PR#3 1/31/2020 OVERTIME ADJ	510199		-344.43		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		298.74		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		597.48		U
02/14/2020	JE15	J2002480		PR#4 2/14/20 OVERTIME ADJUS	510199		-896.22		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		174.38		U
02/27/2020	JE15	J2002766		PR#5 2/28/20 OVERTIME ADJUS	510199		-261.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		87.19		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		134.78		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		269.56		U
03/13/2020	JE15	J2002803		PR#6 3/13/20 OVERTIME ADJUS	510199		-404.34		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		75.56		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		151.12		U
03/27/2020	JE15	J2003089		PR#7 OVERTIME ADJUSTMENT	510199		-226.68		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		17.44		U
04/08/2020	JE15	J2003124		PR#8 4/10/20 OVERTIME ADJUS	510199		-26.16		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		8.72		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		31.97		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		63.94		U
05/22/2020	JE15	J2003713		PR#11 5/22/20 OVERTIME ADJU	510199		-95.91		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		51.60		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		-51.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		279.46		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510200		782.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		251.89		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510200		519.18		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		73.22		U

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				GF / County Ordinary	1000				
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		834.01		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510200		316.71		U
09/13/2019	JE15	J2000713		PR#19 9/16/19 OVERTIME ADJU	510200		290.31		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		1,286.98		U
09/27/2019	JE15	J2001009		PR#20 9/27/19 OVERTIME ADJU	510200		158.37		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		464.71		U
10/11/2019	JE15	J2001083		PR#21 10/11/19 OVERTIME ADJ	510200		296.70		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		8.07		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		1,242.52		U
11/08/2019	JE15	J2001419		PR#23 11/07/19 OVERTIME ADJ	510200		337.14		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		26.59		U
11/22/2019	JE15	J2001739		PR#24 11/22/2019 OVERTIME A	510200		307.92		U
12/06/2019	JE15	J2001785		PR#25 OVERTIME ADJUSTMENT	510200		527.97		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		757.04		U
12/31/2019	JE15	J2002387		PR#2 1/16/2020 OVERTIME ADJ	510200		216.48		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		23.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		462.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		390.83		U
01/31/2020	JE15	J2002439		PR#3 1/31/2020 OVERTIME ADJ	510200		344.43		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		865.60		U
02/14/2020	JE15	J2002480		PR#4 2/14/20 OVERTIME ADJUS	510200		896.22		U
02/27/2020	JE15	J2002766		PR#5 2/28/20 OVERTIME ADJUS	510200		261.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		703.38		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		35.45		U
03/13/2020	JE15	J2002803		PR#6 3/13/20 OVERTIME ADJUS	510200		404.34		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		115.23		U
03/27/2020	JE15	J2003089		PR#7 OVERTIME ADJUSTMENT	510200		226.68		U
04/08/2020	JE15	J2003124		PR#8 4/10/20 OVERTIME ADJUS	510200		26.16		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		405.03		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		32.30		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		125.95		U
05/22/2020	JE15	J2003713		PR#11 5/22/20 OVERTIME ADJU	510200		95.91		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		233.17		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	14,699.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		71.97		U
ENDING BALANCE: Overtime					510200	14,699.00	14,698.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	75,782.00			U

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				GF / County Ordinary	1000				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,292.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-3,240.06		U
08/02/2019	JE15	J2000353		PA 20-01	510300		6,480.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,275.17		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,275.15		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,222.50		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,248.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,265.81		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,275.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		3,169.87		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,222.51		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		3,275.16		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,240.07		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		3,397.99		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		3,335.99		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		3,229.34		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,291.56		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,327.81		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		3,265.81		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		3,283.36		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		3,275.17		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		3,275.17		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		3,240.07		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		3,292.72		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		3,292.71		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		3,240.07		U
06/30/2020	BD02	J2100155		ABT 20-304	510300	9,637.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		3,240.06		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		427.82		U
ENDING BALANCE: Part Time					510300	85,419.00	85,418.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	75,363.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,829.72		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,603.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,550.06		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,907.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,838.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,849.60		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,820.12		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,745.06		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,825.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,787.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,927.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,646.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,635.45		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,593.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,734.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,694.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,658.73		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		2,568.52		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,613.17		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,636.09		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,600.32		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,600.08		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,590.44		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,620.93		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,653.19		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	-4,752.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		2,612.18		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		465.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	70,611.00	70,610.67	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	111,688.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,173.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,663.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,630.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,738.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		2,906.07		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		3,068.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		2,982.02		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-4,618.67		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		2,892.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		3,086.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		2,897.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		2,902.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		3,010.95		U

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				GF / County Ordinary	1000				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		2,957.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		2,817.39		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		2,757.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		2,804.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		2,819.30		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		2,676.29		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		2,718.65		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		2,733.78		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		2,670.78		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		2,675.80		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		2,694.11		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		2,670.78		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		2,690.41		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	-34,819.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		2,681.97		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		537.52		U
ENDING BALANCE:		SCRS	- Employer's Portion		511113	76,869.00	69,241.82	0.00	
BEGINNING BALANCE:		PORS	- Employer's Portion		511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	48,763.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		2,491.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		2,351.62		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		2,256.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		2,314.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		2,458.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		2,285.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		2,311.04		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-3,917.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		2,256.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		2,318.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		2,313.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,609.53		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,888.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,898.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,952.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,951.74		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		2,417.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		2,301.33		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		2,327.37		U

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				GF / County Ordinary	1000				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		2,404.41		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		2,258.39		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		2,253.62		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		2,253.62		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		2,271.11		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		2,325.02		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		2,363.06		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	32,796.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		2,253.62		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		378.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	81,559.00	55,549.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	132,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		11,700.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		11,700.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		11,700.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		11,700.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		11,700.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		11,700.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	140,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	12,567.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		538.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		500.88		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		482.51		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		501.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		544.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		515.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		518.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		505.91		U

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				GF / County Ordinary	1000				
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		521.98		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		516.32		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		578.85		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		437.47		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		439.93		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		447.24		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		445.27		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		534.86		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		511.72		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		512.42		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		528.29		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		504.81		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		501.10		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		501.36		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		503.72		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		514.29		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		523.18		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	8,449.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		501.21		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		85.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,016.00	13,217.91	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		133.80		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		125.61		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		131.07		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		354.01		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		345.82		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		348.55		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		351.28		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		340.30		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		258.27		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		311.74		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		330.38		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		289.39		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		365.53		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		323.94		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		290.61		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		251.66		U

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				GF / County Ordinary	1000				
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		276.57		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		197.37		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		186.16		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		354.01		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		354.01		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		348.55		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		295.66		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		335.20		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		348.55		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		348.56		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		30.29		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	0.00	7,626.89	0.00	
BEGINNING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		993.41		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		993.41		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		993.41		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		993.41		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		993.41		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		994.90		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		994.90		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		993.41		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		993.41		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		993.41		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		993.41		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		993.41		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		993.41		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		994.90		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		994.90		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		996.40		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		993.41		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		994.90		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		994.90		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		993.41		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		993.41		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		993.41		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		993.41		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		993.41		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		993.41		U



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				GF / County Ordinary	1000				
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		993.41		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		168.76		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	26,009.35	0.00	
BEGINNING BALANCE:   Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,400.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		600.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		600.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		600.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		600.00		U
ENDING BALANCE:       Clothing Allowance					515600	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:   Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
12/10/2019	BD02	J2001762		BAR 20-070	520110	268,767.00			U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			1,120.29	U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			7,944.75	U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			133,850.58	U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			124,901.09	U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			950.00	U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110			-133,850.58	U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110		133,850.58		U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110			-123,663.44	U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110		124,291.53		U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110		7,944.75		U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110			-950.00	U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110		950.00		U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110			-1,120.29	U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110		1,120.29		U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110			-7,944.75	U
03/16/2020	INEC	I2100859		AXON ENTERPRISE INC	520110			8,417.69	U
03/16/2020	INEC	I2100859		AXON ENTERPRISE INC	520110		-8,417.69		U
05/11/2020	INEI	I2100863		AXON ENTERPRISE INC	520110		7,789.60		U
05/11/2020	INEI	I2100863		AXON ENTERPRISE INC	520110			-8,417.69	U
06/30/2020	CORD	P2002177		AXON ENTERPRISE INC	520110			-1,237.65	U
ENDING BALANCE:       Officer Safety Equip. Maint. Plan					520110	268,767.00	267,529.06	0.00	
BEGINNING BALANCE:   Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	24,100.00			U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2001017		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	520200			-13,500.00	U
07/01/2019	PORD	P2001017		SHRED WITH US LLC	520200			4,200.00	U
07/01/2019	PORD	P2001049		WEST GROUP	520200			13,500.00	U
07/01/2019	REQP	R2000078		SHANNON FOX	520200			4,200.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	520200			13,500.00	U
07/12/2019	INEI	I2002216		SHRED WITH US LLC	520200			-78.99	U
07/12/2019	INEI	I2002216		SHRED WITH US LLC	520200		78.99		U
07/18/2019	POPEN	*2100110		Open PO P2001017	520200			0.00	U
07/23/2019	INEI	I2002853		SHRED WITH US LLC	520200		78.99		U
07/23/2019	INEI	I2002853		SHRED WITH US LLC	520200			-78.99	U
07/31/2019	INEI	I2002976		WEST GROUP	520200			-1,169.79	U
07/31/2019	INEI	I2002976		WEST GROUP	520200		1,169.79		U
08/06/2019	INEI	I2003825		SHRED WITH US LLC	520200		78.99		U
08/06/2019	INEI	I2003825		SHRED WITH US LLC	520200			-78.99	U
08/20/2019	INEI	I2004593		SHRED WITH US LLC	520200		78.99		U
08/20/2019	INEI	I2004593		SHRED WITH US LLC	520200			-78.99	U
08/31/2019	INEI	I2005111		WEST GROUP	520200		1,169.79		U
08/31/2019	INEI	I2005111		WEST GROUP	520200			-1,169.79	U
09/17/2019	INEI	I2006083		SHRED WITH US LLC	520200		78.99		U
09/17/2019	INEI	I2006083		SHRED WITH US LLC	520200			-78.99	U
09/30/2019	INEI	I2006664		WEST GROUP	520200		1,169.79		U
09/30/2019	INEI	I2006664		WEST GROUP	520200			-1,169.79	U
10/01/2019	INEI	I2007132		SHRED WITH US LLC	520200		78.99		U
10/01/2019	INEI	I2007132		SHRED WITH US LLC	520200			-78.99	U
10/03/2019	INEI	I2005586		SHRED WITH US LLC	520200		78.99		U
10/03/2019	INEI	I2005586		SHRED WITH US LLC	520200			-78.99	U
10/16/2019	INEI	I2007441		SHRED WITH US LLC	520200		78.99		U
10/16/2019	INEI	I2007441		SHRED WITH US LLC	520200			-78.99	U
10/29/2019	INEI	I2008480		SHRED WITH US LLC	520200			-78.99	U
10/29/2019	INEI	I2008480		SHRED WITH US LLC	520200		78.99		U
10/31/2019	INEI	I2009165		WEST GROUP	520200			-1,169.79	U
10/31/2019	INEI	I2009165		WEST GROUP	520200		1,169.79		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520200		165.02		U
11/12/2019	INEI	I2009537		SHRED WITH US LLC	520200		78.99		U
11/12/2019	INEI	I2009537		SHRED WITH US LLC	520200			-78.99	U
11/25/2019	INEI	I2010189		SHRED WITH US LLC	520200			-78.99	U
11/25/2019	INEI	I2010189		SHRED WITH US LLC	520200		78.99		U
11/30/2019	INEI	I2011058		WEST GROUP	520200			-1,169.79	U
11/30/2019	INEI	I2011058		WEST GROUP	520200		1,169.79		U

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				GF / County Ordinary	1000				
12/10/2019	INEI	I2011157		SHRED WITH US LLC	520200		78.99		U
12/10/2019	INEI	I2011157		SHRED WITH US LLC	520200			-78.99	U
12/31/2019	INEI	I2012209		WEST GROUP	520200		1,169.79		U
12/31/2019	INEI	I2012209		WEST GROUP	520200			-1,169.79	U
01/07/2020	INEI	I2012705		SHRED WITH US LLC	520200		78.99		U
01/07/2020	INEI	I2012705		SHRED WITH US LLC	520200			-78.99	U
01/21/2020	INEI	I2012909		SHRED WITH US LLC	520200		186.19		U
01/21/2020	INEI	I2012909		SHRED WITH US LLC	520200			-186.19	U
01/31/2020	INEI	I2013892		WEST GROUP	520200		1,169.79		U
01/31/2020	INEI	I2013892		WEST GROUP	520200			-1,169.79	U
02/04/2020	INEI	I2014471		SHRED WITH US LLC	520200		78.99		U
02/04/2020	INEI	I2014471		SHRED WITH US LLC	520200			-78.99	U
02/18/2020	INEI	I2015136		SHRED WITH US LLC	520200			-78.99	U
02/18/2020	INEI	I2015136		SHRED WITH US LLC	520200		78.99		U
02/29/2020	INEI	I2015760		WEST GROUP	520200			-1,169.79	U
02/29/2020	INEI	I2015760		WEST GROUP	520200		1,169.79		U
03/03/2020	INEI	I2015976		SHRED WITH US LLC	520200			-78.99	U
03/03/2020	INEI	I2015976		SHRED WITH US LLC	520200		78.99		U
03/17/2020	INEI	I2017310		SHRED WITH US LLC	520200			-78.99	U
03/17/2020	INEI	I2017310		SHRED WITH US LLC	520200		78.99		U
03/31/2020	INEI	I2018398		WEST GROUP	520200		1,169.79		U
03/31/2020	INEI	I2018398		WEST GROUP	520200			-1,169.79	U
04/01/2020	INEI	I2017848		SHRED WITH US LLC	520200		78.99		U
04/01/2020	INEI	I2017848		SHRED WITH US LLC	520200			-78.99	U
04/15/2020	INEI	I2018608		SHRED WITH US LLC	520200		78.99		U
04/15/2020	INEI	I2018608		SHRED WITH US LLC	520200			-78.99	U
04/29/2020	INEI	I2018776		SHRED WITH US LLC	520200			-78.99	U
04/29/2020	INEI	I2018776		SHRED WITH US LLC	520200		78.99		U
04/30/2020	INEI	I2019174		WEST GROUP	520200		1,169.79		U
04/30/2020	INEI	I2019174		WEST GROUP	520200			-1,169.79	U
05/12/2020	INEI	I2019700		SHRED WITH US LLC	520200		78.99		U
05/12/2020	INEI	I2019700		SHRED WITH US LLC	520200			-78.99	U
05/26/2020	INEI	I2020636		SHRED WITH US LLC	520200		78.99		U
05/26/2020	INEI	I2020636		SHRED WITH US LLC	520200			-78.99	U
05/31/2020	INEI	I2020745		WEST GROUP	520200		1,169.79		U
05/31/2020	INEI	I2020745		WEST GROUP	520200			-1,169.79	U
06/09/2020	ICEI	I2100913		SHRED WITH US LLC	520200			78.99	U
06/09/2020	ICEI	I2100913		SHRED WITH US LLC	520200		-78.99		U
06/09/2020	INEI	I2100913		SHRED WITH US LLC	520200		78.99		U
06/09/2020	INEI	I2100913		SHRED WITH US LLC	520200			-78.99	U

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06/09/2020	INEI	I2100913		SHRED WITH US LLC	520200			-2,276.03	U
06/09/2020	INEI	I2100913		SHRED WITH US LLC	520200		78.99		U
06/22/2020	INEI	I2101167		SHRED WITH US LLC	520200			-78.99	U
06/22/2020	INEI	I2101167		SHRED WITH US LLC	520200		78.99		U
06/30/2020	CORD	P2001017		SHRED WITH US LLC	520200			78.99	U
06/30/2020	CORD	P2001049		WEST GROUP	520200			537.48	U
06/30/2020	INEI	I2101706		WEST GROUP	520200			-1,169.79	U
06/30/2020	INEI	I2101706		WEST GROUP	520200		1,169.79		U
06/30/2020	POCL	*2100111		Close PO P2001017	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	24,100.00	16,284.45	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	1,000.00			U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520221		410.88		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	520221		28.98		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCLENDON	520221		5.79		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCLENDON	520221		27.98		U
ENDING BALANCE: Website Services					520221	1,000.00	618.53	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520246	3,600.00			U
07/03/2019	REQP	R2000173		SHANNON FOX	520246			3,240.00	U
07/15/2019	POLQ	P2000994		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/15/2019	PORD	P2000994		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/26/2019	INEI	I2002718		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/26/2019	INEI	I2002718		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
ENDING BALANCE: NCIC Access Fee					520246	3,600.00	3,240.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	500,000.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2019	INEI	I2002271		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2019	INEI	I2002271		DATA NETWORK SOLUTIONS	520702		2,600.00		U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520702			-18,750.00	U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520702		18,750.00		U
07/01/2019	POLQ	P2000845		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2019	POLQ	P2001051		POWERDMS INC	520702			-6,960.00	U
07/01/2019	POLQ	P2001095		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2019	POLQ	P2001095		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2019	PORD	P2000845		DATA NETWORK SOLUTIONS	520702			2,600.00	U
07/01/2019	PORD	P2001051		POWERDMS INC	520702			6,960.00	U
07/01/2019	PORD	P2001095		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2019	PORD	P2001095		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2019	PORD	P2001375		ONSOLVE LLC	520702			18,750.00	U
07/01/2019	REQP	R2000152		SHANNON FOX	520702			1,400.00	U
07/01/2019	REQP	R2000152		SHANNON FOX	520702			400.00	U
07/01/2019	REQP	R2000162		SHANNON FOX	520702			2,600.00	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			16,960.72	U
07/01/2019	REQP	R2000181		SHANNON FOX	520702			6,960.00	U
07/01/2019	REQP	R2000185		SHANNON FOX	520702			15,144.00	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			1,487.12	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			1,705.76	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			6,734.40	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			62.61	U
07/02/2019	REQP	R2000168		SHANNON FOX	520702			2,580.00	U
07/02/2019	REQP	R2000168		SHANNON FOX	520702			4,630.44	U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702		4,630.44		U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702		2,580.00		U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702			-4,630.44	U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702			-2,580.00	U
07/02/2019	POLQ	P2000756		NORTHPOINTE INC	520702			-4,630.44	U
07/02/2019	POLQ	P2000756		NORTHPOINTE INC	520702			-2,580.00	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-16,960.72	U
07/02/2019	PORD	P2000756		NORTHPOINTE INC	520702			2,580.00	U
07/02/2019	PORD	P2000756		NORTHPOINTE INC	520702			4,630.44	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			16,960.72	U
07/05/2019	REQP	R2000179		SHANNON FOX	520702			3,360.00	U

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07/05/2019	REQP	R2000182		SHANNON FOX	520702			6,589.24	U
07/05/2019	REQP	R2000187		SHANNON FOX	520702			1,214.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/11/2019	POLQ	P2000804		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/11/2019	PORD	P2000804		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/15/2019	POLQ	P2001052		POWERDMS INC	520702			-6,589.24	U
07/15/2019	PORD	P2001052		POWERDMS INC	520702			6,589.24	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-62.61	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-6,734.40	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-1,487.12	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-1,705.76	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			62.61	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			6,734.40	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			1,487.12	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			1,705.76	U
07/18/2019	POLQ	P2000999		DATAWORKS PLUS LLC	520702			-3,360.00	U
07/18/2019	PORD	P2000999		DATAWORKS PLUS LLC	520702			3,360.00	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		62.61		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-62.61	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		6,734.40		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-1,705.76	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		1,487.12		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-1,487.12	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		1,705.76		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-6,734.40	U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	520702		208.89		U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	520702		499.00		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		311.76		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		155.88		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		136.86		U
08/01/2019	INEI	I2003152		DATAWORKS PLUS LLC	520702		1,081.32		U
08/01/2019	INEI	I2003152		DATAWORKS PLUS LLC	520702			-1,081.32	U
08/01/2019	INNI	CR200348		OPEN TEXT INC	520702		809.84		U
08/05/2019	POLQ	P2001203		LEADS ONLINE, LLC	520702			-15,144.00	U
08/05/2019	PORD	P2001203		LEADS ONLINE, LLC	520702			15,144.00	U
08/06/2019	INEI	I2003709		LEADS ONLINE, LLC	520702		15,144.00		U
08/06/2019	INEI	I2003709		LEADS ONLINE, LLC	520702			-15,144.00	U

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				GF / County Ordinary	1000				
08/08/2019	CORD	P2000999		DATAWORKS PLUS LLC	520702			-2,278.68	U
08/08/2019	POCL	*2000258		Close PO P2000804	520702			-1,214.00	U
08/21/2019	REQP	R2000356		SHANNON FOX	520702			2,696.25	U
08/21/2019	REQP	R2000356		SHANNON FOX	520702			688.75	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		16,960.72		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-16,960.72	U
09/03/2019	POLQ	P2001451		INSIGHT PUBLIC SECTOR SLED	520702			-2,696.25	U
09/03/2019	POLQ	P2001451		INSIGHT PUBLIC SECTOR SLED	520702			-688.75	U
09/03/2019	PORD	P2001451		INSIGHT PUBLIC SECTOR SLED	520702			688.75	U
09/03/2019	PORD	P2001451		INSIGHT PUBLIC SECTOR SLED	520702			2,696.25	U
09/10/2019	CORD	P2001051		POWERDMS INC	520702			865.00	U
09/10/2019	CORD	P2001051		POWERDMS INC	520702			500.00	U
09/10/2019	POCL	*2000814		Close PO P2001052	520702			-6,589.24	U
09/16/2019	INEI	I2005707		POWERDMS INC	520702			-500.00	U
09/16/2019	INEI	I2005707		POWERDMS INC	520702		500.00		U
09/16/2019	INEI	I2005707		POWERDMS INC	520702			-7,825.00	U
09/16/2019	INEI	I2005707		POWERDMS INC	520702		7,825.00		U
09/16/2019	INEI	I2005908		INSIGHT PUBLIC SECTOR SLED	520702		2,696.25		U
09/16/2019	INEI	I2005908		INSIGHT PUBLIC SECTOR SLED	520702			-2,696.25	U
09/16/2019	INEI	I2005908		INSIGHT PUBLIC SECTOR SLED	520702			-688.75	U
09/16/2019	INEI	I2005908		INSIGHT PUBLIC SECTOR SLED	520702		688.75		U
10/01/2019	REQP	R2000477		SHANNON FOX	520702			2,589.34	U
10/01/2019	REQP	R2000477		SHANNON FOX	520702			771.68	U
10/01/2019	REQP	R2000477		SHANNON FOX	520702			1,671.93	U
10/16/2019	POLQ	P2001799		SECURITY 101	520702			-2,589.34	U
10/16/2019	POLQ	P2001799		SECURITY 101	520702			-771.68	U
10/16/2019	POLQ	P2001799		SECURITY 101	520702			-1,671.93	U
10/16/2019	PORD	P2001799		SECURITY 101	520702			1,671.93	U
10/16/2019	PORD	P2001799		SECURITY 101	520702			771.68	U
10/16/2019	PORD	P2001799		SECURITY 101	520702			2,589.34	U
10/25/2019	REQP	R2000547		Kirby McClendon	520702			2,495.00	U
10/25/2019	POLQ	P2001884		OCCAM VIDEO SOLUTIONS LLC	520702			-2,495.00	U
10/25/2019	PORD	P2001884		OCCAM VIDEO SOLUTIONS LLC	520702			2,495.00	U
10/31/2019	INEI	I2009332		OCCAM VIDEO SOLUTIONS LLC	520702			-2,495.00	U
10/31/2019	INEI	I2009332		OCCAM VIDEO SOLUTIONS LLC	520702		2,495.00		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	520702		372.36		U
11/21/2019	REQP	R2000621		Kirby McClendon	520702			251,081.90	U
11/21/2019	REQP	R2000621		Kirby McClendon	520702			913.06	U
12/10/2019	BD02	J2001762		BAR 20-070	520702	-108,914.00			U
12/11/2019	POLQ	P2002178		SUPERION LLC	520702			-913.06	U

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				GF / County Ordinary	1000				
12/11/2019	POLQ	P2002178		SUPERION LLC	520702			-251,081.90	U
12/11/2019	PORD	P2002178		SUPERION LLC	520702			251,081.90	U
12/11/2019	PORD	P2002178		SUPERION LLC	520702			913.06	U
12/12/2019	INEI	I2010299		SUPERION LLC	520702		251,081.89		U
12/12/2019	INEI	I2010299		SUPERION LLC	520702			-251,081.90	U
12/12/2019	INEI	I2010304		SUPERION LLC	520702		913.06		U
12/12/2019	INEI	I2010304		SUPERION LLC	520702			-913.06	U
12/12/2019	JE15	J2002065		PA 20-17	520702		5,195.81		U
12/16/2019	REQP	R2000695		SHANNON FOX	520702			3,936.00	U
12/16/2019	REQP	R2000695		SHANNON FOX	520702			5,035.68	U
12/16/2019	REQP	R2000695		SHANNON FOX	520702			5,557.68	U
12/17/2019	POLQ	P2002219		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
12/17/2019	POLQ	P2002219		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
12/17/2019	POLQ	P2002219		SHI INTERNATIONAL CORP.	520702			-5,035.68	U
12/17/2019	PORD	P2002219		SHI INTERNATIONAL CORP.	520702			5,557.68	U
12/17/2019	PORD	P2002219		SHI INTERNATIONAL CORP.	520702			5,035.68	U
12/17/2019	PORD	P2002219		SHI INTERNATIONAL CORP.	520702			3,936.00	U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702		3,936.00		U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702			-5,035.68	U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702		5,035.68		U
12/27/2019	INEI	I2011685		SHI INTERNATIONAL CORP.	520702		5,557.68		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	520702		150.00		U
01/08/2020	REQP	R2000748		SHANNON FOX	520702			3,337.08	U
01/08/2020	REQP	R2000748		SHANNON FOX	520702			1,432.83	U
01/08/2020	REQP	R2000748		SHANNON FOX	520702			62.14	U
01/15/2020	POLQ	P2002358		DELL MARKETING LP	520702			-62.14	U
01/15/2020	POLQ	P2002358		DELL MARKETING LP	520702			-1,432.83	U
01/15/2020	POLQ	P2002358		DELL MARKETING LP	520702			-3,337.08	U
01/15/2020	PORD	P2002358		DELL MARKETING LP	520702			62.14	U
01/15/2020	PORD	P2002358		DELL MARKETING LP	520702			1,432.83	U
01/15/2020	PORD	P2002358		DELL MARKETING LP	520702			3,337.08	U
02/06/2020	CNEI	A0489560	I2005908	INSIGHT PUBLIC SECTOR SLED	520702		-688.75		U
02/06/2020	CNEI	A0489560	I2005908	INSIGHT PUBLIC SECTOR SLED	520702			688.75	U
02/06/2020	CNEI	A0489560	I2005908	INSIGHT PUBLIC SECTOR SLED	520702			2,696.25	U
02/06/2020	CNEI	A0489560	I2005908	INSIGHT PUBLIC SECTOR SLED	520702		-2,696.25		U
02/06/2020	INEI	I2012520		INSIGHT PUBLIC SECTOR SLED	520702		688.75		U
02/06/2020	INEI	I2012520		INSIGHT PUBLIC SECTOR SLED	520702			-688.75	U
02/06/2020	INEI	I2012520		INSIGHT PUBLIC SECTOR SLED	520702			-2,696.25	U



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				GF / County Ordinary	1000				
02/06/2020	INEI	I2012520		INSIGHT PUBLIC SECTOR SLED	520702		2,696.25		U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702		62.14		U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702			-62.14	U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702		1,432.83		U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702			-1,432.83	U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702			-3,337.08	U
02/20/2020	INEI	I2015069		DELL MARKETING LP	520702		3,337.08		U
04/16/2020	REQP	R2001028		GWENDOLYN MORRIS	520702			8,975.00	U
04/16/2020	REQP	R2001028		GWENDOLYN MORRIS	520702			717.50	U
04/17/2020	POLQ	P2003042		INSIGHT PUBLIC SECTOR SLED	520702			-717.50	U
04/17/2020	POLQ	P2003042		INSIGHT PUBLIC SECTOR SLED	520702			-8,975.00	U
04/17/2020	PORD	P2003042		INSIGHT PUBLIC SECTOR SLED	520702			8,975.00	U
04/17/2020	PORD	P2003042		INSIGHT PUBLIC SECTOR SLED	520702			717.50	U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	520702		20.97		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	520702		699.00		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	520702		413.14		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	520702		840.00		U
05/06/2020	INEI	I2019611		INSIGHT PUBLIC SECTOR SLED	520702		8,975.00		U
05/06/2020	INEI	I2019611		INSIGHT PUBLIC SECTOR SLED	520702			-8,975.00	U
05/06/2020	INEI	I2019611		INSIGHT PUBLIC SECTOR SLED	520702		717.50		U
05/06/2020	INEI	I2019611		INSIGHT PUBLIC SECTOR SLED	520702			-717.50	U
05/07/2020	REQP	R2001088		SHANNON FOX	520702			2,507.00	U
05/26/2020	POLQ	P2003319		SEPS INC	520702			-2,507.00	U
05/26/2020	PORD	P2003319		SEPS INC	520702			2,507.00	U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	520702		399.00		U
06/03/2020	INEI	I2019955		SEPS INC	520702		2,507.00		U
06/03/2020	INEI	I2019955		SEPS INC	520702			-2,507.00	U
06/19/2020	INNI	TR201089		PEN-LINK, LTD	520702		2,080.00		U
06/30/2020	POCL	*2100564		Close PO P2001799	520702			-2,589.34	U
06/30/2020	POCL	*2100564		Close PO P2001799	520702			-1,671.93	U
06/30/2020	POCL	*2100564		Close PO P2001799	520702			-771.68	U
ENDING BALANCE: Technical Currency & Support					520702	391,086.00	385,389.74	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	95,000.00			U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703		1,440.00		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703		2,281.81		U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703		2,448.66		U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703			-2,448.66	U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703			-2,281.81	U
07/01/2019	POLQ	P2000843		DELL MARKETING LP	520703			-4,570.28	U
07/01/2019	POLQ	P2000844		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	POLQ	P2000844		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	POLQ	P2001050		SEPS INC	520703			-3,905.86	U
07/01/2019	PORD	P2000843		DELL MARKETING LP	520703			4,570.28	U
07/01/2019	PORD	P2000844		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/01/2019	PORD	P2000844		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/01/2019	PORD	P2001050		SEPS INC	520703			3,905.86	U
07/01/2019	REQP	R2000158		SHANNON FOX	520703			4,570.28	U
07/01/2019	REQP	R2000161		SHANNON FOX	520703			1,440.00	U
07/01/2019	REQP	R2000161		SHANNON FOX	520703			1,440.00	U
07/01/2019	REQP	R2000178		SHANNON FOX	520703			1,344.00	U
07/01/2019	REQP	R2000180		SHANNON FOX	520703			3,905.86	U
07/02/2019	REQP	R2000170		SHANNON FOX	520703			8,139.07	U
07/03/2019	POLQ	P2000995		DELL MARKETING LP	520703			-4,316.00	U
07/03/2019	POLQ	P2000995		DELL MARKETING LP	520703			-1,159.00	U
07/03/2019	PORD	P2000995		DELL MARKETING LP	520703			1,159.00	U
07/03/2019	PORD	P2000995		DELL MARKETING LP	520703			4,316.00	U
07/03/2019	REQP	R2000174		SHANNON FOX	520703			4,316.00	U
07/03/2019	REQP	R2000174		SHANNON FOX	520703			1,159.00	U
07/03/2019	REQP	R2000175		SHANNON FOX	520703			13,226.72	U
07/05/2019	REQP	R2000183		SHANNON FOX	520703			789.00	U
07/15/2019	INEI	I2002288		DELL MARKETING LP	520703			-8,139.07	U
07/15/2019	INEI	I2002288		DELL MARKETING LP	520703		8,139.07		U
07/15/2019	POLQ	P2000985		DELL MARKETING LP	520703			-8,139.07	U
07/15/2019	POLQ	P2000986		DATA NETWORK SOLUTIONS	520703			-13,226.72	U
07/15/2019	PORD	P2000985		DELL MARKETING LP	520703			8,139.07	U
07/15/2019	PORD	P2000986		DATA NETWORK SOLUTIONS	520703			13,226.72	U
07/18/2019	POLQ	P2000998		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/18/2019	PORD	P2000998		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/22/2019	POLQ	P2001055		PARK PLACE TECHNOLOGIES, LL	520703			-789.00	U
07/22/2019	PORD	P2001055		PARK PLACE TECHNOLOGIES, LL	520703			789.00	U
07/23/2019	INEI	I2002610		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/23/2019	INEI	I2002610		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/25/2019	CORD	P2000995		DELL MARKETING LP	520703			6,117.50	U
07/25/2019	CORD	P2000995		DELL MARKETING LP	520703			-4,316.00	U

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				GF / County Ordinary	1000				
07/30/2019	INEI	I2004285		SEPS INC	520703			-3,905.86	U
07/30/2019	INEI	I2004285		SEPS INC	520703		3,905.86		U
08/06/2019	REQP	R2000304		SHANNON FOX	520703			6,885.00	U
08/06/2019	REQP	R2000304		SHANNON FOX	520703			2,530.00	U
08/08/2019	CORD	P2000843		DELL MARKETING LP	520703			-2,288.47	U
08/08/2019	CORD	P2000843		DELL MARKETING LP	520703			2,448.66	U
08/13/2019	POLQ	P2001299		IDEMIA IDENTITY & SECURITY	520703			-2,530.00	U
08/13/2019	POLQ	P2001299		IDEMIA IDENTITY & SECURITY	520703			-6,885.00	U
08/13/2019	PORD	P2001299		IDEMIA IDENTITY & SECURITY	520703			2,530.00	U
08/13/2019	PORD	P2001299		IDEMIA IDENTITY & SECURITY	520703			6,885.00	U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703			0.00	U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703		0.00		U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703		7,276.50		U
08/23/2019	INEI	I2004201		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/23/2019	INEI	I2004201		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/10/2019	POCL	*2000815		Close PO P2001055	520703			-789.00	U
09/12/2019	REQP	R2000421		SHANNON FOX	520703			1,159.00	U
09/12/2019	REQP	R2000421		SHANNON FOX	520703			4,316.00	U
09/18/2019	CORD	P2000986		DATA NETWORK SOLUTIONS	520703			-3,845.19	U
09/20/2019	POLQ	P2001684		DELL MARKETING LP	520703			-1,159.00	U
09/20/2019	POLQ	P2001684		DELL MARKETING LP	520703			-4,316.00	U
09/20/2019	PORD	P2001684		DELL MARKETING LP	520703			1,159.00	U
09/20/2019	PORD	P2001684		DELL MARKETING LP	520703			4,316.00	U
09/23/2019	INEI	I2006279		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/23/2019	INEI	I2006279		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	520703		-3,700.00		U
10/02/2019	INEI	I2006759		IDEMIA IDENTITY & SECURITY	520703		2,530.00		U
10/02/2019	INEI	I2006759		IDEMIA IDENTITY & SECURITY	520703			-2,530.00	U
10/02/2019	INEI	I2006759		IDEMIA IDENTITY & SECURITY	520703		6,885.00		U
10/02/2019	INEI	I2006759		IDEMIA IDENTITY & SECURITY	520703			-6,885.00	U
10/15/2019	INEI	I2007641		DELL MARKETING LP	520703			-1,159.00	U
10/15/2019	INEI	I2007641		DELL MARKETING LP	520703		4,316.00		U
10/15/2019	INEI	I2007641		DELL MARKETING LP	520703			-4,316.00	U
10/15/2019	INEI	I2007641		DELL MARKETING LP	520703		1,159.00		U
10/15/2019	INEI	I2007642		DATA NETWORK SOLUTIONS	520703		9,381.53		U
10/15/2019	INEI	I2007642		DATA NETWORK SOLUTIONS	520703			-9,381.53	U
10/22/2019	INEI	I2008352		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/22/2019	INEI	I2008352		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/21/2019	INEI	I2009866		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U

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				GF / County Ordinary	1000				
11/21/2019	INEI	I2009866		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/26/2019	REQP	R2000640		SHANNON FOX	520703			3,626.00	U
12/21/2019	INEI	I2011033		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/21/2019	INEI	I2011033		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/30/2019	POLQ	P2002254		FORENSIC STORE INC	520703			-3,626.00	U
12/30/2019	PORD	P2002254		FORENSIC STORE INC	520703			3,626.00	U
01/08/2020	REQP	R2000747		SHANNON FOX	520703			4,503.51	U
01/22/2020	REQP	R2000796		SHANNON FOX	520703			8,625.00	U
01/27/2020	POLQ	P2002453		DATA NETWORK SOLUTIONS	520703			-8,625.00	U
01/27/2020	PORD	P2002453		DATA NETWORK SOLUTIONS	520703			8,625.00	U
01/27/2020	INEI	I2013333		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
01/27/2020	INEI	I2013333		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/10/2020	INEI	I2012744		FORENSIC STORE INC	520703		3,626.00		U
02/10/2020	INEI	I2012744		FORENSIC STORE INC	520703			-3,626.00	U
02/13/2020	INEI	I2014754		DATA NETWORK SOLUTIONS	520703		8,625.00		U
02/13/2020	INEI	I2014754		DATA NETWORK SOLUTIONS	520703			-8,625.00	U
02/20/2020	POLQ	P2002357		DELL MARKETING LP	520703			-4,503.51	U
02/20/2020	PORD	P2002357		DELL MARKETING LP	520703			4,503.51	U
02/24/2020	INEI	I2015323		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
02/24/2020	INEI	I2015323		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
02/24/2020	INEI	I2015422		DELL MARKETING LP	520703		4,503.51		U
02/24/2020	INEI	I2015422		DELL MARKETING LP	520703			-4,503.51	U
02/28/2020	REQP	R2000892		SHANNON FOX	520703			3,523.00	U
02/28/2020	REQP	R2000892		SHANNON FOX	520703			2,178.00	U
02/28/2020	REQP	R2000892		SHANNON FOX	520703			1,560.00	U
03/09/2020	POLQ	P2002788		DATA NETWORK SOLUTIONS	520703			-1,560.00	U
03/09/2020	POLQ	P2002788		DATA NETWORK SOLUTIONS	520703			-3,523.00	U
03/09/2020	POLQ	P2002788		DATA NETWORK SOLUTIONS	520703			-2,178.00	U
03/09/2020	PORD	P2002788		DATA NETWORK SOLUTIONS	520703			1,560.00	U
03/09/2020	PORD	P2002788		DATA NETWORK SOLUTIONS	520703			3,523.00	U
03/09/2020	PORD	P2002788		DATA NETWORK SOLUTIONS	520703			2,178.00	U
03/16/2020	INEI	I2017010		DATA NETWORK SOLUTIONS	520703		3,523.00		U
03/16/2020	INEI	I2017010		DATA NETWORK SOLUTIONS	520703			-1,560.00	U
03/16/2020	INEI	I2017010		DATA NETWORK SOLUTIONS	520703		1,560.00		U
03/16/2020	INEI	I2017010		DATA NETWORK SOLUTIONS	520703			-3,523.00	U
03/16/2020	INEI	I2017010		DATA NETWORK SOLUTIONS	520703			-2,178.00	U
03/16/2020	INEI	I2017010		DATA NETWORK SOLUTIONS	520703		2,178.00		U
03/25/2020	REQP	R2000964		SHANNON FOX	520703			3,700.00	U
03/26/2020	INEI	I2017620		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
03/26/2020	INEI	I2017620		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U

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				GF / County Ordinary	1000				
04/01/2020	POLQ	P2002959		CELLEBRITE USA CORP.	520703			-3,700.00	U
04/01/2020	PORD	P2002959		CELLEBRITE USA CORP.	520703			3,700.00	U
04/20/2020	INEI	I2018769		CELLEBRITE USA CORP.	520703			-3,700.00	U
04/20/2020	INEI	I2018769		CELLEBRITE USA CORP.	520703		3,700.00		U
04/24/2020	INEI	I2018717		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
04/24/2020	INEI	I2018717		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
05/08/2020	REQP	R2001089		SHANNON FOX	520703			1,152.00	U
05/15/2020	POLQ	P2003268		DATA NETWORK SOLUTIONS	520703			-1,152.00	U
05/15/2020	PORD	P2003268		DATA NETWORK SOLUTIONS	520703			1,152.00	U
05/26/2020	INEI	I2019718		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
05/26/2020	INEI	I2019718		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
05/26/2020	INEI	I2020508		DATA NETWORK SOLUTIONS	520703		1,152.00		U
05/26/2020	INEI	I2020508		DATA NETWORK SOLUTIONS	520703			-1,152.00	U
06/01/2020	REQP	R2001160		Shannon Fox	520703			5,500.00	U
06/16/2020	POLQ	P2003372		DATA NETWORK SOLUTIONS	520703			-5,500.00	U
06/16/2020	PORD	P2003372		DATA NETWORK SOLUTIONS	520703			5,500.00	U
06/17/2020	INEI	I2101195		DATA NETWORK SOLUTIONS	520703		5,287.50		U
06/17/2020	INEI	I2101195		DATA NETWORK SOLUTIONS	520703			-5,287.50	U
06/25/2020	INEI	I2100812		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
06/25/2020	INEI	I2100812		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
06/30/2020	CORD	P2003372		DATA NETWORK SOLUTIONS	520703			-212.50	U
ENDING BALANCE: Computer Hardware Maintenance					520703	95,000.00	83,002.44	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	8,000.00			U
07/23/2019	ISSU	U2000422		LCSD- RECORDS	521000		157.72		U
07/31/2019	JE15	J2002106		PA 20-22	521000		302.71		U
08/20/2019	ISSU	U2000847		LCSD- RECORDS	521000		49.79		U
08/31/2019	JE15	J2002107		PA 20-23	521000		92.52		U
09/27/2019	ISSU	U2001515		LCSD	521000		39.67		U
09/27/2019	ISSU	U2001516		LCSD- INTEL	521000		30.97		U
09/27/2019	ISSU	U2001540		LCSD- RECORDS	521000		74.36		U
09/30/2019	JE15	J2002108		PA 20-24	521000		315.79		U
10/22/2019	ISSU	U2001980		LCSD- RECORDS- SMILEY	521000		73.00		U
10/24/2019	ISSU	U2002033		LCSD- INTEL	521000		20.49		U
10/30/2019	ISSU	U2002146		LCSD- INTEL	521000		17.74		U
10/31/2019	ISSU	U2002166		LCSD- INTEL SMITH	521000		6.12		U
10/31/2019	JE15	J2002109		PA 20-25	521000		301.51		U
11/30/2019	JE15	J2002110		PA 20-26	521000		388.65		U

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				GF / County Ordinary	1000				
12/19/2019	ISSU	U2002910		LCSD- RECORDS	521000		18.02		U
12/31/2019	JE15	J2003791		PA 20-59	521000		786.37		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	521000		57.23		U
01/30/2020	ISSU	U2003491		LCSD- INTEL FOSSUM	521000		4.60		U
01/31/2020	JE15	J2003792		PA 20-60	521000		294.78		U
02/27/2020	ISSU	U2003947		LCSD- RECORDS	521000		42.10		U
02/29/2020	JE15	J2003796		PA 20-61	521000		359.23		U
03/09/2020	ISSU	U2004142		LCSD-	521000		17.05		U
03/31/2020	JE15	J2003797		PA 20-62	521000		118.82		U
04/17/2020	ISSU	U2004841		LCSD INTEL UNIT	521000		13.85		U
04/30/2020	JE15	J2003800		PA 20-63	521000		682.41		U
05/21/2020	ISSU	U2005433		LCSD- RECORDS	521000		141.10		U
05/31/2020	JE15	J2003801		PA 20-64	521000		180.74		U
06/04/2020	ISSU	U2005691		LCSD- INTEL	521000		33.44		U
06/10/2020	ISSU	U2005763		LCSD- INTEL	521000		5.25		U
06/30/2020	JE15	J2100412		PA 20-79	521000		55.57		U
ENDING BALANCE: Office Supplies					521000	8,000.00	4,681.60	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	22,000.00			U
07/01/2019	POLQ	F2000984		MOTOROLA INC	521200			-21,000.00	U
07/01/2019	PORD	F2000984		MOTOROLA INC	521200			21,000.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	521200			21,000.00	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	521200		142.68		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		199.20		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		513.60		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	521200		23.31		U
01/29/2020	INEI	I2014498		MOTOROLA INC	521200		3,552.40		U
01/29/2020	INEI	I2014498		MOTOROLA INC	521200			-3,552.40	U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		69.12		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCCLENDON	521200		151.94		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	521200		42.78		U
06/30/2020	POCL	*2100394		Close PO P2000984	521200			-17,447.60	U
ENDING BALANCE: Operating Supplies					521200	22,000.00	4,695.03	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
07/01/2019	POLQ	P2000984		MOTOROLA INC	522200			-2,000.00	U
07/01/2019	PORD	P2000984		MOTOROLA INC	522200			2,000.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	522200			2,000.00	U
08/06/2019	REQP	R2000302		SHANNON FOX	522200			1,643.52	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			331.70	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			390.55	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			149.80	U
09/03/2019	POLQ	P2001450		DELL MARKETING LP	522200			-1,643.52	U
09/03/2019	PORD	P2001450		DELL MARKETING LP	522200			1,643.52	U
09/10/2019	INEI	I2014500		MOTOROLA INC	522200	706.20			U
09/10/2019	INEI	I2014500		MOTOROLA INC	522200			-706.20	U
09/24/2019	POLQ	P2001632		MANAGEDPRINT INC	522200			-331.70	U
09/24/2019	POLQ	P2001632		MANAGEDPRINT INC	522200			-149.80	U
09/24/2019	POLQ	P2001632		MANAGEDPRINT INC	522200			-390.55	U
09/24/2019	PORD	P2001632		MANAGEDPRINT INC	522200			390.55	U
09/24/2019	PORD	P2001632		MANAGEDPRINT INC	522200			331.70	U
09/24/2019	PORD	P2001632		MANAGEDPRINT INC	522200			149.80	U
09/25/2019	INEI	I2006428		DELL MARKETING LP	522200	1,643.52			U
09/25/2019	INEI	I2006428		DELL MARKETING LP	522200			-1,643.52	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522200		265.69		U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200		149.80		U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200			-390.55	U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200			-149.80	U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200		390.55		U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200		331.70		U
10/02/2019	INEI	I2006742		MANAGEDPRINT INC	522200			-331.70	U
10/03/2019	REQP	R2000498		SHANNON FOX	522200			152.76	U
10/03/2019	REQP	R2000498		SHANNON FOX	522200			3,947.44	U
10/16/2019	POLQ	P2001801		SEPS INC	522200			-3,947.44	U
10/16/2019	POLQ	P2001801		SEPS INC	522200			-152.76	U
10/16/2019	PORD	P2001801		SEPS INC	522200			3,947.44	U
10/16/2019	PORD	P2001801		SEPS INC	522200			152.76	U
11/22/2019	INEI	I2014017		SEPS INC	522200		152.77		U
11/22/2019	INEI	I2014017		SEPS INC	522200			-3,947.44	U
11/22/2019	INEI	I2014017		SEPS INC	522200			-152.76	U
11/22/2019	INEI	I2014017		SEPS INC	522200		3,947.44		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		104.40		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		138.60		U

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				GF / County Ordinary	1000				
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		171.54		U
01/17/2020	REQP	R2000788		SHANNON FOX	522200			401.25	U
01/17/2020	REQP	R2000788		SHANNON FOX	522200			631.30	U
01/22/2020	REQP	R2000793		SHANNON FOX	522200			149.79	U
01/27/2020	POLQ	P2002459		MANAGEDPRINT INC	522200			-401.25	U
01/27/2020	POLQ	P2002459		MANAGEDPRINT INC	522200			-631.30	U
01/27/2020	POLQ	P2002460		DELL MARKETING LP	522200			-149.79	U
01/27/2020	PORD	P2002459		MANAGEDPRINT INC	522200			631.30	U
01/27/2020	PORD	P2002459		MANAGEDPRINT INC	522200			401.25	U
01/27/2020	PORD	P2002460		DELL MARKETING LP	522200			149.79	U
02/03/2020	INEC	I2014648		MANAGEDPRINT INC	522200		-23.90		U
02/03/2020	INEC	I2014648		MANAGEDPRINT INC	522200			23.90	U
02/03/2020	INEI	I2014649		MANAGEDPRINT INC	522200		401.25		U
02/03/2020	INEI	I2014649		MANAGEDPRINT INC	522200			-401.25	U
02/03/2020	INEI	I2014649		MANAGEDPRINT INC	522200			-631.30	U
02/03/2020	INEI	I2014649		MANAGEDPRINT INC	522200		631.30		U
02/06/2020	INEI	I2014229		DELL MARKETING LP	522200			-149.79	U
02/06/2020	INEI	I2014229		DELL MARKETING LP	522200		149.79		U
02/11/2020	REQP	R2000847		SHANNON FOX	522200			727.60	U
02/20/2020	POLQ	P2002644		COMPORIUM	522200			-727.60	U
02/20/2020	PORD	P2002644		COMPORIUM	522200			727.60	U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		192.34		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		43.22		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		50.25		U
03/19/2020	INEI	I2017007		COMPORIUM	522200			-727.60	U
03/19/2020	INEI	I2017007		COMPORIUM	522200		727.60		U
03/24/2020	PORD	P2002942		CABLE & CONNECTIONS INC	522200			2,500.00	U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	522200		249.96		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	522200		28.21		U
04/02/2020	INEI	I2017909		CABLE & CONNECTIONS INC	522200			-31.37	U
04/02/2020	INEI	I2017909		CABLE & CONNECTIONS INC	522200		31.37		U
04/10/2020	INEI	I2018225		CABLE & CONNECTIONS INC	522200		43.86		U
04/10/2020	INEI	I2018225		CABLE & CONNECTIONS INC	522200			-43.86	U
04/13/2020	INEI	I2018550		CABLE & CONNECTIONS INC	522200			-15.11	U
04/13/2020	INEI	I2018550		CABLE & CONNECTIONS INC	522200		15.11		U
05/05/2020	REQP	R2001084		SHANNON FOX	522200			401.25	U
05/12/2020	INEI	I2019923		CABLE & CONNECTIONS INC	522200		30.22		U
05/12/2020	INEI	I2019923		CABLE & CONNECTIONS INC	522200			-30.22	U
05/12/2020	POLQ	P2003267		MANAGEDPRINT INC	522200			-401.25	U
05/12/2020	PORD	P2003267		MANAGEDPRINT INC	522200			401.25	U



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				GF / County Ordinary	1000				
05/26/2020	INEI	I2020385		MANAGEDPRINT INC	522200		401.25		U
05/26/2020	INEI	I2020385		MANAGEDPRINT INC	522200			-401.25	U
06/09/2020	INEI	I2100747		MOTOROLA INC	522200		1,143.56		U
06/09/2020	INEI	I2100747		MOTOROLA INC	522200			-1,143.56	U
06/30/2020	POCL	*2100196		Close PO P2002942	522200			-2,379.44	U
06/30/2020	POCL	*2100394		Close PO P2000984	522200			-1,293.80	U
06/30/2020	POCL	*2100512		Close PO P2002459	522200			-23.90	U
06/30/2020	POCL	*2100512		Close PO P2002459	522200			0.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	12,117.60	-1,143.56	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	6,000.00			U
07/08/2019	INNI	CR200089		PUBLIC STORAGE INC	523100		5,368.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	523100		244.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	523100		244.00		U
ENDING BALANCE: Building Rental					523100	6,000.00	5,856.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	5,242.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,783.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	5,242.00	5,783.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	940.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-1,077.58		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,077.58		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,077.58		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	940.00	1,077.58	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	89,160.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		502.26		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		246.21		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		750.16		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		397.02		U

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				GF / County Ordinary	1000				
07/01/2019	INNI	I2000711		COMPORIUM	525000		516.15		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		258.90		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		45.46		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		77.80		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		347.73		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		938.23		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		246.22		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		92.58		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		177.20		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		262.10		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		277.91		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		965.48		U
07/19/2019	INNI	I2001584		WINDSTREAM CORPORATION	525000		53.10		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		177.20		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		262.10		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		502.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		246.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		750.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		397.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		524.93		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		258.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		965.48		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		277.91		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		92.58		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		246.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		937.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		347.73		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		77.80		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		45.46		U
08/19/2019	INNI	I2003360		WINDSTREAM CORPORATION	525000		53.12		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		502.26		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		277.91		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.16		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		965.48		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		533.05		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		397.02		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		750.16		U

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				GF / County Ordinary	1000				
09/01/2019	INNI	I2004311		COMPORIUM	525000		246.21		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		93.97		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		249.91		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		941.59		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		347.73		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		77.80		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		45.46		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		258.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		177.20		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		262.10		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
09/19/2019	INNI	I2005146		WINDSTREAM CORPORATION	525000		53.12		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		262.15		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		177.22		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		258.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		277.91		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		965.48		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		45.46		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		77.81		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		347.73		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		940.24		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		246.16		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		92.59		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		512.97		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		487.12		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		750.28		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		246.21		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		502.28		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
10/19/2019	INNI	I2006681		WINDSTREAM CORPORATION	525000		53.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		965.48		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		522.26		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		397.02		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		750.28		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		246.21		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		502.28		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		262.15		U

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				GF / County Ordinary	1000				
11/01/2019	INNI	I2007921		COMPORIUM	525000		177.22		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		258.90		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		45.46		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		77.81		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		347.73		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		937.19		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		321.90		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		91.20		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		277.91		U
11/19/2019	INNI	I2008818		WINDSTREAM CORPORATION	525000		53.15		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		277.91		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		92.59		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		965.48		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		511.66		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		397.02		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		750.28		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		246.21		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		502.28		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.24		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		262.15		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		177.22		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		258.90		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		45.46		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		77.81		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		347.73		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		937.32		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		281.22		U
12/19/2019	INNI	I2010500		WINDSTREAM CORPORATION	525000		53.15		U
01/01/2020	INNI	I2011497		AT&T	525000		30.00		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		513.91		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		397.04		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		749.92		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		246.21		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		502.67		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		262.00		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		177.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		258.90		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		45.46		U

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				GF / County Ordinary	1000				
01/01/2020	INNI	I2011654		COMPORIUM	525000		77.78		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		347.73		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		938.17		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		285.44		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		93.95		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		277.91		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		967.61		U
01/02/2020	INNI	I2010500		WINDSTREAM CORPORATION	525000		53.15		U
01/02/2020	ICNI	I2010500		WINDSTREAM CORPORATION	525000		-53.15		U
01/19/2020	INNI	I2012117		WINDSTREAM CORPORATION	525000		53.10		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		277.91		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		93.97		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		974.29		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		519.26		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		397.04		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		749.92		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		246.21		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		502.67		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		262.00		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		177.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		258.90		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		45.46		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		77.78		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		347.73		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		938.37		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		289.88		U
02/01/2020	INNI	I2013081		AT&T	525000		30.00		U
02/19/2020	INNI	I2014077		WINDSTREAM CORPORATION	525000		52.80		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		515.92		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		397.04		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		969.41		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		749.92		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		246.21		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		502.67		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		20.08		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		262.00		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		177.16		U

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				GF / County Ordinary	1000				
03/01/2020	INNI	I2014450		COMPORIUM	525000		258.90		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		45.46		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		77.78		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		347.38		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		937.38		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		281.38		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		91.17		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		277.91		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		40.16		U
03/01/2020	INNI	I2014670		AT&T	525000		30.00		U
03/19/2020	INNI	I2015609		WINDSTREAM CORPORATION	525000		52.80		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		573.56		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		397.04		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		1,007.02		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		749.68		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		246.21		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		502.63		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		20.08		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		261.90		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		177.12		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		258.90		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		45.46		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		77.76		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		347.38		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		937.19		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		287.76		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		92.54		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		279.94		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		40.16		U
04/01/2020	INNI	I2017191		AT&T	525000		30.00		U
04/19/2020	INNI	I2017933		WINDSTREAM CORPORATION	525000		52.72		U
05/01/2020	INNI	I2018439		AT&T	525000		30.00		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		939.62		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		521.77		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		397.04		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		749.68		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		246.21		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		502.63		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		20.08		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		261.90		U

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				GF / County Ordinary	1000				
05/01/2020	INNI	I2018972		COMPORIUM	525000		177.12		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		258.90		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		45.46		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		77.76		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		347.38		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		937.19		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		285.54		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		92.50		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		277.91		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		40.16		U
05/19/2020	INNI	I2019317		WINDSTREAM CORPORATION	525000		52.73		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		277.91		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		93.89		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		40.16		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		1,012.98		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		777.61		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		397.04		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		749.68		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		246.21		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		502.63		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		20.08		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		261.90		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		177.12		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		258.90		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		45.46		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		77.76		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		347.38		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		940.15		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		291.85		U
06/01/2020	INNI	I2020349		AT&T	525000		30.00		U
06/19/2020	INNI	I2100052		WINDSTREAM CORPORATION	525000		52.73		U
ENDING BALANCE:		Telephone			525000	89,160.00	75,636.12	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	150,288.00			U
07/01/2019	INEI	I2001578		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
07/01/2019	INEI	I2001578		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/01/2019	INEI	I2001904		AT&T	525004			-435.27	U
07/01/2019	INEI	I2001904		AT&T	525004		435.27		U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2001905		AT&T	525004		649.68		U
07/01/2019	INEI	I2001905		AT&T	525004			-649.68	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	POLQ	P2000983		AT&T	525004			-5,223.24	U
07/01/2019	POLQ	P2000983		AT&T	525004			-7,808.40	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-10,082.88	U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-99,684.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2019	PORD	P2000983		AT&T	525004			7,808.40	U
07/01/2019	PORD	P2000983		AT&T	525004			5,223.24	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			10,082.88	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			99,684.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	U
07/01/2019	REQP	R2000055		SHANNON FOX	525004			7,808.40	U
07/01/2019	REQP	R2000055		SHANNON FOX	525004			5,223.24	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			10,082.88	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			99,684.00	U
07/13/2019	INEI	I2001929		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/13/2019	INEI	I2001929		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-6,015.78	U



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				GF / County Ordinary	1000				
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		6,015.78		U
08/01/2019	INEI	I2002626		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/01/2019	INEI	I2002626		TIME WARNER CABLE / SPECTRU	525004		155.19		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003332		AT&T	525004			-435.27	U
08/01/2019	INEI	I2003332		AT&T	525004		435.27		U
08/01/2019	INEI	I2003334		AT&T	525004		236.01		U
08/01/2019	INEI	I2003334		AT&T	525004			-236.01	U
08/13/2019	INEI	I2002895		TIME WARNER CABLE / SPECTRU	525004		155.19		U
08/13/2019	INEI	I2002895		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-6,188.95	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		6,188.95		U
09/01/2019	INEI	I2004170		TIME WARNER CABLE / SPECTRU	525004		155.19		U
09/01/2019	INEI	I2004170		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
09/01/2019	INEI	I2004661		AT&T	525004			-435.27	U
09/01/2019	INEI	I2004661		AT&T	525004		435.27		U
09/01/2019	INEI	I2004662		AT&T	525004		388.62		U
09/01/2019	INEI	I2004662		AT&T	525004			-388.62	U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004		475.46		U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004			-475.46	U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004			-475.46	U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004		475.46		U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004		475.46		U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004			-475.46	U
09/01/2019	INEI	I2005588		SPIRIT COMMUNICATIONS	525004		475.46		U
09/13/2019	INEI	I2004597		TIME WARNER CABLE / SPECTRU	525004		155.24		U
09/13/2019	INEI	I2004597		TIME WARNER CABLE / SPECTRU	525004			-155.24	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		6,316.52		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-6,316.52	U
10/01/2019	INEI	I2005743		TIME WARNER CABLE / SPECTRU	525004		155.19		U
10/01/2019	INEI	I2005743		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
10/01/2019	INEI	I2006629		AT&T	525004		225.71		U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2006629		AT&T	525004			-225.71	U
10/01/2019	INEI	I2006632		AT&T	525004			-533.43	U
10/01/2019	INEI	I2006632		AT&T	525004		533.43		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004		475.46		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004			-475.46	U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004			-475.46	U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004		475.46		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004		475.46		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004			-475.46	U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004		475.46		U
10/01/2019	INEI	I2007063		SPIRIT COMMUNICATIONS	525004			-475.46	U
10/13/2019	INEI	I2006587		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
10/13/2019	INEI	I2006587		TIME WARNER CABLE / SPECTRU	525004		155.19		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		6,172.96		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-6,172.96	U
11/01/2019	INEI	I2007843		TIME WARNER CABLE / SPECTRU	525004		155.19		U
11/01/2019	INEI	I2007843		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
11/01/2019	INEI	I2008286		AT&T	525004			-295.56	U
11/01/2019	INEI	I2008286		AT&T	525004		295.56		U
11/01/2019	INEI	I2008288		AT&T	525004			-472.50	U
11/01/2019	INEI	I2008288		AT&T	525004		472.50		U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004		475.46		U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004			-475.46	U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004			-475.46	U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004		475.46		U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004			-475.46	U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004		475.46		U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004			-475.46	U
11/01/2019	INEI	I2009162		SPIRIT COMMUNICATIONS	525004		475.46		U
11/13/2019	INEI	I2009157		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
11/13/2019	INEI	I2009157		TIME WARNER CABLE / SPECTRU	525004		155.19		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		6,571.42		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-6,571.42	U
11/21/2019	INEI	I2008286		AT&T	525004		295.56		U
11/21/2019	INEI	I2008286		AT&T	525004			-295.56	U
11/21/2019	INEI	I2008288		AT&T	525004			-472.50	U
11/21/2019	INEI	I2008288		AT&T	525004		472.50		U
11/21/2019	ICEI	I2008286		AT&T	525004			295.56	U
11/21/2019	ICEI	I2008286		AT&T	525004		-295.56		U
11/21/2019	ICEI	I2008288		AT&T	525004			472.50	U

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				GF / County Ordinary	1000				
11/21/2019	ICEI	I2008288		AT&T	525004		-472.50		U
12/01/2019	INEI	I2009833		TIME WARNER CABLE / SPECTRU	525004		155.19		U
12/01/2019	INEI	I2009833		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
12/01/2019	INEI	I2010153		AT&T	525004			-295.56	U
12/01/2019	INEI	I2010153		AT&T	525004		295.56		U
12/01/2019	INEI	I2010154		AT&T	525004			-472.50	U
12/01/2019	INEI	I2010154		AT&T	525004		472.50		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004		475.46		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004			-475.46	U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004		475.46		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004			-475.46	U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004		475.46		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004			-475.46	U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004		475.46		U
12/01/2019	INEI	I2011080		SPIRIT COMMUNICATIONS	525004			-475.46	U
12/13/2019	INEI	I2011001		TIME WARNER CABLE / SPECTRU	525004		155.19		U
12/13/2019	INEI	I2011001		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		6,452.31		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-6,452.31	U
01/01/2020	INEI	I2010863		AT&T	525004		295.56		U
01/01/2020	INEI	I2010863		AT&T	525004			-295.56	U
01/01/2020	INEI	I2010867		AT&T	525004			-472.50	U
01/01/2020	INEI	I2010867		AT&T	525004		472.50		U
01/01/2020	INEI	I2010970		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
01/01/2020	INEI	I2010970		TIME WARNER CABLE / SPECTRU	525004		155.19		U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004			-476.94	U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004		476.94		U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004			-476.94	U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004		476.94		U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004			-476.94	U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004		476.94		U
01/01/2020	INEI	I2012252		SPIRIT COMMUNICATIONS	525004			-476.94	U
01/13/2020	INEI	I2012168		TIME WARNER CABLE / SPECTRU	525004		155.19		U
01/13/2020	INEI	I2012168		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		6,498.72		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-6,498.72	U
02/01/2020	INEI	I2012976		TIME WARNER CABLE / SPECTRU	525004		155.19		U
02/01/2020	INEI	I2012976		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004		476.94		U

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				GF / County Ordinary	1000				
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004			-476.94	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004		476.94		U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004			-476.94	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004			-476.94	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004		476.94		U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004			-476.94	U
02/01/2020	INEI	I2013902		SPIRIT COMMUNICATIONS	525004		476.94		U
02/01/2020	INEI	I2013923		AT&T	525004		174.16		U
02/01/2020	INEI	I2013923		AT&T	525004			-174.16	U
02/01/2020	INEI	I2013925		AT&T	525004			-945.00	U
02/01/2020	INEI	I2013925		AT&T	525004		945.00		U
02/13/2020	INEI	I2013887		TIME WARNER CABLE / SPECTRU	525004		155.18		U
02/13/2020	INEI	I2013887		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-7,059.15	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		7,059.15		U
03/01/2020	INEI	I2014995		TIME WARNER CABLE / SPECTRU	525004			-155.34	U
03/01/2020	INEI	I2014995		TIME WARNER CABLE / SPECTRU	525004		155.34		U
03/01/2020	INEI	I2015320		AT&T	525004		283.17		U
03/01/2020	INEI	I2015320		AT&T	525004			-283.17	U
03/01/2020	INEI	I2015321		AT&T	525004		473.17		U
03/01/2020	INEI	I2015321		AT&T	525004			-473.17	U
03/01/2020	INEI	I2016389		SPIRIT COMMUNICATIONS	525004			-476.94	U
03/01/2020	INEI	I2016389		SPIRIT COMMUNICATIONS	525004		476.94		U
03/01/2020	INEI	I2016389		SPIRIT COMMUNICATIONS	525004		476.94		U
03/01/2020	INEI	I2016389		SPIRIT COMMUNICATIONS	525004			-476.94	U
03/01/2020	INEI	I2016389		SPIRIT COMMUNICATIONS	525004		476.94		U
03/01/2020	INEI	I2016389		SPIRIT COMMUNICATIONS	525004		476.94		U
03/01/2020	INEI	I2016389		SPIRIT COMMUNICATIONS	525004			-476.94	U
03/01/2020	INEI	I2016389		SPIRIT COMMUNICATIONS	525004			-476.94	U
03/13/2020	INEI	I2015802		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
03/13/2020	INEI	I2015802		TIME WARNER CABLE / SPECTRU	525004		155.18		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004			-6,954.96	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004		6,954.96		U
04/01/2020	INEI	I2016736		TIME WARNER CABLE / SPECTRU	525004		157.67		U
04/01/2020	INEI	I2016736		TIME WARNER CABLE / SPECTRU	525004			-157.67	U
04/01/2020	INEI	I2017403		AT&T	525004			-109.01	U
04/01/2020	INEI	I2017403		AT&T	525004		109.01		U
04/01/2020	INEI	I2017407		AT&T	525004		648.41		U
04/01/2020	INEI	I2017407		AT&T	525004			-648.41	U
04/01/2020	INEI	I2018138		SPIRIT COMMUNICATIONS	525004		953.88		U

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				GF / County Ordinary	1000				
04/01/2020	INEI	I2018138		SPIRIT COMMUNICATIONS	525004			-953.88	U
04/01/2020	INEI	I2018138		SPIRIT COMMUNICATIONS	525004		953.88		U
04/01/2020	INEI	I2018138		SPIRIT COMMUNICATIONS	525004			-953.88	U
04/01/2020	INEI	I2018138		SPIRIT COMMUNICATIONS	525004			-953.88	U
04/01/2020	INEI	I2018138		SPIRIT COMMUNICATIONS	525004		953.88		U
04/01/2020	INEI	I2018138		SPIRIT COMMUNICATIONS	525004		953.88		U
04/13/2020	INEI	I2017792		TIME WARNER CABLE / SPECTRU	525004		157.67		U
04/13/2020	INEI	I2017792		TIME WARNER CABLE / SPECTRU	525004			-157.67	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004		6,935.04		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004			-6,935.04	U
05/01/2020	INEI	I2018643		TIME WARNER CABLE / SPECTRU	525004		155.18		U
05/01/2020	INEI	I2018643		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
05/01/2020	INEI	I2018703		AT&T	525004		283.17		U
05/01/2020	INEI	I2018703		AT&T	525004			-283.17	U
05/01/2020	INEI	I2018706		AT&T	525004			-473.71	U
05/01/2020	INEI	I2018706		AT&T	525004		473.71		U
05/01/2020	INEI	I2019423		SPIRIT COMMUNICATIONS	525004			-476.94	U
05/01/2020	INEI	I2019423		SPIRIT COMMUNICATIONS	525004		476.94		U
05/01/2020	INEI	I2019423		SPIRIT COMMUNICATIONS	525004			-476.94	U
05/01/2020	INEI	I2019423		SPIRIT COMMUNICATIONS	525004		476.94		U
05/01/2020	INEI	I2019423		SPIRIT COMMUNICATIONS	525004			-476.94	U
05/01/2020	INEI	I2019423		SPIRIT COMMUNICATIONS	525004		476.94		U
05/01/2020	INEI	I2019423		SPIRIT COMMUNICATIONS	525004			-476.94	U
05/01/2020	INEI	I2019423		SPIRIT COMMUNICATIONS	525004		476.94		U
05/01/2020	INNI	I2018972		COMPORIUM	525004		3,773.33		U
05/13/2020	INEI	I2019107		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
05/13/2020	INEI	I2019107		TIME WARNER CABLE / SPECTRU	525004		155.18		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004		6,955.98		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004			-6,955.98	U
05/21/2020	CNEI	A0491549	I2010153	AT&T	525004		-295.56		U
05/21/2020	CNEI	A0491549	I2010153	AT&T	525004			295.56	U
05/21/2020	CNEI	A0491549	I2010154	AT&T	525004			472.50	U
05/21/2020	CNEI	A0491549	I2010154	AT&T	525004		-472.50		U
06/01/2020	INEI	I2020126		TIME WARNER CABLE / SPECTRU	525004		127.24		U
06/01/2020	INEI	I2020126		TIME WARNER CABLE / SPECTRU	525004			-162.29	U
06/01/2020	INEI	I2020697		TIME WARNER CABLE / SPECTRU	525004			-162.41	U
06/01/2020	INEI	I2020697		TIME WARNER CABLE / SPECTRU	525004		155.18		U
06/01/2020	INEI	I2020731		AT&T	525004			-222.15	U
06/01/2020	INEI	I2020731		AT&T	525004		222.15		U

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				GF / County Ordinary	1000				
06/01/2020	INEI	I2020732		AT&T	525004		473.71		U
06/01/2020	INEI	I2020732		AT&T	525004			-473.71	U
06/01/2020	INEI	I2100010		SPIRIT COMMUNICATIONS	525004		476.94		U
06/01/2020	INEI	I2100010		SPIRIT COMMUNICATIONS	525004			-476.94	U
06/01/2020	INEI	I2100010		SPIRIT COMMUNICATIONS	525004		476.94		U
06/01/2020	INEI	I2100010		SPIRIT COMMUNICATIONS	525004			-476.94	U
06/01/2020	INEI	I2100010		SPIRIT COMMUNICATIONS	525004		476.94		U
06/01/2020	INEI	I2100010		SPIRIT COMMUNICATIONS	525004			-1,874.28	U
06/01/2020	INEI	I2100010		SPIRIT COMMUNICATIONS	525004		476.94		U
06/01/2020	INEI	I2100010		SPIRIT COMMUNICATIONS	525004			-476.94	U
06/01/2020	INNI	I2019814		COMPORIUM	525004		2,200.00		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004			-27,562.21	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004		6,955.89		U
06/30/2020	INEI	I2102782		AT&T	525004			-283.17	U
06/30/2020	INEI	I2102782		AT&T	525004		283.17		U
06/30/2020	INEI	I2102783		AT&T	525004		473.71		U
06/30/2020	INEI	I2102783		AT&T	525004			-473.71	U
06/30/2020	POCL	*2100558		Close PO P2000983	525004			-1,567.95	U
06/30/2020	POCL	*2100558		Close PO P2000983	525004			-1,745.77	U
06/30/2020	POCL	*2100578		Close PO P2001018	525004			-1,397.34	U
06/30/2020	POCL	*2100578		Close PO P2001018	525004			-1,397.34	U
06/30/2020	POCL	*2100578		Close PO P2001018	525004			-3,891.54	U
ENDING BALANCE:				WAN Service Charges	525004	150,288.00	123,236.01	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	189,820.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-111,312.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			111,312.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			111,312.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		9,186.37		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-9,186.37	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		9,236.09		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-9,236.09	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		9,120.24		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-9,120.24	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		9,453.24		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-9,453.24	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		12,554.78		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-12,554.78	U

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				GF / County Ordinary	1000				
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		15,983.28		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-15,983.28	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		10,572.98		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-10,572.98	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		14,922.51		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-14,922.51	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		13,778.91		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			-13,778.91	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		13,440.91		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			-6,503.60	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		14,116.51		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			0.00	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		13,975.43		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			0.00	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	189,820.00	146,341.25	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	237,888.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		11.47		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-11.47	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		17,792.17		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-17,792.17	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-144.00	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-224,436.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			224,436.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			144.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			224,436.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			144.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-17,792.17	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		17,792.17		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		11.47		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-11.47	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		17,792.17		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-17,792.17	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		11.47		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-11.47	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		18,039.15		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-18,039.15	U

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				GF / County Ordinary	1000				
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-20.00	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		20.00		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		17,826.84		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		20.00		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-17,826.84	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-20.00	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		17,882.90		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-20.00	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		20.00		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-17,882.90	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		20.00		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-17,826.84	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		17,826.84		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-20.00	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		17,826.84		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-17,826.84	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		20.00		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-20.00	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		20.00		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-17,832.57	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		17,832.57		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-9.59	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		17,784.64		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-17,784.64	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		20.00		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			0.00	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		17,784.64		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-17,784.64	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			0.00	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		20.00		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		20.00		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		17,784.64		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-28,255.07	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	237,888.00	214,179.98	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	28,560.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-18,571.20	U



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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			18,571.20	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			18,571.20	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		18,571.20		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-18,571.20	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	28,560.00	18,571.20	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	64,371.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		4,773.00		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		4,633.25		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		4,730.00		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		4,687.00		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		4,773.00		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		4,773.00		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		4,848.25		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-4,773.00		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		4,848.25		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		4,869.75		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		4,837.50		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		4,730.00		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		4,730.00		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		4,816.00		U
ENDING BALANCE: E-mail Service Charges					525041	64,371.00	57,276.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,700.00			U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525210		40.00		U
02/13/2020	INNI	TR26968		FOSSUM, LUKE	525210		565.14		U
02/13/2020	INNI	TR26969		SEXTON, OLYN	525210		127.50		U
02/26/2020	INNI	EX26968		FOSSUM, LUKE	525210		109.44		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		450.00		U
05/31/2020	JE20	F2003801		PCard-GWENDOLYN MORRIS	525210		-450.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,700.00	842.08	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	800.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000155		SHANNON FOX	525230			300.00	U
07/08/2019	REQP	R2000190		SHANNON FOX	525230			50.00	U
07/09/2019	POLQ	P2000773		ROCIC	525230			-300.00	U
07/09/2019	PORD	P2000773		ROCIC	525230			300.00	U
07/10/2019	INEI	I2000853		ROCIC	525230		300.00		U
07/10/2019	INEI	I2000853		ROCIC	525230			-300.00	U
07/11/2019	POLQ	P2000805		IALEIA, INC	525230			-50.00	U
07/11/2019	PORD	P2000805		IALEIA, INC	525230			50.00	U
07/16/2019	INEI	I2002411		IALEIA, INC	525230		50.00		U
07/16/2019	INEI	I2002411		IALEIA, INC	525230			-50.00	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	525230		25.00		U
09/13/2019	INNI	CR200304		INTERNATIONAL ASSOCIATION O	525230		25.00		U
02/27/2020	INNI	CR200816		MARTHERS, BRANNON	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	595.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525362	1,160.00			U
07/10/2019	INNI	I2002048		TOWN OF LEXINGTON	525362		1.97		U
07/10/2019	INNI	I2002063		TOWN OF LEXINGTON	525362		4.09		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525362		75.27		U
08/09/2019	INNI	I2004127		TOWN OF LEXINGTON	525362		1.97		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525362		96.54		U
08/12/2019	INNI	I2004117		TOWN OF LEXINGTON	525362		3.79		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525362		85.42		U
09/12/2019	INNI	I2006097		TOWN OF LEXINGTON	525362		4.29		U
09/12/2019	INNI	I2006115		TOWN OF LEXINGTON	525362		1.97		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525362		74.51		U
10/09/2019	INNI	I2007769		TOWN OF LEXINGTON	525362		3.79		U
10/10/2019	INNI	I2007775		TOWN OF LEXINGTON	525362		1.97		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525362		63.46		U
11/08/2019	INNI	I2009460		TOWN OF LEXINGTON	525362		4.29		U
11/08/2019	INNI	I2009472		TOWN OF LEXINGTON	525362		1.97		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525362		64.30		U
12/10/2019	INNI	I2011630		TOWN OF LEXINGTON	525362		3.89		U

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				GF / County Ordinary	1000				
12/10/2019	INNI	I2011638		TOWN OF LEXINGTON	525362		1.97		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525362		81.58		U
01/10/2020	INNI	I2013456		TOWN OF LEXINGTON	525362		3.74		U
01/20/2020	INNI	I2013465		TOWN OF LEXINGTON	525362		1.97		U
02/03/2020	INNI	I2015142		TOWN OF LEXINGTON	525362		4.14		U
02/03/2020	INNI	I2015148		TOWN OF LEXINGTON	525362		1.97		U
02/21/2020	CNNI	A0493358	I2013456	TOWN OF LEXINGTON	525362		-3.74		U
02/21/2020	CNNI	A0493358	I2013465	TOWN OF LEXINGTON	525362		-1.97		U
02/21/2020	INNI	I2013580		TOWN OF LEXINGTON	525362		3.74		U
02/21/2020	INNI	I2013589		TOWN OF LEXINGTON	525362		1.97		U
03/02/2020	INNI	I2017335		TOWN OF LEXINGTON	525362		4.09		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525362		90.16		U
03/05/2020	INNI	I2017381		TOWN OF LEXINGTON	525362		1.97		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525362		84.37		U
04/01/2020	INNI	I2019055		TOWN OF LEXINGTON	525362		3.74		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525362		62.08		U
05/01/2020	INNI	I2019205		TOWN OF LEXINGTON	525362		1.97		U
05/01/2020	INNI	I2020814		TOWN OF LEXINGTON	525362		3.45		U
05/01/2020	INNI	I2020823		TOWN OF LEXINGTON	525362		1.97		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525362		59.00		U
06/01/2020	INNI	I2100773		TOWN OF LEXINGTON	525362		1.97		U
06/01/2020	INNI	I2100835		TOWN OF LEXINGTON	525362		3.50		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525362		65.65		U
ENDING BALANCE:				Util / LE / Training Center	525362		1,160.00	972.78	0.00
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,000.00			U
08/31/2019	JE15	J2002107		PA 20-23	525600		85.07		U
09/30/2019	JE15	J2002108		PA 20-24	525600		177.58		U
10/31/2019	JE15	J2002109		PA 20-25	525600		373.17		U
11/30/2019	JE15	J2002110		PA 20-26	525600		771.31		U
11/30/2019	JE20	F2002059		PCard-SYLVA DILLON	525600		72.20		U
02/29/2020	JE15	J2003796		PA 20-61	525600		122.25		U
04/30/2020	JE15	J2003800		PA 20-63	525600		100.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	1,701.58	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	31,415.00			U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-KIRBY MCLENDON	540000		-226.53		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCLENDON	540000		-226.53		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	540000		75.84		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	540000		264.80		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	540000		33.52		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	540000		150.34		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCLENDON	540000		136.20		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCLENDON	540000		-470.25		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCLENDON	540000		39.57		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCLENDON	540000		85.08		U
10/02/2019	REQP	R2000489		SHANNON FOX	540000			1,643.52	U
10/16/2019	POLQ	F2001800		DELL MARKETING LP	540000			-1,643.52	U
10/16/2019	PORD	F2001800		DELL MARKETING LP	540000			1,643.52	U
10/29/2019	INEI	I2010608		DELL MARKETING LP	540000		1,643.52		U
10/29/2019	INEI	I2010608		DELL MARKETING LP	540000			-1,643.52	U
10/31/2019	JE20	F2001569		PCard-KIRBY MCLENDON	540000		85.56		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCLENDON	540000		131.49		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCLENDON	540000		181.89		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		5,082.50		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCLENDON	540000		42.79		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCLENDON	540000		314.40		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCLENDON	540000		1,237.02		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	540000		-780.00		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCLENDON	540000		20.32		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCLENDON	540000		320.99		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		163.66		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		29.84		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCLENDON	540000		303.67		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCLENDON	540000		534.25		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	540000		42.02		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCLENDON	540000		48.66		U
04/30/2020	JE15	J2003545		APR 20 SALES TAX (ONLINE VE	540000		11.90		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	540000		-30.00		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	540000		170.00		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCLENDON	540000		109.12		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	540000		213.90		U
05/31/2020	JE15	J2003780		MAY 20 SALES TAX (ONLINE VE	540000		22.40		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 20	540000		-215.00		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCLENDON	540000		320.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	540000		-4,102.50		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	540000		74.89		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	31,415.00	5,839.33	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	5,000.00			U
ENDING BALANCE:		Minor Software			540010	5,000.00	0.00	0.00	
BEGINNING BALANCE: (1) SAN w/Accessories - Repl					5AJ228	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ228	49,500.00			U
09/10/2019	BD02	J2000696		BAR 20-017	5AJ228	-49,500.00			U
ENDING BALANCE:		(1) SAN w/Accessories - Repl			5AJ228	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Host w/Accessories - Repl					5AJ229	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ229	12,000.00			U
09/10/2019	BD02	J2000696		BAR 20-017	5AJ229	-12,000.00			U
ENDING BALANCE:		(1) Host w/Accessories - Repl			5AJ229	0.00	0.00	0.00	
BEGINNING BALANCE: Fiber Cabling Project					5AJ231	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ231	30,000.00			U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			158.36	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			2,592.00	U
02/27/2020	REQP	R2000797		SHANNON FOX	5AJ231			3,636.00	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-2,592.00	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-2,592.00	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-2,592.00	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-2,592.00	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U

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				GF / County Ordinary	1000				
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-158.36	U
03/18/2020	POLQ	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			3,636.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			158.36	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			3,636.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			2,592.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			3,636.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			2,592.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			3,636.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			2,592.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			3,636.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			2,592.00	U
03/18/2020	PORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			3,636.00	U
03/31/2020	CORD	P2002877		DATA NETWORK SOLUTIONS	5AJ231			-158.36	U
03/31/2020	POCL	*2001006		Close PO P2002877	5AJ231			0.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		2,592.00		U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231			-2,592.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		3,636.00		U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		2,592.00		U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231			-2,592.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		2,592.00		U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		3,636.00		U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231			-2,592.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		2,592.00		U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231			-3,636.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		3,636.00		U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		3,636.00		U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231			-2,592.00	U
04/08/2020	INEI	I2018437		DATA NETWORK SOLUTIONS	5AJ231		3,636.00		U
ENDING BALANCE:				Fiber Cabling Project	5AJ231	30,000.00	28,548.00	0.00	
BEGINNING BALANCE:				Training & Testing Environment	5AJ235	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ235	27,500.00			U
ENDING BALANCE:				Training & Testing Environment	5AJ235	27,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Open Source Intel Software					5AJ236	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ236	9,480.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ236			6,675.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ236			2,250.00	U
07/22/2019	INEI	I2003559		ESRI ENVIRONMENTAL SYSTEMS	5AJ236		2,250.00		U
07/22/2019	INEI	I2003559		ESRI ENVIRONMENTAL SYSTEMS	5AJ236			-2,250.00	U
07/22/2019	INEI	I2008195		BRADSHAW CONSULTING SERVICE	5AJ236		6,675.00		U
07/22/2019	INEI	I2008195		BRADSHAW CONSULTING SERVICE	5AJ236			-6,675.00	U
ENDING BALANCE: Open Source Intel Software					5AJ236	9,480.00	8,925.00	0.00	
BEGINNING BALANCE: Wireless Access Points					5AJ237	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ237	27,633.00			U
02/11/2020	REQP	R2000836		SHANNON FOX	5AJ237			985.15	U
02/11/2020	REQP	R2000836		SHANNON FOX	5AJ237			900.00	U
02/11/2020	REQP	R2000836		SHANNON FOX	5AJ237			105.00	U
02/25/2020	POLQ	P2002701		DATA NETWORK SOLUTIONS	5AJ237			-900.00	U
02/25/2020	POLQ	P2002701		DATA NETWORK SOLUTIONS	5AJ237			-105.00	U
02/25/2020	POLQ	P2002701		DATA NETWORK SOLUTIONS	5AJ237			-985.15	U
02/25/2020	PORD	P2002701		DATA NETWORK SOLUTIONS	5AJ237			105.00	U
02/25/2020	PORD	P2002701		DATA NETWORK SOLUTIONS	5AJ237			985.15	U
02/25/2020	PORD	P2002701		DATA NETWORK SOLUTIONS	5AJ237			900.00	U
03/02/2020	INEI	I2016895		DATA NETWORK SOLUTIONS	5AJ237		985.15		U
03/02/2020	INEI	I2016895		DATA NETWORK SOLUTIONS	5AJ237			-985.15	U
03/02/2020	INEI	I2016895		DATA NETWORK SOLUTIONS	5AJ237			-105.00	U
03/02/2020	INEI	I2016895		DATA NETWORK SOLUTIONS	5AJ237		105.00		U
06/29/2020	INEI	I2101369		DATA NETWORK SOLUTIONS	5AJ237		900.00		U
06/29/2020	INEI	I2101369		DATA NETWORK SOLUTIONS	5AJ237			-900.00	U
ENDING BALANCE: Wireless Access Points					5AJ237	27,633.00	1,990.15	0.00	
BEGINNING BALANCE: (5) Document Scanners					5AJ553	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ553	12,500.00			U
12/04/2019	REQP	R2000657		SHANNON FOX	5AJ553			9,068.25	U
01/16/2020	POLQ	P2002397		PALMETTO MICROFILM SYSTEMS	5AJ553			-9,068.25	U
01/16/2020	PORD	P2002397		PALMETTO MICROFILM SYSTEMS	5AJ553			9,068.25	U
02/28/2020	INEI	I2015131		PALMETTO MICROFILM SYSTEMS	5AJ553		9,068.25		U
02/28/2020	INEI	I2015131		PALMETTO MICROFILM SYSTEMS	5AJ553			-9,068.25	U
03/25/2020	BD02	J2003096		ABT 20-188	5AJ553	-3,431.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2002397	5AJ553			0.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(5)		Document Scanners	5AJ553	9,069.00	9,068.25	0.00	
BEGINNING BALANCE:		(34)		800 MHz Handheld Radios - Repl	5AJ554	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ554	187,000.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			79,261.83	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			363.80	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			3,628.91	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			3,354.96	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			4,502.03	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			7,858.08	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			31,432.32	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			654.84	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			13,489.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			20,928.69	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			8,643.89	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			2,619.36	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			4,001.80	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-3,628.91	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-3,354.96	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-4,502.03	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-7,858.08	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-31,432.32	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-654.84	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-363.80	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-20,928.69	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-8,643.89	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-2,619.36	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-4,001.80	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-79,261.83	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AJ554			-13,489.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			79,261.83	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			4,001.80	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			2,619.36	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			8,643.89	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			20,928.69	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			13,489.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			654.84	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			31,432.32	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			7,858.08	U



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				GF / County Ordinary	1000				
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			4,502.03	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			3,354.96	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			3,628.91	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AJ554			363.80	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		79,261.83		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-363.80	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		4,001.80		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-4,001.80	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		2,619.36		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-2,619.36	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		8,643.89		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-8,643.89	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		20,928.69		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-20,928.69	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		13,489.70		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-13,489.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		654.84		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-654.84	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		31,432.32		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-31,432.32	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		7,858.08		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-7,858.08	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		4,502.03		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-4,502.03	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		3,354.96		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-3,354.96	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		3,628.91		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-3,628.91	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554		363.80		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AJ554			-79,261.83	U
ENDING BALANCE:		(34)	800 MHz Handheld Radios - Repl		5AJ554	187,000.00	180,740.21	0.00	
BEGINNING BALANCE:		(33)	Ruggedized Laptops - Repl.		5AJ555	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ555	181,500.00			U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			738.84	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			128,068.66	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			17,369.34	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			4,952.52	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			24,336.71	U

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				GF / County Ordinary	1000				
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-128,068.66	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-17,369.34	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-24,336.71	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-4,952.52	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-738.84	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			128,068.66	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			17,369.34	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			738.84	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			4,952.52	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			24,336.71	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		128,068.66		U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-128,068.66	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		17,369.34		U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-17,369.34	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-738.84	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-24,336.71	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		738.84		U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555			-4,952.52	U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		4,952.52		U
11/04/2019	INEI	I2009196		RIDGELINE TECHNOLOGY	5AJ555		24,336.71		U
ENDING BALANCE:		(33) Ruggedized Laptops - Repl.			5AJ555	181,500.00	175,466.07	0.00	
BEGINNING BALANCE:		(1) Core Router w/ Acc. - Repl.			5AJ556	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ556	150,000.00			U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			29,096.72	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			5,400.00	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			703.20	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			45.11	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			42,577.01	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			480.30	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			3,542.56	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			271.33	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			1,487.94	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			829.91	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			1,974.72	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			8,548.32	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			9,293.80	U
09/12/2019	REQP	R2000426		SHANNON FOX	5AJ556			1,129.11	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-703.20	U

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10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-45.11	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-42,577.01	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-480.30	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-3,542.56	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-271.33	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-5,400.00	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-829.91	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-1,974.72	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-8,548.32	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-9,293.80	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-1,129.11	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-29,096.72	U
10/10/2019	POLQ	P2001767		DATA NETWORK SOLUTIONS	5AJ556			-1,487.94	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			29,096.72	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			1,129.11	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			9,293.80	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			8,548.32	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			1,974.72	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			829.91	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			1,487.94	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			271.33	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			3,542.56	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			480.30	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			42,577.01	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			45.11	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			703.20	U
10/10/2019	PORD	P2001767		DATA NETWORK SOLUTIONS	5AJ556			5,400.00	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		29,096.73		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-29,096.72	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-703.20	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		703.20		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		1,129.11		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-1,129.11	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		9,293.80		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-9,293.80	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		8,548.32		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-8,548.32	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		1,974.72		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-1,974.72	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		829.91		U

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				GF / County Ordinary	1000				
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-829.91	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		1,487.94		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-1,487.94	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		271.33		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-271.33	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		3,542.56		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-3,542.56	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		480.30		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-480.30	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		42,577.01		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-42,577.01	U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556		45.11		U
10/25/2019	INEI	I2008376		DATA NETWORK SOLUTIONS	5AJ556			-45.11	U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	5AJ556		699.89		U
12/27/2019	INEI	I2011541		DATA NETWORK SOLUTIONS	5AJ556		5,400.00		U
12/27/2019	INEI	I2011541		DATA NETWORK SOLUTIONS	5AJ556			-5,400.00	U
ENDING BALANCE:		(1) Core Router w/ Acc. - Repl.			5AJ556	150,000.00	106,079.93	0.00	
BEGINNING BALANCE:		(1) Control Panel w/ Acc. - Repl.			5AJ557	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ557	32,000.00			U
04/06/2020	BD02	J2003239		ABT 20-200	5AJ557	6,000.00			U
04/23/2020	REQP	R2001050		SHANNON FOX	5AJ557			22,450.00	U
04/23/2020	REQP	R2001050		SHANNON FOX	5AJ557			15,461.50	U
05/05/2020	POLQ	P2003157		MONTGOMERY TECHNOLOGY SYSTE	5AJ557			-15,461.50	U
05/05/2020	POLQ	P2003157		MONTGOMERY TECHNOLOGY SYSTE	5AJ557			-22,450.00	U
05/05/2020	PORD	P2003157		MONTGOMERY TECHNOLOGY SYSTE	5AJ557			22,450.00	U
05/05/2020	PORD	P2003157		MONTGOMERY TECHNOLOGY SYSTE	5AJ557			15,461.50	U
ENDING BALANCE:		(1) Control Panel w/ Acc. - Repl.			5AJ557	38,000.00	0.00	37,911.50	
BEGINNING BALANCE:		K-9 Tracking Software			5AK207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK207	9,000.00			U
08/16/2019	POLQ	P2001470		SALIENT COMMERCIAL SOLUTION	5AK207			-5,480.00	U
08/16/2019	PORD	P2001470		SALIENT COMMERCIAL SOLUTION	5AK207			5,480.00	U
08/16/2019	REQP	R2000352		SHANNON FOX	5AK207			5,480.00	U
09/30/2019	INEI	I2007252		SALIENT COMMERCIAL SOLUTION	5AK207		5,480.00		U
09/30/2019	INEI	I2007252		SALIENT COMMERCIAL SOLUTION	5AK207			-5,480.00	U
03/25/2020	BD02	J2003096		ABT 20-188	5AK207	-1,699.00			U
ENDING BALANCE:		K-9 Tracking Software			5AK207	7,301.00	5,480.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (4) Desktops for NCIC - Rpl					5AK208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK208	3,404.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK208			3,295.60	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK208			-3,295.60	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK208			3,295.60	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK208		3,295.60		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK208			-3,295.60	U
06/30/2020	POBC	*2100384		Batch Close PO P2002079	5AK208			0.00	U
ENDING BALANCE: (4) Desktops for NCIC - Rpl					5AK208	3,404.00	3,295.60	0.00	
BEGINNING BALANCE: (5) Desktops w/Acc - Rpl					5AK209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK209	4,255.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK209			4,119.50	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK209			-4,119.50	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK209			4,119.50	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK209		4,119.50		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK209			-4,119.50	U
ENDING BALANCE: (5) Desktops w/Acc - Rpl					5AK209	4,255.00	4,119.50	0.00	
BEGINNING BALANCE: (5) Monitors - Rpl					5AK210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK210	1,120.00			U
11/08/2019	REQP	R2000593		SHANNON FOX	5AK210			963.00	U
11/22/2019	POLQ	P2002114		DELL MARKETING LP	5AK210			-963.00	U
11/22/2019	PORD	P2002114		DELL MARKETING LP	5AK210			963.00	U
12/16/2019	INEI	I2011135		DELL MARKETING LP	5AK210		963.00		U
12/16/2019	INEI	I2011135		DELL MARKETING LP	5AK210			-963.00	U
ENDING BALANCE: (5) Monitors - Rpl					5AK210	1,120.00	963.00	0.00	
BEGINNING BALANCE: (5) Mobile Printers w/Acc - Rpl					5AK211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK211	585.00			U
03/25/2020	BD02	J2003096		ABT 20-188	5AK211	1,919.00			U
04/03/2020	REQP	R2000989		SHANNON FOX	5AK211			2,050.98	U
04/03/2020	REQP	R2000989		SHANNON FOX	5AK211			452.98	U
04/15/2020	POLQ	P2003036		RIDGELINE TECHNOLOGY	5AK211			-452.98	U
04/15/2020	POLQ	P2003036		RIDGELINE TECHNOLOGY	5AK211			-2,050.98	U
04/15/2020	PORD	P2003036		RIDGELINE TECHNOLOGY	5AK211			452.98	U
04/15/2020	PORD	P2003036		RIDGELINE TECHNOLOGY	5AK211			2,050.98	U

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				GF / County Ordinary	1000				
05/04/2020	INEI	I2020184		RIDGELINE TECHNOLOGY	5AK211		453.47		U
05/04/2020	INEI	I2020184		RIDGELINE TECHNOLOGY	5AK211			-2,050.98	U
05/04/2020	INEI	I2020184		RIDGELINE TECHNOLOGY	5AK211			-453.47	U
05/04/2020	INEI	I2020184		RIDGELINE TECHNOLOGY	5AK211		2,050.98		U
06/12/2020	CORD	P2003036		RIDGELINE TECHNOLOGY	5AK211			0.49	U
ENDING BALANCE: (5) Mobile Printers w/Acc - Rpl					5AK211	2,504.00	2,504.45	0.00	
BEGINNING BALANCE: Data Center Compute/Storage - Rpl					5AK212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK212	80,000.00			U
09/10/2019	BD02	J2000696		BAR 20-017	5AK212	61,500.00			U
09/13/2019	PORD	P2001560		PRESIDIO NETWORKED SOLUTION	5AK212			115,919.00	U
01/02/2020	INEI	I2011470		PRESIDIO NETWORKED SOLUTION	5AK212		117,070.94		U
01/02/2020	INEI	I2011470		PRESIDIO NETWORKED SOLUTION	5AK212			-117,070.94	U
01/15/2020	CORD	P2001560		PRESIDIO NETWORKED SOLUTION	5AK212			1,151.94	U
05/14/2020	REQP	R2001111		SHANNON FOX	5AK212			6,710.00	U
05/15/2020	POLQ	P2003238		PRESIDIO NETWORKED SOLUTION	5AK212			-6,710.00	U
05/15/2020	PORD	P2003238		PRESIDIO NETWORKED SOLUTION	5AK212			6,710.00	U
05/15/2020	PORD	P2003345		RT FOUNDERS HOLDCO INC	5AK212			6,710.00	U
05/28/2020	INEI	I2020388		RT FOUNDERS HOLDCO INC	5AK212		6,710.00		U
05/28/2020	INEI	I2020388		RT FOUNDERS HOLDCO INC	5AK212			-6,710.00	U
06/01/2020	POCL	*2001079		Close PO P2003238	5AK212			-6,710.00	U
ENDING BALANCE: Data Center Compute/Storage - Rpl					5AK212	141,500.00	123,780.94	0.00	
BEGINNING BALANCE: Sex Offender Livescan - Rpl					5AK213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK213	21,100.00			U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			1,498.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			535.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			0.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			0.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			17,227.00	U
10/31/2019	REQP	R2000556		SHANNON FOX	5AK213			0.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			-17,227.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			-1,498.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			-535.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	POLQ	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			17,227.00	U

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				GF / County Ordinary	1000				
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			1,498.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			0.00	U
11/13/2019	PORD	P2001988		DATAWORKS PLUS LLC	5AK213			535.00	U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213		17,227.00		U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213			-17,227.00	U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213		1,498.00		U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213			-1,498.00	U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213		535.00		U
01/29/2020	INEI	I2014981		DATAWORKS PLUS LLC	5AK213			-535.00	U
04/24/2020	BD02	J2003660		ABT 20-230	5AK213	-1,370.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2001988	5AK213			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001988	5AK213			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001988	5AK213			0.00	U
ENDING BALANCE:				Sex Offender Livescan - Rpl	5AK213	19,730.00	19,260.00	0.00	
BEGINNING BALANCE:				(9) Network Switches - Rpl	5AK214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK214	63,000.00			U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			1,565.62	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			198.00	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			9.95	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			2,985.30	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			328.38	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			195.70	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			105.60	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			1,425.60	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			176.00	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			871.20	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			1,582.74	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			8,717.08	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			21,494.16	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			2,656.92	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			13,145.27	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			199.02	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			195.70	U
11/05/2019	REQP	R2000572		SHANNON FOX	5AK214			388.09	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-9.95	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-198.00	U

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01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-328.38	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-195.70	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-105.60	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-1,425.60	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-176.00	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-871.20	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-1,582.74	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-8,717.08	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-21,494.16	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-2,656.92	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-13,145.27	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-199.02	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-195.70	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-388.09	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-1,565.62	U
01/16/2020	POLQ	P2002396		DATA NETWORK SOLUTIONS	5AK214			-2,985.30	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			1,565.62	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			388.09	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			195.70	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			199.02	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			13,145.27	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			2,656.92	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			21,494.16	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			8,717.08	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			1,582.74	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			871.20	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			176.00	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			1,425.60	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			105.60	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			195.70	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			328.38	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			2,985.30	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			9.95	U
01/16/2020	PORD	P2002396		DATA NETWORK SOLUTIONS	5AK214			198.00	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		1,565.62		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-198.00	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		388.09		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-388.09	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		195.70		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-195.70	U



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				GF / County Ordinary	1000				
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		199.02		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-199.02	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		13,145.27		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-13,145.27	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		2,656.92		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-2,656.92	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		21,494.16		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-21,494.16	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		8,717.08		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-8,717.08	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		1,582.74		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-1,582.74	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		871.21		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-871.20	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		176.00		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-176.00	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		1,425.60		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-1,425.60	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		105.60		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-105.60	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		195.70		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-195.70	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		328.38		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-328.38	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		2,985.30		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-2,985.30	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		9.95		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-9.95	U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214		198.00		U
02/03/2020	INEI	I2014632		DATA NETWORK SOLUTIONS	5AK214			-1,565.62	U
ENDING BALANCE:			(9)	Network Switches - Rpl	5AK214	63,000.00	56,240.34	0.00	
BEGINNING BALANCE:				Fiber Cabling Project CJIS Seg/Gate	5AK215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK215	90,000.00			U
03/02/2020	REQP	R2000900		SHANNON FOX	5AK215			178.40	U
03/02/2020	REQP	R2000900		SHANNON FOX	5AK215			765.81	U
03/02/2020	REQP	R2000900		SHANNON FOX	5AK215			1,089.44	U
03/09/2020	POLQ	P2002790		AMTECK COMMUNICATION MANAGE	5AK215			-765.81	U
03/09/2020	POLQ	P2002790		AMTECK COMMUNICATION MANAGE	5AK215			-178.40	U

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				GF / County Ordinary	1000				
03/09/2020	POLQ	P2002790		AMTECK COMMUNICATION MANAGE	5AK215			-1,089.44	U
03/09/2020	PORD	P2002790		AMTECK COMMUNICATION MANAGE	5AK215			1,089.44	U
03/09/2020	PORD	P2002790		AMTECK COMMUNICATION MANAGE	5AK215			765.81	U
03/09/2020	PORD	P2002790		AMTECK COMMUNICATION MANAGE	5AK215			178.40	U
03/17/2020	INEI	I2017004		AMTECK COMMUNICATION MANAGE	5AK215			-178.40	U
03/17/2020	INEI	I2017004		AMTECK COMMUNICATION MANAGE	5AK215		178.40		U
03/17/2020	INEI	I2017004		AMTECK COMMUNICATION MANAGE	5AK215			-765.81	U
03/17/2020	INEI	I2017004		AMTECK COMMUNICATION MANAGE	5AK215		765.81		U
03/17/2020	INEI	I2017004		AMTECK COMMUNICATION MANAGE	5AK215			-1,089.44	U
03/17/2020	INEI	I2017004		AMTECK COMMUNICATION MANAGE	5AK215		1,089.44		U
04/20/2020	POCL	*2100262		Close PO P2003094	5AK215			-4,000.00	U
04/20/2020	POLQ	P2003094		NETMOTION SOFTWARE INC	5AK215			-4,000.00	U
04/20/2020	PORD	P2003094		NETMOTION SOFTWARE INC	5AK215			4,000.00	U
04/20/2020	REQP	R2001045		GWENDOLYN MORRIS	5AK215			4,000.00	U
05/21/2020	POLQ	P2003333		DELL MARKETING LP	5AK215			-5,208.98	U
05/21/2020	POLQ	P2003333		DELL MARKETING LP	5AK215			-4,803.44	U
05/21/2020	PORD	P2003333		DELL MARKETING LP	5AK215			5,208.98	U
05/21/2020	PORD	P2003333		DELL MARKETING LP	5AK215			4,803.44	U
05/21/2020	REQP	R2001140		SHANNON FOX	5AK215			5,208.98	U
05/21/2020	REQP	R2001140		SHANNON FOX	5AK215			4,803.44	U
06/30/2020	POCL	*2100030		Close PO P2003333	5AK215			-5,208.98	U
06/30/2020	POCL	*2100030		Close PO P2003333	5AK215			-4,803.44	U
ENDING BALANCE:			Fiber Cabling Project	CJIS Seg/Gate	5AK215	90,000.00	2,033.65	0.00	
BEGINNING BALANCE:		(2)	Documented Scanners		5AK216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK216	1,992.00			U
03/25/2020	BD02	J2003096		ABT 20-188	5AK216	1,636.00			U
04/02/2020	REQP	R2000986		SHANNON FOX	5AK216			3,627.30	U
04/15/2020	POLQ	P2003035		PALMETTO MICROFILM SYSTEMS	5AK216			-3,627.30	U
04/15/2020	PORD	P2003035		PALMETTO MICROFILM SYSTEMS	5AK216			3,627.30	U
05/07/2020	INEI	I2019649		PALMETTO MICROFILM SYSTEMS	5AK216		3,627.30		U
05/07/2020	INEI	I2019649		PALMETTO MICROFILM SYSTEMS	5AK216			-3,627.30	U
ENDING BALANCE:		(2)	Documented Scanners		5AK216	3,628.00	3,627.30	0.00	
BEGINNING BALANCE:			Security Camera Sys Maint-Detention		5AK217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK217	40,000.00			U
09/12/2019	REQP	R2000427		SHANNON FOX	5AK217			2,000.00	U
09/17/2019	POLQ	P2001589		AMTECK COMMUNICATION MANAGE	5AK217			-2,000.00	U

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				GF / County Ordinary	1000				
09/17/2019	PORD	P2001589		AMTECK COMMUNICATION MANAGE	5AK217			2,000.00	U
09/26/2019	INEI	I2006981		AMTECK COMMUNICATION MANAGE	5AK217		472.50		U
09/26/2019	INEI	I2006981		AMTECK COMMUNICATION MANAGE	5AK217			-472.50	U
10/31/2019	INEI	I2009080		AMTECK COMMUNICATION MANAGE	5AK217		1,812.50		U
10/31/2019	INEI	I2009080		AMTECK COMMUNICATION MANAGE	5AK217			-1,812.50	U
11/06/2019	REQP	R2000576		SHANNON FOX	5AK217			5,151.68	U
11/14/2019	POLQ	P2001998		AMTECK COMMUNICATION MANAGE	5AK217			-5,151.68	U
11/14/2019	PORD	P2001998		AMTECK COMMUNICATION MANAGE	5AK217			5,151.68	U
11/22/2019	REQP	R2000622		SHANNON FOX	5AK217			12,911.79	U
11/22/2019	REQP	R2000622		SHANNON FOX	5AK217			7,132.21	U
11/22/2019	REQP	R2000622		SHANNON FOX	5AK217			1,271.37	U
11/27/2019	POLQ	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			-12,911.79	U
11/27/2019	POLQ	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			-7,132.21	U
11/27/2019	POLQ	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			-1,271.37	U
11/27/2019	PORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			12,911.79	U
11/27/2019	PORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			7,132.21	U
11/27/2019	PORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			1,271.37	U
12/03/2019	CORD	P2001589		AMTECK COMMUNICATION MANAGE	5AK217			285.00	U
03/18/2020	INEI	I2019725		AMTECK COMMUNICATION MANAGE	5AK217			-11,878.85	U
03/18/2020	INEI	I2019725		AMTECK COMMUNICATION MANAGE	5AK217		11,878.85		U
03/18/2020	INEI	I2019725		AMTECK COMMUNICATION MANAGE	5AK217			7,320.45	U
03/18/2020	INEI	I2019725		AMTECK COMMUNICATION MANAGE	5AK217			-1,271.37	U
03/18/2020	INEI	I2019725		AMTECK COMMUNICATION MANAGE	5AK217		1,271.37		U
03/18/2020	INEI	I2019725		AMTECK COMMUNICATION MANAGE	5AK217			-7,320.45	U
03/20/2020	INEI	I2017005		AMTECK COMMUNICATION MANAGE	5AK217		5,151.68		U
03/20/2020	INEI	I2017005		AMTECK COMMUNICATION MANAGE	5AK217			-5,151.68	U
05/08/2020	CORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			-1,032.95	U
05/14/2020	REQP	R2001109		SHANNON FOX	5AK217			3,376.38	U
05/14/2020	REQP	R2001109		SHANNON FOX	5AK217			7,225.15	U
05/14/2020	REQP	R2001109		SHANNON FOX	5AK217			1,037.98	U
05/15/2020	POLQ	P2003237		AMTECK COMMUNICATION MANAGE	5AK217			-3,376.38	U
05/15/2020	POLQ	P2003237		AMTECK COMMUNICATION MANAGE	5AK217			-7,225.15	U
05/15/2020	POLQ	P2003237		AMTECK COMMUNICATION MANAGE	5AK217			-1,037.98	U
05/15/2020	PORD	P2003237		AMTECK COMMUNICATION MANAGE	5AK217			3,376.38	U
05/15/2020	PORD	P2003237		AMTECK COMMUNICATION MANAGE	5AK217			1,037.98	U
05/15/2020	PORD	P2003237		AMTECK COMMUNICATION MANAGE	5AK217			7,225.15	U
05/26/2020	INEI	I2020768		AMTECK COMMUNICATION MANAGE	5AK217		3,376.38		U
05/26/2020	INEI	I2020768		AMTECK COMMUNICATION MANAGE	5AK217			-3,376.38	U
05/26/2020	INEI	I2020768		AMTECK COMMUNICATION MANAGE	5AK217		1,037.98		U
05/26/2020	INEI	I2020768		AMTECK COMMUNICATION MANAGE	5AK217		7,225.15		U

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				GF / County Ordinary	1000				
05/26/2020	INEI	I2020768		AMTECK COMMUNICATION MANAGE	5AK217			-7,225.15	U
05/26/2020	INEI	I2020768		AMTECK COMMUNICATION MANAGE	5AK217			-1,037.98	U
05/28/2020	CORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			0.01	U
05/28/2020	CORD	P2002083		AMTECK COMMUNICATION MANAGE	5AK217			188.24	U
ENDING BALANCE: Security Camera Sys Maint-Detention					5AK217	40,000.00	39,546.86	0.00	
BEGINNING BALANCE: (2) Digital Signage and Kiosk					5AK218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK218	1,800.00			U
ENDING BALANCE: (2) Digital Signage and Kiosk					5AK218	1,800.00	0.00	0.00	
BEGINNING BALANCE: (15) In-Car Camera System - Rpl					5AK219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK219	75,000.00			U
ENDING BALANCE: (15) In-Car Camera System - Rpl					5AK219	75,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Tablets w/Acc					5AK220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK220	2,250.00			U
11/20/2019	REQP	R2000611		SHANNON FOX	5AK220			2,217.04	U
11/27/2019	POLQ	P2002080		DELL MARKETING LP	5AK220			-2,217.04	U
11/27/2019	PORD	P2002080		DELL MARKETING LP	5AK220			2,217.04	U
01/07/2020	INEI	I2012480		DELL MARKETING LP	5AK220		2,217.05		U
01/07/2020	INEI	I2012480		DELL MARKETING LP	5AK220			-2,217.04	U
ENDING BALANCE: (2) Tablets w/Acc					5AK220	2,250.00	2,217.05	0.00	
BEGINNING BALANCE: (1) Desktop w/Acc for Security-Rpl					5AK221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK221	851.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK221			823.90	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK221			-823.90	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK221			823.90	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK221		823.90		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK221			-823.90	U
ENDING BALANCE: (1) Desktop w/Acc for Security-Rpl					5AK221	851.00	823.90	0.00	
BEGINNING BALANCE: (2) Thin Clients for Detention-Rpl					5AK222	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK222	1,143.00			U
07/03/2019	REQP	R2000171		SHANNON FOX	5AK222			930.90	U

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				GF / County Ordinary	1000				
07/11/2019	POLQ	P2000803		DELL MARKETING LP	5AK222			-930.90	U
07/11/2019	PORD	P2000803		DELL MARKETING LP	5AK222			930.90	U
07/30/2019	INEI	I2003146		DELL MARKETING LP	5AK222		465.46		U
07/30/2019	INEI	I2003146		DELL MARKETING LP	5AK222			-465.46	U
07/30/2019	INEI	I2003147		DELL MARKETING LP	5AK222		465.44		U
07/30/2019	INEI	I2003147		DELL MARKETING LP	5AK222			-465.44	U
ENDING BALANCE: (2) Thin Clients for Detention-Rpl					5AK222	1,143.00	930.90	0.00	
BEGINNING BALANCE: Incident Management Software					5AK223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK223	5,500.00			U
ENDING BALANCE: Incident Management Software					5AK223	5,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Video Enhancement/Conv Softwar					5AK224	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK224	3,000.00			U
ENDING BALANCE: (1) Video Enhancement/Conv Softwar					5AK224	3,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Medium Volume Printer-Repl					5AK494	0.00	0.00	0.00	
03/25/2020	BD02	J2003096		ABT 20-188	5AK494	1,575.00			U
04/03/2020	REQP	R2000990		SHANNON FOX	5AK494			1,574.06	U
04/08/2020	POLQ	P2002998		MANAGEDPRINT INC	5AK494			-1,574.06	U
04/08/2020	PORD	P2002998		MANAGEDPRINT INC	5AK494			1,574.06	U
04/16/2020	INEI	I2018516		MANAGEDPRINT INC	5AK494		1,574.06		U
04/16/2020	INEI	I2018516		MANAGEDPRINT INC	5AK494			-1,574.06	U
06/30/2020	POBC	*2100384		Batch Close PO P2002998	5AK494			0.00	U
ENDING BALANCE: (1) Medium Volume Printer-Repl					5AK494	1,575.00	1,574.06	0.00	
BEGINNING BALANCE: (2) Barcode Printers w/Accs					5AK513	0.00	0.00	0.00	
04/24/2020	BD02	J2003660		ABT 20-230	5AK513	1,370.00			U
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	5AK513		1,258.85		U
ENDING BALANCE: (2) Barcode Printers w/Accs					5AK513	1,370.00	1,258.85	0.00	
BEGINNING BALANCE: (50) Ruggedized Laptops w/ Acc.					5AK516	0.00	0.00	0.00	
05/26/2020	BD02	J2003717		BAR 20-123	5AK516	226,145.00			U
ENDING BALANCE: (50) Ruggedized Laptops w/ Acc.					5AK516	226,145.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,375,142.00	1,375,141.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,016,205.00	2,213,940.37	36,767.94	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,310.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,291.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,291.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,834.90		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,789.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		3,785.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		3,834.90		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,834.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		4,038.72		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		4,038.72		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,661.86		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,930.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,746.75		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		4,260.71		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		4,405.39		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		4,334.53		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		4,446.05		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		4,394.92		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		4,446.05		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		4,446.05		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		4,446.05		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		4,446.05		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		4,446.05		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		4,259.16		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		805.25		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	98,525.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	98,525.75	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
PERSONAL SERVICES					06	1,375,142.00	1,473,667.32	0.00	
GENERAL OPERATING					07	3,016,205.00	2,213,940.37	36,767.94	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	282,144.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,084.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,084.59		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,079.28		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		24,596.38		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,932.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		10,906.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-187.71		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		23,665.92		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		7,088.73		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,950.86		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		10,559.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,580.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,373.54		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,559.12		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		10,559.12		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		10,368.23		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		10,522.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		10,569.73		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		10,511.40		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		10,559.12		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		10,559.12		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		10,559.13		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		10,559.13		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		10,649.27		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		10,575.03		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		10,559.13		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	16,267.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		10,553.82		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,032.28		U
ENDING BALANCE: Salaries & Wages					510100	298,411.00	298,410.19	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-413.60		U
08/02/2019	JE15	J2000353		PA 20-01	510200		827.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		71.58		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		135.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		135.22		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		119.31		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		79.54		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		206.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		167.03		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		278.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		286.34		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		151.12		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		135.22		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	2,188.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		7.95		U
ENDING BALANCE:		Overtime			510200	2,188.00	2,187.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	21,584.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		792.62		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		824.28		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		797.69		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,891.98		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		791.33		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		778.96		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		1,723.40		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		507.46		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		506.64		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		765.10		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		787.14		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		777.68		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		765.09		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		764.03		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		815.09		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		772.76		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		764.84		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		770.73		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		764.02		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		769.49		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		764.03		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		764.04		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		770.93		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		765.26		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		764.04		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	BD02	J2100155		ABT 20-304	511112	294.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		771.11		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		147.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,878.00	21,877.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,724.00			U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-422.56		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	30.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,754.00	-422.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	43,581.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,255.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,255.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,255.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		3,720.38		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,223.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,223.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		3,915.86		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-2,095.01		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		983.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		983.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		983.48		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		983.48		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		983.48		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		983.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		983.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		983.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		983.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		983.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		983.48		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		983.48		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		983.48		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		983.48		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		983.48		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		983.48		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		983.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		983.48		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	741.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		983.48		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		196.70		U
ENDING BALANCE:       PORS - Employer's Portion					511114	44,322.00	30,638.12	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	31,200.00	31,200.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,401.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		330.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		331.36		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		330.29		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		798.01		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		324.41		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		323.91		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		759.26		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		192.07		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		192.03		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		311.90		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		315.15		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		312.19		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		311.90		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		311.90		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		312.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		312.25		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		311.93		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		312.17		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		311.90		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		311.90		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		311.90		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		311.90		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		312.18		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		311.95		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		311.90		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	547.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		311.91		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		62.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,948.00	8,950.69	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		264.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		328.38		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		274.34		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		285.07		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		289.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		264.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		282.59		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		276.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		274.75		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		264.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		293.31		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		278.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		264.02		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		264.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		278.88		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		281.76		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		265.67		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		277.64		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		264.02		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		264.02		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		264.03		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		264.03		U

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				GF / County Ordinary	1000				
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		278.05		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		266.50		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		264.03		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		264.44		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		40.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	7,176.10	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		456.50		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		456.50		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		456.50		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		456.50		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		456.50		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		456.50		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		57.06		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		633.00		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		633.00		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		633.00		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		633.00		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		633.00		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		633.00		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		633.00		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		633.00		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		633.00		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		633.00		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		633.00		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		633.00		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		633.00		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		633.00		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		633.00		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		633.00		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		633.00		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		126.60		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	13,683.66	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	600.00			U
08/13/2019	REQP	R2000331		SHANNON FOX	521000			41.72	U

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				GF / County Ordinary	1000				
08/19/2019	POLQ	P2001349		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	PORD	P2001349		ANOTHER PRINTER INC	521000			41.72	U
08/29/2019	INEI	I2004806		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004806		ANOTHER PRINTER INC	521000			-41.72	U
09/30/2019	JE15	J2002108		PA 20-24	521000		23.04		U
10/03/2019	ISSU	U2001675		LCSD- SUPPLY RIVERA	521000		14.12		U
10/14/2019	ISSU	U2001845		LCSD-	521000		453.91		U
10/31/2019	ISSU	U2002167		LCSD- OPERATIONS	521000		14.52		U
06/30/2020	JE15	J2100412		PA 20-79	521000		10.31		U
ENDING BALANCE: Office Supplies					521000	600.00	557.62	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	24,600.00			U
07/01/2019	POLQ	P2001033		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2019	PORD	P2001033		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2019	REQP	R2000072		SHANNON FOX	521100			5,496.00	U
07/11/2019	ISSU	U2000220		LCSD/SUPPLY/DRAFTS	521100		455.00		U
07/31/2019	INEI	I2002268		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/31/2019	INEI	I2002268		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		437.36		U
08/12/2019	ISSU	U2000734		lcsd- supply	521100		453.92		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		418.48		U
09/01/2019	INEI	I2005594		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
09/01/2019	INEI	I2005594		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
09/23/2019	ISSU	U2001431		LCSD SUPPLY DRAFTS	521100		453.92		U
09/30/2019	INEI	I2005791		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
09/30/2019	INEI	I2005791		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		601.64		U
10/31/2019	INEI	I2008446		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
10/31/2019	INEI	I2008446		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		720.20		U
11/13/2019	ISSU	U2002374		LCSD- SUPPY DRAFTS	521100		453.91		U
11/30/2019	INEI	I2009797		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
11/30/2019	INEI	I2009797		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		286.32		U
12/17/2019	ISSU	U2002866		LCSD- SUPPLY	521100		453.89		U
12/31/2019	INEI	I2011377		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
12/31/2019	INEI	I2011377		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		236.95		U

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				GF / County Ordinary	1000				
01/14/2020	ISSU	U2003232		LCSD- DRAFTS	521100		453.89		U
01/30/2020	INEI	I2012211		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
01/30/2020	INEI	I2012211		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		437.82		U
02/19/2020	ISSU	U2003824		LCSD- DRAFTS	521100		453.91		U
02/29/2020	INEI	I2014601		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
02/29/2020	INEI	I2014601		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		394.39		U
03/06/2020	ISSU	U2004113		LCSD SUPPLY	521100		414.16		U
03/31/2020	ISSU	U2004547		LCSD- SUPPLY	521100		414.16		U
03/31/2020	INEI	I2016428		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
03/31/2020	INEI	I2016428		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		345.72		U
04/01/2020	INEI	I2017779		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
04/01/2020	INEI	I2017779		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		301.35		U
05/07/2020	ISSU	U2005149		LCSD- SUPPLY	521100		709.99		U
05/28/2020	INEI	I2019486		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
05/28/2020	INEI	I2019486		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		467.31		U
06/01/2020	INEI	I2020435		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
06/01/2020	INEI	I2020435		POLLOCK OFFICE MACHINE CO I	521100			-458.44	U
06/10/2020	ISSU	U2005759		LCSD- SUPPLY	521100		472.86		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		304.31		U
ENDING BALANCE: Duplicating					521100	24,600.00	15,636.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	300.00			U
01/14/2020	ISSU	U2003230		LCSD- TRAINING	521200		81.73		U
02/27/2020	ISSU	U2003946		LCSD- SUPPLY	521200		88.28		U
06/04/2020	ISSU	U2005686		FLEET/ LCSD DRAFTS	521200		15.74		U
ENDING BALANCE: Operating Supplies					521200	300.00	185.75	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	300.00			U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	521208		106.95		U
ENDING BALANCE: Police Supplies					521208	300.00	106.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
06/22/2020	ISSU	U2005903		FLEET-LCSD	522300		442.79		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	442.79	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	16,072.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		16,033.97		U
ENDING BALANCE:				Building Insurance	524000	16,072.00	16,033.97	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,117.00	3,150.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,200.00			U
07/09/2019	INNI	TR26328		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525210		11.57		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525210		73.06		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525210		128.62		U
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525210		288.87		U
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525210		29.00		U
09/09/2019	INNI	TR26042		SHOCKLEY, GREGG	525210		77.50		U
09/30/2019	JE20	F2001152		PCard-GREGG SHOCKLEY	525210		281.62		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		19.95		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		120.00		U
10/31/2019	JE20	F2001569		PCard-ROBERT ROLIN	525210		44.83		U
01/28/2020	INNI	TR26405		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525210		40.00		U
02/24/2020	INNI	TR26405A		SHOCKLEY, GREGG	525210		99.50		U
03/31/2020	JE20	F2003502		PCard-GREGG SHOCKLEY	525210		23.00		U
03/31/2020	JE20	F2003502		PCard-ROBERT ROLIN	525210		125.00		U
03/31/2020	JE20	F2003502		PCard-GREGG SHOCKLEY	525210		439.98		U
04/30/2020	JE20	F2003671		PCard-ROBERT ROLIN	525210		-125.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		12.50		U
05/06/2020	JE15	J2003662		PA 20-45	525210		250.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-128.62		U



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				GF / County Ordinary	1000				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,200.00	2,086.38	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	700.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
01/23/2020	INNI	CR200712		INTERNATIONAL ASSOCIATION O	525230		190.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		110.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		190.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		110.00		U
05/06/2020	JE15	J2003662		PA 20-45	525230		60.00		U
05/06/2020	JE15	J2003662		PA 20-45	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	850.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	186,596.00			U
07/03/2019	INNI	I2001075		MID CAROLINA ELECTRIC CO	525331		159.65		U
07/10/2019	INNI	I2002050		TOWN OF LEXINGTON	525331		4,926.55		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		10,547.24		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		43.39		U
07/12/2019	INNI	I2002051		TOWN OF LEXINGTON	525331		69.86		U
08/03/2019	INNI	I2002645		MID CAROLINA ELECTRIC CO	525331		179.33		U
08/09/2019	INNI	I2004134		TOWN OF LEXINGTON	525331		4,650.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		12,117.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		47.57		U
08/12/2019	INNI	I2004141		TOWN OF LEXINGTON	525331		87.18		U
09/03/2019	INNI	I2004368		MID CAROLINA ELECTRIC CO	525331		178.08		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		11,627.73		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		44.45		U
09/12/2019	INNI	I2006121		TOWN OF LEXINGTON	525331		66.02		U
10/03/2019	INNI	I2006247		MID CAROLINA ELECTRIC CO	525331		190.78		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		10,869.39		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		43.39		U
10/10/2019	INNI	I2007777		TOWN OF LEXINGTON	525331		4,457.01		U
10/10/2019	INNI	I2007778		TOWN OF LEXINGTON	525331		107.39		U
11/03/2019	INNI	I2007947		MID CAROLINA ELECTRIC CO	525331		183.47		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		52.79		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		10,437.37		U
11/08/2019	INNI	I2009552		TOWN OF LEXINGTON	525331		5,322.15		U

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				GF / County Ordinary	1000				
11/08/2019	INNI	I2009555		TOWN OF LEXINGTON	525331		111.23		U
12/03/2019	INNI	I2010108		MID CAROLINA ELECTRIC CO	525331		161.47		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		204.09		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		9,007.18		U
12/10/2019	INNI	I2011641		TOWN OF LEXINGTON	525331		3,517.93		U
12/10/2019	INNI	I2011642		TOWN OF LEXINGTON	525331		117.01		U
01/03/2020	INNI	I2011773		MID CAROLINA ELECTRIC CO	525331		154.11		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		9,599.78		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		336.02		U
01/20/2020	INNI	I2013467		TOWN OF LEXINGTON	525331		2,507.69		U
01/20/2020	INNI	I2013469		TOWN OF LEXINGTON	525331		131.44		U
02/03/2020	INNI	I2015150		TOWN OF LEXINGTON	525331		2,653.72		U
02/03/2020	INNI	I2015202		TOWN OF LEXINGTON	525331		136.25		U
02/12/2020	INNI	I2013905		MID CAROLINA ELECTRIC CO	525331		135.72		U
02/21/2020	CNNI	A0493358	I2013467	TOWN OF LEXINGTON	525331		-2,507.69		U
02/21/2020	CNNI	A0493358	I2013469	TOWN OF LEXINGTON	525331		-131.44		U
02/21/2020	INNI	I2013592		TOWN OF LEXINGTON	525331		2,507.69		U
02/21/2020	INNI	I2013594		TOWN OF LEXINGTON	525331		131.44		U
03/03/2020	INNI	I2015484		MID CAROLINA ELECTRIC CO	525331		133.23		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525331		9,397.43		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525331		528.85		U
03/05/2020	INNI	I2017389		TOWN OF LEXINGTON	525331		2,193.43		U
03/05/2020	INNI	I2017390		TOWN OF LEXINGTON	525331		114.12		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525331		9,047.94		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525331		356.77		U
04/01/2020	INNI	I2019209		TOWN OF LEXINGTON	525331		2,182.33		U
04/01/2020	INNI	I2019214		TOWN OF LEXINGTON	525331		117.01		U
04/03/2020	INNI	I2017683		MID CAROLINA ELECTRIC CO	525331		131.37		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525331		201.00		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525331		9,268.67		U
05/01/2020	INNI	I2019074		MID CAROLINA ELECTRIC CO	525331		168.77		U
05/01/2020	INNI	I2020825		TOWN OF LEXINGTON	525331		2,234.09		U
05/01/2020	INNI	I2020836		TOWN OF LEXINGTON	525331		129.51		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525331		63.55		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525331		9,250.28		U
06/01/2020	INNI	I2100775		TOWN OF LEXINGTON	525331		2,251.65		U
06/02/2020	INNI	I2100776		TOWN OF LEXINGTON	525331		107.39		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525331		9,586.41		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525331		54.04		U
06/25/2020	INNI	I2020871		MID CAROLINA ELECTRIC CO	525331		166.35		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Util / Law Enforcement Center					525331	186,596.00	162,866.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,000.00			U
09/30/2019	JE15	J2002108		PA 20-24	525600		32.10		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	525600		32.08		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	525600		23.02		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	525600		-32.08		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		26.50		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		-23.52		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		8.47		U
11/30/2019	JE15	J2002110		PA 20-26	525600		787.07		U
12/31/2019	JE15	J2003791		PA 20-59	525600		57.78		U
01/31/2020	JE15	J2003792		PA 20-60	525600		-475.12		U
02/29/2020	JE15	J2003796		PA 20-61	525600		29.75		U
04/30/2020	JE15	J2003800		PA 20-63	525600		39.86		U
06/30/2020	JE15	J2100412		PA 20-79	525600		247.18		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	753.09	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	413,701.00	413,700.85	0.00	
				GENERAL OPERATING	07	239,985.00	202,669.53	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002259		BAR 20-083	811000	306.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		305.85		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	306.00	305.85	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				OTHER FINANCING USES (SOURCES)	08	306.00	305.85	0.00	

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/LIVE SCAN FINGERPRINT SY					2435				
BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002261		BAR 20-085	811000	802.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		801.56		U
ENDING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	802.00	801.56	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
OTHER FINANCING (SOURCES) 08						802.00	801.56	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002273		BAR 20-086	811000	8,447.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		8,446.77		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	8,447.00	8,446.77	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				OTHER FINANCING USES (SOURCES)	08	8,447.00	8,446.77	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	4,484.00			U
ENDING BALANCE:		Contingency			529903	4,484.00	0.00	0.00	
BEGINNING BALANCE:		Mobile Router System			5AJ428	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ428	11,459.00			U
03/02/2020	REQP	R2000898		SHANNON FOX	5AJ428			8,562.13	U
03/02/2020	REQP	R2000898		SHANNON FOX	5AJ428			2,702.47	U
03/02/2020	REQP	R2000898		SHANNON FOX	5AJ428			125.19	U
03/02/2020	REQP	R2000898		SHANNON FOX	5AJ428			51.47	U
03/18/2020	POLQ	P2002867		5GSTORE.COM	5AJ428			-51.47	U
03/18/2020	POLQ	P2002867		5GSTORE.COM	5AJ428			-125.19	U
03/18/2020	POLQ	P2002867		5GSTORE.COM	5AJ428			-2,702.47	U
03/18/2020	POLQ	P2002867		5GSTORE.COM	5AJ428			-8,562.13	U
03/18/2020	PORD	P2002867		5GSTORE.COM	5AJ428			8,562.13	U
03/18/2020	PORD	P2002867		5GSTORE.COM	5AJ428			51.47	U
03/18/2020	PORD	P2002867		5GSTORE.COM	5AJ428			2,702.47	U
03/18/2020	PORD	P2002867		5GSTORE.COM	5AJ428			125.19	U
04/02/2020	INEI	I2017995		5GSTORE.COM	5AJ428		125.19		U
04/02/2020	INEI	I2017995		5GSTORE.COM	5AJ428			-125.19	U
04/02/2020	INEI	I2017995		5GSTORE.COM	5AJ428		51.47		U
04/02/2020	INEI	I2017995		5GSTORE.COM	5AJ428			-2,702.47	U
04/02/2020	INEI	I2017995		5GSTORE.COM	5AJ428		2,702.47		U
04/02/2020	INEI	I2017995		5GSTORE.COM	5AJ428		8,562.13		U
04/02/2020	INEI	I2017995		5GSTORE.COM	5AJ428			-51.47	U
04/02/2020	INEI	I2017995		5GSTORE.COM	5AJ428			-8,562.13	U
ENDING BALANCE:		Mobile Router System			5AJ428	11,459.00	11,441.26	0.00	
TOTAL FUND:	2497	FY17 Justice Assistance Gra							
		GENERAL		OPERATING 07		15,943.00	11,441.26	0.00	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	235.00			U
ENDING BALANCE:		Contingency			529903	235.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
		GENERAL		OPERATING 07		235.00	0.00	0.00	
		EXPENDITURES							



COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:		(4) Mobile 800 MHz Radios (In-Car)			5AK391	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK391	22,200.00			U
ENDING BALANCE:		(4) Mobile 800 MHz Radios (In-Car)			5AK391	22,200.00	0.00	0.00	
BEGINNING BALANCE:		(3) Projectors w/ Acc.			5AK392	0.00	0.00	0.00	
10/08/2019	BD02	J2001065		BAR 20-035	5AK392	9,231.00			U
02/19/2020	REQP	R2000860		SHANNON FOX	5AK392			6,997.80	U
02/28/2020	POLQ	P2002738		DELL MARKETING LP	5AK392			-6,997.80	U
02/28/2020	PORD	P2002738		DELL MARKETING LP	5AK392			6,997.80	U
03/12/2020	INEI	I2016735		DELL MARKETING LP	5AK392		6,997.80		U
03/12/2020	INEI	I2016735		DELL MARKETING LP	5AK392			-6,997.80	U
ENDING BALANCE:		(3) Projectors w/ Acc.			5AK392	9,231.00	6,997.80	0.00	
TOTAL FUND:		2499 FY19 Justice Assistance Gra		GENERAL EXPENDITURES	OPERATING 07	31,431.00	6,997.80	0.00	

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	54,738.00			U
ENDING BALANCE:		Contingency			529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING 07	54,738.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
12/10/2019	BD02	J2001762		BAR 20-070	520110	144,249.00			U
12/11/2019	PORD	P2002177		AXON ENTERPRISE INC	520110			70,794.14	U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110			-70,794.14	U
12/16/2019	INEI	I2100847		AXON ENTERPRISE INC	520110		70,794.14		U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	144,249.00	70,794.14	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	102,999.00			U
09/24/2019	BD02	J2000993		BAR 20-028	540000	41,250.00			U
12/10/2019	BD02	J2001762		BAR 20-070	540000	-144,249.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND:				2645 LE / Body Cameras					
				GENERAL EXPENDITURES	OPERATING 07	144,249.00	70,794.14	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	129,505.00			U
01/15/2020	BD02	J2002286		BAR 20-078	529903	-129,505.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	894.00			U
01/15/2020	BD02	J2002286		BAR 20-078	549904	-894.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: SUNGARD Public Sector OSSI RMS					5AA343	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA343	3,084.00			U
01/15/2020	BD02	J2002286		BAR 20-078	5AA343	-3,084.00			U
ENDING BALANCE: SUNGARD Public Sector OSSI RMS					5AA343	0.00	0.00	0.00	
BEGINNING BALANCE: Software Intergration/Data Convers.					5AA346	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA346	7,500.00			U
01/15/2020	BD02	J2002286		BAR 20-078	5AA346	-7,500.00			U
ENDING BALANCE: Software Intergration/Data Convers.					5AA346	0.00	0.00	0.00	
BEGINNING BALANCE: SUNGARD Public Sector OSSI JMS					5AA347	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA347	521.00			U
01/15/2020	BD02	J2002286		BAR 20-078	5AA347	-521.00			U
ENDING BALANCE: SUNGARD Public Sector OSSI JMS					5AA347	0.00	0.00	0.00	
BEGINNING BALANCE: Biometric Identification Software					5AA508	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA508	6,850.00			U
01/15/2020	BD02	J2002286		BAR 20-078	5AA508	-6,850.00			U
ENDING BALANCE: Biometric Identification Software					5AA508	0.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,020.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,020.71		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,020.71		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,020.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,020.71		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,355.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		733.31		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		733.31		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		733.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		733.31		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		617.79		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		733.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		733.31		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		733.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		733.31		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		733.31		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		733.31		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		617.79		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		733.31		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		733.31		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		733.31		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		733.31		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		733.31		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		593.92		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		135.21		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,423.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,423.00	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	413,701.00	433,123.85	0.00	
GENERAL OPERATING					07	486,581.00	291,902.73	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	9,555.00	9,554.18	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	53,000.00			U
10/22/2019	BD02	J2001122		BAR 20-045	510100	-6,370.00			U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,976.75		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-2.37		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-33.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-2.37		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,942.87		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-2.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,202.67		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-259.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,942.87		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,942.86		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,157.49		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-214.62		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,157.49		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-214.62		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,942.86		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,942.87		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,942.87		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,942.87		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-158.14		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,101.01		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,942.87		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,942.87		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-11.30		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,954.16		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,078.42		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-135.54		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,942.87		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		384.06		U
ENDING BALANCE: Salaries & Wages					510100	46,630.00	33,405.72	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		16.94		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		33.88		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		129.90		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		259.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		107.31		U

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				LE/School Resource Officers	2437				
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		214.62		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		107.31		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		214.62		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		158.14		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		79.07		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		11.30		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		5.65		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		67.77		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		135.54		U
ENDING BALANCE: Special Overtime					510199	0.00	1,541.85	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,284.00			U
10/22/2019	BD02	J2001122		BAR 20-045	511112	-717.00			U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		153.65		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		-1.30		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		-112.38		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		262.74		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		-9.93		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		188.19		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		148.63		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		148.63		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		173.25		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		173.26		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		148.63		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		148.64		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		148.62		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		148.63		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		166.78		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		148.62		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		148.63		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		149.93		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		164.18		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		148.63		U



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LE/School Resource Officers					2437				
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		29.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,567.00	2,675.41	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,214.00			U
10/22/2019	BD02	J2001122		BAR 20-045	511114	-1,709.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	8,505.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,938.00			U
10/22/2019	BD02	J2001122		BAR 20-045	511130	-325.00			U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		69.49		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		-0.59		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		-50.83		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		118.84		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		-4.49		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		85.11		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		67.22		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		67.22		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		78.36		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		78.36		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		67.22		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		67.22		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		67.22		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		67.22		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		75.43		U

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LE/School Resource Officers					2437				
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		67.22		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		67.22		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		67.81		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		74.26		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		67.22		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		13.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,613.00	1,210.02	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		366.31		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		-3.09		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		-263.41		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		617.36		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		-23.67		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		448.70		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		354.38		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		354.38		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		413.10		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		413.10		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		354.38		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		354.38		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		354.38		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		354.38		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		397.65		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		354.38		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		354.38		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		357.47		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		391.47		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		354.38		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		70.05		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,374.46	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,150.00			U

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LE/School Resource Officers					2437				
10/22/2019	BD02	J2001122		BAR 20-045	520702	-1,650.00			U
ENDING BALANCE:		Technical Currency & Support			520702	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	300.00			U
ENDING BALANCE:		Office Supplies			521000	300.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,200.00			U
10/22/2019	BD02	J2001122		BAR 20-045	521200	180.00			U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			706.20	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			160.45	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			160.45	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			160.45	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			160.45	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			149.75	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			1,979.50	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			211.89	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			775.75	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			106.95	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			149.75	U
03/09/2020	REQP	R2000915		SHANNON FOX	521200			149.75	U
03/10/2020	REQP	R2000929		SHANNON FOX	521200			10.70	U
03/10/2020	REQP	R2000929		SHANNON FOX	521200			31.03	U
03/16/2020	POLQ	P2002840		DRUNK BUSTERS OF AMERICA LL	521200			-10.70	U
03/16/2020	POLQ	P2002840		DRUNK BUSTERS OF AMERICA LL	521200			-31.03	U
03/16/2020	PORD	P2002840		DRUNK BUSTERS OF AMERICA LL	521200			10.70	U
03/16/2020	PORD	P2002840		DRUNK BUSTERS OF AMERICA LL	521200			31.03	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-1,979.50	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-706.20	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-775.75	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-106.95	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-149.75	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-149.75	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-149.75	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-160.45	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-160.45	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-160.45	U

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				LE/School Resource Officers	2437				
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-160.45	U
03/16/2020	POLQ	P2002845		INNOCORP LTD	521200			-211.89	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			160.45	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			160.45	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			160.45	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			160.45	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			149.75	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			211.89	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			149.75	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			106.95	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			775.75	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			706.20	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			1,979.50	U
03/16/2020	PORD	P2002845		INNOCORP LTD	521200			149.75	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-149.75	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	160.45			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-160.45	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	160.45			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-160.45	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	160.45			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-160.45	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	160.45			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-160.45	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	211.89			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-211.89	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	149.75			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-149.75	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	149.75			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-149.75	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	149.75			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-106.95	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	106.95			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-775.75	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	775.75			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-706.20	U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	706.20			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200	1,979.47			U
03/24/2020	INEI	I2017752		INNOCORP LTD	521200			-1,979.50	U
03/24/2020	INEI	I2017827		DRUNK BUSTERS OF AMERICA LL	521200		31.03		U
03/24/2020	INEI	I2017827		DRUNK BUSTERS OF AMERICA LL	521200			-31.03	U

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LE/School Resource Officers					2437				
03/24/2020	INEI	I2017827		DRUNK BUSTERS OF AMERICA LL	521200		10.70		U
03/24/2020	INEI	I2017827		DRUNK BUSTERS OF AMERICA LL	521200			-10.70	U
ENDING BALANCE: Operating Supplies					521200	5,380.00	4,913.04	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
10/22/2019	BD02	J2001122		BAR 20-045	522300	-480.00			U
04/23/2020	INNI	CR200938		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	520.00	17.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	697.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
10/22/2019	BD02	J2001122		BAR 20-045	524100	1.00			U
ENDING BALANCE: Vehicle Insurance					524100	698.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE: Comprehensive Insurance					524101	375.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	931.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,039.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	931.00	1,039.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	60.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525000	-60.00			U

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LE/School Resource Officers					2437				
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	525.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525004	-45.00			U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		38.01		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-38.01	U
03/03/2020	CORD	P2001228		VERIZON WIRELESS	525004			480.00	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004			-44.56	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004		44.56		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004		38.01		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004			-38.01	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004		38.01		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004			-38.01	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004		44.44		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004			-44.44	U
06/30/2020	POCL	*2100478		Close PO P2001228	525004			-276.97	U
ENDING BALANCE:		WAN Service Charges			525004	480.00	203.03	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	540.00			U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.56		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-44.56	U
03/03/2020	CORD	P2001228		VERIZON WIRELESS	525021			540.00	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		44.56		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			-44.56	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		44.44		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			-44.44	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		44.44		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			-44.44	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		44.44		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			-44.44	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			-317.56	U
ENDING BALANCE:		Smart Phone Charges			525021	540.00	222.44	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	815.00			U

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				LE/School Resource Officers	2437				
10/22/2019	BD02	J2001122		BAR 20-045	525030	-143.00			U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		55.90		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-55.90	U
03/17/2020	CORD	P2001230		MOTOROLA INC	525030			240.00	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		55.75		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-55.75	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		55.75		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-55.75	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		55.75		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-72.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	672.00	223.15	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	96.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,700.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525210	-200.00			U
02/20/2020	INNI	TR26975		SC ASSOCIATION OF SCHOOL RE	525210		175.00		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 202	525210		-175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	0.00	

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LE/School Resource Officers					2437				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	5,300.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,300.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,700.00			U
10/22/2019	BD02	J2001122		BAR 20-045	525600	-568.00			U
12/27/2019	REQP	R2000713		SHANNON FOX	525600			99.21	U
01/14/2020	POLQ	P2002368		US PATRIOT, LLC	525600			-99.21	U
01/14/2020	PORD	P2002368		US PATRIOT, LLC	525600			99.21	U
03/27/2020	INEI	I2017231		US PATRIOT, LLC	525600		99.21		U
03/27/2020	INEI	I2017231		US PATRIOT, LLC	525600			-99.21	U
06/30/2020	POBC	*2100384		Batch Close PO P2002368	525600			0.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,132.00	99.21	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	62,400.00			U
07/01/2019	BD01	L2000004		FY 2019-20 Budget	540000	-61,900.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AK356	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK356	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AK356	1,650.00	0.00	0.00	
BEGINNING BALANCE: (1) Drivers License Barcode Scanner					5AK357	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK357	400.00			U
10/22/2019	BD02	J2001122		BAR 20-045	5AK357	-400.00			U
ENDING BALANCE: (1) Drivers License Barcode Scanner					5AK357	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AK358	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK358	900.00			U
01/13/2020	REQP	R2000768		Kirby McClendon	5AK358			140.31	U
01/13/2020	REQP	R2000768		Kirby McClendon	5AK358			242.23	U
01/14/2020	POLQ	P2002366		R.S. HUGHES COMPANY, INC.	5AK358			-140.31	U
01/14/2020	POLQ	P2002366		R.S. HUGHES COMPANY, INC.	5AK358			-242.23	U



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LE/School Resource Officers					2437				
01/14/2020	PORD	P2002366		R.S. HUGHES COMPANY, INC.	5AK358			140.31	U
01/14/2020	PORD	P2002366		R.S. HUGHES COMPANY, INC.	5AK358			242.23	U
06/19/2020	INEC	I2101250		R.S. HUGHES COMPANY, INC.	5AK358		-140.31		U
06/19/2020	INEC	I2101250		R.S. HUGHES COMPANY, INC.	5AK358			140.31	U
06/19/2020	INEI	I2101251		R.S. HUGHES COMPANY, INC.	5AK358			-140.31	U
06/19/2020	INEI	I2101251		R.S. HUGHES COMPANY, INC.	5AK358		140.31		U
06/19/2020	INEI	I2101252		R.S. HUGHES COMPANY, INC.	5AK358		140.31		U
06/19/2020	INEI	I2101252		R.S. HUGHES COMPANY, INC.	5AK358			-140.31	U
06/19/2020	INEI	I2101252		R.S. HUGHES COMPANY, INC.	5AK358		242.23		U
06/19/2020	INEI	I2101252		R.S. HUGHES COMPANY, INC.	5AK358			-242.23	U
ENDING BALANCE: (1) Personal Protection Equip Kit					5AK358	900.00	382.54	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Acc.					5AK359	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK359	5,500.00			U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			3,880.87	U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			526.34	U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			737.48	U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			115.17	U
01/16/2020	REQP	R2000780		SHANNON FOX	5AK359			73.88	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-73.88	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-115.17	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-737.48	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-526.34	U
01/28/2020	POLQ	P2002470		RIDGELINE TECHNOLOGY	5AK359			-3,880.87	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			526.34	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			73.88	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			737.48	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			115.17	U
01/28/2020	PORD	P2002470		RIDGELINE TECHNOLOGY	5AK359			3,880.87	U
02/29/2020	BD02	J2003071		ABT 20-180	5AK359	-155.00			U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359			-73.88	U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359		3,880.87		U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359			-3,880.87	U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359		73.88		U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359			-115.17	U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359		115.17		U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359			-737.48	U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359			-526.34	U
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359		526.34		U

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LE/School Resource Officers					2437				
03/30/2020	INEI	I2017963		RIDGELINE TECHNOLOGY	5AK359		737.48		U
ENDING BALANCE:		(1) Ruggedized Laptop w/Acc.			5AK359	5,345.00	5,333.74	0.00	
BEGINNING BALANCE: (1) Vehicle Printer w/Mounts & Acc.					5AK360	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK360	500.00			U
01/15/2020	REQP	R2000779		SHANNON FOX	5AK360			410.20	U
01/15/2020	REQP	R2000779		SHANNON FOX	5AK360			89.49	U
01/29/2020	POLQ	P2002486		RIDGELINE TECHNOLOGY	5AK360			-410.20	U
01/29/2020	POLQ	P2002486		RIDGELINE TECHNOLOGY	5AK360			-89.49	U
01/29/2020	PORD	P2002486		RIDGELINE TECHNOLOGY	5AK360			410.20	U
01/29/2020	PORD	P2002486		RIDGELINE TECHNOLOGY	5AK360			89.49	U
02/13/2020	INEI	I2014851		RIDGELINE TECHNOLOGY	5AK360		410.20		U
02/13/2020	INEI	I2014851		RIDGELINE TECHNOLOGY	5AK360			-410.20	U
02/13/2020	INEI	I2014851		RIDGELINE TECHNOLOGY	5AK360		89.49		U
02/13/2020	INEI	I2014851		RIDGELINE TECHNOLOGY	5AK360			-89.49	U
ENDING BALANCE:		(1) Vehicle Printer w/Mounts & Acc.			5AK360	500.00	499.69	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/Acc.					5AK361	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK361	5,500.00			U
10/22/2019	BD02	J2001122		BAR 20-045	5AK361	100.00			U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			2,010.23	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			396.76	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			924.48	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			231.12	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			346.68	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			19.26	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			19.26	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			615.55	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			254.23	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			117.70	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			132.41	U
12/12/2019	REQP	R2000684		Kirby McClendon	5AK361			106.73	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-346.68	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-231.12	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-106.73	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-132.41	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-117.70	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-254.23	U

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				LE/School Resource Officers	2437				
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-615.55	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-19.26	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-19.26	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-2,010.23	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-396.76	U
12/12/2019	POLQ	P2002181		MOTOROLA INC	5AK361			-924.48	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			2,010.23	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			132.41	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			117.70	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			254.23	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			615.55	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			106.73	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			19.26	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			346.68	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			231.12	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			924.48	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			396.76	U
12/12/2019	PORD	P2002181		MOTOROLA INC	5AK361			19.26	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		924.48		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-396.76	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		396.76		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-2,010.23	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		2,010.23		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-924.48	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-106.73	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		106.73		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-132.41	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		132.41		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-117.70	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		117.70		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-254.23	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		254.23		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-615.55	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		615.55		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-19.26	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		231.12		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-231.12	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		346.68		U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-346.68	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		19.26		U

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LE/School Resource Officers					2437				
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361			-19.26	U
01/07/2020	INEI	I2013229		MOTOROLA INC	5AK361		19.26		U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002181	5AK361			0.00	U
ENDING BALANCE:		(1) 800 MHz Radio w/Acc.			5AK361	5,600.00	5,174.41	0.00	
BEGINNING BALANCE:		(1) Gun w/Accessories			5AK362	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK362	650.00			U
01/13/2020	REQP	R2000767		Kirby McClendon	5AK362			130.47	U
01/13/2020	REQP	R2000767		Kirby McClendon	5AK362			41.51	U
01/13/2020	REQP	R2000767		Kirby McClendon	5AK362			437.63	U
01/13/2020	REQP	R2000767		Kirby McClendon	5AK362			32.07	U
01/14/2020	POLQ	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			-437.63	U
01/14/2020	POLQ	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			-130.47	U
01/14/2020	POLQ	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			-41.51	U
01/14/2020	POLQ	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			-32.07	U
01/14/2020	PORD	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			437.63	U
01/14/2020	PORD	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			130.47	U
01/14/2020	PORD	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			32.07	U
01/14/2020	PORD	P2002365		CRAIG'S FIREARM SUPPLY, INC	5AK362			41.51	U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362		437.62		U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362			-437.63	U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362		130.47		U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362			-130.47	U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362		41.51		U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362		32.07		U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362			-41.51	U
02/06/2020	INEI	I2014227		CRAIG'S FIREARM SUPPLY, INC	5AK362			-32.07	U
ENDING BALANCE:		(1) Gun w/Accessories			5AK362	650.00	641.67	0.00	

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LE/School Resource Officers					2437				
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AK363	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK363	3,300.00			U
02/29/2020	BD02	J2003071		ABT 20-180	5AK363	155.00			U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			800.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			160.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			800.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			160.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			300.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			60.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			400.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			80.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			200.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			40.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			20.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			100.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			175.00	U
03/27/2020	REQP	R2000980		SHANNON FOX	5AK363			160.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-100.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-20.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-800.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-160.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-800.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-160.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-160.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-60.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-400.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-80.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-200.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-40.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-175.00	U
04/08/2020	POLQ	P2002997		SUPERION LLC	5AK363			-300.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			100.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			20.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			800.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			160.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			800.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			160.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			300.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			60.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			400.00	U

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LE/School Resource Officers					2437				
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			80.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			200.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			40.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			175.00	U
04/08/2020	PORD	P2002997		SUPERION LLC	5AK363			160.00	U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363		100.00		U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363			-100.00	U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363			-200.00	U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363		200.00		U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363			-400.00	U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363		400.00		U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363			-300.00	U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363		300.00		U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363			-800.00	U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363		800.00		U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363			-800.00	U
05/26/2020	INEI	I2020422		SUPERION LLC	5AK363		800.00		U
05/26/2020	INEI	I2020424		SUPERION LLC	5AK363			-160.00	U
05/26/2020	INEI	I2020424		SUPERION LLC	5AK363		175.00		U
05/26/2020	INEI	I2020424		SUPERION LLC	5AK363			-175.00	U
05/26/2020	INEI	I2020424		SUPERION LLC	5AK363		160.00		U
06/03/2020	POCL	*2001087		Close PO P2002997	5AK363			-40.00	U
06/03/2020	POCL	*2001087		Close PO P2002997	5AK363			-80.00	U
06/03/2020	POCL	*2001087		Close PO P2002997	5AK363			-20.00	U
06/03/2020	POCL	*2001087		Close PO P2002997	5AK363			-160.00	U
06/03/2020	POCL	*2001087		Close PO P2002997	5AK363			-160.00	U
06/03/2020	POCL	*2001087		Close PO P2002997	5AK363			-60.00	U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AK363	3,455.00	2,935.00	0.00	
BEGINNING BALANCE:		(1) Body Camera w/Accessories			5AK364	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK364	500.00			U
10/22/2019	BD02	J2001122		BAR 20-045	5AK364	-500.00			U
ENDING BALANCE:		(1) Body Camera w/Accessories			5AK364	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equipment			5AK365	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK365	43,000.00			U
10/22/2019	BD02	J2001122		BAR 20-045	5AK365	-2,650.00			U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			7,642.86	U

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				LE/School Resource Officers	2437				
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			6,486.61	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			45.00	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			96.00	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			92.00	U
12/17/2019	PORD	P2002518		LOVE CHEVROLET INC	5AK365			25,591.14	U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365		45.00		U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365			-45.00	U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365		6,486.61		U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365			-96.00	U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365		96.00		U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365			-92.00	U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365		92.00		U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365			-25,591.14	U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365		25,591.14		U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365			-6,486.61	U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365		7,642.86		U
03/06/2020	INEI	I2016372		LOVE CHEVROLET INC	5AK365			-7,642.86	U
ENDING BALANCE: (1) Marked SUV w/Equipment					5AK365	40,350.00	39,953.61	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	71,115.00	49,757.46	0.00	
				GENERAL	OPERATING 07	79,022.00	62,349.28	0.00	
				EXPENDITURES					

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School Resource Officers					2438				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	11,232.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,999.38		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,016.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,999.38		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,196.99		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-197.62		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,999.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,999.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,208.93		U
12/31/2019	JE15	J2002081		PA 20-18	510100		-17.44		U
ENDING BALANCE: Salaries & Wages					510100	11,232.00	13,205.20	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510199	1,771.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		8.72		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		17.44		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		98.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		197.62		U
ENDING BALANCE: Special Overtime					510199	1,771.00	322.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510200	6,600.00			U
ENDING BALANCE: Overtime					510200	6,600.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	2,658.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		134.00		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		136.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		133.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		175.63		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		134.00		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		139.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		82.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,658.00	935.62	0.00	



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School Resource Officers					2438				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511114	2,969.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		364.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		369.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		364.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		418.75		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		364.69		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		364.69		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		220.51		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-460.04		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,969.00	2,007.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,950.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	637.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		69.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		70.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		69.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		79.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		69.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		69.18		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		41.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	637.00	468.06	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	400.00			U
ENDING BALANCE: Office Supplies					521000	400.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521200	400.00			U

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School Resource Officers					2438				
ENDING BALANCE:		Operating Supplies			521200	400.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	522300	1,618.00			U
12/09/2019	ISSU	U2002737		FLEET/ SCHOOL RES 40602	522300		251.84		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		18.16		U
05/21/2020	ISSU	U2005440		FLEET/ LCSD 40602	522300		5.95		U
06/10/2020	ISSU	U2005778		fleet/ sro 40602	522300		4.00		U
06/30/2020	JE15	J2100335		PA 20-76	522300		-279.95		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,618.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-82.50	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			82.50	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			82.50	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		38.01		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-38.01	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		38.01		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-38.01	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		38.01		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-6.48	U
06/30/2020	POCL	*2100478		Close PO P2001228	525004			0.00	U
ENDING BALANCE:		WAN Service Charges			525004	0.00	114.03	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525030	181.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-177.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			177.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			177.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-55.78	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-9.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		56.06		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			0.00	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		56.06		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			0.00	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		56.06		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			0.00	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		55.90		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			0.00	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		55.75		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			0.00	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		55.75		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			0.00	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		55.75		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			0.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	181.00	614.01	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	32.00	32.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	3,439.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,439.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	7,030.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		81.63		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		115.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		105.95		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		88.37		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		117.12		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		44.94		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		14.38		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		95.91		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		57.94		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		165.28		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		201.93		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		140.37		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		110.42		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		32.78		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.51		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.51		U
06/30/2020	JE15	J2100335		PA 20-76	525400		-1,069.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,030.00	303.56	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525600	330.00			U
ENDING BALANCE: Uniforms & Clothing					525600	330.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	997.00			U
ENDING BALANCE: Contingency					529903	997.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	27,817.00	18,888.91	0.00	
				GENERAL OPERATING	07	14,477.00	1,093.85	0.00	
				EXPENDITURES					

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		46.92		U
01/03/2020	EX01	J2003812		PR#1 1/03/20 OVERTIME ADJ C	510199		-46.92		U
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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 FISCAL YEAR 20

County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / DUI/DUS Forfeitures	2631				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
09/23/2019	ISSU	U2001425		FLEET SCHOOL DISTRICT CNTY#	522300		195.34		U
12/31/2019	JE15	J2002081		PA 20-18	522300		-195.34		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 2631 LE / DUI/DUS Forfeitures									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-186.68		U
01/03/2020	EX01	J2003811		PR#1 1/03/20 OVERTIME ADJ C	510100		186.68		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		1,535.80		U
12/31/2019	JE15	J2002081		PA 20-18	510199		-1,535.80		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	841,112.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,318.80		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,318.80		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		31,173.52		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-1,554.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		30,702.97		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,695.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		34,602.71		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,442.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		34,064.80		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,075.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-1,552.30		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		35,386.21		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-1,336.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		40,220.19		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-250.16		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		31,529.46		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-1,535.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-250.16		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		31,811.79		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-668.54		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-250.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		31,764.16		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-683.26		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-257.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		31,914.51		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-1,061.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-257.54		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		31,994.72		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-53.12		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-257.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		33,492.21		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-2,639.34		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		34,880.30		U
01/03/2020	EX01	J2003811		PR#1 1/03/20 OVERTIME ADJ C	510100		-186.68		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-455.62		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		34,607.06		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		34,384.27		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-1,896.80		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		33,776.90		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-928.22		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-1,704.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		34,479.64		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		33,842.96		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-1,068.12		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		32,715.39		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-156.38		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-1,362.70		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		34,065.35		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-278.88		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		29,380.69		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-560.20		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		-300.60		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		29,945.88		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		27,882.32		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-508.86		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-849.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		33,555.11		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		30,505.16		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-1,311.08		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-820.92		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		820.92		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		30,040.55		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,666.79		U
ENDING BALANCE: Salaries & Wages					510100	841,112.00	827,995.66	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	27,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,318.80		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,318.80		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		777.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		1,554.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		847.76		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,695.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		721.25		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,442.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		537.76		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,075.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		1,552.30		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		668.21		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		1,336.42		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		776.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		767.90		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		334.27		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		668.54		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		341.63		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		683.26		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		530.79		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		1,061.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		26.56		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		53.12		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		1,319.67		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		2,639.34		U
12/31/2019	JE15	J2002081		PA 20-18	510199		1,535.80		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		93.34		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		186.68		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		455.62		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		227.81		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		948.40		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		1,896.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		464.11		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		928.22		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		1,704.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		852.41		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		534.06		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		1,068.12		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		78.19		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		156.38		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		1,362.70		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		681.35		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		278.88		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		139.44		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		560.20		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		280.10		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		254.43		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		508.86		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		849.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		424.70		U

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				LE / School District #1	2633				
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		655.54		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		1,311.08		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		820.92		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-820.92		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		410.46		U
ENDING BALANCE: Special Overtime					510199	27,000.00	40,259.97	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,574.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		2,250.56		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		2,167.80		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		2,452.93		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		2,647.11		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		2,522.49		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		2,896.85		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		2,739.31		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		-523.86		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		2,846.70		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		-643.05		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		2,483.36		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		-288.19		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		-282.36		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		2,499.23		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		3,549.87		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		-1,337.68		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		-346.66		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		2,750.31		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		2,440.35		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		2,429.19		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		2,702.93		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		2,400.81		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		2,486.21		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		2,412.20		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		2,291.79		U

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				LE / School District #1	2633				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,459.14		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,099.51		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,129.68		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,005.37		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,438.67		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,223.74		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		2,173.58		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		255.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,574.00	61,333.69	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	153,544.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		5,473.45		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		5,390.14		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		6,088.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		5,957.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		6,195.14		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		7,061.56		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		6,554.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-1,059.96		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-6,795.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		7,136.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-1,705.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		6,199.67		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-742.74		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-750.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		6,622.45		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		9,326.13		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-3,532.40		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-956.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		7,262.09		U
12/31/2019	JE15	J2002081		PA 20-18	511114		18.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		6,379.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		6,353.90		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		6,444.66		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		6,245.56		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		6,444.57		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		6,270.37		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		5,981.54		U

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				LE / School District #1	2633				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		6,337.81		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		5,384.48		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		5,458.37		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		5,132.14		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		6,197.92		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		5,683.74		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		5,554.25		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		668.82		U
ENDING BALANCE: PORS - Employer's Portion					511114	153,544.00	148,279.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	140,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		11,700.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		11,700.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		11,700.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		11,700.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		11,700.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		11,700.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		11,700.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		11,700.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	140,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	29,208.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,105.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,091.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,222.20		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,197.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,247.48		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,418.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,372.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-263.13		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		1,429.54		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-325.76		U

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				LE / School District #1	2633				
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		1,249.67		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		-147.36		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		-142.26		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		1,256.20		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		1,794.99		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		-682.12		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		-181.46		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		1,377.54		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		1,210.10		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		1,205.29		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		1,222.51		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		1,184.73		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		1,222.48		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		1,189.44		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		1,134.67		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		1,202.23		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		1,021.40		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		1,035.42		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		973.54		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		1,175.68		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		1,078.16		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		1,053.61		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		126.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,208.00	30,057.02	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		354.38		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		364.70		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		354.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		354.38		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		381.16		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		416.19		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		-327.20		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		681.15		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		-11.32		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		399.26		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		-33.96		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		387.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,321.06	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	30,130.00			U
ENDING BALANCE:				Personnel Contingency	519999	30,130.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	300.00			U
ENDING BALANCE:				Towing Service	520233	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	440.00			U
ENDING BALANCE:				Office Supplies	521000	440.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	600.00			U
ENDING BALANCE:				Operating Supplies	521200	600.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,050.00			U
ENDING BALANCE:				Police Supplies	521208	1,050.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	18,950.00			U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/09/2019	ISSU	U2000167		FLEET 30618	522300		296.46		U
07/10/2019	INEI	I2002223		PRO AUTO PARTS WAREHOUSE/ED	522300		53.25		U
07/10/2019	INEI	I2002223		PRO AUTO PARTS WAREHOUSE/ED	522300			-53.25	U
07/19/2019	ISSU	U2000366		FLEET/ SCHOOL DIST 37204	522300		4.01		U
07/22/2019	ISSU	U2000384		FLEET/ SRO 40180	522300		3.08		U
07/26/2019	ISSU	U2000479		FLEET- SCHOOL BUS	522300		86.79		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		5.90		U
08/02/2019	INEI	I2003276		JIM HUDSON FORD INC	522300		72.81		U
08/02/2019	INEI	I2003276		JIM HUDSON FORD INC	522300			-72.81	U

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				LE / School District #1	2633				
08/02/2019	INEI	I2004107		PRO AUTO PARTS WAREHOUSE/ED	522300			-7.27	U
08/02/2019	INEI	I2004107		PRO AUTO PARTS WAREHOUSE/ED	522300		7.27		U
08/05/2019	ISSU	U2000608		LCSD- SRO 32871	522300		17.54		U
08/05/2019	INEI	I2003562		JIM HUDSON FORD INC	522300		272.59		U
08/05/2019	INEI	I2003562		JIM HUDSON FORD INC	522300			-272.59	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/07/2019	ISSU	U2000633		FLEET/ SCHOOL DIST 40603	522300		227.60		U
08/07/2019	ISSU	U2000661		FLEET/ SRO 38160	522300		287.68		U
08/07/2019	INEI	I2003728		LOVE CHEVROLET INC	522300		249.65		U
08/07/2019	INEI	I2003728		LOVE CHEVROLET INC	522300			-249.65	U
08/13/2019	ISSU	U2000759		FLEET/ SRO 32871	522300		5.95		U
08/13/2019	INEI	I2004108		PRO AUTO PARTS WAREHOUSE/ED	522300			-203.40	U
08/13/2019	INEI	I2004108		PRO AUTO PARTS WAREHOUSE/ED	522300		203.40		U
08/13/2019	INEI	I2004109		PRO AUTO PARTS WAREHOUSE/ED	522300		113.42		U
08/13/2019	INEI	I2004109		PRO AUTO PARTS WAREHOUSE/ED	522300			-113.42	U
08/15/2019	INEI	I2004110		PRO AUTO PARTS WAREHOUSE/ED	522300		405.98		U
08/15/2019	INEI	I2004110		PRO AUTO PARTS WAREHOUSE/ED	522300			-405.98	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522300		-249.65		U
09/11/2019	ISSU	U2001231		FLEET SCHOOL DISTRICT CNTY#	522300		8.07		U
09/26/2019	ISSU	U2001499		FLEET/ SRO 37204	522300		135.07		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	522300		-249.65		U
10/17/2019	ISSU	U2001912		FLEET/ SCHOOL DIST 1 40604	522300		125.92		U
10/21/2019	ISSU	U2001945		FLEET SHERIFF CNTY#40603	522300		66.09		U
10/21/2019	ISSU	U2001948		FLEET/ LCSD 40603	522300		-66.09		U
10/28/2019	ISSU	U2002087		FLEET/ SCHOOL DIST 32871	522300		34.35		U
10/28/2019	ISSU	U2002089		FLEET/ SCHOOL DIST 32871	522300		10.72		U
10/31/2019	ISSU	U2002180		FLEET/ SCHOOL 40177	522300		83.91		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		77.76		U
11/19/2019	ISSU	U2002460		FLEET/ SRP DIST 37196	522300		22.83		U
12/09/2019	ISSU	U2002738		FLEET/ LCSD 40604	522300		380.55		U
12/12/2019	INEI	I2010800		LOVE CHEVROLET INC	522300		173.52		U
12/12/2019	INEI	I2010800		LOVE CHEVROLET INC	522300			-173.52	U
12/13/2019	INEI	I2011012		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.54	U
12/13/2019	INEI	I2011012		PRO AUTO PARTS WAREHOUSE/ED	522300		124.54		U
12/31/2019	ISSU	U2003016		FLEET/ SCHOOL DIST 32871	522300		82.52		U
12/31/2019	JE15	J2002081		PA 20-18	522300		195.34		U
12/31/2019	JE20	F2002086		PCard-GREG PETERS	522300		13.84		U
01/02/2020	ISSU	U2003051		FLEET/ SD 1 34887	522300		4.76		U
01/02/2020	INEI	I2012280		JIM HUDSON FORD INC	522300		376.02		U
01/02/2020	INEI	I2012280		JIM HUDSON FORD INC	522300			-376.02	U



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				LE / School District #1	2633				
01/02/2020	INEI	I2012308		PRO AUTO PARTS WAREHOUSE/ED	522300			-113.42	U
01/02/2020	INEI	I2012308		PRO AUTO PARTS WAREHOUSE/ED	522300		113.42		U
01/09/2020	ISSU	U2003170		FLEET/ LCSO 30612	522300		37.43		U
01/17/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
01/23/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
01/24/2020	INEI	I2013370		LOVE CHEVROLET INC	522300		12.36		U
01/24/2020	INEI	I2013370		LOVE CHEVROLET INC	522300			-12.36	U
01/29/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			250.00	U
01/31/2020	ISSU	U2003524		FLEET/ LCSO 37204	522300		175.46		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		14.73		U
02/04/2020	ISSU	U2003568		fleet/ sro 41365	522300		2.79		U
02/05/2020	ISSU	U2003596		FLEET/ SCHOOL DIST 1 40178	522300		596.21		U
02/05/2020	INEI	I2014269		JIM HUDSON FORD INC	522300		98.91		U
02/05/2020	INEI	I2014269		JIM HUDSON FORD INC	522300			-98.91	U
02/10/2020	ISSU	U2003674		fleet/ school dist 40178	522300		84.01		U
02/21/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		171.20		U
03/27/2020	ISSU	U2004506		FLEET SCHOOL DISTRICT CNTY#	522300		12.24		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		256.80		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		214.00		U
04/02/2020	ISSU	U2004594		FLEET / SHERIFF CNTY# 3719	522300		4.00		U
04/15/2020	ISSU	U2004807		FLEET SRO	522300		27.25		U
04/20/2020	ISSU	U2004874		FLEET SRO 1 CNTY#40603	522300		277.42		U
04/20/2020	INEI	I2018782		PRO AUTO PARTS WAREHOUSE/ED	522300		89.81		U
04/20/2020	INEI	I2018782		PRO AUTO PARTS WAREHOUSE/ED	522300			-89.81	U
04/24/2020	ISSU	U2004969		FLEET SCHOOL DISTRICT CNTY#	522300		190.26		U
04/30/2020	ISSU	U2005029		FLEET SRO-1 CNTY#38160	522300		324.30		U
04/30/2020	INEI	I2019409		PRO AUTO PARTS WAREHOUSE/ED	522300		183.43		U
04/30/2020	INEI	I2019409		PRO AUTO PARTS WAREHOUSE/ED	522300			-183.43	U
04/30/2020	INEI	I2019412		PRO AUTO PARTS WAREHOUSE/ED	522300			-67.01	U
04/30/2020	INEI	I2019412		PRO AUTO PARTS WAREHOUSE/ED	522300		67.01		U
05/07/2020	ISSU	U2005176		fleet/ sro 42716	522300		141.49		U
05/27/2020	INEI	I2020301		PRO AUTO PARTS WAREHOUSE/ED	522300		11.78		U
05/27/2020	INEI	I2020301		PRO AUTO PARTS WAREHOUSE/ED	522300			-11.78	U
05/28/2020	ISSU	U2005512		FLEET/ SRO 37196	522300		153.49		U
05/28/2020	ISSU	U2005555		FLEET/ SCHOOL DIST 35505	522300		10.71		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		171.20		U
06/03/2020	ISSU	U2005651		FLEET/ SRO 41077	522300		4.33		U
06/05/2020	ISSU	U2005722		FLEET SRO-1 CNTY#37204	522300		104.30		U
06/16/2020	ISSU	U2005878		FLEET/ SRO 32871	522300		380.75		U

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				LE / School District #1	2633				
06/17/2020	INEI	I2101071		JIM HUDSON FORD INC	522300			-138.09	U
06/17/2020	INEI	I2101071		JIM HUDSON FORD INC	522300		138.09		U
06/18/2020	INEI	I2100806		LOVE CHEVROLET INC	522300			-29.17	U
06/18/2020	INEI	I2100806		LOVE CHEVROLET INC	522300		29.17		U
06/30/2020	INEI	I2101593		PRO AUTO PARTS WAREHOUSE/ED	522300			-83.27	U
06/30/2020	INEI	I2101593		PRO AUTO PARTS WAREHOUSE/ED	522300		83.27		U
06/30/2020	POCL	*2100275		Close PO P2000513	522300			-35.30	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-291.58	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-543.42	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,950.00	7,845.42	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	11,650.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		371.00		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-9,225.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		9,225.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		9,225.00		U
ENDING BALANCE: Vehicle Insurance					524100	11,650.00	9,596.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	4,500.00			U
ENDING BALANCE: Comprehensive Insurance					524101	4,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	18,482.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		16,624.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	18,482.00	16,624.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	120.00			U
ENDING BALANCE: Telephone					525000	120.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	9,408.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-8,424.00	U

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				LE / School District #1	2633				
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			8,424.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			8,424.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		456.12		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-456.12	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		456.12		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-456.12	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		456.12		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-456.12	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		444.72		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-444.72	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		456.12		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-456.12	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		456.12		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-456.12	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		418.11		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-418.11	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		418.11		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-418.11	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004		456.12		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004			-456.12	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004		418.11		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004			-418.11	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004		418.11		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004			-418.11	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004		418.11		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004			-418.11	U
06/30/2020	POCL	*2100478		Close PO P2001228	525004			-3,152.01	U
ENDING BALANCE: WAN Service Charges					525004	9,408.00	5,271.99	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	12,744.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-1,004.04	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		1,004.04		U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-12,744.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			12,744.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			12,744.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		1,004.04		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-1,004.04	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		1,004.04		U

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				LE / School District #1	2633				
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-1,004.04	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-996.12	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		996.12		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		1,009.08		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-1,009.08	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		1,009.08		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-1,009.08	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		1,009.08		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-1,009.08	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		1,009.08		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-1,009.08	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		1,006.20		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-1,006.20	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		1,003.50		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-1,003.50	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		1,003.50		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-1,003.50	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		1,003.50		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-1,686.24	U
ENDING BALANCE:		800 MHz Radio	Service Charges		525030	12,744.00	12,061.26	0.00	
BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,445.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-903.21	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			903.21	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			903.21	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		903.21		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-903.21	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	1,445.00	903.21	0.00	
BEGINNING BALANCE:		E-mail	Service Charges		525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,322.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U

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01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-193.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,322.00	2,236.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			1,350.00	U
01/30/2020	INEI	I2015801		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
01/30/2020	INEI	I2015801		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
05/06/2020	JE15	J2003662		PA 20-45	525210		140.00		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-1,210.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	280.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	720.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		480.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	720.00	480.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	31,927.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		54.91		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,985.00		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		31.44		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,679.70		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,327.45		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,405.32		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,311.07		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,713.84		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		20.40		U

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				LE / School District #1	2633				
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,450.16		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		48.08		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,290.55		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		32.18		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-105.69		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		1,970.94		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		1,613.52		U
04/30/2020	FT01	J2003747		APR 20 FLUID REPORT	525400		9.21		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		56.13		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		1,491.93		U
06/30/2020	FT01	J2100295		JUNE 30 MONTHLY FLUID REPOR	525400		36.05		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		1,545.80		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		49.03		U
06/30/2020	FT01	J2100316		PA 20-73	525400		241.22		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		2.03		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-2.03		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,927.00	19,258.24	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	10,916.00			U
07/01/2019	POCL	*2100265		Close PO P2000865	525600			-83.63	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-2,642.00	U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	525600			-150.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-3,500.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			2,642.00	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	525600			150.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			3,500.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			2,642.00	U
07/01/2019	REQP	R2000065		SHANNON FOX	525600			150.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			3,500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
07/12/2019	REQP	R2000223		SHANNON FOX	525600			50.00	U
07/22/2019	INEI	I2002925		US PATRIOT, LLC	525600			-494.35	U
07/22/2019	INEI	I2002925		US PATRIOT, LLC	525600		494.35		U
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	525600		9.10		U

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				LE / School District #1	2633				
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
08/13/2019	ICEI	I2003915		DESIGNLAB INC	525600			82.38	U
08/13/2019	ICEI	I2003915		DESIGNLAB INC	525600		-82.38		U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600		82.38		U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600			-82.38	U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600		82.38		U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600			-82.38	U
08/20/2019	INEI	I2004507		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
08/20/2019	INEI	I2004507		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/14/2019	INEI	I2007621		US PATRIOT, LLC	525600		179.08		U
10/14/2019	INEI	I2007621		US PATRIOT, LLC	525600			-179.08	U
12/12/2019	INEI	I2010670		US PATRIOT, LLC	525600		255.20		U
12/12/2019	INEI	I2010670		US PATRIOT, LLC	525600			-255.20	U
12/16/2019	INEI	I2011243		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
12/16/2019	INEI	I2011243		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
01/09/2020	INEI	I2012464		US PATRIOT, LLC	525600		79.72		U
01/09/2020	INEI	I2012464		US PATRIOT, LLC	525600			-79.72	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			133.75	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			1,011.15	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-1,011.15	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-133.75	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			1,011.15	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			133.75	U
01/29/2020	INEI	I2014005		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
01/29/2020	INEI	I2014005		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
01/30/2020	INEI	I2013862		DANA SAFETY SUPPLY	525600		98.44		U
01/30/2020	INEI	I2013862		DANA SAFETY SUPPLY	525600			-98.44	U
02/07/2020	INEI	I2014789		US PATRIOT, LLC	525600			-42.54	U
02/07/2020	INEI	I2014789		US PATRIOT, LLC	525600		42.54		U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			500.00	U
02/27/2020	INEI	I2015632		DANA SAFETY SUPPLY	525600			-100.00	U
02/27/2020	INEI	I2015632		DANA SAFETY SUPPLY	525600		100.00		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		133.75		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-133.75	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		1,011.15		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-1,011.15	U
03/20/2020	INEI	I2017724		US PATRIOT, LLC	525600		124.93		U
03/20/2020	INEI	I2017724		US PATRIOT, LLC	525600			-124.93	U
04/01/2020	INEI	I2017894		DANA SAFETY SUPPLY	525600		87.74		U
04/01/2020	INEI	I2017894		DANA SAFETY SUPPLY	525600			-87.74	U

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				LE / School District #1	2633				
04/01/2020	INEI	I2017896		DANA SAFETY SUPPLY	525600		87.74		U
04/01/2020	INEI	I2017896		DANA SAFETY SUPPLY	525600			-87.74	U
04/03/2020	INEI	I2017931		LAWMENS SAFETY SUPPLY INC	525600		623.60		U
04/03/2020	INEI	I2017931		LAWMENS SAFETY SUPPLY INC	525600			-623.60	U
04/13/2020	INEI	I2018489		US PATRIOT, LLC	525600		39.86		U
04/13/2020	INEI	I2018489		US PATRIOT, LLC	525600			-39.86	U
04/13/2020	INEI	I2019745		US PATRIOT, LLC	525600		39.86		U
04/13/2020	INEI	I2019745		US PATRIOT, LLC	525600			-39.86	U
04/16/2020	INEI	I2018592		LAWMENS SAFETY SUPPLY INC	525600		651.63		U
04/16/2020	INEI	I2018592		LAWMENS SAFETY SUPPLY INC	525600			-651.63	U
06/01/2020	INEI	I2021107		DANA SAFETY SUPPLY	525600		90.95		U
06/01/2020	INEI	I2021107		DANA SAFETY SUPPLY	525600			-126.08	U
06/16/2020	INEI	I2101240		US PATRIOT, LLC	525600			-2,244.46	U
06/16/2020	INEI	I2101240		US PATRIOT, LLC	525600		159.43		U
06/30/2020	POCL	*2100092		Close PO P2000870	525600			-417.62	U
06/30/2020	POCL	*2100177		Close PO P2001231	525600			-31.80	U
06/30/2020	POCL	*2100223		Close PO P2000866	525600			-150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	10,916.00	5,683.69	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	120,975.00			U
ENDING BALANCE: Contingency					529903	120,975.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK303	41,500.00			U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			96.00	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			92.00	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			25,591.14	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			7,642.86	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			6,846.57	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			45.00	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-96.00	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		45.00		U



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				LE / School District #1	2633				
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-45.00	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		6,846.57		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		96.00		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-92.00	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		92.00		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-25,591.14	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-6,846.57	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303			-7,642.86	U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		7,642.86		U
01/06/2020	INEI	I2012541		LOVE CHEVROLET INC	5AK303		25,591.14		U
ENDING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK303	41,500.00	40,313.57	0.00	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AK304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK304	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AK304	1,650.00	0.00	0.00	
BEGINNING BALANCE: (1) Drivers License Barcode Scanner					5AK305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK305	400.00			U
ENDING BALANCE: (1) Drivers License Barcode Scanner					5AK305	400.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AK306	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK306	900.00			U
ENDING BALANCE: (1) Personal Protection Equip Kit					5AK306	900.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Acc.					5AK307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK307	5,500.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/Acc.					5AK307	5,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle Printer w/Mount & Acc.					5AK308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK308	500.00			U
01/02/2020	REQP	R2000726		SHANNON FOX	5AK308			410.20	U
01/02/2020	REQP	R2000726		SHANNON FOX	5AK308			89.49	U
01/16/2020	POLQ	P2002385		RIDGELINE TECHNOLOGY	5AK308			-89.49	U
01/16/2020	POLQ	P2002385		RIDGELINE TECHNOLOGY	5AK308			-410.20	U
01/16/2020	PORD	P2002385		RIDGELINE TECHNOLOGY	5AK308			410.20	U

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				LE / School District #1	2633				
01/16/2020	PORD	P2002385		RIDGELINE TECHNOLOGY	5AK308			89.49	U
02/04/2020	INEI	I2014647		RIDGELINE TECHNOLOGY	5AK308			-89.49	U
02/04/2020	INEI	I2014647		RIDGELINE TECHNOLOGY	5AK308		89.49		U
02/04/2020	INEI	I2014647		RIDGELINE TECHNOLOGY	5AK308		410.20		U
02/04/2020	INEI	I2014647		RIDGELINE TECHNOLOGY	5AK308			-410.20	U
ENDING BALANCE: (1) Vehicle Printer w/Mount & Acc.					5AK308	500.00	499.69	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/Accessories					5AK309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK309	5,500.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			2,331.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			10.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			106.73	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			98.68	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			132.41	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			231.12	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			924.48	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			19.26	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			396.76	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			615.55	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			254.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			77.04	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			117.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-106.73	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-98.68	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-132.41	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-231.12	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-924.48	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-19.26	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-10.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-615.55	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-254.23	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-77.04	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-117.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-2,331.23	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK309			-396.76	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			2,331.23	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			117.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			77.04	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			254.23	U

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				LE / School District #1	2633				
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			615.55	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			396.76	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			19.26	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			924.48	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			231.12	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			132.41	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			98.68	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			106.73	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK309			10.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-2,331.23	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		2,331.23		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-117.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		77.04		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-77.04	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		254.23		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-254.23	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		615.55		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-615.55	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		396.76		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-396.76	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		19.26		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-19.26	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		924.48		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-924.48	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		231.12		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-231.12	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		132.41		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-132.41	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		98.68		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-98.68	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		106.73		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-106.73	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		10.70		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309			-10.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK309		117.70		U
ENDING BALANCE:		(1) 800 MHz Radio w/Accessories			5AK309	5,500.00	5,315.89	0.00	
BEGINNING BALANCE:		(1) Gun w/Accessories			5AK310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK310	650.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
ENDING BALANCE:		(1) Gun w/Accessories			5AK310	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AK311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK311	3,300.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AK311	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Body Camera w/Accessories			5AK312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK312	500.00			U
ENDING BALANCE:		(1) Body Camera w/Accessories			5AK312	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equipment			5AK313	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK313	43,000.00			U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			96.00	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			92.00	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			25,591.14	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			7,642.86	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			6,846.57	U
07/01/2019	PORD	P2000973		LOVE CHEVROLET INC	5AK313			45.00	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-96.00	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		45.00		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-45.00	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		6,846.57		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		96.00		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-92.00	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		92.00		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-25,591.14	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-6,846.57	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313			-7,642.86	U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		7,642.86		U
01/06/2020	INEI	I2012542		LOVE CHEVROLET INC	5AK313		25,591.14		U
ENDING BALANCE:		(1) Marked SUV w/Equipment			5AK313	43,000.00	40,313.57	0.00	
TOTAL FUND: 2633 LE / School District #1									
PERSONAL SERVICES					06	1,288,968.00	1,251,647.36	0.00	

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				GENERAL EXPENDITURES	OPERATING 07	352,449.00	166,682.53	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	98,604.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-468.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		468.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,167.71		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-62.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,684.73		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-62.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,616.37		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-140.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,394.96		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-866.40		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-185.40		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,883.78		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-645.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,612.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-105.33		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		5,437.89		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-10.90		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-105.33		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,426.99		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-105.33		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,908.13		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-481.14		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-105.33		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,604.49		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-146.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-105.33		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,881.61		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-87.24		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-105.31		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,082.53		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-655.54		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,003.29		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-87.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		5,524.68		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		5,895.68		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-468.68		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		5,437.43		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-523.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		5,950.45		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		5,993.61		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-566.62		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		5,500.09		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-73.10		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-10.20		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		5,502.16		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-31.34		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		5,458.32		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-208.88		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		5,635.86		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		3,582.58		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-31.34		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,969.15		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,656.26		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-114.30		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-93.52		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		93.52		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,635.48		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		453.38		U
ENDING BALANCE: Salaries & Wages					510100	98,604.00	133,809.37	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	5,400.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		468.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-468.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		31.33		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		62.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		31.33		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		62.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		70.01		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		140.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		433.20		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		866.40		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		185.40		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		322.69		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		645.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		92.70		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		5.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		10.90		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		240.57		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		481.14		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		73.08		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		146.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		43.62		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		87.24		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		327.77		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		655.54		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		87.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		43.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		234.34		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		468.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		523.46		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		261.73		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		283.31		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		566.62		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		36.55		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		73.10		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		10.20		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		5.10		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		31.34		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		15.67		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		208.88		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		104.44		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		15.67		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		31.34		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		57.15		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		114.30		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		93.52		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-93.52		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		46.76		U
ENDING BALANCE: Special Overtime					510199	5,400.00	8,234.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,956.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		463.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		426.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		424.26		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		522.37		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		465.70		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		425.70		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		408.79		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		-10.48		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		545.38		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		-149.02		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		-136.97		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		588.56		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		-122.95		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		538.47		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		689.42		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		-249.20		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		-151.38		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		622.96		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		437.55		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		405.17		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		468.95		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		394.26		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		453.54		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		465.80		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		401.84		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		399.60		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		397.07		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		417.43		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		259.09		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		150.65		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		278.53		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		276.17		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		30.43		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,956.00	10,537.69	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	19,392.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,130.70		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,042.61		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,037.20		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		1,245.46		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		1,132.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,040.61		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		1,000.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-25.94		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,145.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,340.45		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-369.78		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-327.87		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		1,430.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-304.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		1,321.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,653.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-591.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-362.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,512.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		1,095.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		1,015.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		1,118.12		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		991.78		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		1,133.10		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		1,144.90		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		1,009.88		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		1,004.52		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		998.45		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		1,047.03		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		656.32		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		359.17		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		677.32		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		671.64		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		82.70		U
ENDING BALANCE:		PORS - Employer's Portion			511114	19,392.00	24,764.14	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U

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				LE / School District #2	2634				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,594.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		214.48		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		197.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		196.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		236.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		214.75		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		197.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		189.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-4.93		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		254.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-70.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-62.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		271.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-57.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		250.61		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		318.75		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-114.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-68.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		286.96		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		207.71		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		192.67		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		212.10		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		188.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		214.94		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		217.19		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		191.57		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		190.56		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		189.40		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		198.61		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		124.50		U

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				LE / School District #2	2634				
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		68.13		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		128.48		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		127.41		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		15.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,594.00	4,917.48	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	5,634.00			U
ENDING BALANCE: Personnel Contingency					519999	5,634.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,525.00			U
08/07/2019	ISSU	U2000657		FLEET/ SCHOOL 40179	522300		4.29		U
08/21/2019	ISSU	U2000862		FLEET/ LCSD 35508	522300		14.26		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		24.31		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		10.45		U
09/20/2019	ISSU	U2001398		FLEET/LCSD 40605	522300		254.64		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		15.15		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		112.87		U
01/22/2020	ISSU	U2003361		fleet 40179	522300		566.15		U
01/23/2020	ISSU	U2003377		FLEET/ SRO 40179	522300		3.12		U
01/31/2020	INEI	I2016493		COLOR ADDIX LLC	522300		1,325.22		U

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				LE / School District #2	2634				
01/31/2020	INEI	I2016493		COLOR ADDIX LLC	522300			-1,325.22	U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		20.69		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		14.73		U
02/19/2020	ISSU	U2003828		FLEET/ SCHOOL DIST 40605	522300		4.00		U
02/26/2020	ISSU	U2003925		FLEET/SRO 35508	522300		34.89		U
03/02/2020	BD02	J2002997		ABT 20-168	522300	1,826.00			U
03/31/2020	CORD	P2000514		COLOR ADDIX LLC	522300			1,350.00	U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		35.00		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		107.54		U
06/02/2020	ISSU	U2005627		FLEET/ SRO 40109	522300		79.51		U
06/30/2020	POCL	*2100291		Close PO P2000514	522300			-24.78	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,351.00	2,661.82	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,226.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,226.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	750.00			U
ENDING BALANCE: Comprehensive Insurance					524101	750.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,186.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,186.00	3,117.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,104.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-936.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			936.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			936.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		190.05		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-190.05	U

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				LE / School District #2	2634				
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		190.05		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-190.05	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		190.05		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-190.05	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		190.05		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-190.05	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		190.05		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-175.80	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		190.05		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			0.00	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		190.05		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			0.00	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		190.05		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			0.00	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004		190.05		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004			0.00	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004		190.05		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004			0.00	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004		190.05		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004			0.00	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004		190.05		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004			0.00	U
06/30/2020	POCL	*2100478		Close PO P2001228	525004			0.00	U
ENDING BALANCE: WAN Service Charges					525004	1,104.00	2,280.60	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-111.56	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030	111.56			U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-1,392.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			1,392.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			1,392.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030	111.56			U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-111.56	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030	111.56			U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-111.56	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030	110.68			U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-110.68	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030	112.12			U

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				LE / School District #2	2634				
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-112.12	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		112.12		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-112.12	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		112.12		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-112.12	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		112.12		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-112.12	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		111.80		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-111.80	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		111.50		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-111.50	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		111.50		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-111.50	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		111.50		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-163.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	1,340.14	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	170.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-106.26	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			106.26	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			106.26	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		106.26		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-106.26	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	106.26	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-21.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	311.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	100.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	80.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,919.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		565.70		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		4.99		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		31.44		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		539.85		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		14.04		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		431.03		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		431.48		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		509.50		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		578.78		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		481.37		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		19.15		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		353.15		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		54.99		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		374.31		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		292.34		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		56.13		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		97.18		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		31.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,919.00	4,866.76	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,635.00			U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-1,250.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			1,250.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			1,250.00	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			202.23	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			26.75	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-202.23	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-26.75	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			202.23	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			26.75	U
01/29/2020	INEI	I2013727		US PATRIOT, LLC	525600		79.72		U
01/29/2020	INEI	I2013727		US PATRIOT, LLC	525600			-79.72	U
01/30/2020	INEI	I2013864		DANA SAFETY SUPPLY	525600		98.44		U
01/30/2020	INEI	I2013864		DANA SAFETY SUPPLY	525600			-98.44	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			100.00	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		202.23		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-202.23	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-26.75	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		26.75		U
06/18/2020	POCL	*2001105		Close PO P2001038	525600			-1.56	U
06/30/2020	POCL	*2100089		Close PO P2001021	525600			-1,170.28	U
ENDING BALANCE: Uniforms & Clothing					525600	1,635.00	407.14	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	129,980.00			U
03/02/2020	BD02	J2002997		ABT 20-168	529903			-1,826.00	U
ENDING BALANCE: Contingency					529903	128,154.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2					06	156,180.00	197,863.43	0.00	
PERSONAL SERVICES									

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
				GENERAL EXPENDITURES	OPERATING 07	148,649.00	17,026.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	38,439.00			U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		790.45		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,196.99		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,080.75		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-81.38		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,127.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,999.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,005.19		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5.82		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,999.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,999.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,191.18		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-191.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,999.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,999.38		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,028.44		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-29.06		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,999.38		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-122.06		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,121.43		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-46.50		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,045.88		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,999.38		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,999.38		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-69.60		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,983.58		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,829.47		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-119.32		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,710.15		U
ENDING BALANCE: Salaries & Wages					510100	38,439.00	38,440.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	700.00			U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		40.69		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		81.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2.91		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5.82		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		95.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		191.80		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		14.53		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		29.06		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		122.06		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		61.03		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		46.50		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		23.25		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		69.60		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		34.80		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		59.66		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		119.32		U
ENDING BALANCE: Special Overtime					510199	700.00	998.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,994.00			U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		54.03		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		151.79		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		148.78		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		146.46		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		138.59		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		137.34		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		137.26		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		137.25		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		174.96		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		137.26		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		137.26		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		140.59		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		137.26		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		151.26		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		142.60		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		137.26		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		137.25		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		148.86		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		138.99		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		125.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,994.00	2,760.35	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	7,139.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		144.18		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		400.73		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		386.95		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		388.01		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		364.69		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		366.28		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		364.69		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		364.69		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		417.16		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		364.69		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		364.69		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		372.64		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		364.69		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		398.08		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		377.41		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		364.69		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		364.69		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		368.15		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		344.58		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		311.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	7,139.00	7,193.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	5,850.00			U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,850.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,354.00			U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		27.35		U

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				LE / Gray Collegiate SRO	2635				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		76.02		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		73.40		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		73.60		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		70.04		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		69.48		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		69.18		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		69.18		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		79.13		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		69.18		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		69.18		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		70.69		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		69.18		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		75.51		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		71.59		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		69.18		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		69.18		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		69.84		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		65.36		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		59.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,354.00	1,365.44	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
06/30/2020	JE15	J2100335		PA 20-76	522300		279.95		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	279.95	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	697.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
ENDING BALANCE:				Vehicle Insurance	524100	697.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	931.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	360.00			U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		87.74		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-87.74	U
11/01/2019	CORD	P2001228		VERIZON WIRELESS	525004			345.00	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		38.01		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-38.01	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		44.73		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-44.73	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		44.58		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-44.58	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004		89.12		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004			-85.38	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004		38.01		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004			0.00	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004		38.01		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004			0.00	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004		44.44		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004			0.00	U
06/30/2020	POCL	*2100478		Close PO P2001228	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	360.00	469.20	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	531.00			U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-55.34	U
10/23/2019	CORD	P2001230		MOTOROLA INC	525030			490.95	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		56.06		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-56.06	U

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				LE / Gray Collegiate SRO	2635				
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		56.06		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-56.06	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		56.06		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-56.06	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		56.06		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-56.06	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		55.90		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-55.90	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		55.75		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-55.75	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		55.75		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-55.75	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		55.75		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-43.97	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	531.00	502.73	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	97.00			U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	97.00	96.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	30.00			U



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				LE / Gray Collegiate SRO	2635				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,688.00			U
06/30/2020	JE15	J2100335		PA 20-76	525400		1,069.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,688.00	1,069.44	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				PERSONAL SERVICES	06	56,476.00	56,607.97	0.00	
				GENERAL OPERATING	07	6,634.00	2,418.07	0.00	
				EXPENDITURES					

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 FISCAL YEAR 20

County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-17.44		U
12/31/2019	JE15	J2002081		PA 20-18	510100		17.44		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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County of Lexington, SC  
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				LE/School District #3	2639				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		18.00		U
12/31/2019	JE15	J2002081		PA 20-18	511114		-18.00		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	135,160.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-432.42		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		432.42		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,152.09		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-114.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,662.85		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-78.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,537.75		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-78.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,683.08		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-260.44		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-369.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		6,080.55		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-628.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,792.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-55.77		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,043.64		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-621.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-55.77		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,672.96		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-250.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-55.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,958.17		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-535.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-55.77		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,906.75		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-484.10		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-55.77		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,643.50		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,392.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-55.76		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-837.18		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		5,956.04		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-46.92		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-5.12		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		5,767.91		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		5,782.00		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-359.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		5,542.53		U

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				LE/School District #4	2640				
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-119.88		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-571.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		5,994.46		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		6,208.54		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-785.90		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		5,828.81		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-406.16		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-15.34		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,155.77		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-92.08		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		3,721.70		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		3,629.61		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		3,629.60		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		3,705.70		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,869.41		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-239.80		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-71.62		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-501.92		U
06/28/2020	EX01	J2100019		PR#14 OVERTIME ADJUSTMENT C	510100		501.92		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		71.62		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,701.23		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		832.56		U
ENDING BALANCE: Salaries & Wages					510100	135,160.00	131,617.50	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,700.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		432.42		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-432.42		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		57.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		114.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		39.17		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		78.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		39.17		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		78.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		130.22		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		260.44		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		369.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		314.13		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		628.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		184.79		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		310.50		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		621.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		125.16		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		250.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		267.77		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		535.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		242.05		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		484.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		418.59		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		837.18		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		23.46		U
01/03/2020	EX01	J2003812		PR#1 1/03/20 OVERTIME ADJ C	510199		46.92		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		5.12		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		2.56		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		179.68		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		359.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		59.94		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		119.88		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		571.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		285.91		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		392.95		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		785.90		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		203.08		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		406.16		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		15.34		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		7.67		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		92.08		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		46.04		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		119.90		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		239.80		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		71.62		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-71.62		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		35.81		U
ENDING BALANCE: Special Overtime					510199	1,700.00	10,386.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	10,470.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		430.41		U

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				LE/School District #4	2640				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		391.61		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		382.03		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		444.72		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		447.76		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		412.64		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		467.40		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		-29.45		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		511.55		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		-116.86		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		-18.72		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		446.14		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		-6.12		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		427.64		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		611.62		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		-223.03		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		-18.70		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		490.90		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		412.54		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		397.00		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		456.06		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		385.07		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		436.02		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		462.71		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		417.00		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		279.58		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		249.28		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		238.73		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		238.73		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		244.55		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		266.24		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		246.95		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		54.52		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,470.00	9,836.52	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	24,963.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		791.57		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		699.02		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		676.20		U

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				LE/School District #4	2640				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		650.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		816.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		648.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		792.20		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-73.24		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,262.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		987.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-316.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-48.17		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		832.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-16.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		703.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		1,246.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-567.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-48.24		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		778.85		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		749.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		711.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		746.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		680.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		804.51		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		761.96		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		759.19		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		418.38		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		346.21		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		321.01		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		321.01		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		321.01		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		342.01		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		340.61		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		44.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,963.00	14,959.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U



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				LE/School District #4	2640				
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION	INS 511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION	INS 511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION	INS 511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION	INS 511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION	INS 511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION	INS 511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION	INS 511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION	INS 511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	23,400.00	23,400.00	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,733.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		214.84		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		197.29		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		192.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		201.14		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		221.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		206.80		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		231.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-13.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		258.79		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-60.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-9.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		222.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-3.05		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		213.87		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		305.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-109.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-9.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		242.90		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		206.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		199.66		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		206.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		193.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		217.30		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		228.41		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		208.71		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		144.05		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		130.36		U

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				LE/School District #4	2640				
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		125.58		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		125.58		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		128.21		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		138.03		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		129.30		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		28.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,733.00	4,915.96	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		341.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		341.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		341.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		409.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		349.95		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		442.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		430.25		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		376.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		341.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		424.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		341.03		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		501.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		341.03		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		341.03		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		341.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		341.03		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		341.03		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		442.15		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		341.03		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		341.03		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		341.03		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		341.03		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		341.03		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		354.91		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		385.64		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		341.03		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		107.07		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	9,680.68	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,360.00			U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/22/2019	ISSU	U2000395		fleet/ lcsd 40320	522300		134.98		U
08/27/2019	ISSU	U2000968		FLEET/ SRO 38145	522300		211.47		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
09/16/2019	ISSU	U2001287		FLEET 40320	522300		135.07		U
10/03/2019	ISSU	U2001686		FLEET/ SRO 40320	522300		135.07		U
10/07/2019	ISSU	U2001714		FLEET SHERIFF CNTY#40181	522300		287.37		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		313.48		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		91.64		U
12/17/2019	ISSU	U2002875		FLEET/ SRO 38145	522300		351.06		U
02/06/2020	ISSU	U2003621		FLEET/ LCSD 40181	522300		300.27		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		5.90		U
03/05/2020	ISSU	U2004078		FLEET/ SCHOOL DIST 4	522300		1.21		U
06/30/2020	POCL	*2100275		Close PO P2000513	522300			-500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,360.00	2,002.52	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,923.00			U

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				LE/School District #4	2640				
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,923.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	1,125.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,125.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,117.00	3,117.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,584.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			1,404.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			1,404.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		114.03		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-114.03	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		114.03		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-114.03	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		114.03		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-114.03	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		152.04		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-152.04	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		114.03		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-114.03	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		114.03		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-114.03	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		114.03		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-114.03	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		114.03		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-114.03	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004		114.03		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004			-114.03	U

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				LE/School District #4	2640				
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004		114.03		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004			-114.03	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004		114.03		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004			-114.03	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004		114.03		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004			-111.66	U
06/30/2020	POCL	*2100478		Close PO P2001228	525004			0.00	U
ENDING BALANCE: WAN Service Charges					525004	1,584.00	1,406.37	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,124.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-167.34	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		167.34		U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-2,124.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			2,124.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			2,124.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		167.34		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-167.34	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		167.34		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-167.34	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		166.02		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-166.02	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		168.18		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-168.18	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		168.18		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-168.18	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		168.18		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-168.18	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		168.18		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-168.18	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		167.70		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-167.70	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		167.25		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-167.25	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		167.25		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-167.25	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		167.25		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-281.04	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	2,010.21	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	255.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-159.39	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			159.39	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			159.39	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		159.39		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-159.39	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	255.00	159.39	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-32.25		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	365.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			90.00	U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-90.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	300.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	120.00			U

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				LE/School District #4	2640				
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	120.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,380.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		568.46		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		569.46		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		614.96		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		695.11		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		33.54		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		675.56		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		761.98		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		2.40		U
12/31/2019	JE15	J2002081		PA 20-18	525400		15.65		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		481.21		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		740.96		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-94.09		U
02/29/2020	JE15	J2003778		PA 20-57	525400		16.77		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		21.47		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		609.58		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		302.50		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		5.95		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		52.47		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		431.98		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	7,380.00	6,522.69	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,419.00			U
07/01/2019	POCL	*2100265		Close PO P2000865	525600			-160.28	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-650.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			783.88	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			650.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			783.88	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			650.00	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			404.46	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			53.50	U

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				LE/School District #4	2640				
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-404.46	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-53.50	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			404.46	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			53.50	U
01/30/2020	INEI	I2013875		DANA SAFETY SUPPLY	525600		85.60		U
01/30/2020	INEI	I2013875		DANA SAFETY SUPPLY	525600			-85.60	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			500.00	U
02/21/2020	INEI	I2015171		DESIGNLAB INC	525600		82.38		U
02/21/2020	INEI	I2015171		DESIGNLAB INC	525600			-82.38	U
03/05/2020	CORD	P2000870		DESIGNLAB INC	525600			500.00	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-404.46	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-53.50	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		53.50		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		404.46		U
03/12/2020	INEI	I2016467		DANA SAFETY SUPPLY	525600		62.06		U
03/12/2020	INEI	I2016467		DANA SAFETY SUPPLY	525600			-62.06	U
04/03/2020	INEI	I2017931		LAWMENS SAFETY SUPPLY INC	525600		623.60		U
04/03/2020	INEI	I2017931		LAWMENS SAFETY SUPPLY INC	525600			-623.60	U
06/18/2020	POCL	*2001105		Close PO P2001038	525600			-352.34	U
06/30/2020	POCL	*2100089		Close PO P2001021	525600			-650.00	U
06/30/2020	POCL	*2100092		Close PO P2000870	525600			-417.62	U
ENDING BALANCE: Uniforms & Clothing					525600	3,419.00	1,311.60	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	90,354.00			U
ENDING BALANCE: Contingency					529903	90,354.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK322	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK322	41,500.00			U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			96.00	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			92.00	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			25,591.14	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			7,642.86	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			6,846.57	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			45.00	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-96.00	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		45.00		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-45.00	U



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				LE/School District #4	2640				
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		6,846.57		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		96.00		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-92.00	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		92.00		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-25,591.14	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-6,846.57	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322			-7,642.86	U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		7,642.86		U
01/06/2020	INEI	I2012543		LOVE CHEVROLET INC	5AK322		25,591.14		U
ENDING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK322	41,500.00	40,313.57	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	200,426.00	204,795.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	157,723.00	59,143.85	0.00	

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				LE/School District #5	2641				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	565,951.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,108.20		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,108.20		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		22,099.26		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-160.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		21,852.34		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,021.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,915.91		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-595.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		22,859.90		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-2,322.60		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,360.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		22,599.73		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-1,216.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		21,974.22		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-343.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,883.08		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-1,689.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-343.87		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		22,486.67		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-2,120.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-343.87		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		21,320.62		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-1,116.46		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-343.87		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		21,610.02		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-1,243.62		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-343.87		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		21,738.49		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-96.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		21,273.91		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-343.85		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-1,069.50		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		21,112.44		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-57.48		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-934.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		22,554.99		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		21,937.24		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-1,743.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		21,920.52		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-1,766.04		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-1,059.44		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		21,213.96		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		22,053.32		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-1,898.84		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		21,693.29		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-1,538.84		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-1,404.84		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		19,810.93		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-519.62		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		18,959.30		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-1,237.30		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		19,676.94		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		23,985.37		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-74.80		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-526.06		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		18,565.26		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		14,157.03		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-44.74		U
06/28/2020	EX01	J2100019		PR#14 OVERTIME ADJUSTMENT C	510100		-501.92		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		501.92		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		14,217.41		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,570.67		U
ENDING BALANCE: Salaries & Wages					510100	565,951.00	518,161.44	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	16,100.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,108.20		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,108.20		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		80.31		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		160.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		510.64		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,021.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		297.71		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		595.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		1,161.30		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		2,322.60		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,360.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		608.31		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		1,216.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		1,180.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		844.53		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		1,689.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,060.14		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		2,120.28		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		558.23		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		1,116.46		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		621.81		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		1,243.62		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		48.48		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		96.96		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		534.75		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		1,069.50		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		28.74		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		57.48		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		934.34		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		467.17		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		871.59		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		1,743.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		883.02		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		1,766.04		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		1,059.44		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		529.72		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		949.42		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		1,898.84		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		769.42		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		1,538.84		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		1,404.84		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		702.42		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		519.62		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		259.81		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		1,237.30		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		618.65		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		37.40		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		74.80		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		526.06		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		263.03		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		22.37		U

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				LE/School District #5	2641				
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		44.74		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		501.92		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-501.92		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		250.96		U
ENDING BALANCE: Special Overtime					510199	16,100.00	41,978.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	44,527.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,627.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,641.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,579.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,837.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,733.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,729.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,893.08		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-218.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,131.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-398.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-649.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,254.43		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-357.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,990.85		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,184.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-564.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-385.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,986.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,568.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,712.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,744.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,696.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,616.68		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,716.43		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,670.45		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,527.37		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,427.82		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,510.22		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,792.63		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,400.60		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,050.49		U

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				LE/School District #5	2641				
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		1,071.55		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		262.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,527.00	41,785.29	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	106,166.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		4,045.55		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		4,078.99		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		3,869.37		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		4,381.45		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		4,233.14		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		4,223.34		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		4,616.68		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		-531.66		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-5,157.90		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		5,217.41		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		-981.75		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		-1,582.23		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		5,510.22		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		-872.24		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		4,866.18		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		5,238.12		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		-1,325.89		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		-947.42		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		4,862.61		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		3,856.14		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		4,199.25		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		4,160.32		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		4,159.37		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		3,966.04		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		4,195.71		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		4,097.21		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		3,741.63		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		3,505.56		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		3,701.90		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		4,381.75		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		3,434.28		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		2,586.34		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		2,533.87		U

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				LE/School District #5	2641				
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		548.92		U
				ENDING BALANCE: PORS - Employer's Portion	511114	106,166.00	96,812.26	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	93,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,800.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,800.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,800.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		7,800.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		7,800.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		7,800.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		7,800.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	93,600.00	93,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	20,122.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		767.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		773.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		734.00		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		831.14		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		802.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		801.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		875.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-100.86		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		989.71		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-186.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-300.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		1,045.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-165.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		923.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		1,010.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-258.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-179.73		U

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				LE/School District #5	2641				
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		922.42		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		731.48		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		796.59		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		789.19		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		789.01		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		752.34		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		795.89		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		777.22		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		709.75		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		664.99		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		702.22		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		831.19		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		651.46		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		490.59		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		500.60		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		123.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,122.00	19,391.97	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		105.17		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		102.38		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	207.55	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	22,638.00			U
ENDING BALANCE: Personnel Contingency					519999	22,638.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	150.00			U
09/09/2019	INNI	CR200330		EXTREME RECOVERY LLC	520233		75.00		U
06/22/2020	INNI	CR210017		PRO TOW OF COLUMBIA	520233		75.00		U
ENDING BALANCE: Towing Service					520233	150.00	150.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	360.00			U
ENDING BALANCE: Office Supplies					521000	360.00	0.00	0.00	



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				LE/School District #5	2641				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	520.00			U
				ENDING BALANCE: Operating Supplies	521200	520.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	600.00			U
				ENDING BALANCE: Police Supplies	521208	600.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	12,000.00			U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/12/2019	ISSU	U2000263		FLEET/ LCSD	522300		3.87		U
07/12/2019	ISSU	U2000266		FLEET/ SCHOLL DIST 35526	522300		2.65		U
07/24/2019	ISSU	U2000444		FLEET/ LCSD 30606	522300		111.80		U
07/29/2019	ISSU	U2000487		FLEET / SHERIFF CNTY# 355	522300		86.13		U
07/29/2019	ISSU	U2000492		FLEET / SHERIFF CNTY# 35	522300		8.20		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/13/2019	ISSU	U2000760		FLEET/ SCHOOL DIST 38133	522300		744.40		U
09/05/2019	INEI	I2005303		JIM HUDSON FORD INC	522300		20.23		U
09/05/2019	INEI	I2005303		JIM HUDSON FORD INC	522300			-20.23	U
09/06/2019	ISSU	U2001157		FLEET/ SRO 35500	522300		2.76		U
09/20/2019	ISSU	U2001402		FLEET/ SRO 38148	522300		138.81		U
09/20/2019	INEI	I2006507		LOVE CHEVROLET INC	522300			-206.23	U
09/20/2019	INEI	I2006507		LOVE CHEVROLET INC	522300		206.23		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		110.54		U
10/22/2019	ISSU	U2001989		FLEET/ SRO-5 41077	522300		64.77		U
11/05/2019	ISSU	U2002263		FLEET/LCSD 35500	522300		134.09		U
11/13/2019	ISSU	U2002363		fleet/ lcsd 38148	522300		195.25		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		256.80		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		453.94		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		47.86		U
01/02/2020	ISSU	U2003050		FLEET/SD 5 30615	522300		3.08		U
01/07/2020	ISSU	U2003129		FLEET/ SRO 30606	522300		37.43		U
01/09/2020	ISSU	U2003171		FLEET/ SRO 5	522300		4.76		U
01/09/2020	INEI	I2012518		JIM HUDSON FORD INC	522300		46.53		U
01/09/2020	INEI	I2012518		JIM HUDSON FORD INC	522300			-46.53	U

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				LE/School District #5	2641				
01/16/2020	ISSU	U2003295		FLEET/ SCHOOL DIST 38143	522300		229.76		U
01/24/2020	ISSU	U2003408		FLEET/ SCHOOL DIST5 40607	522300		125.92		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		-15.00		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		157.57		U
02/10/2020	ISSU	U2003672		fleet/ school dist 41077	522300		214.69		U
02/25/2020	ISSU	U2003904		FLEET/ LCSD 35526	522300		16.34		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		35.00		U
03/13/2020	INEI	I2016482		LOVE CHEVROLET INC	522300		9.45		U
03/13/2020	INEI	I2016482		LOVE CHEVROLET INC	522300			-9.45	U
03/17/2020	ISSU	U2004327		FLEET/ SCHOOL DIST 38135	522300		282.97		U
04/08/2020	ISSU	U2004702		FLEET-SRO5-40607	522300		255.84		U
04/10/2020	ISSU	U2004734		FLEET/ SCHOOL DIST 5	522300		228.19		U
04/10/2020	INEI	I2018249		LOVE CHEVROLET INC	522300		226.36		U
04/10/2020	INEI	I2018249		LOVE CHEVROLET INC	522300			-226.36	U
04/10/2020	INEI	I2018250		LOVE CHEVROLET INC	522300			-213.78	U
04/10/2020	INEI	I2018250		LOVE CHEVROLET INC	522300		213.78		U
04/13/2020	ISSU	U2004764		FLEET LCSD SRO 5	522300		636.58		U
04/14/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			200.00	U
04/15/2020	ISSU	U2004808		LCSD- SRO 35526	522300		331.25		U
04/23/2020	ISSU	U2004940		FLEET SRO-5 CNTY#32281	522300		9.03		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		132.77		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		127.07		U
05/07/2020	INEI	I2019631		JIM HUDSON FORD INC	522300		46.91		U
05/07/2020	INEI	I2019631		JIM HUDSON FORD INC	522300			-46.91	U
06/01/2020	ISSU	U2005583		FLEET/ SRO 38134	522300		622.46		U
06/22/2020	ISSU	U2005895		FLEET-SD-5	522300		141.49		U
06/30/2020	POCL	*2100275		Close PO P2000513	522300			-44.18	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-386.33	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	6,708.56	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	7,051.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,765.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,765.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,765.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,051.00	6,765.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	12,465.00			U

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				LE/School District #5	2641				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		12,468.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	12,465.00	12,468.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	5,760.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-5,148.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			5,148.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			5,148.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		380.10		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-380.10	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		380.10		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-380.10	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004		380.10		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525004			-380.10	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004		325.63		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525004			-325.63	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004		342.09		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525004			-342.09	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004		342.09		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525004			-342.09	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004		398.48		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525004			-398.48	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004		342.09		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525004			-342.09	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004		283.12		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004			-283.12	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004		299.18		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004			-299.18	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004		304.08		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004			-304.08	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004		321.24		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004			-321.24	U
06/30/2020	POCL	*2100478		Close PO P2001228	525004			-1,049.70	U
ENDING BALANCE:				WAN Service Charges	525004	5,760.00	4,098.30	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	8,496.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-669.36	U

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				LE/School District #5	2641				
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		669.36		U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-8,496.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			8,496.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			8,496.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030	669.36			U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-669.36	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030	669.36			U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-669.36	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030	664.08			U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-664.08	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030	672.72			U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-672.72	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030	672.72			U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-672.72	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030	672.72			U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-672.72	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030	672.72			U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-672.72	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030	670.80			U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-670.80	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030	669.00			U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-669.00	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030	669.00			U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-669.00	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030	669.00			U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-1,124.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,496.00	8,040.84	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,020.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-637.56	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			637.56	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			637.56	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031	637.56			U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-637.56	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,020.00	637.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,548.00			U

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				LE/School District #5	2641				
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-129.00		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041		1,548.00	1,505.00	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,200.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-220.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,200.00	280.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	480.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	480.00	390.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	20,075.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,464.69		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,725.96		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		1,381.34		U

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				LE/School District #5	2641				
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		1,408.26		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		17.89		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		1,361.79		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		1,160.10		U
12/31/2019	FT01	J2002449		DEC 19 MONTHLY REPORT	525400		6.14		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		1,388.60		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		66.11		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		1,250.56		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		30.73		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		2,070.31		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		1,791.52		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		20.54		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		1,336.69		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		1,184.84		U
06/30/2020	FT01	J2100318		PA 20-75	525400		305.10		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.51		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,075.00	18,986.42	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	7,596.00			U
07/01/2019	POCL	*2100265		Close PO P2000865	525600			-926.19	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-1,567.76	U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	525600			-350.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-1,700.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			1,567.76	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	525600			350.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			1,700.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			1,567.76	U
07/01/2019	REQP	R2000065		SHANNON FOX	525600			350.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			1,700.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
08/14/2019	INEI	I2011023		US PATRIOT, LLC	525600		79.72		U
08/14/2019	INEI	I2011023		US PATRIOT, LLC	525600			-79.72	U
08/14/2019	INEI	I2014143		US PATRIOT, LLC	525600		91.87		U
08/14/2019	INEI	I2014143		US PATRIOT, LLC	525600			-91.87	U
10/14/2019	INEI	I2007622		US PATRIOT, LLC	525600		164.79		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/14/2019	INEI	I2007622		US PATRIOT, LLC	525600			-164.79	U
10/21/2019	INEI	I2009181		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/21/2019	INEI	I2009181		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/10/2019	INEI	I2011276		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
12/10/2019	INEI	I2011276		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
12/16/2019	INEI	I2011420		DESIGNLAB INC	525600		93.59		U
12/16/2019	INEI	I2011420		DESIGNLAB INC	525600			-93.59	U
01/14/2020	CORD	P2001231		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			1,011.15	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			133.75	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-133.75	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-1,011.15	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			1,011.15	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			133.75	U
01/30/2020	INEI	I2013872		DANA SAFETY SUPPLY	525600		100.00		U
01/30/2020	INEI	I2013872		DANA SAFETY SUPPLY	525600			-100.00	U
01/30/2020	INEI	I2013874		DANA SAFETY SUPPLY	525600		66.34		U
01/30/2020	INEI	I2013874		DANA SAFETY SUPPLY	525600			-66.34	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			500.00	U
02/27/2020	INEI	I2015639		DANA SAFETY SUPPLY	525600			-98.44	U
02/27/2020	INEI	I2015639		DANA SAFETY SUPPLY	525600		98.44		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		1,011.15		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-1,011.15	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		133.75		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-133.75	U
06/18/2020	POCL	*2001105		Close PO P2001038	525600			-235.22	U
06/30/2020	POCL	*2100089		Close PO P2001021	525600			-1,363.62	U
06/30/2020	POCL	*2100092		Close PO P2000870	525600			-406.41	U
06/30/2020	POCL	*2100177		Close PO P2001231	525600			-40.90	U
06/30/2020	POCL	*2100223		Close PO P2000866	525600			-350.00	U
ENDING BALANCE: Uniforms & Clothing					525600	7,596.00	2,490.32	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	337,631.00			U
ENDING BALANCE: Contingency					529903	337,631.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equipment					5AJ516	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ516	41,500.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			92.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			25.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			25,591.14	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			7,642.86	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			6,846.57	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			45.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			96.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		96.00		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-96.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		45.00		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-45.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		6,846.57		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-92.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		92.00		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-25.00	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		25.00		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-25,591.14	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-6,846.57	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516			-7,642.86	U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		7,642.86		U
01/29/2020	INEI	I2013084		LOVE CHEVROLET INC	5AJ516		25,591.14		U
ENDING BALANCE:		(1) Marked SUV w/ Equipment			5AJ516	41,500.00	40,338.57	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equipment - Rpl			5AK323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK323	41,500.00			U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			96.00	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			92.00	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			25,591.14	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			7,642.86	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			6,846.57	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			45.00	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-96.00	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		45.00		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-45.00	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		6,846.57		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		96.00		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-92.00	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		92.00		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-25,591.14	U



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COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-6,846.57	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323			-7,642.86	U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		7,642.86		U
01/29/2020	INEI	I2013085		LOVE CHEVROLET INC	5AK323		25,591.14		U
ENDING BALANCE:		(1) Marked SUV w/Equipment - Rpl			5AK323	41,500.00	40,313.57	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	869,104.00	811,936.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	499,952.00	143,172.14	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		7,235.36		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		8,158.42		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		7,906.88		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		7,321.37		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		7,434.49		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		8,344.42		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-1,132.28		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-2,154.91		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		9,479.85		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-1,022.25		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		8,361.25		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		8,774.55		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-1,226.28		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-4,027.86		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		11,631.56		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-1,556.82		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		9,022.04		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		7,868.83		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		7,810.27		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		7,810.65		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		7,322.35		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		7,014.85		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		7,402.36		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		6,660.81		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		5,932.85		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		-0.01		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		5,995.15		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		5,607.68		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		5,432.93		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		5,417.44		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		5,444.44		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		1,019.52		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	169,289.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	169,289.91	0.00	

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,670,086.00	2,760,787.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,258,906.00	451,886.19	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	510100	189,940.00			U
ENDING BALANCE:				Salaries & Wages	510100	189,940.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	510200	12,000.00			U
ENDING BALANCE:				Overtime	510200	12,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	511112	15,448.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,448.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	511114	36,832.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	36,832.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	511120	31,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	511130	6,988.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,988.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	522300	2,400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	524100	2,788.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,788.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	524101	1,500.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	524201	3,724.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,724.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525004	1,920.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525021	2,400.00			U
ENDING BALANCE:				Smart Phone Charges	525021	2,400.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525030	2,832.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525041	516.00			U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525230	160.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525400	6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	525600	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Electronic Control Device w/ Ac	5AK448	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK448	6,600.00			U
ENDING BALANCE:				(4) Electronic Control Device w/ Ac	5AK448	6,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Drivers License Barcode Scanner	5AK449	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK449	1,600.00			U
ENDING BALANCE:				(4) Drivers License Barcode Scanner	5AK449	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Protection Equip Kit	5AK450	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK450	3,600.00			U
ENDING BALANCE:				(4) Personal Protection Equip Kit	5AK450	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Ruggedized Laptop w/ Acc.	5AK451	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK451	22,000.00			U
ENDING BALANCE:				(4) Ruggedized Laptop w/ Acc.	5AK451	22,000.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:		(4)		Vehicle Printer w/ Acc.	5AK452	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK452	2,000.00			U
ENDING BALANCE:		(4)		Vehicle Printer w/ Acc.	5AK452	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		800 MHz Radio w/ Acc.	5AK453	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK453	22,000.00			U
ENDING BALANCE:		(4)		800 MHz Radio w/ Acc.	5AK453	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Gun w/ Acc.	5AK454	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK454	2,600.00			U
ENDING BALANCE:		(4)		Gun w/ Acc.	5AK454	2,600.00	0.00	0.00	
BEGINNING BALANCE:		(4)		MCT/MFR Licensing	5AK455	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK455	13,200.00			U
ENDING BALANCE:		(4)		MCT/MFR Licensing	5AK455	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Marked SUV w/ Equip.	5AK456	0.00	0.00	0.00	
12/11/2019	BD02	J2001773		BAR 20-062	5AK456	172,000.00			U
ENDING BALANCE:		(4)		Marked SUV w/ Equip.	5AK456	172,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	292,408.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	279,440.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	510100	47,485.00			U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	511112	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	511114	9,208.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,208.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	511130	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	



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				LE / School District #2	2634				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	524100	697.00			U
ENDING BALANCE:				Vehicle Insurance	524100	697.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	524201	931.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525021	600.00			U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525400	1,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK421	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK421	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK421	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK422	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK422	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK422	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK423	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK423	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK423	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK424	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK424	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK424	5,500.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:		(1)		Vehicle Printer w/ Acc.	5AK425	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK425	500.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/ Acc.	5AK425	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/ Acc.	5AK426	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK426	5,500.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/ Acc.	5AK426	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gun w/ Acc.	5AK427	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK427	650.00			U
ENDING BALANCE:		(1)		Gun w/ Acc.	5AK427	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AK428	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK428	3,300.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AK428	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Equip.	5AK429	0.00	0.00	0.00	
12/11/2019	BD02	J2001767		BAR 20-063	5AK429	43,000.00			U
ENDING BALANCE:		(1)		Marked SUV w/ Equip.	5AK429	43,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	73,102.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,860.00	0.00	0.00	

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				LE/School District #4	2640				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	510100	47,485.00			U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,787.20		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-83.12		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,870.33		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,662.51		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,787.20		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-83.12		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,870.33		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-140.28		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,927.47		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-25.98		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,813.18		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,813.18		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-25.98		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,828.76		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,787.20		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-5.20		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		5.20		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,792.40		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		72.73		U
				ENDING BALANCE: Salaries & Wages	510100	47,485.00	19,654.01	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		83.12		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		41.56		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		83.12		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		41.56		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		140.28		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		70.14		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		25.98		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		12.99		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		12.99		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		25.98		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		5.20		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-5.20		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		2.60		U
				ENDING BALANCE: Special Overtime	510199	0.00	540.32	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	511112	3,862.00			U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		104.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		120.75		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		95.00		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		104.54		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		114.08		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		129.33		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		107.53		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		107.52		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		107.72		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		104.55		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		109.16		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		4.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,862.00	1,209.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	511114	9,208.00			U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		325.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		348.73		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		303.24		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		325.99		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		348.73		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		364.36		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		333.09		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		333.09		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		333.57		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		325.99		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		327.41		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		13.27		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,208.00	3,683.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	511120	7,800.00			U

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				LE/School District #4	2640				
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	511130	1,747.00			U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		61.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		66.15		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		57.52		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		61.84		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		66.15		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		69.12		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		63.19		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		63.19		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		63.28		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		61.84		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		62.11		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		2.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,747.00	698.75	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	522300	600.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	524100	697.00			U
ENDING BALANCE: Vehicle Insurance					524100	697.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	524101	375.00			U
ENDING BALANCE: Comprehensive Insurance					524101	375.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	524201	931.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	931.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525004	480.00			U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004		44.56		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525004			-44.56	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004			-38.01	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525004		38.01		U
04/22/2020	CORD	P2001228		VERIZON WIRELESS	525004			156.00	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004		38.01		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525004			-38.01	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004		44.44		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525004			-35.42	U
06/30/2020	POCL	*2100478		Close PO P2001228	525004			0.00	U
ENDING BALANCE: WAN Service Charges					525004	480.00	165.02	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525021	600.00			U
ENDING BALANCE: Smart Phone Charges					525021	600.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525030	708.00			U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		55.90		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-55.90	U
03/17/2020	CORD	P2001230		MOTOROLA INC	525030			240.00	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		55.75		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-55.75	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		55.75		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-55.75	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		55.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-72.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	223.15	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525041	129.00			U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	53.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525210	200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525400	1,500.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,500.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	525600	1,500.00			U
02/28/2020	INEI	I2017725		US PATRIOT, LLC	525600		247.18		U
02/28/2020	INEI	I2017725		US PATRIOT, LLC	525600			-247.18	U
04/22/2020	CORD	P2001021		US PATRIOT, LLC	525600			650.00	U
06/30/2020	POCL	*2100089		Close PO P2001021	525600			-402.82	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	247.18	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	540000	500.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK430	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK431	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK431	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK431	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK432	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK433	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK433	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK433	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK434	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK434	500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AK434	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK435	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK435	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AK435	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK436	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK436	650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK436	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AK437	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK437	3,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AK437	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Equip.	5AK438	0.00	0.00	0.00	
12/11/2019	BD02	J2001771		BAR 20-064	5AK438	43,000.00			U
ENDING BALANCE:		(1)		Marked SUV w/ Equip.	5AK438	43,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	73,102.00	29,035.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,860.00	689.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	510100	47,485.00			U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	511112	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	511114	9,208.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,208.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	511130	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	524100	697.00			U
ENDING BALANCE:				Vehicle Insurance	524100	697.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	524201	931.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525021	600.00			U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525400	1,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK439	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK439	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK439	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK440	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK440	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK440	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK441	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK441	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK441	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK442	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	5,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		(1)		Vehicle Printer w/ Acc.	5AK443	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK443	500.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/ Acc.	5AK443	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/ Acc.	5AK444	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK444	5,500.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/ Acc.	5AK444	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gun w/ Acc.	5AK445	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK445	650.00			U
ENDING BALANCE:		(1)		Gun w/ Acc.	5AK445	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AK446	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK446	3,300.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AK446	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Equip.	5AK447	0.00	0.00	0.00	
12/11/2019	BD02	J2001772		BAR 20-065	5AK447	43,000.00			U
ENDING BALANCE:		(1)		Marked SUV w/ Equip.	5AK447	43,000.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	73,102.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,860.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		461.53		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		365.85		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		461.53		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		461.53		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		461.53		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		336.73		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		461.53		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		461.53		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		461.53		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		461.53		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		403.69		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		17.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,815.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,815.93	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
PERSONAL SERVICES					06	511,714.00	33,851.54	0.00	
GENERAL OPERATING					07	489,020.00	689.10	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,344,157.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-5,714.04		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		5,714.04		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		101,701.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-6,572.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		95,658.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-7,198.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		93,470.25		U
08/16/2019	HGNL	F2000013		HR Payroll 2019 BW 17 2	510100		1,646.34		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,754.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		94,010.04		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-7,209.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,395.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		98,613.82		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-9,038.08		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		103,747.92		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-892.03		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		91,600.79		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-7,334.68		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		90,669.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-892.03		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-7,110.48		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-927.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		90,289.20		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-6,086.72		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		89,370.41		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-830.64		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-4,946.42		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-830.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		101,705.20		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-3,636.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		91,641.33		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-816.24		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,600.62		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		102,018.23		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-3,138.94		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-4,035.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		97,402.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		91,923.91		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-7,246.76		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		95,379.62		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-7,684.56		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-5,736.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		95,972.46		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		92,916.94		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-5,790.52		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		92,535.81		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-6,484.08		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-3,975.84		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		89,025.05		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-5,292.78		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		95,322.86		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-4,549.50		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		89,549.07		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		95,113.68		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-6,211.38		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-8,026.68		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		101,957.29		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		92,294.82		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-7,560.66		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-3,951.86		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		3,951.86		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-23,813.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		88,470.58		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		15,140.79		U
ENDING BALANCE:			Salaries & Wages		510100	2,320,344.00	2,320,343.80	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		5,714.04		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-5,714.04		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		3,286.04		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		6,572.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		3,599.31		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		7,198.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,877.08		U
08/16/2019	HGNL	F2000013		HR Payroll 2019 BW 17 2	510199		4.76		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,754.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,604.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		7,209.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,395.22		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		4,519.04		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		9,038.08		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		3,697.61		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		3,667.34		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		7,334.68		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		3,555.24		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		7,110.48		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		3,043.36		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		6,086.72		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		2,473.21		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		4,946.42		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,818.19		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		3,636.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,800.31		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,600.62		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		1,569.47		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		3,138.94		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		4,035.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		2,017.53		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		3,623.38		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		7,246.76		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		3,842.28		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		7,684.56		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		5,736.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		2,868.13		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		2,895.26		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		5,790.52		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		3,242.04		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		6,484.08		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		3,975.84		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		1,987.92		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		5,292.78		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		2,646.39		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		4,549.50		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		2,274.75		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		3,105.69		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		6,211.38		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		8,026.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		4,013.34		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		3,780.33		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		7,560.66		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		3,951.86		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-3,951.86		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	232,405.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		1,975.93		U
ENDING BALANCE:			Special Overtime		510199	232,405.00	232,404.60	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		55.17		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-121.37		U
08/02/2019	JE15	J2000353		PA 20-01	510200		242.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		55.17		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		110.33		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		55.17		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		110.33		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		110.33		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		110.33		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		88.27		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		55.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		132.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		110.33		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		126.88		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		132.40		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		55.17		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		55.17		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		110.33		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		55.17		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		55.17		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		55.17		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	1,893.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		132.40		U
ENDING BALANCE:			Overtime		510200	1,893.00	1,892.23	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	179,328.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		7,597.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		7,153.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,951.37		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511112		123.11		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		7,476.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		7,596.36		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		7,732.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		8,303.72		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-1,416.25		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		7,607.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-821.66		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-962.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		7,638.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		7,717.96		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-1,147.48		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-1,942.87		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		9,572.99		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-1,149.71		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		7,957.38		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		7,536.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		7,215.68		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		7,309.44		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		7,213.14		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		7,154.77		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		6,941.51		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		7,012.95		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		6,623.21		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		7,120.14		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		6,668.47		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		7,106.99		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		7,704.97		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		7,038.39		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	6,938.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		6,542.30		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		1,088.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	186,266.00	186,265.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,686.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		195.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		202.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		191.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		200.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		196.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		200.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		200.29		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-287.35		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		200.29		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		187.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		185.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		183.12		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		203.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		183.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		183.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		184.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		219.75		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		194.57		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		202.87		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		203.72		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		185.99		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		185.98		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		200.29		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		196.29		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		196.29		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		185.99		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	137.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		203.72		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		36.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,823.00	4,822.06	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	422,081.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		18,966.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		17,890.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		17,359.09		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511114		301.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		17,590.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		18,810.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		19,383.37		U

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				GF / County Ordinary	1000				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		20,543.02		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		-3,530.63		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-21,421.61		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		18,850.18		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		-2,068.55		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		18,616.05		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		-2,391.20		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		18,881.14		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		-2,886.25		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		-4,692.40		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		22,959.96		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		-2,844.97		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		19,251.67		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		18,223.73		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		17,457.38		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		16,819.70		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		17,449.62		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		17,286.66		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		16,869.35		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		17,045.46		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		15,973.30		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		17,257.52		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		16,141.83		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		17,291.04		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		18,666.69		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		17,072.77		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	17,236.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		15,890.67		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		2,646.47		U
ENDING BALANCE:		PORS - Employer's Portion			511114	439,317.00	431,659.66	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	382,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		31,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		31,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		31,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		31,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		31,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		31,200.00		U

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				GF / County Ordinary	1000				
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		31,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		31,200.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		31,200.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		31,200.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		31,200.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		31,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	382,200.00	374,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	80,156.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		3,601.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		3,397.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		3,296.71		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511130		57.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3,340.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		3,572.06		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		3,680.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		3,900.85		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-669.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		3,586.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-392.42		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		3,619.42		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-456.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		3,661.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-547.50		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-912.42		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		4,510.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-539.67		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		3,744.91		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		3,547.03		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		3,402.86		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		3,268.62		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		3,392.42		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		3,380.46		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		3,278.39		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		3,311.85		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		3,113.29		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		3,353.99		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		3,140.35		U

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				GF / County Ordinary	1000				
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		3,360.56		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		3,628.74		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		3,329.96		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		3,092.83		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		516.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,156.00	87,569.63	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		444.67		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		-14.60		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		399.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		470.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		469.11		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		456.00		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		462.27		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		392.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		410.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		392.16		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		392.16		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		392.16		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		419.52		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		404.13		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		392.16		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		404.13		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		442.32		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		462.27		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		392.16		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		72.96		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,656.53	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	4,800.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	515600		200.00		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		1,200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		1,200.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		1,000.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	4,800.00	4,800.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	228.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			190.00	U
06/30/2020	POCL	*2100104		Close PO P2001719	520100			-190.00	U
ENDING BALANCE: Contracted Maintenance					520100	228.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,300.00			U
07/01/2019	INEI	I2001579		TIME WARNER CABLE / SPECTRU	520200		114.55		U
07/01/2019	INEI	I2001579		TIME WARNER CABLE / SPECTRU	520200			-114.55	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	520200			-1,188.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	520200			1,188.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	520200			1,188.00	U
08/01/2019	INEI	I2002627		TIME WARNER CABLE / SPECTRU	520200		114.55		U
08/01/2019	INEI	I2002627		TIME WARNER CABLE / SPECTRU	520200			-114.55	U
09/01/2019	INEI	I2004171		TIME WARNER CABLE / SPECTRU	520200		114.55		U
09/01/2019	INEI	I2004171		TIME WARNER CABLE / SPECTRU	520200			-114.55	U
10/01/2019	INEI	I2005745		TIME WARNER CABLE / SPECTRU	520200		116.25		U
10/01/2019	INEI	I2005745		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
11/01/2019	INEI	I2007844		TIME WARNER CABLE / SPECTRU	520200		116.25		U
11/01/2019	INEI	I2007844		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
12/01/2019	INEI	I2009834		TIME WARNER CABLE / SPECTRU	520200		116.25		U
12/01/2019	INEI	I2009834		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
01/01/2020	INEI	I2010983		TIME WARNER CABLE / SPECTRU	520200		116.25		U
01/01/2020	INEI	I2010983		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
02/01/2020	INEI	I2012979		TIME WARNER CABLE / SPECTRU	520200		116.25		U
02/01/2020	INEI	I2012979		TIME WARNER CABLE / SPECTRU	520200			-116.25	U
03/01/2020	INEI	I2014996		TIME WARNER CABLE / SPECTRU	520200		127.36		U
03/01/2020	INEI	I2014996		TIME WARNER CABLE / SPECTRU	520200			-127.36	U
04/01/2020	INEI	I2016737		TIME WARNER CABLE / SPECTRU	520200		129.10		U
04/01/2020	INEI	I2016737		TIME WARNER CABLE / SPECTRU	520200			-129.10	U
05/01/2020	INEI	I2018644		TIME WARNER CABLE / SPECTRU	520200		127.24		U
05/01/2020	INEI	I2018644		TIME WARNER CABLE / SPECTRU	520200			-6.64	U
06/01/2020	INEI	I2020125		TIME WARNER CABLE / SPECTRU	520200		155.18		U
06/01/2020	INEI	I2020125		TIME WARNER CABLE / SPECTRU	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	1,300.00	1,463.78	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Pest Control	520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	2,500.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/24/2019	INEI	I2002873		BUGMAN PEST ELIMINATION	520230		100.00		U
07/24/2019	INEI	I2002873		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/24/2019	INEI	I2002877		BUGMAN PEST ELIMINATION	520230		100.00		U
07/24/2019	INEI	I2002877		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/02/2019	INEI	I2002874		BUGMAN PEST ELIMINATION	520230		100.00		U
08/02/2019	INEI	I2002874		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2019	INEI	I2002878		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/06/2019	INEI	I2002878		BUGMAN PEST ELIMINATION	520230		100.00		U
09/20/2019	INEI	I2006269		BUGMAN PEST ELIMINATION	520230		100.00		U
09/20/2019	INEI	I2006269		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/21/2019	INEI	I2011765		BUGMAN PEST ELIMINATION	520230		100.00		U
09/21/2019	INEI	I2011765		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/17/2019	INEI	I2007502		BUGMAN PEST ELIMINATION	520230		100.00		U
10/17/2019	INEI	I2007502		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2019	INEI	I2009142		BUGMAN PEST ELIMINATION	520230		100.00		U
11/07/2019	INEI	I2009142		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2019	INEI	I2009143		BUGMAN PEST ELIMINATION	520230		100.00		U
11/07/2019	INEI	I2009143		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/19/2019	INEI	I2009854		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/19/2019	INEI	I2009854		BUGMAN PEST ELIMINATION	520230		100.00		U
12/09/2019	INEI	I2010875		BUGMAN PEST ELIMINATION	520230		100.00		U
12/09/2019	INEI	I2010875		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/07/2020	INEI	I2012509		BUGMAN PEST ELIMINATION	520230		100.00		U
01/07/2020	INEI	I2012509		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/16/2020	INEI	I2013060		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/16/2020	INEI	I2013060		BUGMAN PEST ELIMINATION	520230		100.00		U
02/10/2020	INEI	I2014621		BUGMAN PEST ELIMINATION	520230		100.00		U
02/10/2020	INEI	I2014621		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/12/2020	INEI	I2016858		BUGMAN PEST ELIMINATION	520230		100.00		U
03/12/2020	INEI	I2016858		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/03/2020	INEI	I2017414		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/03/2020	INEI	I2017414		BUGMAN PEST ELIMINATION	520230		100.00		U

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				GF / County Ordinary	1000				
04/03/2020	INEI	I2017416		BUGMAN PEST ELIMINATION	520230		100.00		U
04/03/2020	INEI	I2017416		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/08/2020	INEI	I2019427		BUGMAN PEST ELIMINATION	520230		100.00		U
05/08/2020	INEI	I2019427		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/18/2020	INEI	I2019722		BUGMAN PEST ELIMINATION	520230		100.00		U
05/18/2020	INEI	I2019722		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/10/2020	INEI	I2100838		BUGMAN PEST ELIMINATION	520230		100.00		U
06/10/2020	INEI	I2100838		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/30/2020	POCL	*2100553		Close PO P2001205	520230			0.00	U
06/30/2020	POCL	*2100553		Close PO P2001205	520230			-400.00	U
ENDING BALANCE: Pest Control					520230	2,500.00	2,000.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	480.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-28.00	U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		28.00		U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-96.00	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			336.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			96.00	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		28.00		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-28.00	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		28.00		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-28.00	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		28.00		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-28.00	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		28.00		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-28.00	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		28.00		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-28.00	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		28.00		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-28.00	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		28.00		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-28.00	U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231		28.00		U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231			-28.00	U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231		28.00		U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231			-28.00	U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231		28.00		U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231			-28.00	U

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06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231		28.00		U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231			-28.00	U
ENDING BALANCE: Garbage Pickup Service					520231	480.00	336.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		18.33		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		217.58		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		14.09		U
ENDING BALANCE: Advertising & Publicity					520400	250.00	250.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,600.00			U
07/11/2019	ISSU	U2000222		LCSD/NORTH REGIONSUPPIES/D	521000		47.90		U
07/22/2019	REQP	R2000254		SHANNON FOX	521000			41.72	U
07/22/2019	POLQ	P2001064		ANOTHER PRINTER INC	521000			-41.72	U
07/22/2019	PORD	P2001064		ANOTHER PRINTER INC	521000			41.72	U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000		41.72		U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000			-41.72	U
07/31/2019	JE15	J2002106		PA 20-22	521000		240.06		U
08/20/2019	ISSU	U2000842		LCSD- NORTH REGION	521000		32.96		U
08/31/2019	JE15	J2002107		PA 20-23	521000		267.41		U
09/12/2019	ISSU	U2001245		LCSD- NORTH DEBBIE BYWAY	521000		60.97		U
09/30/2019	JE15	J2002108		PA 20-24	521000		526.60		U
10/03/2019	ISSU	U2001672		LCSD- NORTH REGION	521000		30.99		U
10/14/2019	ISSU	U2001847		LCSD- SOUTH REGION	521000		42.69		U
10/24/2019	ISSU	U2002034		LCSD- NORTH REGION	521000		359.90		U
10/30/2019	ISSU	U2002145		LCSD- NORTH	521000		17.74		U
10/31/2019	REQP	R2000558		SHANNON FOX	521000			41.72	U
11/05/2019	POLQ	P2001966		ANOTHER PRINTER INC	521000			-41.72	U
11/05/2019	PORD	P2001966		ANOTHER PRINTER INC	521000			41.72	U
11/15/2019	INEI	I2009655		ANOTHER PRINTER INC	521000		41.72		U
11/15/2019	INEI	I2009655		ANOTHER PRINTER INC	521000			-41.72	U
11/22/2019	REQP	R2000629		SHANNON FOX	521000			41.72	U
11/30/2019	JE15	J2002110		PA 20-26	521000		94.11		U
12/03/2019	ISSU	U2002644		LCSD- NORTH	521000		95.22		U
12/05/2019	POLQ	P2002118		ANOTHER PRINTER INC	521000			-41.72	U
12/05/2019	PORD	P2002118		ANOTHER PRINTER INC	521000			41.72	U

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				GF / County Ordinary	1000				
12/13/2019	ISSU	U2002828		SHERIFF	521000		62.51		U
12/18/2019	INEI	I2011142		ANOTHER PRINTER INC	521000			-41.72	U
12/18/2019	INEI	I2011142		ANOTHER PRINTER INC	521000		41.72		U
12/31/2019	JE15	J2003791		PA 20-59	521000		224.08		U
01/13/2020	REQP	R2000771		SHANNON FOX	521000			41.72	U
01/16/2020	POLQ	P2002391		ANOTHER PRINTER INC	521000			-41.72	U
01/16/2020	PORD	P2002391		ANOTHER PRINTER INC	521000			41.72	U
01/22/2020	ISSU	U2003364		LCSD- NORTH	521000		43.95		U
01/30/2020	ISSU	U2003489		LCSD- NORTH	521000		7.12		U
01/31/2020	JE15	J2003792		PA 20-60	521000		94.27		U
02/29/2020	JE15	J2003796		PA 20-61	521000		178.39		U
03/05/2020	INEI	I2016304		ANOTHER PRINTER INC	521000		41.72		U
03/05/2020	INEI	I2016304		ANOTHER PRINTER INC	521000			-41.72	U
03/26/2020	ISSU	U2004472		SHERIFF	521000		116.09		U
03/31/2020	ISSU	U2004543		LCSD- NORTH	521000		73.82		U
04/10/2020	REQP	R2001018		SHANNON FOX	521000			41.72	U
04/17/2020	POLQ	P2003039		ANOTHER PRINTER INC	521000			-41.72	U
04/17/2020	PORD	P2003039		ANOTHER PRINTER INC	521000			41.72	U
04/22/2020	INEI	I2018754		ANOTHER PRINTER INC	521000		41.72		U
04/22/2020	INEI	I2018754		ANOTHER PRINTER INC	521000			-41.72	U
04/28/2020	ISSU	U2004991		LCSD- NORTH	521000		9.98		U
04/30/2020	JE15	J2003800		PA 20-63	521000		430.67		U
05/13/2020	REQP	R2001071		GWENDOLYN MORRIS	521000			41.72	U
05/13/2020	REQP	R2001065		GWENDOLYN MORRIS	521000			41.72	U
05/14/2020	POLQ	P2003205		ANOTHER PRINTER INC	521000			-41.72	U
05/14/2020	PORD	P2003205		ANOTHER PRINTER INC	521000			41.72	U
05/14/2020	POLQ	P2003206		ANOTHER PRINTER INC	521000			-41.72	U
05/14/2020	PORD	P2003206		ANOTHER PRINTER INC	521000			41.72	U
05/21/2020	ISSU	U2005434		LCSD- NORTH	521000		105.77		U
05/21/2020	REQP	R2001141		SHANNON FOX	521000			41.72	U
05/21/2020	REQP	R2001141		SHANNON FOX	521000			41.72	U
05/26/2020	POLQ	P2003316		ANOTHER PRINTER INC	521000			-41.72	U
05/26/2020	POLQ	P2003316		ANOTHER PRINTER INC	521000			-41.72	U
05/26/2020	PORD	P2003316		ANOTHER PRINTER INC	521000			41.72	U
05/26/2020	PORD	P2003316		ANOTHER PRINTER INC	521000			41.72	U
05/29/2020	INEI	I2020498		ANOTHER PRINTER INC	521000		41.72		U
05/29/2020	INEI	I2020498		ANOTHER PRINTER INC	521000			-41.72	U
05/29/2020	INEI	I2020499		ANOTHER PRINTER INC	521000			-41.72	U
05/29/2020	INEI	I2020499		ANOTHER PRINTER INC	521000		41.72		U
05/31/2020	JE15	J2003801		PA 20-64	521000		29.49		U

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				GF / County Ordinary	1000				
06/03/2020	INEI	I2021041		ANOTHER PRINTER INC	521000		41.72		U
06/03/2020	INEI	I2021041		ANOTHER PRINTER INC	521000			-41.72	U
06/03/2020	INEI	I2021041		ANOTHER PRINTER INC	521000		41.72		U
06/03/2020	INEI	I2021041		ANOTHER PRINTER INC	521000			-41.72	U
06/04/2020	ISSC	U2005694		SHERIFF	521000		-116.09		U
06/12/2020	ISSU	U2005801		LCSD- NORTH	521000		18.47		U
06/30/2020	JE15	J2100412		PA 20-79	521000		39.60		U
ENDING BALANCE: Office Supplies					521000	4,600.00	3,510.15	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/15/2019	ISSU	U2000283		LCSD- NORTH REGION DEBBIE B	521200		29.25		U
08/20/2019	ISSU	U2000846		LCSD- SUPPLY	521200		13.75		U
09/12/2019	ISSU	U2001246		LCSD- NORTH DEBBIE BYWAY	521200		87.76		U
09/27/2019	ISSU	U2001524		LCSD- NORTH	521200		41.90		U
09/30/2019	INNI	I2005878		PETTY CASH/SHERIFF'S DEPT	521200		26.40		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		171.20		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		69.50		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		69.50		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		16.66		U
12/03/2019	ISSU	U2002645		LCSD- NORTH	521200		41.90		U
01/22/2020	ISSU	U2003365		LCSD- NORTH	521200		176.49		U
03/06/2020	ISSU	U2004117		LCSD NORTH	521200		11.30		U
03/17/2020	ISSU	U2004297		LCSD- NORTH REGION	521200		64.02		U
04/28/2020	ISSU	U2004989		LCSD- NORTH REGION	521200		26.65		U
04/29/2020	ISSU	U2005003		LCSD NORTH	521200		23.43		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	521200		27.84		U
05/21/2020	ISSU	U2005435		LCSD- NORTH	521200		102.20		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	521200		26.75		U
06/24/2020	INNI	I2102325		PETTY CASH/SHERIFF'S DEPT	521200		15.23		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	1,041.73	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/01/2019	INNI	CR200843		LAWMENS SAFETY SUPPLY INC	521208		128.18		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521208		128.40		U
08/31/2019	JE15	J2002107		PA 20-23	521208		167.50		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521208		83.48		U

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09/30/2019	JE15	J2002108		PA 20-24	521208		4.87		U
11/30/2019	JE15	J2002110		PA 20-26	521208		125.11		U
12/31/2019	JE15	J2003791		PA 20-59	521208		9.63		U
01/31/2020	JE15	J2003792		PA 20-60	521208		525.54		U
02/29/2020	JE15	J2003796		PA 20-61	521208		97.09		U
04/30/2020	JE15	J2003800		PA 20-63	521208		76.35		U
05/31/2020	JE15	J2003801		PA 20-64	521208		98.32		U
06/30/2020	JE15	J2100412		PA 20-79	521208		9.63		U
ENDING BALANCE: Police Supplies					521208	1,000.00	1,454.10	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	49,893.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		49,905.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	49,893.00	49,905.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			U
07/01/2019	INNI	CR200037		INTERNATIONAL ASSOC OF FINA	525210		110.00		U
07/01/2019	INNI	CR200078		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
07/02/2019	INNI	CR200040		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
07/11/2019	INNI	TR26016		SC SHERIFF'S ASSOCIATION	525210		20.00		U
07/11/2019	INNI	TR26007		NATIONAL CRIMINAL ENFORCEME	525210		250.00		U
07/11/2019	INNI	TR26007A		WEBSTER, KRISTIN	525210		92.50		U
07/11/2019	INNI	TR26006		NATIONAL CRIMINAL ENFORCEME	525210		250.00		U
07/11/2019	INNI	TR26006A		DHOOGHE, JEREMY	525210		67.50		U
07/25/2019	INEI	I2003000		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
07/25/2019	INEI	I2003000		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/20/2019	INEI	I2004553		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/20/2019	INEI	I2004553		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		250.00		U
12/10/2019	INEI	I2010679		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
12/10/2019	INEI	I2010679		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/24/2020	INNI	CR200705		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
01/27/2020	INNI	CR200781		FBI NATIONAL ACADEMY ASSOCI	525210		350.00		U
02/03/2020	INNI	CR200777		FBI NATIONAL ACADEMY ASSOCI	525210		350.00		U

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				GF / County Ordinary	1000				
03/09/2020	INNI	TR26990		CURRENCE, BRIAN	525210		1,901.08		U
03/11/2020	INNI	CR200918		DOLAN CONSULTING GROUP LLC	525210		95.00		U
03/14/2020	INNI	EX26990		CURRENCE, BRIAN	525210		117.02		U
03/20/2020	INEI	I2019662		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
03/20/2020	INEI	I2019662		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
04/27/2020	INNI	CR200982		DOLAN CONSULTING GROUP LLC	525210		95.00		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525210		-2,041.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		499.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		92.50		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-110.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-250.00		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 20	525210		-700.00		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-300.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,250.00	1,888.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,200.00		U
07/01/2019	INNI	CR200035		SC SECRETARY OF STATE	525230		25.00		U
07/25/2019	INNI	C200106		INTERNATIONAL ASSOCIATION O	525230		55.00		U
05/06/2020	JE15	J2003662		PA 20-45	525230		110.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,390.00	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525359	5,808.00			U
07/01/2019	INNI	I2000746		CITY OF COLUMBIA	525359		44.15		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525359		524.09		U
08/01/2019	INNI	I2002307		CITY OF COLUMBIA	525359		41.94		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525359		513.48		U
08/28/2019	INNI	I2003849		CITY OF COLUMBIA	525359		41.94		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525359		441.64		U
09/26/2019	INNI	I2005790		CITY OF COLUMBIA	525359		32.52		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525359		344.06		U
10/28/2019	INNI	I2007535		CITY OF COLUMBIA	525359		27.81		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525359		178.95		U
11/25/2019	INNI	I2009609		CITY OF COLUMBIA	525359		41.94		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525359		348.08		U
12/31/2019	INNI	I2011356		CITY OF COLUMBIA	525359		37.23		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525359		348.08		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525359		-348.08		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525359		365.78		U
01/28/2020	INNI	I2012929		CITY OF COLUMBIA	525359		27.81		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525359		333.55		U
02/27/2020	INNI	I2014977		CITY OF COLUMBIA	525359		27.81		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525359		328.74		U
03/30/2020	INNI	I2017302		CITY OF COLUMBIA	525359		27.81		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525359		243.04		U
04/27/2020	INNI	I2018545		CITY OF COLUMBIA	525359		41.94		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525359		241.42		U
06/04/2020	INNI	I2020406		CITY OF COLUMBIA	525359		27.81		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525359		364.96		U
06/25/2020	INNI	I2101272		CITY OF COLUMBIA	525359		27.81		U
ENDING BALANCE: Util /Chapin Substation					525359	5,808.00	4,676.31	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525388	8,844.00			U
07/05/2019	INNI	I2001060		CITY OF COLUMBIA	525388		66.63		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		715.76		U
08/07/2019	INNI	I2002649		CITY OF COLUMBIA	525388		74.82		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		9.11		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		728.24		U
09/05/2019	INNI	I2004301		CITY OF COLUMBIA	525388		68.88		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525388		662.15		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
10/02/2019	INNI	I2006160		CITY OF COLUMBIA	525388		68.88		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525388		685.28		U
11/04/2019	INNI	I2007687		CITY OF COLUMBIA	525388		68.88		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525388		28.79		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525388		433.73		U
12/04/2019	INNI	I2009978		CITY OF COLUMBIA	525388		68.88		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		108.56		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		438.27		U
01/08/2020	INNI	I2011618		CITY OF COLUMBIA	525388		68.88		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		108.56		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		438.27		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		-108.56		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525388		-438.27		U
01/20/2020	INNI	I2013523		CITY OF COLUMBIA	525388		74.83		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525388		183.02		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525388		406.56		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525388		169.64		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525388		360.54		U
03/11/2020	INNI	I2015604		CITY OF COLUMBIA	525388		92.66		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525388		393.39		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525388		150.20		U
04/06/2020	INNI	I2017295		CITY OF COLUMBIA	525388		110.49		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525388		38.90		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525388		360.33		U
05/01/2020	INNI	I2018739		CITY OF COLUMBIA	525388		74.82		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525388		16.34		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525388		421.04		U
06/04/2020	INNI	I2020396		CITY OF COLUMBIA	525388		80.77		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525388		11.60		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525388		631.75		U
06/25/2020	INNI	I2101265		CITY OF COLUMBIA	525388		68.88		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,844.00	7,967.27	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	22,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		50.46		U
08/31/2019	JE15	J2002107		PA 20-23	525600		1,723.65		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		12.00		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		184.16		U
09/30/2019	JE15	J2002108		PA 20-24	525600		3,398.45		U
10/31/2019	JE15	J2002109		PA 20-25	525600		1,577.60		U
11/30/2019	JE15	J2002110		PA 20-26	525600		6,096.93		U
12/31/2019	JE15	J2003791		PA 20-59	525600		1,894.14		U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			404.46	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			53.50	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-404.46	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-53.50	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			404.46	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			53.50	U
01/31/2020	JE15	J2003792		PA 20-60	525600		3,958.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/29/2020	JE15	J2003796		PA 20-61	525600		1,804.01		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-404.46	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-53.50	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		53.50		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		404.46		U
03/31/2020	JE15	J2003797		PA 20-62	525600		505.89		U
04/30/2020	JE15	J2003800		PA 20-63	525600		1,848.58		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	525600		29.42		U
05/31/2020	JE15	J2003801		PA 20-64	525600		1,177.25		U
06/30/2020	JE15	J2100412		PA 20-79	525600		2,070.27		U
ENDING BALANCE: Uniforms & Clothing					525600	22,000.00	26,789.45	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
07/01/2019	REQP	R2000157		SHANNON FOX	540000			239.02	U
07/09/2019	POLQ	P2000774		OFFICE DEPOT INC	540000			-239.02	U
07/09/2019	PORD	P2000774		OFFICE DEPOT INC	540000			239.02	U
07/15/2019	INEI	I2002005		OFFICE DEPOT INC	540000			-239.02	U
07/15/2019	INEI	I2002005		OFFICE DEPOT INC	540000		239.02		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	239.02	0.00	
BEGINNING BALANCE: Parking Lot Repair - N Lake Svc Ctr					5AJ246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ246	42,895.00			U
12/10/2019	BD02	J2001778		BAR 20-074	5AJ246	12,516.00			U
01/16/2020	PORD	P2002394		DNR CONSTRUCTION LLC	5AJ246			55,411.00	U
04/30/2020	INEI	I2019454		DNR CONSTRUCTION LLC	5AJ246		55,411.00		U
04/30/2020	INEI	I2019454		DNR CONSTRUCTION LLC	5AJ246			-55,411.00	U
ENDING BALANCE: Parking Lot Repair - N Lake Svc Ctr					5AJ246	55,411.00	55,411.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,652,204.00	3,651,813.66	0.00	
				GENERAL OPERATING	07	161,064.00	158,322.41	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		10,340.92		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		10,172.12		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		10,246.33		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		-339.58		U
08/16/2019	HFEF	F2000013		HR Payroll 2019 BW 17 2	519120		203.82		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		9,539.64		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		10,952.16		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		10,216.25		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-1,588.04		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-1,156.94		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		10,156.98		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-1,174.97		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		10,554.00		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		10,794.54		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-1,602.61		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-2,110.31		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		11,670.13		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-1,187.18		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		9,913.58		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		9,168.11		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		9,291.72		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		8,946.00		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		9,399.12		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		9,047.77		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		9,171.03		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		8,250.67		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		9,088.16		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		8,493.11		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		9,457.75		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		9,429.54		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		9,436.84		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		8,974.19		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		1,518.16		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	225,273.01	0.00	

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	225,273.01	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,652,204.00	3,877,086.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	161,064.00	158,322.41	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,059,893.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-4,817.84		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		4,817.84		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		86,681.79		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,949.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		84,620.28		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-5,559.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		84,462.95		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,012.10		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		86,473.17		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-8,312.88		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,100.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		89,898.96		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-6,690.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		85,097.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		86,104.03		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-1,005.74		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-4,438.84		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-912.99		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		86,143.36		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-4,248.68		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		86,837.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-889.29		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-4,247.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		87,353.10		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-889.29		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-5,244.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-839.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		91,504.58		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-3,661.08		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		83,821.69		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-839.43		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,930.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		-92.75		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		86,907.12		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-2,817.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-4,073.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-92.75		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		82,467.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		77,310.73		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-92.75		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-6,768.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-92.75		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		85,011.69		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-6,992.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-6,288.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-92.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		82,739.64		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		80,121.64		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-4,359.66		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		84,744.42		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-4,016.18		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-2,827.80		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		79,979.56		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-3,099.48		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		80,421.38		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-4,293.92		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		82,401.19		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		-668.33		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		81,037.72		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-3,664.28		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-5,687.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		88,777.38		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		83,226.07		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-4,182.16		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-5,968.26		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		5,968.26		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	26,709.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		87,889.62		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		14,541.88		U
ENDING BALANCE:				Salaries & Wages	510100	2,086,602.00	2,086,601.38	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		4,817.84		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-4,817.84		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,974.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,949.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2,779.79		U

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				GF / County Ordinary	1000				
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		5,559.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,506.05		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,012.10		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		4,156.44		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		8,312.88		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,100.20		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		3,345.36		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		6,690.72		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		3,550.10		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		2,219.42		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		4,438.84		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		2,124.34		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		4,248.68		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		2,123.58		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		4,247.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		2,622.08		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		5,244.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,830.54		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		3,661.08		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,965.33		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,930.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		1,408.58		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		2,817.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		4,073.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		2,036.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		3,384.00		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		6,768.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		3,496.34		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		6,992.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		6,288.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		3,144.13		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		2,179.83		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		4,359.66		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		2,008.09		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		4,016.18		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		2,827.80		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		1,413.90		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		3,099.48		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		1,549.74		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		4,293.92		U



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				GF / County Ordinary	1000				
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		2,146.96		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		1,832.14		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJ	510199		3,664.28		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		5,687.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		2,843.70		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		2,091.08		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		4,182.16		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		5,968.26		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-5,968.26		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	188,184.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		2,984.13		U
ENDING BALANCE:			Special Overtime		510199	188,184.00	188,183.46	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	157,582.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,409.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		6,316.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,247.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,933.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		6,853.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		6,418.34		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		7,734.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-1,388.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		7,089.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-789.47		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		7,319.06		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-976.44		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		7,173.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-749.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-1,361.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		8,227.60		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-1,113.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		7,339.21		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		6,508.12		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		-150.60		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		6,161.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-83.16		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-86.09		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		6,253.81		U

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				GF / County Ordinary	1000				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-72.84		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		6,445.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		6,280.45		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-82.29		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		5,923.76		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		6,332.76		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		5,841.96		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		5,860.66		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		5,995.75		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		5,909.21		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		6,584.48		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		6,179.52		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	7,516.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		6,561.60		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		1,049.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	165,098.00	165,097.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,633.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		219.81		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		219.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		219.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		219.81		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		219.81		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		219.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		219.81		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-328.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		219.81		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		219.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		219.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		219.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		219.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		219.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		219.81		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		219.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		219.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		219.81		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		219.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		219.81		U

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				GF / County Ordinary	1000				
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		219.81		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		219.81		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		219.81		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		219.81		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		219.81		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		219.81		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		219.81		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		43.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,633.00	5,430.04	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	369,121.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		15,492.35		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		15,249.65		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		15,171.00		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		15,794.82		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		16,474.97		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		15,524.50		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		18,675.55		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		-3,366.95		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-18,884.26		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		17,312.51		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		-2,016.62		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		17,594.35		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		-2,166.44		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		17,474.32		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		-1,893.06		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		-3,217.34		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		19,573.04		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		-2,465.23		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		17,517.30		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		15,753.60		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		-381.44		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		14,962.58		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		-206.14		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		-205.24		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		14,198.64		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		-181.21		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		15,668.16		U

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				GF / County Ordinary	1000				
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		15,110.53		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		-203.86		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		14,366.93		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		15,203.86		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		14,201.31		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		14,259.40		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		14,654.86		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		14,406.49		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		16,018.44		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		15,012.30		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	21,002.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		15,930.50		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		2,511.97		U
ENDING BALANCE:		PORS - Employer's Portion			511114	390,123.00	378,926.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	343,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		29,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		29,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		29,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		29,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		29,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		29,250.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		29,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		29,250.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		29,250.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		29,250.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		29,250.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		29,250.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	343,200.00	351,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	70,129.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		3,153.69		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		3,090.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		3,075.88		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		3,202.55		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		3,334.50		U

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				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		3,133.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-677.57		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		3,771.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		3,473.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-382.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		3,593.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-474.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		3,510.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-361.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-651.85		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		3,999.80		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-534.16		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		3,597.69		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		-72.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		3,227.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		3,027.32		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-39.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-38.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,903.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-34.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		3,161.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		3,089.18		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-38.67		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		2,914.38		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		3,105.78		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		2,882.96		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		2,902.93		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		2,974.83		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		2,934.05		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		3,288.09		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		3,053.30		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	18,494.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		3,211.89		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		519.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	88,623.00	80,828.63	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		420.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		434.44		U

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				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		434.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		478.38		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		493.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		387.17		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		588.20		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		-204.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		383.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		719.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		-336.43		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		423.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		-10.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		-115.44		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		594.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		-350.91		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		734.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		462.02		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		387.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		454.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		387.17		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		488.46		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		387.17		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		508.06		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		387.17		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		434.44		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		387.17		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		451.32		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		435.57		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		474.30		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		387.17		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		88.92		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	11,196.00	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	4,000.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		1,200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		1,200.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		800.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		1,000.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	4,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	447.00			U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			372.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
ENDING BALANCE: Contracted Maintenance					520100	447.00	372.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	200.00			U
ENDING BALANCE: Contracted Services					520200	200.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	1,200.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/26/2019	INEI	I2002872		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/26/2019	INEI	I2002872		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2019	INEI	I2011763		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2019	INEI	I2011763		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2019	INEI	I2009140		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2019	INEI	I2009140		BUGMAN PEST ELIMINATION	520230		100.00		U
12/09/2019	INEI	I2010871		BUGMAN PEST ELIMINATION	520230		100.00		U
12/09/2019	INEI	I2010871		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/03/2020	INEI	I2012221		BUGMAN PEST ELIMINATION	520230		100.00		U
01/03/2020	INEI	I2012221		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/18/2020	INEI	I2017411		BUGMAN PEST ELIMINATION	520230		100.00		U
03/18/2020	INEI	I2017411		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/09/2020	INEI	I2018427		BUGMAN PEST ELIMINATION	520230		100.00		U
04/09/2020	INEI	I2018427		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/11/2020	INEI	I2019721		BUGMAN PEST ELIMINATION	520230		100.00		U
05/11/2020	INEI	I2019721		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/16/2020	INEI	I2101180		BUGMAN PEST ELIMINATION	520230		100.00		U
06/16/2020	INEI	I2101180		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/30/2020	POCL	*2100553		Close PO P2001205	520230			-300.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Pest Control			520230	1,200.00	900.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	750.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			1,579.56	U
08/01/2019	BD02	J2000629		ABT 20-034 CORRECTION	520231	830.00			U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-131.63	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		131.63		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-131.63	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		131.63		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-131.63	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		131.63		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-131.63	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		131.63		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-131.63	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		131.63		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-131.63	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		131.63		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-131.63	U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231		131.63		U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231			-131.63	U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231		131.63		U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231			-131.63	U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231		131.63		U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231			-131.63	U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231		131.63		U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:		Garbage Pickup Service			520231	1,580.00	1,579.56	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		18.34		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		217.56		U



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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-SYLIVIA DILLON	520400		14.09		U
ENDING BALANCE: Advertising & Publicity					520400	250.00	249.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			U
07/22/2019	REQP	R2000252		SHANNON FOX	521000			41.72	U
07/29/2019	POLQ	P2001139		ANOTHER PRINTER INC	521000			-41.72	U
07/29/2019	PORD	P2001139		ANOTHER PRINTER INC	521000			41.72	U
07/31/2019	JE15	J2002106		PA 20-22	521000		4.41		U
08/08/2019	INEI	I2003719		ANOTHER PRINTER INC	521000		41.72		U
08/08/2019	INEI	I2003719		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	ISSU	U2001011		LCSD- SOUTH	521000		66.69		U
08/31/2019	JE15	J2002107		PA 20-23	521000		18.35		U
10/24/2019	ISSU	U2002035		LCSD- SOUTH REGION	521000		302.60		U
10/30/2019	ISSU	U2002144		LCSD- SOUTH REGION	521000		70.96		U
10/31/2019	JE15	J2002109		PA 20-25	521000		28.39		U
11/22/2019	ISSU	U2002529		LCSD SOUTH REGION	521000		123.91		U
11/30/2019	JE15	J2002110		PA 20-26	521000		210.17		U
12/11/2019	ISSU	U2002784		LCSD- SOUTH REGION	521000		25.06		U
12/13/2019	ISSU	U2002827		SHERIFF	521000		62.51		U
12/31/2019	JE15	J2003791		PA 20-59	521000		475.13		U
01/31/2020	JE15	J2003792		PA 20-60	521000		103.65		U
02/29/2020	JE15	J2003796		PA 20-61	521000		53.63		U
03/17/2020	ISSU	U2004301		LCSD-SOUTH REGION	521000		53.73		U
03/24/2020	ISSU	U2004436		LCSD- SOUTH REGION	521000		23.93		U
03/26/2020	ISSU	U2004473		SHERIFF	521000		116.09		U
03/31/2020	ISSU	U2004549		LCSD- NORTH REGION	521000		70.00		U
04/30/2020	JE15	J2003800		PA 20-63	521000		60.01		U
05/31/2020	JE15	J2003801		PA 20-64	521000		296.55		U
06/04/2020	ISSC	U2005695		SHERIFF	521000		-116.09		U
06/30/2020	JE15	J2100412		PA 20-79	521000		24.16		U
ENDING BALANCE: Office Supplies					521000	4,500.00	2,115.56	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/17/2019	ISSU	U2000333		LCSD SOUTH REGION	521200		103.76		U
07/23/2019	ISSU	U2000423		LCSD- SOUTH REGION	521200		9.91		U
09/04/2019	ISSU	U2001093		LCSD- SOUTH REGION DERRICK	521200		105.01		U

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				GF / County Ordinary	1000				
10/23/2019	ISSU	U2002014		LCSD- SOUTH	521200		109.96		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		171.20		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		23.58		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		16.68		U
12/18/2019	REQP	R2000700		SHANNON FOX	521200			74.90	U
12/19/2019	ISSU	U2002914		LCSD- SOUTH	521200		52.66		U
01/06/2020	POLQ	P2002297		RESCUE PHONE INC	521200			-74.90	U
01/06/2020	PORD	P2002297		RESCUE PHONE INC	521200			74.90	U
01/06/2020	INEI	I2012686		RESCUE PHONE INC	521200			-70.00	U
01/06/2020	INEI	I2012686		RESCUE PHONE INC	521200		70.00		U
01/16/2020	ISSU	U2003280		LCSD- SOUTH REGION	521200		152.55		U
01/16/2020	ISSU	U2003283		LCSD- SOUTH REGION WILL PI	521200		25.27		U
02/05/2020	CORD	P2002297		RESCUE PHONE INC	521200			-4.90	U
02/21/2020	ISSU	U2003877		LCSD/ CAPT HOWARD	521200		57.14		U
03/17/2020	ISSU	U2004299		LCSD- SOUTH	521200		67.27		U
04/08/2020	ISSU	U2004691		LCSD SOUTH	521200		46.81		U
04/21/2020	ISSU	U2004888		LCSD- SOUTH DERRICK	521200		83.26		U
06/04/2020	ISSU	U2005692		LCSD- SOUTH REGION	521200		130.20		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	1,225.26	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	521208		135.46		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521208		128.40		U
08/31/2019	JE15	J2002107		PA 20-23	521208		73.55		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521208		83.48		U
09/30/2019	JE15	J2002108		PA 20-24	521208		4.89		U
10/31/2019	JE15	J2002109		PA 20-25	521208		91.03		U
11/30/2019	JE15	J2002110		PA 20-26	521208		407.90		U
12/31/2019	JE15	J2003791		PA 20-59	521208		9.63		U
01/31/2020	JE15	J2003792		PA 20-60	521208		889.68		U
02/29/2020	JE15	J2003796		PA 20-61	521208		31.38		U
03/24/2020	ISSU	U2004435		LCSD- SOUTH	521208		45.93		U
03/31/2020	JE15	J2003797		PA 20-62	521208		35.18		U
05/31/2020	JE15	J2003801		PA 20-64	521208		53.18		U
06/30/2020	JE15	J2100412		PA 20-79	521208		55.85		U
ENDING BALANCE: Police Supplies					521208	1,000.00	2,045.54	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	43,660.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		43,671.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	43,660.00	43,671.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			U
07/01/2019	INNI	TR26322		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
07/01/2019	INNI	CR200076		FRED PRYOR SEMINARS	525210		149.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
07/09/2019	INNI	TR26329		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/09/2019	INNI	TR26330		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
10/10/2019	INNI	CR200389		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
10/23/2019	INNI	TR26329A		LOVELL, SHANNON	525210		355.23		U
10/23/2019	INNI	TR26330A		MCFALLS, FRANKLIN	525210		92.50		U
10/31/2019	JE20	F2001569		PCard-GWENDOLYN MORRIS	525210		250.00		U
10/31/2019	JE20	F2001569		PCard-GWENDOLYN MORRIS	525210		149.00		U
11/06/2019	INNI	EX26329		LOVELL, SHANNON	525210		103.34		U
11/22/2019	INNI	CR200622		HOWARD, KEVIN B.	525210		66.21		U
12/02/2019	INNI	CR200657		COMMAND PRESENCE LLC	525210		149.00		U
12/05/2019	INNI	TR26386		PRISMA HEALTH MIDLANDS	525210		20.00		U
01/24/2020	INNI	CR200705		PAUL CASH / SAFETY FORCE CO	525210		300.00		U
01/27/2020	INNI	CR200724		USC - CHILDRENS LAW OFFICE	525210		350.00		U
01/27/2020	INNI	CR200781		FBI NATIONAL ACADEMY ASSOCI	525210		350.00		U
02/10/2020	INNI	CR200788		LEGAL & LIABILITY RISK MGMT	525210		495.00		U
03/04/2020	INNI	TR26437		DESERT SNOW	525210		599.00		U
03/04/2020	INNI	TR26437A		SMITH, HOWARD	525210		202.80		U
03/18/2020	CNNI	A0493294	CR200788	LEGAL & LIABILITY RISK MGMT	525210		-495.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		499.00		U
05/19/2020	CNNI	A0493765	TR26437	DESERT SNOW	525210		-599.00		U
05/19/2020	CNNI	A0493877	TR26437A	SMITH, HOWARD	525210		-202.80		U
05/31/2020	JE15	J2004064		BUDGETARY REIMIBURSE MAY 20	525210		-350.00		U
05/31/2020	JE20	F2003801		PCard-GWENDOLYN MORRIS	525210		300.00		U
05/31/2020	JE20	F2003801		PCard-GWENDOLYN MORRIS	525210		-225.00		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,250.00	3,428.28	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,050.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,000.00	1,050.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525361	2,376.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525361		224.30		U
07/17/2019	INNI	I2001973		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/20/2019	INNI	I2003474		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525361		269.56		U
09/18/2019	INNI	I2005167		GASTON RURAL COMMUNITY WATE	525361		14.75		U
09/18/2019	INNI	I2005168		GASTON RURAL COMMUNITY WATE	525361		14.75		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525361		246.00		U
10/18/2019	INNI	I2007526		GASTON RURAL COMMUNITY WATE	525361		14.75		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525361		202.21		U
11/18/2019	INNI	I2008871		GASTON RURAL COMMUNITY WATE	525361		14.75		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525361		98.38		U
12/20/2019	INNI	I2010427		GASTON RURAL COMMUNITY WATE	525361		14.75		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525361		128.51		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525361		128.51		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525361		-128.51		U
01/17/2020	INNI	I2012371		GASTON RURAL COMMUNITY WATE	525361		14.75		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525361		151.62		U
02/20/2020	INNI	I2014406		GASTON RURAL COMMUNITY WATE	525361		14.75		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525361		151.95		U
03/17/2020	INNI	I2016756		GASTON RURAL COMMUNITY WATE	525361		16.23		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525361		161.86		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525361		99.73		U
04/27/2020	INNI	I2018263		GASTON RURAL COMMUNITY WATE	525361		13.27		U
05/18/2020	INNI	I2020891		GASTON RURAL COMMUNITY WATE	525361		18.01		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525361		125.12		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525361		180.99		U
06/26/2020	INNI	I2100314		GASTON RURAL COMMUNITY WATE	525361		16.55		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,376.00	2,237.04	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525396	13,742.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	INNI	I2002089		JOINT MUNICIPAL WATER AND S	525396		82.79		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525396		1,125.72		U
08/01/2019	INNI	I2003543		JOINT MUNICIPAL WATER AND S	525396		77.70		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525396		1,295.47		U
09/03/2019	INNI	I2005446		JOINT MUNICIPAL WATER AND S	525396		82.79		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525396		1,212.79		U
10/01/2019	INNI	I2007606		JOINT MUNICIPAL WATER AND S	525396		72.61		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525396		1,042.92		U
11/04/2019	INNI	I2009042		JOINT MUNICIPAL WATER AND S	525396		86.42		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525396		826.54		U
12/03/2019	INNI	I2010586		JOINT MUNICIPAL WATER AND S	525396		82.79		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525396		686.42		U
01/06/2020	INNI	I2012447		JOINT MUNICIPAL WATER AND S	525396		72.61		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525396		843.60		U
02/04/2020	INNI	I2014917		JOINT MUNICIPAL WATER AND S	525396		87.88		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525396		791.82		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525396		783.57		U
04/01/2020	INNI	I2018403		JOINT MUNICIPAL WATER AND S	525396		82.79		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525396		702.36		U
04/09/2020	INNI	I2016833		JOINT MUNICIPAL WATER AND S	525396		77.70		U
05/01/2020	INNI	I2019960		JOINT MUNICIPAL WATER AND S	525396		77.70		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525396		626.84		U
06/01/2020	INNI	I2100144		JOINT MUNICIPAL WATER AND S	525396		77.70		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525396		722.84		U
ENDING BALANCE: Util / South Region					525396	13,742.00	11,622.37	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	16,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		746.07		U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	525600		235.36		U
08/31/2019	JE15	J2002107		PA 20-23	525600		1,491.85		U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	525600		184.16		U
09/30/2019	JE15	J2002108		PA 20-24	525600		2,410.82		U
10/31/2019	JE15	J2002109		PA 20-25	525600		891.75		U
11/30/2019	JE15	J2002110		PA 20-26	525600		4,870.72		U
12/31/2019	JE15	J2003791		PA 20-59	525600		887.19		U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			808.92	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			107.00	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-808.92	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-107.00	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			808.92	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	525600			107.00	U
01/31/2020	JE15	J2003792		PA 20-60	525600		2,385.12		U
02/29/2020	JE15	J2003796		PA 20-61	525600		2,944.54		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-808.92	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600			-107.00	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		107.00		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	525600		808.92		U
03/31/2020	JE15	J2003797		PA 20-62	525600		1,261.97		U
04/30/2020	JE15	J2003800		PA 20-63	525600		2,526.11		U
04/30/2020	JE20	F2003671		PCard-SYLIVIA DILLON	525600		29.42		U
05/31/2020	JE15	J2003801		PA 20-64	525600		1,690.22		U
06/30/2020	JE15	J2100412		PA 20-79	525600		4,889.43		U
ENDING BALANCE: Uniforms & Clothing					525600	16,000.00	28,360.65	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	540000		442.97		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	442.97	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,271,463.00	3,271,462.66	0.00	
				GENERAL OPERATING	07	94,205.00	99,300.22	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		8,901.21		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		8,724.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		9,286.50		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		8,755.93		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		8,607.20		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-2,129.64		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		10,478.53		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		10,270.89		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-1,163.66		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-1,621.65		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		10,920.20		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-1,255.99		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		10,375.59		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-1,951.63		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		11,013.02		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-1,474.65		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		9,880.71		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		9,267.88		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		-192.02		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		-67.48		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		8,834.44		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		9,162.35		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		-64.62		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		8,586.49		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		-66.00		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		8,850.89		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		8,499.69		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		8,745.39		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		9,368.59		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		9,292.28		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		9,497.66		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		9,144.99		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		9,116.39		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		8,558.04		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		1,327.60		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	215,479.16	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	215,479.16	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,271,463.00	3,486,941.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	94,205.00	99,300.22	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,993,859.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-3,976.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		3,976.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		83,491.72		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,103.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		80,818.82		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-4,521.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		80,884.68		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,855.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		83,731.35		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,139.22		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,292.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		85,389.75		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-6,986.52		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		75,399.76		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		76,573.84		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-795.44		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-4,940.52		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-788.13		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		74,548.84		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-2,533.68		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		78,380.96		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-811.83		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-3,457.32		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		79,954.34		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-822.52		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-4,595.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-833.32		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		89,126.59		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-3,677.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		85,354.11		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-720.32		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,672.16		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		82,237.68		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-1,219.42		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-3,125.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		82,739.37		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		82,779.49		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-5,867.28		U

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				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		84,292.19		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-6,903.30		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-6,393.24		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		83,737.57		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		82,260.28		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-6,003.90		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		79,444.32		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-3,770.14		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-3,302.22		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		80,346.29		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-2,700.22		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		79,775.23		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-3,358.94		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		78,703.30		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		78,519.05		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-3,037.64		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-5,405.20		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		85,013.79		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		82,212.77		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-5,042.18		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-3,479.40		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		3,479.40		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	13,985.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		78,603.26		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		13,200.33		U
ENDING BALANCE: Salaries & Wages					510100	2,007,844.00	2,007,843.54	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		3,976.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-3,976.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,551.90		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,103.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-2,260.54		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		4,521.08		U
08/02/2019	JE15	J2000353		PA 20-01	510199		4,521.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,927.77		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,855.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,069.61		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,139.22		U

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				GF / County Ordinary	1000				
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,292.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		3,493.26		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		6,986.52		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		3,646.29		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		2,470.26		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		4,940.52		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,266.84		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		2,533.68		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		1,728.66		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		3,457.32		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		2,297.86		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		4,595.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,838.69		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		3,677.38		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,836.08		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,672.16		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		609.71		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		1,219.42		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		3,125.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		1,562.69		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		2,933.64		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		5,867.28		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		3,451.65		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		6,903.30		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		6,393.24		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		3,196.62		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		3,001.95		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		6,003.90		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		1,885.07		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		3,770.14		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		3,302.22		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		1,651.11		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		2,700.22		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		1,350.11		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		3,358.94		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		1,679.47		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		1,518.82		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		3,037.64		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		5,405.20		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		2,702.60		U

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				GF / County Ordinary	1000				
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		2,521.09		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		5,042.18		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		3,479.40		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-3,479.40		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	174,097.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		1,739.70		U
ENDING BALANCE: Special Overtime					510199	174,097.00	174,096.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	152,530.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,090.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		5,948.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,015.36		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,640.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		6,444.48		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		5,651.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		6,405.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-790.99		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-578.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		5,932.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		6,115.19		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-444.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		6,347.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-519.86		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-860.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		7,555.36		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-618.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		6,929.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		5,929.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		6,036.87		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		6,557.01		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		6,301.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		6,243.13		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		6,118.51		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		5,911.52		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		5,873.95		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		5,791.50		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		5,745.81		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		5,737.90		U

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				GF / County Ordinary	1000				
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		6,319.68		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		6,178.71		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	5,241.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		5,804.99		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		956.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	157,771.00	157,770.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,244.00			U
06/30/2020	BD02	J2100155		ABT 20-304	511113	-5,244.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	357,532.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		14,516.23		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		14,191.35		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		14,325.06		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		14,445.71		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		15,101.23		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		13,455.68		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		-2,055.45		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		15,199.34		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-17,899.61		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		14,121.94		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		-1,426.41		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		14,614.70		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		-1,158.79		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		15,179.16		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		-1,299.24		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		-2,101.86		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		17,561.88		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		-1,161.53		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		15,715.66		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		14,058.29		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		14,090.99		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		14,505.40		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		15,015.36		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		14,850.98		U

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				GF / County Ordinary	1000				
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		14,527.62		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		14,030.84		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		13,953.86		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		13,818.22		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		13,652.67		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		13,551.27		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		14,963.31		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		14,711.98		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	21,936.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		13,692.22		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		2,162.31		U
ENDING BALANCE:		PORS - Employer's Portion			511114	379,468.00	352,910.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	319,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		26,650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		26,650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		26,650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		26,650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		26,650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		26,650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		26,650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		26,650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		26,650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		26,650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		26,650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		26,650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	319,800.00	319,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	67,921.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,942.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,874.55		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		2,899.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3,003.31		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		3,116.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		2,734.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		3,099.12		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-389.95		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-270.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		2,867.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		2,965.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-219.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		3,066.02		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-248.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-414.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		3,610.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-294.63		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		3,322.32		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		2,866.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		2,916.85		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,965.69		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		3,035.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		3,007.90		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		2,950.09		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		2,855.51		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		2,837.13		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		2,806.93		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		2,781.25		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		2,769.33		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		3,034.98		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		2,973.31		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	7,553.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		2,779.87		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		456.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	75,474.00	75,702.95	0.00	
BEGINNING BALANCE:	S. C.			Unemployment	511131	0.00	0.00	0.00	
10/16/2019	INNI	CR200406		SC DEPT OF EMPLOYMENT AND W	511131		172.18		U
ENDING BALANCE:	S. C.			Unemployment	511131	0.00	172.18	0.00	
BEGINNING BALANCE:	PORS - Emplr.			Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		995.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		962.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		962.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		989.08		U

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				GF / County Ordinary	1000				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		1,045.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		962.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		1,137.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		994.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		1,015.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		962.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		1,203.60		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		1,010.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		1,053.08		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		1,014.12		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		962.33		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		989.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		1,005.80		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		1,024.20		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		1,022.52		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		1,002.46		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		979.05		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		1,009.15		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		1,047.61		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		1,036.16		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		962.33		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		962.33		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		245.41		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	26,556.77	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	5,200.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		1,200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		1,200.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		1,200.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	5,200.00	4,800.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	200.00			U
ENDING BALANCE: Contracted Services					520200	200.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	750.00			U
ENDING BALANCE:		Pest Control			520230	750.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		18.33		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		217.56		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	520400		14.11		U
ENDING BALANCE:		Advertising & Publicity			520400	250.00	250.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/05/2019	ISSU	U2000113		lcsd- west mixon	521000		61.61		U
07/31/2019	JE15	J2002106		PA 20-22	521000		22.05		U
08/02/2019	REQP	R2000285		SHANNON FOX	521000			41.72	U
08/06/2019	POLQ	P2001217		ANOTHER PRINTER INC	521000			-41.72	U
08/06/2019	PORD	P2001217		ANOTHER PRINTER INC	521000			41.72	U
08/20/2019	ISSU	U2000844		LCSD- WEST REGION	521000		88.11		U
08/20/2019	INEI	I2004732		ANOTHER PRINTER INC	521000		41.72		U
08/20/2019	INEI	I2004732		ANOTHER PRINTER INC	521000			-41.72	U
08/31/2019	JE15	J2002107		PA 20-23	521000		197.20		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521000		24.38		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521000		44.91		U
09/30/2019	JE15	J2002108		PA 20-24	521000		23.04		U
10/09/2019	ISSU	U2001772		LCSD- WEST	521000		25.44		U
10/11/2019	ISSU	U2001816		lcsd- west roof	521000		8.77		U
10/22/2019	REQP	R2000542		SHANNON FOX	521000			41.72	U
10/24/2019	ISSU	U2002036		LCSD- WEST REGION	521000		354.50		U
10/25/2019	POLQ	P2001880		ANOTHER PRINTER INC	521000			-41.72	U
10/25/2019	PORD	P2001880		ANOTHER PRINTER INC	521000			41.72	U
10/30/2019	ISSU	U2002143		LCSD- WEST REGION	521000		70.96		U
10/31/2019	JE15	J2002109		PA 20-25	521000		10.04		U
11/04/2019	INEI	I2008856		ANOTHER PRINTER INC	521000		41.72		U
11/04/2019	INEI	I2008856		ANOTHER PRINTER INC	521000			-41.72	U
11/30/2019	JE15	J2002110		PA 20-26	521000		13.45		U
12/03/2019	ISSU	U2002647		LCSD- WEST	521000		36.83		U
12/13/2019	ISSU	U2002826		SHERIFF	521000		53.58		U

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				GF / County Ordinary	1000				
12/31/2019	JE15	J2003791		PA 20-59	521000		17.48		U
03/26/2020	ISSU	U2004474		SHERIFF	521000		114.29		U
03/31/2020	JE15	J2003797		PA 20-62	521000		11.52		U
04/08/2020	ISSU	U2004690		LCSD WEST	521000		66.86		U
04/10/2020	REQP	R2001017		SHANNON FOX	521000			41.72	U
04/17/2020	POLQ	P2003038		ANOTHER PRINTER INC	521000			-41.72	U
04/17/2020	PORD	P2003038		ANOTHER PRINTER INC	521000			41.72	U
04/22/2020	INEI	I2018753		ANOTHER PRINTER INC	521000			-41.72	U
04/22/2020	INEI	I2018753		ANOTHER PRINTER INC	521000		41.72		U
04/30/2020	JE15	J2003800		PA 20-63	521000		9.78		U
05/06/2020	ISSU	U2005146		LCSD WEST ROOF	521000		10.86		U
05/29/2020	ISSU	U2005566		LCSD- WEST	521000		56.61		U
06/04/2020	ISSC	U2005696		SHERIFF	521000		-114.29		U
06/30/2020	JE15	J2100412		PA 20-79	521000		21.52		U
ENDING BALANCE: Office Supplies					521000	3,500.00	1,354.66	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
08/22/2019	ISSU	U2000901		LCSD- WEST REGION	521200		3.08		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		28.35		U
09/18/2019	ISSU	U2001364		LCSD- WEST REGION	521200		32.61		U
10/09/2019	ISSU	U2001773		LCSD- WEST	521200		98.61		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		171.20		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		16.66		U
12/03/2019	ISSU	U2002646		LCSD- WEST	521200		10.84		U
12/19/2019	ISSU	U2002911		LCSD- WEST REGION ROOF	521200		6.18		U
02/27/2020	ISSU	U2003944		LCSD- WEST REGION	521200		82.37		U
03/17/2020	ISSU	U2004298		LCSD- WEST REGION	521200		42.98		U
05/29/2020	ISSU	U2005567		LCSD- WEST	521200		99.46		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	592.34	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	521208		823.56		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521208		128.40		U
08/01/2019	ISSU	U2000534		LCSD WEST ROOF	521208		56.35		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521208		83.48		U
09/30/2019	JE15	J2002108		PA 20-24	521208		95.95		U

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				GF / County Ordinary	1000				
10/31/2019	JE15	J2002109		PA 20-25	521208		91.03		U
11/30/2019	JE15	J2002110		PA 20-26	521208		113.96		U
01/31/2020	JE15	J2003792		PA 20-60	521208		217.55		U
02/29/2020	JE15	J2003796		PA 20-61	521208		231.81		U
03/31/2020	JE15	J2003797		PA 20-62	521208		248.08		U
05/31/2020	JE15	J2003801		PA 20-64	521208		88.41		U
ENDING BALANCE: Police Supplies					521208	1,000.00	2,178.58	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	18,000.00			U
07/01/2019	POLQ	P2001229		FIRETHORN LLLP	523100			-16,830.00	U
07/01/2019	PORD	P2001229		FIRETHORN LLLP	523100			16,830.00	U
07/01/2019	REQP	R2000092		SHANNON FOX	523100			16,830.00	U
08/05/2019	BD02	J2000482		ABT 20-042	523100	360.00			U
08/23/2019	CORD	P2001229		FIRETHORN LLLP	523100			1,530.00	U
08/31/2019	INEI	I2004168		FIRETHORN LLLP	523100		3,360.00		U
08/31/2019	INEI	I2004168		FIRETHORN LLLP	523100			-3,360.00	U
09/01/2019	INEI	I2013943		FIRETHORN LLLP	523100		1,530.00		U
09/01/2019	INEI	I2013943		FIRETHORN LLLP	523100			-1,530.00	U
10/01/2019	INEI	I2013944		FIRETHORN LLLP	523100		1,530.00		U
10/01/2019	INEI	I2013944		FIRETHORN LLLP	523100			-1,530.00	U
11/01/2019	INEI	I2010528		FIRETHORN LLLP	523100		3,360.00		U
11/01/2019	INEI	I2010528		FIRETHORN LLLP	523100			-3,360.00	U
01/01/2020	INEI	I2012232		FIRETHORN LLLP	523100		1,530.00		U
01/01/2020	INEI	I2012232		FIRETHORN LLLP	523100			-1,530.00	U
02/01/2020	INEI	I2013948		FIRETHORN LLLP	523100		1,530.00		U
02/01/2020	INEI	I2013948		FIRETHORN LLLP	523100			-1,530.00	U
03/01/2020	INEI	I2015684		FIRETHORN LLLP	523100		1,530.00		U
03/01/2020	INEI	I2015684		FIRETHORN LLLP	523100			-1,530.00	U
05/14/2020	POCL	*2001053		Close PO P2001229	523100			-3,990.00	U
05/14/2020	PORD	P2003228		MEYBOHM COMMERCIAL PROPERTI	523100			3,060.00	U
05/14/2020	INEI	I2019949		MEYBOHM COMMERCIAL PROPERTI	523100		1,530.00		U
05/14/2020	INEI	I2019949		MEYBOHM COMMERCIAL PROPERTI	523100			-1,530.00	U
06/01/2020	INEI	I2019952		MEYBOHM COMMERCIAL PROPERTI	523100		1,530.00		U
06/01/2020	INEI	I2019952		MEYBOHM COMMERCIAL PROPERTI	523100			-1,530.00	U
ENDING BALANCE: Building Rental					523100	18,360.00	17,430.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	37,428.00			U

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				GF / County Ordinary	1000				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		37,437.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	37,428.00	37,437.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			U
07/01/2019	INNI	C200013		THE UNIVERSITY OF SOUTH CAR	525210		350.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
10/10/2019	INNI	CR200388		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
10/18/2019	INEI	I2007250		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
10/18/2019	INEI	I2007250		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
10/21/2019	INNI	TR26178		WATFORD, TYLER S.	525210		89.50		U
10/23/2019	INNI	TR26177		JEFFCOAT, JONATHAN	525210		352.23		U
10/23/2019	INNI	TR26177		JEFFCOAT, JONATHAN	525210		355.23		U
10/23/2019	ICNI	TR26177		JEFFCOAT, JONATHAN	525210		-352.23		U
10/31/2019	CNNI	A0489963	TR26178	WATFORD, TYLER S.	525210		-89.50		U
10/31/2019	INNI	TR26353		STILL, AIKEN	525210		92.50		U
11/06/2019	INNI	EX26177		JEFFCOAT, JONATHAN	525210		78.34		U
12/03/2019	INNI	TR26379		PRISMA HEALTH MIDLANDS	525210		20.00		U
12/05/2019	INNI	TR26387		PRISMA HEALTH MIDLANDS	525210		20.00		U
12/31/2019	JE20	F2002086		PCard-ROBERT ROLIN	525210		575.00		U
01/24/2020	INNI	CR200705		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
01/28/2020	INNI	TR26404		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
01/30/2020	INNI	CR200728		INTERNATIONAL ASSOCIATION O	525210		50.00		U
02/06/2020	INNI	TR26430		FBI NATIONAL ACADEMY ASSOCI	525210		500.00		U
02/24/2020	INNI	TR26430A		NOVAK, DOUGLAS A.	525210		694.70		U
02/24/2020	INNI	TR26404A		BURNS, JENNIFER	525210		472.86		U
03/09/2020	INNI	CR200862		NATIONAL TACTICAL OFFICERS	525210		391.00		U
03/12/2020	INNI	EX26404		BURNS, JENNIFER	525210		79.62		U
03/13/2020	INNI	EX26430		NOVAK, DOUGLAS A.	525210		197.60		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-92.50		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-50.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-140.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525210		-575.00		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-360.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,250.00	3,754.35	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		960.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		110.00		U
05/06/2020	JE15	J2003662		PA 20-45	525230		50.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	2,000.00	1,120.00	0.00	
				BEGINNING BALANCE: Util / West Region	525384	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525384	5,954.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525384		259.41		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525384		215.70		U
07/19/2019	INNI	I2001978		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/19/2019	INNI	I2001979		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/20/2019	INNI	I2003478		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/20/2019	INNI	I2003479		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525384		248.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525384		219.44		U
09/19/2019	INNI	I2005163		GILBERT SUMMIT RURAL WATER	525384		56.00		U
09/19/2019	INNI	I2005164		GILBERT SUMMIT RURAL WATER	525384		56.00		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525384		240.02		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525384		188.50		U
10/18/2019	INNI	I2006994		GILBERT SUMMIT RURAL WATER	525384		56.00		U
10/18/2019	INNI	I2006995		GILBERT SUMMIT RURAL WATER	525384		56.00		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525384		237.02		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525384		215.58		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525384		115.42		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525384		142.38		U
11/25/2019	INNI	I2009022		GILBERT SUMMIT RURAL WATER	525384		56.00		U
11/25/2019	INNI	I2009023		GILBERT SUMMIT RURAL WATER	525384		56.00		U
12/17/2019	INNI	I2010433		GILBERT SUMMIT RURAL WATER	525384		56.00		U
12/17/2019	INNI	I2010434		GILBERT SUMMIT RURAL WATER	525384		56.00		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		112.40		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		154.79		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		112.40		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		154.79		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		-112.40		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525384		-154.79		U
01/16/2020	INNI	I2012377		GILBERT SUMMIT RURAL WATER	525384		56.00		U
01/16/2020	INNI	I2012378		GILBERT SUMMIT RURAL WATER	525384		56.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525384		127.34		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525384		210.53		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525384		128.42		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525384		204.39		U
02/25/2020	INNI	I2014246		GILBERT SUMMIT RURAL WATER	525384		56.00		U
02/25/2020	INNI	I2014247		GILBERT SUMMIT RURAL WATER	525384		56.00		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525384		189.70		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525384		119.74		U
03/26/2020	INNI	I2016338		GILBERT SUMMIT RURAL WATER	525384		56.00		U
03/26/2020	INNI	I2016339		GILBERT SUMMIT RURAL WATER	525384		56.00		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525384		130.22		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525384		118.91		U
04/24/2020	INNI	I2018258		GILBERT SUMMIT RURAL WATER	525384		56.00		U
04/24/2020	INNI	I2018259		GILBERT SUMMIT RURAL WATER	525384		56.00		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525384		110.93		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525384		138.71		U
05/26/2020	INNI	I2019797		GILBERT SUMMIT RURAL WATER	525384		56.00		U
05/26/2020	INNI	I2019798		GILBERT SUMMIT RURAL WATER	525384		56.00		U
06/19/2020	INNI	I2100304		GILBERT SUMMIT RURAL WATER	525384		56.00		U
06/19/2020	INNI	I2100305		GILBERT SUMMIT RURAL WATER	525384		56.00		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525384		198.80		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525384		127.87		U
ENDING BALANCE:		Util / West Region			525384	5,954.00	5,498.56	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	16,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		1,347.43		U
08/31/2019	JE15	J2002107		PA 20-23	525600		4,704.34		U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	525600		184.16		U
09/30/2019	JE15	J2002108		PA 20-24	525600		4,532.11		U
10/31/2019	JE15	J2002109		PA 20-25	525600		1,002.37		U
11/30/2019	JE15	J2002110		PA 20-26	525600		8,061.19		U
12/31/2019	JE15	J2003791		PA 20-59	525600		3,695.08		U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			1,213.38	U
01/16/2020	REQP	R2000721		SHANNON FOX	525600			160.50	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-1,213.38	U
01/27/2020	POLQ	P2002458		BACK DEFENSE SYSTEMS INC	525600			-160.50	U
01/31/2020	JE15	J2003792		PA 20-60	525600		1,192.35		U
02/29/2020	JE15	J2003796		PA 20-61	525600		1,377.85		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2020	BD02	J2003094		ABT 20-186	525600	14,000.00			U
03/31/2020	JE15	J2003797		PA 20-62	525600		388.13		U
04/30/2020	JE15	J2003800		PA 20-63	525600		1,972.05		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	525600		29.42		U
05/31/2020	JE15	J2003801		PA 20-64	525600		749.50		U
06/30/2020	JE15	J2100412		PA 20-79	525600		242.90		U
ENDING BALANCE: Uniforms & Clothing					525600	30,000.00	29,478.88	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		209.38		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	209.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,119,654.00	3,119,653.17	0.00	
				GENERAL OPERATING	07	106,192.00	99,303.75	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		9,042.11		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		8,861.42		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		8,413.33		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		8,871.54		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		7,889.27		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		9,360.83		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-1,377.67		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-500.03		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		8,446.40		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-683.86		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		9,028.11		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-654.51		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		9,188.67		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		10,163.11		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-1,222.48		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-788.18		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		9,345.99		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		8,738.10		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		8,753.25		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		8,761.14		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		8,881.45		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		8,676.91		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		8,605.36		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		8,767.80		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		8,939.50		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		8,505.64		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		8,381.66		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		8,232.15		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		8,383.69		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		7,536.25		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		1,193.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	205,740.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	205,740.60	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
PERSONAL SERVICES					06	3,119,654.00	3,325,393.77	0.00	



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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	106,192.00	99,303.75	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	99,754.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-128.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		128.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,255.04		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-127.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,970.36		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-66.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,243.19		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-276.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,133.24		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-169.96		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-184.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,201.61		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-27.84		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,105.20		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,987.07		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-23.72		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-83.52		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,961.34		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-23.72		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-57.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,903.54		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-23.72		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-23.72		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,903.55		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-23.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,088.49		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,111.61		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-23.70		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-208.06		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,053.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,903.55		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,972.90		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,960.06		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-56.52		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,170.79		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		3,936.95		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,064.94		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-11.14		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		12,049.41		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		3,618.52		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		3,618.53		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		3,689.62		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		3,618.53		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,828.32		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-71.10		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-23.12		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		23.12		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	10,520.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,641.64		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		764.76		U
ENDING BALANCE: Salaries & Wages					510100	110,274.00	110,273.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		128.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-128.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		63.58		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		127.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		33.41		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		66.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		138.06		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		276.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		84.98		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		169.96		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		184.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		13.92		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		27.84		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		92.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		41.76		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		83.52		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		28.90		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		57.80		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		104.03		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		208.06		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		28.26		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		56.52		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		5.57		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		11.14		U

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				GF / County Ordinary	1000				
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		35.55		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		71.10		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		23.12		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-23.12		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	2,024.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		11.56		U
ENDING BALANCE: Special Overtime					510199	2,024.00	2,023.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-66.53		U
08/02/2019	JE15	J2000353		PA 20-01	510200		133.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		458.31		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		583.97		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		177.41		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		66.53		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		399.17		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		399.17		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		354.82		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		384.39		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		51.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		73.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		103.49		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		236.55		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		251.33		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		517.44		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		369.60		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		44.35		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		192.19		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		44.35		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		310.47		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	5,264.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		177.41		U
ENDING BALANCE: Overtime					510200	5,264.00	5,263.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	25,101.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,301.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,537.55		U

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				GF / County Ordinary	1000				
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,542.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,576.97		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,537.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,576.97		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,483.34		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,503.05		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,576.97		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,710.03		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,586.82		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,576.97		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,379.85		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,527.69		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,606.54		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,557.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,576.97		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,527.69		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,547.40		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,547.40		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,527.69		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,527.69		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,547.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,626.25		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,576.97		U
06/30/2020	BD02	J2100155		ABT 20-304	510300	15,378.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,576.97		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		315.39		U
ENDING BALANCE: Part Time					510300	40,479.00	40,478.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,551.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		415.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		414.07		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		473.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		488.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		425.19		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		440.44		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		536.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-131.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-133.57		U

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				GF / County Ordinary	1000				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		542.18		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		506.95		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-73.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		540.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-97.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-59.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		509.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-7.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		463.37		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		402.93		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		403.17		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		434.73		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		424.35		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		440.94		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		439.62		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		440.07		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,033.73		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		391.92		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		380.61		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		384.17		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		384.76		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		423.52		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	2,163.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		397.22		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		79.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,714.00	11,713.04	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	22,774.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		354.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		367.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		436.50		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		360.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		391.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		352.41		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-7.57		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		377.45		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,291.34		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		674.89		U

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				GF / County Ordinary	1000				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		-327.86		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		347.03		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		-36.32		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		383.35		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		-68.60		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		415.63		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		347.03		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		349.36		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		349.36		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		349.36		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		358.50		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		398.11		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		355.46		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		352.41		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		1,835.17		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		297.38		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		297.38		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		310.34		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		297.38		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		316.83		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	4,761.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		297.38		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		65.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,535.00	9,306.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,319.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		194.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		194.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		220.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		220.72		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		199.06		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		205.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		252.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-63.09		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-63.18		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		254.73		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		238.01		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-35.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-46.66		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		253.88		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-28.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		238.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-3.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		216.48		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		189.79		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		190.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		196.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		200.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		207.57		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		206.98		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		207.17		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		471.98		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		184.71		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		179.59		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		181.20		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		181.47		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		199.00		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	1,148.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		187.10		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		37.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,467.00	5,470.72	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		670.57		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		655.22		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		727.58		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		803.54		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		657.85		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		733.24		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		956.21		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		-325.00		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		-5.24		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		667.99		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		907.72		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		-186.62		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		-209.68		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		955.05		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		-71.33		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		819.88		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		-18.89		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		794.22		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		651.17		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		654.77		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		687.20		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		696.16		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		696.12		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		735.67		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		739.71		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		652.98		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		676.35		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		649.38		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		644.89		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		659.27		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		732.21		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		688.97		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		131.32		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	18,228.48	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	25.00			U
				ENDING BALANCE: Office Supplies	521000	25.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	25.00			U
ENDING BALANCE:				Operating Supplies	521200	25.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,598.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,597.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,598.00	2,597.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	450.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	450.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	218,357.00	218,356.89	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	3,768.00	2,597.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		595.49		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-187.85		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-195.41		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		603.05		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-105.46		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		513.10		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		547.48		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-139.84		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		488.81		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-81.17		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-9.22		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		416.86		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		407.64		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		407.64		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		407.64		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		407.64		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		407.64		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		407.64		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		203.82		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		413.81		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		413.81		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		413.81		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		413.81		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		413.81		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		413.81		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		87.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,704.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,704.44	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	218,357.00	228,061.33	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	3,768.00	2,597.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	185,369.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-203.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		203.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,074.33		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-65.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-8,059.66		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-543.50		U
08/02/2019	JE15	J2000353		PA 20-01	510100		16,119.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,785.58		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-458.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,557.16		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-78.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-708.08		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		6,511.96		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-575.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,548.95		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,869.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,908.56		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-67.72		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,172.45		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-331.58		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,183.73		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-342.86		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		6,241.63		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-152.34		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,177.81		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-395.08		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,478.45		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-62.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,313.23		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,236.33		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-453.58		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		8,004.95		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-467.84		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-179.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		7,716.49		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		7,823.64		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-286.52		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		7,647.58		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-110.46		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-218.66		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		7,755.78		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-248.38		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		7,785.50		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-317.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		7,854.19		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		7,792.63		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-255.52		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-614.68		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		8,901.17		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		7,754.21		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-217.08		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-14,102.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		7,537.12		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,725.72		U
ENDING BALANCE: Salaries & Wages					510100	171,267.00	171,266.67	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		203.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-203.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		32.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		65.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-271.75		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		543.50		U
08/02/2019	JE15	J2000353		PA 20-01	510199		543.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		229.44		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		458.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		39.06		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		78.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		708.08		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		287.96		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		575.92		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		354.04		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		33.86		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		67.72		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		165.79		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		331.58		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		171.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		342.86		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		76.17		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		152.34		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		197.54		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		395.08		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		62.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		31.03		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		226.79		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		453.58		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		233.92		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		467.84		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		179.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		89.68		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		143.26		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		286.52		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		55.23		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		110.46		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		218.66		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		109.33		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		248.38		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		124.19		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		317.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		158.53		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		127.76		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		255.52		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		614.68		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		307.34		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		108.54		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		217.08		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	10,727.00			U
ENDING BALANCE: Special Overtime					510199	10,727.00	10,726.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,181.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		572.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		590.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		560.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		581.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		497.02		U



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				GF / County Ordinary	1000				
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		351.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		272.82		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		278.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		308.69		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		310.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		458.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		458.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		460.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		450.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		494.41		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		588.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		555.88		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		568.18		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		547.95		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		561.52		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		563.82		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		571.65		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		564.62		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		664.05		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		560.22		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	-1,124.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		539.83		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		123.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,057.00	13,056.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-292.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	-292.88	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	33,811.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,077.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,032.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,030.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		910.91		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,102.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		894.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		705.72		U

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				GF / County Ordinary	1000				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,464.55		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		719.09		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		791.29		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		794.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		827.00		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		746.88		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		778.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		761.80		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		818.50		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		1,089.88		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		1,069.64		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		1,086.61		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		1,050.80		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		1,055.69		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		1,020.57		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		1,107.32		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		1,071.95		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		1,264.69		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		1,042.90		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	-2,338.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		1,020.57		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		232.40		U
ENDING BALANCE:		PORS - Employer's Portion			511114	31,473.00	23,638.85	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	31,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,413.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		280.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		288.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		277.32		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		262.83		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		235.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		169.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		133.87		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		136.40		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		150.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		150.69		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		221.19		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		220.59		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		224.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		219.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		223.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		285.06		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		270.09		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		275.65		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		266.52		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		272.13		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		273.67		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		277.23		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		274.04		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		318.61		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		272.05		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		260.78		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		59.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,413.00	6,299.53	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		401.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		487.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		431.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		354.18		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		325.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		415.98		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		403.62		U

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				GF / County Ordinary	1000				
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		395.38		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		360.38		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		412.89		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		354.20		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		366.55		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		354.20		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		378.91		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		422.16		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		354.20		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		372.73		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		414.95		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		391.27		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		354.20		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		82.37		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,833.74	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	175.00			U
ENDING BALANCE: Office Supplies					521000	175.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	200.00			U
12/16/2019	INNI	I2011044		SHERIFFS DEPARTMENT	521200		16.03		U
ENDING BALANCE: Operating Supplies					521200	200.00	16.03	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,188.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,188.00	4,189.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	188.00			U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			50.00	U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		106.66		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-50.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	188.00	106.66	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	160.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	160.00	120.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	750.00			U
03/31/2020	JE15	J2003797		PA 20-62	525600		39.86		U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	39.86	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	264,137.00	263,729.07	0.00	
				GENERAL OPERATING	07	5,961.00	4,471.55	0.00	
				EXPENDITURES					

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-154.86		U
12/31/2019	JE15	J2002081		PA 20-18	510100		154.86		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		568.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		568.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		772.78		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		229.38		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		229.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		229.38		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		229.38		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		229.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		229.38		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		433.20		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		396.55		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		433.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		433.20		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		637.02		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		637.02		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		637.02		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		637.02		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		601.13		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		637.02		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		637.02		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		637.02		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		608.20		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		637.02		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		517.64		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		141.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,947.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,947.29	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	264,137.00	275,676.36	0.00	
GENERAL OPERATING 07						5,961.00	4,471.55	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	234,762.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-841.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		841.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,372.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-645.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,806.62		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-13.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,679.76		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-556.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,659.07		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-374.02		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-802.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,371.86		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-472.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,909.44		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		22,597.80		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-16.72		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-378.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-16.72		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		6,576.59		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-337.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,612.69		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-16.72		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-451.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,748.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-16.72		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-542.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-16.72		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		7,041.71		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-118.56		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		7,096.71		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-16.75		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-857.68		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		7,329.15		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-118.56		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-118.56		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,624.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,879.08		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-364.94		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,499.12		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-310.18		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-460.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		9,231.77		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		11,537.67		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-775.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		9,028.12		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-323.88		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-337.56		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		9,016.77		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-118.56		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		8,864.55		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-460.74		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		9,181.69		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		9,218.08		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-328.50		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-698.06		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		9,792.95		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		8,899.59		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-187.00		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		187.00		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-1,388.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		13,037.91		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,827.20		U
ENDING BALANCE: Salaries & Wages					510100	233,374.00	233,373.09	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		841.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-841.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		322.77		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		645.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		6.84		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		13.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		278.28		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		556.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		187.01		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		374.02		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		802.94		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		236.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		472.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		401.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		189.31		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		378.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		168.78		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		337.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		225.84		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		451.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		271.44		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		542.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		59.28		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		118.56		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		428.84		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		857.68		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		59.28		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		118.56		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		118.56		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		59.28		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		182.47		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		364.94		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		155.09		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		310.18		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		460.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		230.37		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		387.78		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		775.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		161.94		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		323.88		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		337.56		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		168.78		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		118.56		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		59.28		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		460.74		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		230.37		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		164.25		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		328.50		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		698.06		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		349.03		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		187.00		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-187.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	BD02	J2100155		ABT 20-304	510199	15,045.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		93.50		U
ENDING BALANCE: Special Overtime					510199	15,045.00	15,044.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	17,959.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		100.17		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		25.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		112.69		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		137.73		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		37.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		137.73		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		50.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		250.41		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		250.41		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		50.08		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		1,235.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		2,766.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		4,978.59		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		1,527.10		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		3,405.66		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		1,378.97		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		137.73		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		37.56		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		75.12		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		2,573.06		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	2,129.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		820.25		U
ENDING BALANCE: Overtime					510200	20,088.00	20,087.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	17,959.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		764.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		691.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		709.04		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		763.76		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		753.01		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		737.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-84.49		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,745.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-8.11		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		516.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		532.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-16.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-15.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		530.22		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		669.14		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-146.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-102.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		653.54		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		539.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		574.02		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		751.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		838.27		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		805.06		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,117.80		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		771.22		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		684.60		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		654.56		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		694.80		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		686.77		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		744.90		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		835.34		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	1,581.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,013.33		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		133.94		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,540.00	19,539.15	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,303.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		213.00		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		209.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		213.66		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		229.24		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		234.43		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		214.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		215.60		U

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				GF / County Ordinary	1000				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-463.45		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		246.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		220.80		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		210.41		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		207.81		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		207.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		207.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		400.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		639.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		974.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		445.42		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,047.54		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		412.00		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		214.95		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		209.76		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		211.70		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		207.81		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		207.81		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		599.09		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	3,609.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		925.33		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		41.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,912.00	8,905.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	36,604.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,173.29		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,062.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,089.02		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,054.90		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		1,080.29		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		1,156.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-205.20		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		3,618.31		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,917.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		506.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-19.85		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		590.92		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-40.97		U

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11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		-38.48		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		580.94		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		808.46		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		-354.63		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		-248.87		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		878.14		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		509.31		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		429.42		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		496.82		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		481.84		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		984.88		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		1,071.01		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		947.43		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		951.18		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		891.26		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		984.88		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		981.13		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		1,119.69		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		903.74		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		954.92		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		187.24		U
ENDING BALANCE:		PORS - Employer's Portion			511114	36,604.00	22,669.26	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	31,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,880.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		373.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		340.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		348.45		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		345.45		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		368.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		361.53		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		828.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-38.93		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-3.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		245.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		252.47		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-7.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-7.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		251.35		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		315.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-68.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-47.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		307.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		255.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		288.71		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		371.17		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		460.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		391.26		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		591.70		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		380.90		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		322.59		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		310.07		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		328.27		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		324.64		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		350.92		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		426.54		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	1,154.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		537.81		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		63.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,034.00	9,569.59	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		6.61		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	6.61	0.00	
BEGINNING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		546.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		486.60		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		497.42		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		497.42		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		586.63		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		497.42		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		497.42		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		497.42		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		481.20		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		497.42		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		594.74		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		497.42		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		594.74		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		546.08		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		546.08		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		497.42		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		497.42		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		497.42		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		497.42		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		497.42		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		497.42		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		497.42		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		486.60		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		486.60		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		486.60		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		497.42		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		97.32		U
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	13,400.57	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	1,000.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			570.00	U



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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000053		SHANNON FOX	520100			380.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			570.00	U
09/30/2019	INEI	I2006984		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/30/2019	INEI	I2006984		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
01/29/2020	INEI	I2014607		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
01/29/2020	INEI	I2014607		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
02/17/2020	INEI	I2101261		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
02/17/2020	INEI	I2101261		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
06/30/2020	POCL	*2100104		Close PO P2001719	520100			0.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,000.00	760.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,960.00			U
ENDING BALANCE: Contracted Services					520200	3,960.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	4,000.00			U
07/02/2019	INNI	CR200025		BOATWRIGHTS PAINT & BODY	520233		75.00		U
07/04/2019	INNI	CR200085		TOOT'S TOWING AND RECOVERY	520233		75.00		U
07/05/2019	INNI	CR200126		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/15/2019	INNI	CR200124		SCHROEDERS TOWING INC	520233		75.00		U
07/16/2019	INNI	CR200123		PRO TOW OF COLUMBIA	520233		75.00		U
07/29/2019	INNI	CR200152		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/31/2019	INNI	C200145		BOATWRIGHTS PAINT & BODY	520233		75.00		U
08/12/2019	INNI	CR200199		SDR TOWING & RECOVERY LLC	520233		75.00		U
08/16/2019	INNI	CR200263		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/23/2019	INNI	CR200265		ABBOTTS AUTO SERVICE LLC	520233		75.00		U
08/27/2019	INNI	CR200264		SDR TOWING & RECOVERY LLC	520233		75.00		U
09/01/2019	INNI	CR200296		BOATWRIGHTS PAINT & BODY	520233		75.00		U
09/01/2019	INNI	CR200298		SUPERIOR TOWING AND RECOVER	520233		160.00		U
09/11/2019	CNNI	A0486920	C200145	BOATWRIGHTS PAINT & BODY	520233		-75.00		U
09/11/2019	INNI	C200145A		BOATWRIGHTS PAINT & BODY	520233		75.00		U
09/19/2019	INNI	CR200346		SHARPES BODY SHOP & TOWING	520233		75.00		U
09/27/2019	INNI	CR200362		COLUMBIA AUTO PARTS INC	520233		75.00		U
09/30/2019	INNI	CR200343		DAYS PAINT & BODY SHOP	520233		75.00		U
10/02/2019	INNI	CR200375		EXTREME RECOVERY LLC	520233		75.00		U
10/05/2019	INNI	CR200585		MITCHUM'S TOWING SERVICE IN	520233		100.00		U
10/08/2019	INNI	CR200383		ABBOTTS AUTO SERVICE LLC	520233		75.00		U

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				GF / County Ordinary	1000				
10/08/2019	INNI	CR200386		ABBOTTS AUTO SERVICE LLC	520233		75.00		U
10/09/2019	INNI	CR200439		SOUTHERN TIRE REPAIR LLC	520233		50.00		U
11/01/2019	INNI	CR200560		GRIFFINS AUTO BODY REPAIR	520233		75.00		U
11/16/2019	INNI	CR200613		SUPERIOR TOWING AND RECOVER	520233		85.00		U
11/22/2019	INNI	CR200644		DAYS PAINT & BODY SHOP	520233		75.00		U
11/24/2019	INNI	CR200645		SCHROEDERS TOWING INC	520233		75.00		U
11/30/2019	INNI	CR200643		SHARPES BODY SHOP & TOWING	520233		75.00		U
12/02/2019	INNI	CR200661		TOOT'S TOWING AND RECOVERY	520233		75.00		U
12/04/2019	INNI	CR200660		SDR TOWING & RECOVERY LLC	520233		75.00		U
12/17/2019	INNI	CR200491		SHARPES BODY SHOP & TOWING	520233		75.00		U
12/20/2019	INNI	CR200049		SHARPES BODY SHOP & TOWING	520233		125.00		U
12/21/2019	INNI	CR200542		TILLMAN TOWING	520233		75.00		U
01/05/2020	INNI	CR200534		SDR TOWING & RECOVERY LLC	520233		50.00		U
01/06/2020	INNI	CR200540		SCHROEDERS TOWING INC	520233		75.00		U
01/06/2020	INNI	CR200543		ARS TOWING & RECOVERY	520233		75.00		U
01/07/2020	INNI	CR200536		PRO TOW OF COLUMBIA	520233		75.00		U
01/08/2020	INNI	CR200535		ARS TOWING & RECOVERY	520233		75.00		U
01/23/2020	INNI	CR200710		DAYS PAINT & BODY SHOP	520233		75.00		U
02/11/2020	INNI	CR200785		CAROLINA FLEET LLC	520233		75.00		U
02/16/2020	INNI	CR200814		SCHROEDERS TOWING INC	520233		75.00		U
02/20/2020	INNI	CR200782		WINGARD TOWING SERVICE LLC	520233		125.00		U
02/28/2020	INNI	CR200842		CAROLINA FLEET LLC	520233		75.00		U
03/06/2020	INNI	CR200896		ARS TOWING & RECOVERY	520233		75.00		U
03/09/2020	INNI	CR200860		ARS TOWING & RECOVERY	520233		75.00		U
03/11/2020	INNI	CR200919		SCHROEDERS TOWING INC	520233		75.00		U
03/13/2020	INNI	CR200897		TILLMAN TOWING	520233		75.00		U
03/21/2020	INNI	CR200894		ARS TOWING & RECOVERY	520233		75.00		U
03/22/2020	INNI	CR200893		COLUMBIA AUTO PARTS INC	520233		65.00		U
03/28/2020	INNI	CR201000		SUPERIOR TOWING AND RECOVER	520233		75.00		U
04/02/2020	INNI	CR200930		FREEDOM TOWING & RECOVERY L	520233		75.00		U
04/13/2020	INNI	CR200944		ARS TOWING & RECOVERY	520233		75.00		U
04/14/2020	INNI	CR200942		COUNTY TOWING & RECOVERY	520233		75.00		U
05/19/2020	INNI	CR201038		COUNTY TOWING & RECOVERY	520233		75.00		U
05/20/2020	INNI	CR201033		DAYS PAINT & BODY SHOP	520233		75.00		U
05/31/2020	INNI	CR201044		GRIFFINS AUTO BODY REPAIR	520233		75.00		U
06/01/2020	INNI	CR201069		SUPERIOR TOWING AND RECOVER	520233		75.00		U
06/05/2020	INNI	CR201070		DAYS PAINT & BODY SHOP	520233		75.00		U
06/11/2020	INNI	CR201071		PRO TOW OF COLUMBIA	520233		75.00		U
06/11/2020	INNI	CR201081		COUNTY TOWING & RECOVERY	520233		160.00		U
06/12/2020	INNI	CR201072		WINGARD TOWING SERVICE LLC	520233		75.00		U

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				GF / County Ordinary	1000				
06/21/2020	INNI	CR210021		WINGARD TOWING SERVICE LLC	520233		75.00		U
06/28/2020	INNI	CR210018		COUNTY TOWING & RECOVERY	520233		75.00		U
ENDING BALANCE: Towing Service					520233	4,000.00	4,820.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	3,000.00			U
07/01/2019	POLQ	P2000859		DUDNEY, ANDY	520300			-3,000.00	U
07/01/2019	PORD	P2000859		DUDNEY, ANDY	520300			3,000.00	U
07/01/2019	REQP	R2000057		SHANNON FOX	520300			3,000.00	U
07/22/2019	INEI	I2002177		DUDNEY, ANDY	520300			-712.80	U
07/22/2019	INEI	I2002177		DUDNEY, ANDY	520300		712.80		U
07/31/2019	INEI	I2003294		DUDNEY, ANDY	520300		315.00		U
07/31/2019	INEI	I2003294		DUDNEY, ANDY	520300			-315.00	U
09/17/2019	INEI	I2006184		DUDNEY, ANDY	520300		795.00		U
09/17/2019	INEI	I2006184		DUDNEY, ANDY	520300			-795.00	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520300		86.52		U
06/07/2020	INEI	I2100409		DUDNEY, ANDY	520300		540.00		U
06/07/2020	INEI	I2100409		DUDNEY, ANDY	520300			-540.00	U
06/18/2020	POCL	*2001114		Close PO P2000859	520300			-1,177.20	U
06/30/2020	POPN	*2100009		Open PO P2000859	520300			540.00	U
ENDING BALANCE: Professional Services					520300	3,000.00	2,449.32	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
07/17/2019	ISSU	U2000331		LCSO- SEBOE	521000		11.63		U
07/23/2019	ISSU	U2000407		lcsd- fleet	521000		2.36		U
08/07/2019	ISSU	U2000650		LCSO-FLEET/SUPPORT-AIKEN	521000		14.62		U
08/29/2019	ISSU	U2001007		LCSO- SUPPORT	521000		11.07		U
08/31/2019	JE15	J2002107		PA 20-23	521000		19.04		U
09/27/2019	ISSU	U2001542		LCSO- SPECIAL OPS	521000		19.08		U
09/30/2019	JE15	J2002108		PA 20-24	521000		99.63		U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/30/2019	REQP	R2000554		SHANNON FOX	521000			41.72	U
11/05/2019	POLQ	P2001964		ANOTHER PRINTER INC	521000			-41.72	U
11/05/2019	PORD	P2001964		ANOTHER PRINTER INC	521000			41.72	U
11/07/2019	ISSU	U2002282		LCSD FLEET SEBOE	521000		1.88		U
11/15/2019	INEI	I2009453		ANOTHER PRINTER INC	521000		41.72		U
11/15/2019	INEI	I2009453		ANOTHER PRINTER INC	521000			-41.72	U
12/11/2019	ISSU	U2002780		LCSD- SEBOE	521000		9.45		U
12/31/2019	JE15	J2003791		PA 20-59	521000		9.38		U
02/06/2020	ISSU	U2003602		LCSD- FLEET SEBOE	521000		7.37		U
02/06/2020	ISSU	U2003627		fleet- stoner	521000		61.41		U
02/20/2020	REQP	R2000867		SHANNON FOX	521000			41.72	U
02/27/2020	POLQ	P2002731		ANOTHER PRINTER INC	521000			-41.72	U
02/27/2020	PORD	P2002731		ANOTHER PRINTER INC	521000			41.72	U
03/05/2020	INEI	I2016303		ANOTHER PRINTER INC	521000			-41.72	U
03/05/2020	INEI	I2016303		ANOTHER PRINTER INC	521000		41.72		U
ENDING BALANCE: Office Supplies					521000	500.00	433.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,500.00			U
07/01/2019	POLQ	P2000802		GREEN, DALE M.	521200			-1,000.00	U
07/01/2019	PORD	P2000802		GREEN, DALE M.	521200			1,000.00	U
07/01/2019	REQP	R2000097		SHANNON FOX	521200			1,000.00	U
07/11/2019	ISSU	U2000223		LCSD/FLEET/SEBOE	521200		40.52		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		52.50		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		300.00		U
08/06/2019	ISSU	U2000625		LCSD--FLEET SERVICES-AIKEN	521200		11.91		U
08/20/2019	ISSU	U2000840		LCSD- NARCOTICS	521200		51.61		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		64.18		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		88.36		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		44.94		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		122.96		U
09/10/2019	ISSU	U2001208		LCSD SUPPLY	521200		17.52		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		190.67		U
09/30/2019	JE20	F2001152		PCard-INVESTIGATIONS DEPT	521200		54.87		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		-9.29		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	521200		65.85		U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-INVESTIGATIONS DEPT	521200		38.25		U
09/30/2019	JE20	F2001152		PCard-SYLIVIA DILLON	521200		9.18		U
10/03/2019	ISSU	U2001674		LCSD- SUPPLY	521200		8.60		U
10/11/2019	ISSU	U2001818		LCSD- SEBOE	521200		4.63		U
10/17/2019	ISSU	U2001905		LCSD- MARINE	521200		41.90		U
10/31/2019	JE20	F2001569		PCard-INVESTIGATIONS DEPT	521200		13.86		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	521200		192.60		U
10/31/2019	JE20	F2001569		PCard-SYLIVIA DILLON	521200		21.00		U
11/25/2019	ISSU	U2002542		LCSD	521200		1.20		U
11/30/2019	JE20	F2002059		PCard-SYLIVIA DILLON	521200		81.60		U
11/30/2019	JE20	F2002059		PCard-SYLIVIA DILLON	521200		122.40		U
11/30/2019	JE20	F2002059		PCard-SYLIVIA DILLON	521200		54.08		U
12/11/2019	ISSU	U2002783		SOUTH REGION LCSD	521200		50.83		U
12/13/2019	ISSU	U2002825		LCSD MARINE	521200		81.70		U
12/17/2019	ISSU	U2002869		LCSD- COL SEBOE	521200		39.27		U
12/20/2019	ISSU	U2002959		LCSD SEBOE	521200		61.42		U
12/31/2019	JE20	F2002086		PCard-SYLIVIA DILLON	521200		60.05		U
12/31/2019	JE20	F2002086		PCard-SYLIVIA DILLON	521200		90.80		U
12/31/2019	JE20	F2002086		PCard-SYLIVIA DILLON	521200		82.05		U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	521200		77.83		U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	521200		98.80		U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	521200		70.44		U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	521200		44.94		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	521200		958.00		U
02/13/2020	ISSU	U2003752		LCSD NORTH	521200		17.79		U
02/13/2020	ISSU	U2003754		LCSD SUPPLY	521200		82.19		U
02/29/2020	JE20	F2003108		PCard-ROBERT ROLIN	521200		8.34		U
02/29/2020	JE20	F2003108		PCard-ROBERT ROLIN	521200		51.17		U
02/29/2020	JE20	F2003108		PCard-ROBERT ROLIN	521200		13.96		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		86.68		U
02/29/2020	JE20	F2003108		PCard-SYLIVIA DILLON	521200		66.80		U
03/09/2020	ISSU	U2004141		LCSD- FLEET	521200		12.97		U
03/17/2020	ISSU	U2004295		LCSD- SUPPLY	521200		46.87		U
03/24/2020	ISSU	U2004420		LCSD- SUPPLY	521200		31.95		U
04/08/2020	ISSU	U2004693		LCSD SUPPLY	521200		26.68		U
05/30/2020	INNI	I2100591		PETTY CASH/SHERIFF'S DEPT	521200		23.52		U
06/02/2020	INNI	I2100582		PETTY CASH/SHERIFF'S DEPT	521200		21.35		U
06/04/2020	ISSU	U2005690		LCSD- INTEL	521200		20.76		U
06/10/2020	ISSU	U2005764		LCSD-	521200		32.10		U
06/26/2020	POCL	*2001141		Close PO P2000802	521200			-1,000.00	U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-SYLIVIA DILLON	521200		115.80		U
06/30/2020	JE20	F2100321		PCard-GREGG SHOCKLEY	521200		136.25		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	4,197.21	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	29,000.00			U
09/30/2019	JE15	J2002108		PA 20-24	521208		9.63		U
10/23/2019	REQP	R2000543		SHANNON FOX	521208			545.70	U
10/23/2019	REQP	R2000543		SHANNON FOX	521208			53.50	U
10/25/2019	POLQ	P2001881		DANA SAFETY SUPPLY	521208			-545.70	U
10/25/2019	POLQ	P2001881		DANA SAFETY SUPPLY	521208			-53.50	U
10/25/2019	PORD	P2001881		DANA SAFETY SUPPLY	521208			545.70	U
10/25/2019	PORD	P2001881		DANA SAFETY SUPPLY	521208			53.50	U
10/31/2019	JE20	F2001569		PCard-INVESTIGATIONS DEPT	521208		32.46		U
12/16/2019	INEI	I2011137		DANA SAFETY SUPPLY	521208		545.70		U
12/16/2019	INEI	I2011137		DANA SAFETY SUPPLY	521208			-545.70	U
12/16/2019	INEI	I2011137		DANA SAFETY SUPPLY	521208			-53.50	U
12/16/2019	INEI	I2011137		DANA SAFETY SUPPLY	521208		50.00		U
12/31/2019	JE15	J2003791		PA 20-59	521208		100.95		U
01/31/2020	REQP	R2000811		SHANNON FOX	521208			1,016.50	U
01/31/2020	REQP	R2000811		SHANNON FOX	521208			85.60	U
01/31/2020	REQP	R2000814		SHANNON FOX	521208			294.25	U
01/31/2020	REQP	R2000814		SHANNON FOX	521208			69.55	U
01/31/2020	REQP	R2000814		SHANNON FOX	521208			26.75	U
01/31/2020	REQP	R2000814		SHANNON FOX	521208			107.00	U
02/14/2020	POLQ	P2002636		BLUE LINE CONSULTANTS LLC	521208			-1,016.50	U
02/14/2020	POLQ	P2002636		BLUE LINE CONSULTANTS LLC	521208			-85.60	U
02/14/2020	POLQ	P2002638		KIWI BREACHING PRODUCTS LLC	521208			-294.25	U
02/14/2020	POLQ	P2002638		KIWI BREACHING PRODUCTS LLC	521208			-26.75	U
02/14/2020	POLQ	P2002638		KIWI BREACHING PRODUCTS LLC	521208			-107.00	U
02/14/2020	POLQ	P2002638		KIWI BREACHING PRODUCTS LLC	521208			-69.55	U
02/14/2020	PORD	P2002636		BLUE LINE CONSULTANTS LLC	521208			1,016.50	U
02/14/2020	PORD	P2002636		BLUE LINE CONSULTANTS LLC	521208			85.60	U
02/14/2020	PORD	P2002638		KIWI BREACHING PRODUCTS LLC	521208			69.55	U
02/14/2020	PORD	P2002638		KIWI BREACHING PRODUCTS LLC	521208			294.25	U
02/14/2020	PORD	P2002638		KIWI BREACHING PRODUCTS LLC	521208			107.00	U
02/14/2020	PORD	P2002638		KIWI BREACHING PRODUCTS LLC	521208			26.75	U
03/05/2020	INEI	I2016322		BLUE LINE CONSULTANTS LLC	521208		1,016.50		U
03/05/2020	INEI	I2016322		BLUE LINE CONSULTANTS LLC	521208			-1,016.50	U

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				GF / County Ordinary	1000				
03/05/2020	INEI	I2016322		BLUE LINE CONSULTANTS LLC	521208		85.60		U
03/05/2020	INEI	I2016322		BLUE LINE CONSULTANTS LLC	521208			-85.60	U
03/05/2020	INEI	I2016894		KIWI BREACHING PRODUCTS LLC	521208		294.25		U
03/05/2020	INEI	I2016894		KIWI BREACHING PRODUCTS LLC	521208			-294.25	U
03/05/2020	INEI	I2016894		KIWI BREACHING PRODUCTS LLC	521208			-26.75	U
03/05/2020	INEI	I2016894		KIWI BREACHING PRODUCTS LLC	521208		26.75		U
03/05/2020	INEI	I2016894		KIWI BREACHING PRODUCTS LLC	521208			-107.00	U
03/05/2020	INEI	I2016894		KIWI BREACHING PRODUCTS LLC	521208		107.00		U
03/05/2020	INEI	I2016894		KIWI BREACHING PRODUCTS LLC	521208			-69.55	U
03/05/2020	INEI	I2016894		KIWI BREACHING PRODUCTS LLC	521208		69.55		U
05/13/2020	REQP	R2001061		GWENDOLYN MORRIS	521208			8,945.20	U
05/13/2020	REQP	R2001062		GWENDOLYN MORRIS	521208			8,440.16	U
05/14/2020	POLQ	P2003216		GULF STATES DISTRIBUTORS IN	521208			-8,945.20	U
05/14/2020	PORD	P2003216		GULF STATES DISTRIBUTORS IN	521208			8,945.20	U
05/14/2020	POLQ	P2003217		CRAIG'S FIREARM SUPPLY, INC	521208			-8,440.16	U
05/14/2020	PORD	P2003217		CRAIG'S FIREARM SUPPLY, INC	521208			8,440.16	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			385.20	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			385.20	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			433.35	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			520.02	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			243.96	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			1,027.20	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			1,027.20	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			329.56	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			342.40	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			87.74	U
05/14/2020	REQP	R2001063		GWENDOLYN MORRIS	521208			549.98	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-329.56	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-1,027.20	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-1,027.20	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-243.96	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-520.02	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-342.40	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-385.20	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-385.20	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-549.98	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-87.74	U
05/26/2020	POLQ	P2003318		DANA SAFETY SUPPLY	521208			-433.35	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			329.56	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			1,027.20	U

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				GF / County Ordinary	1000				
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			1,027.20	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			243.96	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			520.02	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			433.35	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			385.20	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			385.20	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			342.40	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			87.74	U
05/26/2020	PORD	P2003318		DANA SAFETY SUPPLY	521208			549.98	U
05/28/2020	INEI	I2020516		GULF STATES DISTRIBUTORS IN	521208		8,945.20		U
05/28/2020	INEI	I2020516		GULF STATES DISTRIBUTORS IN	521208			-8,945.20	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-1,027.20	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-549.98	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-385.20	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-385.20	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-433.35	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-520.02	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-243.96	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-1,027.20	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-329.56	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-342.40	U
06/17/2020	POCL	*2001102		Close PO P2003318	521208			-87.74	U
06/17/2020	POCL	*2001103		Close PO P2003217	521208			-8,440.16	U
06/30/2020	JE20	F2100321		PCard-SYLVIA DILLON	521208		540.00		U
ENDING BALANCE:			Police Supplies		521208	29,000.00	11,823.59	0.00	
BEGINNING BALANCE:			Heavy Equip Repairs & Maintenance		522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	750.00			U
ENDING BALANCE:			Heavy Equip Repairs & Maintenance		522100	750.00	0.00	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	6,000.00			U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522200		13.00		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522200		100.43		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522200		185.68		U
10/10/2019	REQP	R2000514		SHANNON FOX	522200			577.80	U
10/10/2019	REQP	R2000514		SHANNON FOX	522200			346.68	U
10/18/2019	POLQ	P2001832		CRAIG'S FIREARM SUPPLY, INC	522200			-577.80	U



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10/18/2019	POLQ	P2001832		CRAIG'S FIREARM SUPPLY, INC	522200			-346.68	U
10/18/2019	PORD	P2001832		CRAIG'S FIREARM SUPPLY, INC	522200			346.68	U
10/18/2019	PORD	P2001832		CRAIG'S FIREARM SUPPLY, INC	522200			577.80	U
10/28/2019	INNI	CR200620		CREECH, ANTHONY	522200		25.84		U
11/18/2019	INNI	C200620A		CREECH, ANTHONY	522200		59.36		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		59.87		U
01/09/2020	INEI	I2012479		CRAIG'S FIREARM SUPPLY, INC	522200		577.80		U
01/09/2020	INEI	I2012479		CRAIG'S FIREARM SUPPLY, INC	522200			-346.68	U
01/09/2020	INEI	I2012479		CRAIG'S FIREARM SUPPLY, INC	522200		346.68		U
01/09/2020	INEI	I2012479		CRAIG'S FIREARM SUPPLY, INC	522200			-577.80	U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		458.12		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		171.23		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	522200		14.98		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	522200		249.80		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	522200		170.64		U
06/05/2020	INEI	I2021102		CARAWAY FIRE & SAFETY	522200		1,691.53		U
06/05/2020	INEI	I2021102		CARAWAY FIRE & SAFETY	522200			-1,691.53	U
06/10/2020	INEI	I2021106		CARAWAY FIRE & SAFETY	522200		688.40		U
06/10/2020	INEI	I2021106		CARAWAY FIRE & SAFETY	522200			-688.40	U
06/17/2020	CORD	P2002359		CARAWAY FIRE & SAFETY	522200			2,500.00	U
06/30/2020	POCL	*2100284		Close PO P2002359	522200			-120.07	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	4,813.36	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	500.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			150.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			350.00	U
11/25/2019	INEI	I2012271		SPATCO ENERGY SOLUTIONS	522201		1,414.94		U
11/25/2019	INEI	I2012271		SPATCO ENERGY SOLUTIONS	522201			-1,414.94	U
01/29/2020	BD02	J2002469		ABT 20-142	522201	1,500.00			U
01/30/2020	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		350.00		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-350.00	U
03/23/2020	INEI	I2018373		SPATCO ENERGY SOLUTIONS	522201		204.47		U
03/23/2020	INEI	I2018373		SPATCO ENERGY SOLUTIONS	522201			-204.47	U
06/30/2020	POCL	*2100457		Close PO P2000450	522201			-30.59	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,000.00	1,969.41	0.00	

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				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	335,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			7,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			25,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			10,000.00	U
07/01/2019	PORD	P2000514		COLOR ADDIX LLC	522300			20,000.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			6,000.00	U
07/01/2019	ISSU	U2000028		FLEET/ LCSD 21785	522300		25.80		U
07/01/2019	INEC	I2002199		LOVE CHEVROLET INC	522300		-149.98		U
07/01/2019	INEC	I2002199		LOVE CHEVROLET INC	522300			149.98	U
07/01/2019	INEI	I2002200		LOVE CHEVROLET INC	522300		149.98		U
07/01/2019	INEI	I2002200		LOVE CHEVROLET INC	522300			-149.98	U
07/01/2019	POLQ	P2000869		GUERRILLA GRAPHIX	522300			-13,000.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000794		LAWSON PRODUCTS INC	522300			1,000.00	U
07/01/2019	PORD	P2000869		GUERRILLA GRAPHIX	522300			13,000.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			300.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			1,500.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			2,000.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			1,500.00	U
07/01/2019	REQP	R2000091		SHANNON FOX	522300			13,000.00	U
07/02/2019	ISSU	U2000043		FLEET/ LCSD 37185	522300		396.46		U
07/02/2019	ISSU	U2000044		FLEET/ LCSD 40310	522300		379.82		U
07/02/2019	ISSU	U2000045		FLEET/ LCSD 41059	522300		641.80		U
07/02/2019	ISSU	U2000046		FLEET/ LCSD 40205	522300		571.69		U
07/02/2019	ISSU	U2000047		FLEET/ LCSD 41006	522300		139.84		U
07/02/2019	ISSU	U2000067		fleet/ lcsd 34852	522300		333.18		U
07/03/2019	ISSU	U2000097		FLEET/ LCSD 32058	522300		133.27		U
07/03/2019	INEI	I2002201		LOVE CHEVROLET INC	522300			-45.43	U
07/03/2019	INEI	I2002201		LOVE CHEVROLET INC	522300		45.43		U
07/03/2019	INEI	I2002522		GENUINE PARTS COMPANY INC	522300			-1.80	U

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07/03/2019	INEI	I2002522		GENUINE PARTS COMPANY INC	522300		1.80		U
07/05/2019	ISSU	U2000108		FLEET/LCSD 40614	522300		395.24		U
07/05/2019	ISSU	U2000111		FLEET/ LCSD 40189	522300		132.43		U
07/05/2019	INEI	I2002202		LOVE CHEVROLET INC	522300			-45.43	U
07/05/2019	INEI	I2002202		LOVE CHEVROLET INC	522300		45.43		U
07/05/2019	INEI	I2002524		GENUINE PARTS COMPANY INC	522300		14.81		U
07/05/2019	INEI	I2002524		GENUINE PARTS COMPANY INC	522300			-14.81	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			7,000.00	U
07/08/2019	INEI	I2002203		LOVE CHEVROLET INC	522300		274.36		U
07/08/2019	INEI	I2002203		LOVE CHEVROLET INC	522300			-274.36	U
07/08/2019	INEI	I2002297		COLOR ADDIX LLC	522300		1,585.49		U
07/08/2019	INEI	I2002297		COLOR ADDIX LLC	522300			-1,585.49	U
07/08/2019	INEI	I2002532		GENUINE PARTS COMPANY INC	522300			-10.21	U
07/08/2019	INEI	I2002532		GENUINE PARTS COMPANY INC	522300		10.21		U
07/09/2019	ISSU	U2000165		FLEET/ LCSD	522300		13.87		U
07/09/2019	ISSU	U2000170		FLEET/ LCSD 37188	522300		195.02		U
07/09/2019	INEI	I2002118		LAWSON PRODUCTS INC	522300		687.62		U
07/09/2019	INEI	I2002118		LAWSON PRODUCTS INC	522300			-687.62	U
07/09/2019	INEI	I2002221		PRO AUTO PARTS WAREHOUSE/ED	522300		52.44		U
07/09/2019	INEI	I2002221		PRO AUTO PARTS WAREHOUSE/ED	522300			-52.44	U
07/10/2019	ISSU	U2000197		FLEET/ LCSD 40295	522300		46.34		U
07/10/2019	ISSU	U2000198		FLEET/ LCSD 40112	522300		2.79		U
07/10/2019	ISSU	U2000206		FLEET LCSD 38131	522300		267.65		U
07/10/2019	INEI	I2002517		JIM HUDSON FORD INC	522300		4,357.04		U
07/10/2019	INEI	I2002517		JIM HUDSON FORD INC	522300			-4,357.04	U
07/10/2019	INEI	I2002540		GENUINE PARTS COMPANY INC	522300			-26.39	U
07/10/2019	INEI	I2002540		GENUINE PARTS COMPANY INC	522300		26.39		U
07/11/2019	INEI	I2002204		LOVE CHEVROLET INC	522300		138.85		U
07/11/2019	INEI	I2002204		LOVE CHEVROLET INC	522300			-138.85	U
07/11/2019	INEI	I2002222		PRO AUTO PARTS WAREHOUSE/ED	522300		31.39		U
07/11/2019	INEI	I2002222		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.39	U
07/11/2019	INEI	I2002546		GENUINE PARTS COMPANY INC	522300		11.06		U
07/11/2019	INEI	I2002546		GENUINE PARTS COMPANY INC	522300			-11.06	U
07/11/2019	INEI	I2002547		GENUINE PARTS COMPANY INC	522300		102.67		U
07/11/2019	INEI	I2002547		GENUINE PARTS COMPANY INC	522300			-102.67	U
07/11/2019	INEI	I2002548		GENUINE PARTS COMPANY INC	522300		58.85		U
07/11/2019	INEI	I2002548		GENUINE PARTS COMPANY INC	522300			-58.85	U
07/11/2019	INNI	I2002291		PETTY CASH/SHERIFF'S DEPT	522300		19.51		U
07/12/2019	ISSU	U2000254		FLEET/ LCSD 37006	522300		434.08		U
07/12/2019	ISSU	U2000255		FLEET/ LCSD 38113	522300		572.23		U

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07/12/2019	ISSU	U2000256		FLEET/ LCSD 38121	522300		680.55		U
07/12/2019	ISSU	U2000259		FLEET/ LCSD 38119	522300		169.87		U
07/12/2019	ISSU	U2000262		FLEET/ LCSD 34907	522300		3.87		U
07/12/2019	INEI	I2002205		LOVE CHEVROLET INC	522300		104.87		U
07/12/2019	INEI	I2002205		LOVE CHEVROLET INC	522300			-104.87	U
07/12/2019	INEI	I2002206		LOVE CHEVROLET INC	522300		327.66		U
07/12/2019	INEI	I2002206		LOVE CHEVROLET INC	522300			-327.66	U
07/15/2019	ISSU	U2000269		FLEET 21785	522300		328.02		U
07/15/2019	ISSU	U2000277		FLEET/ LCSD 29879	522300		257.55		U
07/15/2019	ISSU	U2000279		FLEET/ LCSD 38120	522300		121.17		U
07/15/2019	ISSU	U2000282		FLEET/ 35496	522300		26.38		U
07/15/2019	INEI	I2002486		MID STATE TIRE DISTRIBUTORS	522300			-81.86	U
07/15/2019	INEI	I2002486		MID STATE TIRE DISTRIBUTORS	522300		81.86		U
07/15/2019	INEI	I2002683		BINSWANGER GLASS	522300			-192.60	U
07/15/2019	INEI	I2002683		BINSWANGER GLASS	522300		192.60		U
07/15/2019	INEI	I2002800		GENUINE PARTS COMPANY INC	522300			-40.91	U
07/15/2019	INEI	I2002800		GENUINE PARTS COMPANY INC	522300		40.91		U
07/16/2019	ISSU	U2000287		FLEET SHERIFF CNTY#40621	522300		116.28		U
07/16/2019	ISSU	U2000296		FLEET/ LCSD 40668	522300		578.37		U
07/16/2019	ISSU	U2000297		FLEET/ LCSD 40621	522300		2.79		U
07/16/2019	ISSU	U2000298		FLEET/ 40305	522300		137.77		U
07/16/2019	ISSU	U2000299		FLEET/ LCSD 40293	522300		116.28		U
07/16/2019	ISSU	U2000311		FLEET/ LCSD 36316	522300		333.18		U
07/16/2019	ISSU	U2000315		FLEET/ LCSD 40623	522300		12.00		U
07/16/2019	ISSU	U2000317		FLEET/ LCSD 40293	522300		99.22		U
07/16/2019	ISSU	U2000318		fleet/ lcsd 40609	522300		580.31		U
07/17/2019	ISSU	U2000321		FLEET/ LCSD 40199	522300		326.19		U
07/17/2019	ISSU	U2000323		FLEET/ LCSD 40329	522300		13.22		U
07/17/2019	INEI	I2002424		LOVE CHEVROLET INC	522300		149.98		U
07/17/2019	INEI	I2002424		LOVE CHEVROLET INC	522300			-149.98	U
07/17/2019	INEI	I2002425		LOVE CHEVROLET INC	522300		240.75		U
07/17/2019	INEI	I2002425		LOVE CHEVROLET INC	522300			-240.75	U
07/17/2019	INEI	I2002426		LOVE CHEVROLET INC	522300			-73.06	U
07/17/2019	INEI	I2002426		LOVE CHEVROLET INC	522300		73.06		U
07/17/2019	INEI	I2002492		PRO AUTO PARTS WAREHOUSE/ED	522300		171.96		U
07/17/2019	INEI	I2002492		PRO AUTO PARTS WAREHOUSE/ED	522300			-171.96	U
07/18/2019	INEI	I2002427		LOVE CHEVROLET INC	522300		249.65		U
07/18/2019	INEI	I2002427		LOVE CHEVROLET INC	522300			-249.65	U
07/18/2019	INEI	I2002428		LOVE CHEVROLET INC	522300			-310.78	U
07/18/2019	INEI	I2002428		LOVE CHEVROLET INC	522300		310.78		U

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07/18/2019	INEI	I2002429		LOVE CHEVROLET INC	522300		249.65		U
07/18/2019	INEI	I2002429		LOVE CHEVROLET INC	522300			-249.65	U
07/18/2019	INEI	I2002493		PRO AUTO PARTS WAREHOUSE/ED	522300		31.76		U
07/18/2019	INEI	I2002493		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.76	U
07/18/2019	INEI	I2002814		GENUINE PARTS COMPANY INC	522300			-104.85	U
07/18/2019	INEI	I2002814		GENUINE PARTS COMPANY INC	522300		104.85		U
07/18/2019	INNI	CT37502		KARL CRAPPS TIRE SERVICE IN	522300		183.96		U
07/19/2019	ISSU	U2000353		FLEET/ LCSD 40208	522300		118.36		U
07/19/2019	ISSU	U2000361		FLEET/ LCSD 40716	522300		574.72		U
07/19/2019	ISSU	U2000362		FLEET/ LCSD 40299	522300		37.08		U
07/19/2019	ISSU	U2000367		FLEET/ LCSD 40206	522300		2.79		U
07/19/2019	INEI	I2002430		LOVE CHEVROLET INC	522300			-56.15	U
07/19/2019	INEI	I2002430		LOVE CHEVROLET INC	522300		56.15		U
07/19/2019	INEI	I2002817		GENUINE PARTS COMPANY INC	522300			-32.15	U
07/19/2019	INEI	I2002817		GENUINE PARTS COMPANY INC	522300		32.15		U
07/21/2019	INNI	I2003964		PETTY CASH/SHERIFF'S DEPT	522300		28.88		U
07/22/2019	ISSU	U2000380		FLEET/ LCSD 37218	522300		98.44		U
07/22/2019	ISSU	U2000383		FLEET/ LCSD 38141	522300		56.05		U
07/22/2019	ISSU	U2000385		FLEET/ LCSD 40203	522300		50.08		U
07/22/2019	ISSU	U2000386		FLEET/ LCSD 41086	522300		259.32		U
07/22/2019	ISSU	U2000389		FLEET SHERIFF CNTY#40316	522300		4.37		U
07/22/2019	ISSU	U2000391		fleet/ lcsd 37183	522300		281.96		U
07/22/2019	ISSU	U2000392		fleet/ lcsd 40316	522300		4.00		U
07/22/2019	ISSU	U2000394		fleet/ lcsd 41010	522300		628.49		U
07/22/2019	ISSU	U2000397		fleet/ lcsd 41086	522300		139.84		U
07/22/2019	INEI	I2002742		JIM HUDSON FORD INC	522300		20.75		U
07/22/2019	INEI	I2002742		JIM HUDSON FORD INC	522300			-20.75	U
07/22/2019	INEI	I2002772		LOVE CHEVROLET INC	522300			-89.95	U
07/22/2019	INEI	I2002772		LOVE CHEVROLET INC	522300		89.95		U
07/22/2019	INEI	I2002773		LOVE CHEVROLET INC	522300			-501.96	U
07/22/2019	INEI	I2002773		LOVE CHEVROLET INC	522300		501.96		U
07/22/2019	INEI	I2003055		PRO AUTO PARTS WAREHOUSE/ED	522300		65.07		U
07/22/2019	INEI	I2003055		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.07	U
07/23/2019	INEI	I2002919		GENUINE PARTS COMPANY INC	522300			-10.15	U
07/23/2019	INEI	I2002919		GENUINE PARTS COMPANY INC	522300		10.15		U
07/24/2019	ISSU	U2000437		FLEET/ LCSD 40300	522300		121.18		U
07/24/2019	ISSU	U2000438		FLEET/ LCSD 40300	522300		139.84		U
07/24/2019	ISSU	U2000442		FLEET/ LCSD 38119	522300		4.00		U
07/24/2019	ISSU	U2000445		FLEET/ LCSD 35502	522300		9.21		U
07/24/2019	ISSU	U2000449		fleet/ lcsd 34696	522300		452.44		U

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07/24/2019	ICEI	I2002743		JIM HUDSON FORD INC	522300			117.17	U
07/24/2019	ICEI	I2002743		JIM HUDSON FORD INC	522300		-117.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300		177.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300		117.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300			-177.17	U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300			-117.17	U
07/24/2019	INEI	I2002774		LOVE CHEVROLET INC	522300		482.21		U
07/24/2019	INEI	I2002774		LOVE CHEVROLET INC	522300			-482.21	U
07/24/2019	INEI	I2002775		LOVE CHEVROLET INC	522300		214.30		U
07/24/2019	INEI	I2002775		LOVE CHEVROLET INC	522300			-214.30	U
07/24/2019	INEI	I2002972		GENUINE PARTS COMPANY INC	522300		33.51		U
07/24/2019	INEI	I2002972		GENUINE PARTS COMPANY INC	522300			-33.51	U
07/24/2019	INEI	I2002974		GENUINE PARTS COMPANY INC	522300		2.79		U
07/24/2019	INEI	I2002974		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/24/2019	INEI	I2002988		GENUINE PARTS COMPANY INC	522300		32.41		U
07/24/2019	INEI	I2002988		GENUINE PARTS COMPANY INC	522300			-32.41	U
07/24/2019	INEI	I2003216		GENUINE PARTS COMPANY INC	522300		284.64		U
07/24/2019	INEI	I2003216		GENUINE PARTS COMPANY INC	522300			-284.64	U
07/25/2019	ISSU	U2000456		FLEET- LCSD	522300		238.28		U
07/25/2019	ISSU	U2000457		FLEET- SHERIFF	522300		195.65		U
07/25/2019	ISSU	U2000469		FLEET/ 40303	522300		62.48		U
07/25/2019	ISSU	U2000470		FLEET/ LCSD 40572	522300		389.56		U
07/25/2019	ISSU	U2000471		FLEET/ LCSD 40615	522300		51.53		U
07/25/2019	ISSU	U2000472		FLEET/ LSCD 40303	522300		559.37		U
07/25/2019	INEI	I2002776		LOVE CHEVROLET INC	522300		275.85		U
07/25/2019	INEI	I2002776		LOVE CHEVROLET INC	522300			-275.85	U
07/25/2019	INEI	I2002778		LOVE CHEVROLET INC	522300			-94.37	U
07/25/2019	INEI	I2002778		LOVE CHEVROLET INC	522300		94.37		U
07/25/2019	INEI	I2002779		LOVE CHEVROLET INC	522300		325.28		U
07/25/2019	INEI	I2002779		LOVE CHEVROLET INC	522300			-325.28	U
07/25/2019	INEI	I2002991		GENUINE PARTS COMPANY INC	522300		25.55		U
07/25/2019	INEI	I2002991		GENUINE PARTS COMPANY INC	522300			-25.55	U
07/25/2019	INEI	I2002992		GENUINE PARTS COMPANY INC	522300		2.79		U
07/25/2019	INEI	I2002992		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/26/2019	ISSU	U2000476		FLEET- LCSD	522300		24.01		U
07/26/2019	ISSU	U2000480		FLEET- SHERIFF	522300		271.17		U
07/26/2019	INEI	I2002780		LOVE CHEVROLET INC	522300		146.12		U
07/26/2019	INEI	I2002780		LOVE CHEVROLET INC	522300			-146.12	U
07/26/2019	INEI	I2002781		LOVE CHEVROLET INC	522300		96.48		U
07/26/2019	INEI	I2002781		LOVE CHEVROLET INC	522300			-96.48	U

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07/26/2019	INEI	I2002782		LOVE CHEVROLET INC	522300			-145.78	U
07/26/2019	INEI	I2002782		LOVE CHEVROLET INC	522300		145.78		U
07/26/2019	INEI	I2002993		GENUINE PARTS COMPANY INC	522300		55.30		U
07/26/2019	INEI	I2002993		GENUINE PARTS COMPANY INC	522300			-55.30	U
07/26/2019	INEI	I2002997		GENUINE PARTS COMPANY INC	522300		4.06		U
07/26/2019	INEI	I2002997		GENUINE PARTS COMPANY INC	522300			-4.06	U
07/26/2019	INEI	I2003056		PRO AUTO PARTS WAREHOUSE/ED	522300		73.04		U
07/26/2019	INEI	I2003056		PRO AUTO PARTS WAREHOUSE/ED	522300			-73.04	U
07/26/2019	INEI	I2004267		COLOR ADDIX LLC	522300		27.00		U
07/26/2019	INEI	I2004267		COLOR ADDIX LLC	522300			-27.00	U
07/29/2019	ISSU	U2000486		FLEET / SHERIFF CNTY# 378	522300		110.38		U
07/29/2019	ISSU	U2000489		FLEET / SHERIFF CNTY# 40	522300		233.73		U
07/29/2019	ISSU	U2000491		FLEET / SHERIFF CNTY# 40	522300		42.32		U
07/29/2019	ISSU	U2000494		FLEET / SHERIFF CNTY# 41	522300		98.25		U
07/29/2019	ISSU	U2000495		FLEET / SHERIFF CNTY# 349	522300		260.60		U
07/29/2019	ISSU	U2000496		FLEET / SHERIFF CNTY# 40	522300		179.66		U
07/29/2019	INEI	I2003218		GENUINE PARTS COMPANY INC	522300		49.43		U
07/29/2019	INEI	I2003218		GENUINE PARTS COMPANY INC	522300			-49.43	U
07/30/2019	INEI	I2003221		GENUINE PARTS COMPANY INC	522300		33.51		U
07/30/2019	INEI	I2003221		GENUINE PARTS COMPANY INC	522300			-33.51	U
07/30/2019	INEI	I2003314		LOVE CHEVROLET INC	522300		45.43		U
07/30/2019	INEI	I2003314		LOVE CHEVROLET INC	522300			-45.43	U
07/30/2019	INEI	I2003315		LOVE CHEVROLET INC	522300			-656.82	U
07/30/2019	INEI	I2003315		LOVE CHEVROLET INC	522300		656.82		U
07/30/2019	INEI	I2003316		LOVE CHEVROLET INC	522300			-162.64	U
07/30/2019	INEI	I2003316		LOVE CHEVROLET INC	522300		162.64		U
07/30/2019	INEI	I2003337		BINSWANGER GLASS	522300		256.80		U
07/30/2019	INEI	I2003337		BINSWANGER GLASS	522300			-256.80	U
07/30/2019	INEI	I2003722		LOVE CHEVROLET INC	522300		249.65		U
07/30/2019	INEI	I2003722		LOVE CHEVROLET INC	522300			-249.65	U
07/31/2019	INEI	I2003724		LOVE CHEVROLET INC	522300		345.19		U
07/31/2019	INEI	I2003724		LOVE CHEVROLET INC	522300			-345.19	U
07/31/2019	INEI	I2003725		LOVE CHEVROLET INC	522300			-160.50	U
07/31/2019	INEI	I2003725		LOVE CHEVROLET INC	522300		160.50		U
07/31/2019	INEI	I2004100		PRO AUTO PARTS WAREHOUSE/ED	522300		103.78		U
07/31/2019	INEI	I2004100		PRO AUTO PARTS WAREHOUSE/ED	522300			-103.78	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		4.49		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		-25.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		166.85		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		70.00		U

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07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		559.36		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		105.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		-146.18		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		412.82		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522300		687.62		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		47.90		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		217.62		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		125.92		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		28.81		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		485.44		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		22.89		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		16.04		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		149.98		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		264.30		U
08/01/2019	ISSU	U2000517		FLEET / SHERIFF CNTY# 414	522300		35.68		U
08/01/2019	ISSU	U2000518		FLEET / SHERIFF CNTY# 3719	522300		295.68		U
08/01/2019	ISSU	U2000519		FLEET / SHERIFF CNTY# 410	522300		134.98		U
08/01/2019	ISSU	U2000520		FLEET / SHERIFF CNTY# 410	522300		76.12		U
08/01/2019	ISSU	U2000521		FLEET / SHERIFF CNTY# 413	522300		25.73		U
08/01/2019	ISSU	U2000524		FLEET / SHERIFF CNTY# 4061	522300		100.07		U
08/01/2019	ISSU	U2000525		FLEET / SHERIFF CNTY# 413	522300		22.80		U
08/01/2019	ISSU	U2000528		FLEET / SHERIFF CNTY# 381	522300		573.14		U
08/02/2019	ISSU	U2000561		FLEET/ LCSD 40298	522300		376.70		U
08/02/2019	ISSU	U2000562		FLEET/ LCSD 38130	522300		286.47		U
08/02/2019	ISSU	U2000563		FLEET/ LCSD 40294	522300		12.86		U
08/02/2019	ISSU	U2000565		FLEET/ LCSD 41084	522300		232.52		U
08/02/2019	ISSU	U2000569		FLEET/ LCSD 41005	522300		537.78		U
08/02/2019	ISSU	U2000570		FLEET/ LCSD 40184	522300		121.17		U
08/02/2019	ISSU	U2000572		FLEET/ LCSD 37198	522300		24.01		U
08/02/2019	INEC	I2004416		LOVE CHEVROLET INC	522300		-53.50		U
08/02/2019	INEC	I2004416		LOVE CHEVROLET INC	522300			53.50	U
08/02/2019	INEI	I2003242		GENUINE PARTS COMPANY INC	522300			-217.11	U
08/02/2019	INEI	I2003242		GENUINE PARTS COMPANY INC	522300		217.11		U
08/02/2019	INEI	I2004101		PRO AUTO PARTS WAREHOUSE/ED	522300		256.65		U
08/02/2019	INEI	I2004101		PRO AUTO PARTS WAREHOUSE/ED	522300			-256.65	U
08/02/2019	INNI	I2003967		PETTY CASH/SHERIFF'S DEPT	522300		18.18		U
08/05/2019	ISSU	U2000588		FLEET/ LCSD 40948	522300		596.91		U
08/05/2019	ISSU	U2000607		FLEET/ LCSD 32844	522300		7.29		U



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08/05/2019	ISSU	U2000609		FLEET/ LCSD 40325	522300		4.00		U
08/05/2019	ISSU	U2000610		FLEET/ LCSD 38117	522300		187.55		U
08/05/2019	INEI	I2003498		GENUINE PARTS COMPANY INC	522300			-2.99	U
08/05/2019	INEI	I2003498		GENUINE PARTS COMPANY INC	522300		2.99		U
08/05/2019	INEI	I2003558		JIM HUDSON FORD INC	522300		564.06		U
08/05/2019	INEI	I2003558		JIM HUDSON FORD INC	522300			-564.06	U
08/05/2019	INEI	I2003626		GUERRILLA GRAPHIX	522300			-799.20	U
08/05/2019	INEI	I2003626		GUERRILLA GRAPHIX	522300		799.20		U
08/05/2019	INEI	I2003726		LOVE CHEVROLET INC	522300			-149.98	U
08/05/2019	INEI	I2003726		LOVE CHEVROLET INC	522300		149.98		U
08/05/2019	INEI	I2003727		LOVE CHEVROLET INC	522300		117.83		U
08/05/2019	INEI	I2003727		LOVE CHEVROLET INC	522300			-117.83	U
08/06/2019	ISSU	U2000621		fleet/ lcsd 38771	522300		153.41		U
08/06/2019	ISSU	U2000629		FLEET 38771	522300		153.41		U
08/06/2019	INEI	I2003508		GENUINE PARTS COMPANY INC	522300		22.79		U
08/06/2019	INEI	I2003508		GENUINE PARTS COMPANY INC	522300			-22.79	U
08/06/2019	INEI	I2003517		GENUINE PARTS COMPANY INC	522300			-48.02	U
08/06/2019	INEI	I2003517		GENUINE PARTS COMPANY INC	522300		48.02		U
08/06/2019	INEI	I2005196		GENUINE PARTS COMPANY INC	522300			-15.15	U
08/06/2019	INEI	I2005196		GENUINE PARTS COMPANY INC	522300		15.15		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-7,000.00	U
08/07/2019	ISSU	U2000634		FLEET/ LCSD 34903	522300		11.09		U
08/07/2019	ISSU	U2000635		FLEET/ LCSD 41364	522300		141.23		U
08/07/2019	ISSU	U2000636		FLEET/ LCSD 40201	522300		269.62		U
08/07/2019	ISSU	U2000654		FLEET/ LCSD 29878	522300		56.28		U
08/07/2019	ISSU	U2000659		FLEET/ LSCD 40630	522300		43.53		U
08/07/2019	INEI	I2003521		GENUINE PARTS COMPANY INC	522300			-16.77	U
08/07/2019	INEI	I2003521		GENUINE PARTS COMPANY INC	522300		16.77		U
08/07/2019	INEI	I2003729		LOVE CHEVROLET INC	522300			-133.57	U
08/07/2019	INEI	I2003729		LOVE CHEVROLET INC	522300		133.57		U
08/07/2019	INEI	I2004102		PRO AUTO PARTS WAREHOUSE/ED	522300		178.33		U
08/07/2019	INEI	I2004102		PRO AUTO PARTS WAREHOUSE/ED	522300			-178.33	U
08/08/2019	ISSU	U2000682		FLEET / SHERIFF CNTY# 4029	522300		566.15		U
08/08/2019	ISSU	U2000684		FLEET / SHERIFF CNTY# 363	522300		10.93		U
08/08/2019	ISSU	U2000688		FLEET / SHERIFF CNTY# 368	522300		4.00		U
08/08/2019	ISSU	U2000689		FLEET / SHERIFF CNTY# 318	522300		12.14		U
08/08/2019	ISSU	U2000690		FLEET / SHERIFF CNTY# 371	522300		157.78		U
08/08/2019	ISSU	U2000691		FLEET / SHERIFF CNTY# 298	522300		22.80		U
08/08/2019	INEC	I2004098		PRO AUTO PARTS WAREHOUSE/ED	522300			35.00	U
08/08/2019	INEC	I2004098		PRO AUTO PARTS WAREHOUSE/ED	522300		-35.00		U

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08/08/2019	INEI	I2003530		GENUINE PARTS COMPANY INC	522300		18.75		U
08/08/2019	INEI	I2003530		GENUINE PARTS COMPANY INC	522300			-18.75	U
08/08/2019	INEI	I2003730		LOVE CHEVROLET INC	522300		116.08		U
08/08/2019	INEI	I2003730		LOVE CHEVROLET INC	522300			-116.08	U
08/08/2019	INEI	I2003731		LOVE CHEVROLET INC	522300			-403.28	U
08/08/2019	INEI	I2003731		LOVE CHEVROLET INC	522300		403.28		U
08/08/2019	INEI	I2004103		PRO AUTO PARTS WAREHOUSE/ED	522300			-152.89	U
08/08/2019	INEI	I2004103		PRO AUTO PARTS WAREHOUSE/ED	522300		152.89		U
08/08/2019	INEI	I2004104		PRO AUTO PARTS WAREHOUSE/ED	522300			-30.50	U
08/08/2019	INEI	I2004104		PRO AUTO PARTS WAREHOUSE/ED	522300		30.50		U
08/09/2019	ISSU	U2000710		fleet/ lcsd 37217	522300		25.16		U
08/09/2019	ISSU	U2000711		fleet. lcsd 40326	522300		54.33		U
08/09/2019	INEI	I2003540		GENUINE PARTS COMPANY INC	522300		5.84		U
08/09/2019	INEI	I2003540		GENUINE PARTS COMPANY INC	522300			-5.84	U
08/09/2019	INEI	I2003732		LOVE CHEVROLET INC	522300			-19.75	U
08/09/2019	INEI	I2003732		LOVE CHEVROLET INC	522300		19.75		U
08/09/2019	INEI	I2003737		LOVE CHEVROLET INC	522300		275.85		U
08/09/2019	INEI	I2003737		LOVE CHEVROLET INC	522300			-275.85	U
08/09/2019	INEI	I2003738		LOVE CHEVROLET INC	522300			-139.27	U
08/09/2019	INEI	I2003738		LOVE CHEVROLET INC	522300		139.27		U
08/12/2019	ISSU	U2000717		FLEET/ LCSD 41317	522300		4.00		U
08/12/2019	INEI	I2003989		GENUINE PARTS COMPANY INC	522300		217.11		U
08/12/2019	INEI	I2003989		GENUINE PARTS COMPANY INC	522300			-217.11	U
08/12/2019	INEI	I2004207		LOVE CHEVROLET INC	522300		273.52		U
08/12/2019	INEI	I2004207		LOVE CHEVROLET INC	522300			-273.52	U
08/12/2019	INEI	I2004208		LOVE CHEVROLET INC	522300		48.02		U
08/12/2019	INEI	I2004208		LOVE CHEVROLET INC	522300			-48.02	U
08/13/2019	ISSU	U2000744		FLEET/ LCSD 41058	522300		12.00		U
08/13/2019	ISSU	U2000745		FLEET/ LCSD 41075	522300		45.11		U
08/13/2019	ISSU	U2000757		FLEET/ LCSD 41351	522300		4.00		U
08/13/2019	ISSU	U2000758		FLEET/ LCSD 40292	522300		568.94		U
08/13/2019	ISSU	U2000763		FLEET/ LCSD 32844	522300		5.95		U
08/13/2019	INEI	I2004209		LOVE CHEVROLET INC	522300		501.96		U
08/13/2019	INEI	I2004209		LOVE CHEVROLET INC	522300			-501.96	U
08/13/2019	INEI	I2004211		LOVE CHEVROLET INC	522300			-15.83	U
08/13/2019	INEI	I2004211		LOVE CHEVROLET INC	522300		15.83		U
08/13/2019	INEI	I2004239		JIM HUDSON FORD INC	522300			-22.89	U
08/13/2019	INEI	I2004239		JIM HUDSON FORD INC	522300		22.89		U
08/14/2019	ISSU	U2000775		FLEET/ LCSD 34992	522300		85.68		U
08/14/2019	ISSU	U2000776		FLEET/ LCSD 41491	522300		2.79		U

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				GF / County Ordinary	1000				
08/14/2019	ISSU	U2000777		FLEET/ LCSD 38118	522300		552.26		U
08/14/2019	ISSU	U2000778		FLEET/ LCSD 39846	522300		5.50		U
08/14/2019	ISSU	U2000779		FLEET/ LCSD 40882	522300		2.79		U
08/14/2019	INEI	I2003996		GENUINE PARTS COMPANY INC	522300		15.69		U
08/14/2019	INEI	I2003996		GENUINE PARTS COMPANY INC	522300			-15.69	U
08/14/2019	INEI	I2004105		PRO AUTO PARTS WAREHOUSE/ED	522300			-157.73	U
08/14/2019	INEI	I2004105		PRO AUTO PARTS WAREHOUSE/ED	522300		157.73		U
08/15/2019	INEC	I2100987		GENUINE PARTS COMPANY INC	522300			217.11	U
08/15/2019	INEC	I2100987		GENUINE PARTS COMPANY INC	522300		-217.11		U
08/15/2019	INEI	I2003998		GENUINE PARTS COMPANY INC	522300		4.25		U
08/15/2019	INEI	I2003998		GENUINE PARTS COMPANY INC	522300			-4.25	U
08/15/2019	INEI	I2004036		GENUINE PARTS COMPANY INC	522300		5.84		U
08/15/2019	INEI	I2004036		GENUINE PARTS COMPANY INC	522300			-5.84	U
08/15/2019	INEI	I2004106		PRO AUTO PARTS WAREHOUSE/ED	522300		224.07		U
08/15/2019	INEI	I2004106		PRO AUTO PARTS WAREHOUSE/ED	522300			-224.07	U
08/15/2019	INEI	I2004213		LOVE CHEVROLET INC	522300		47.18		U
08/15/2019	INEI	I2004213		LOVE CHEVROLET INC	522300			-47.18	U
08/15/2019	INEI	I2004214		LOVE CHEVROLET INC	522300		214.30		U
08/15/2019	INEI	I2004214		LOVE CHEVROLET INC	522300			-214.30	U
08/15/2019	INEI	I2004216		LOVE CHEVROLET INC	522300			-73.06	U
08/15/2019	INEI	I2004216		LOVE CHEVROLET INC	522300		73.06		U
08/16/2019	ISSU	U2000804		FLEET/ LCSD 38774	522300		4.00		U
08/16/2019	ISSU	U2000805		FLEET/ LCSD 40185	522300		16.86		U
08/16/2019	ISSU	U2000806		FLEET/ LCSD 41060	522300		255.03		U
08/16/2019	ISSU	U2000807		FLEET/ LCSD 40327	522300		49.89		U
08/16/2019	ISSU	U2000809		FLEET/ LCSD 40200	522300		576.94		U
08/16/2019	ISSU	U2000810		FLEET/ LCSD 402000	522300		241.85		U
08/16/2019	INEI	I2004058		GENUINE PARTS COMPANY INC	522300		10.19		U
08/16/2019	INEI	I2004058		GENUINE PARTS COMPANY INC	522300			-10.19	U
08/16/2019	INEI	I2004217		LOVE CHEVROLET INC	522300		96.48		U
08/16/2019	INEI	I2004217		LOVE CHEVROLET INC	522300			-96.48	U
08/16/2019	INEI	I2004219		LOVE CHEVROLET INC	522300		249.65		U
08/16/2019	INEI	I2004219		LOVE CHEVROLET INC	522300			-249.65	U
08/16/2019	INEI	I2004220		LOVE CHEVROLET INC	522300		347.23		U
08/16/2019	INEI	I2004220		LOVE CHEVROLET INC	522300			-347.23	U
08/16/2019	INEI	I2004269		COLOR ADDIX LLC	522300		5,111.56		U
08/16/2019	INEI	I2004269		COLOR ADDIX LLC	522300			-5,111.56	U
08/19/2019	ISSU	U2000829		FLEET/ LCSD 41076	522300		286.47		U
08/19/2019	ISSU	U2000830		FLEET/ LCSD 40299	522300		2.79		U
08/19/2019	ISSU	U2000831		FLEET/ LCSD 41083	522300		113.80		U

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08/19/2019	ISSU	U2000832		FLEET/ LCSD 40176	522300		85.66		U
08/19/2019	ISSU	U2000834		FLEET/ LCSD 41239	522300		3.78		U
08/19/2019	ISSU	U2000835		FLEET/ LCSD 40317	522300		176.09		U
08/19/2019	INEI	I2004328		JIM HUDSON FORD INC	522300		58.99		U
08/19/2019	INEI	I2004328		JIM HUDSON FORD INC	522300			-58.99	U
08/19/2019	INEI	I2004423		LOVE CHEVROLET INC	522300			-31.73	U
08/19/2019	INEI	I2004423		LOVE CHEVROLET INC	522300		31.73		U
08/19/2019	INEI	I2004734		LOVE CHEVROLET INC	522300			-325.28	U
08/19/2019	INEI	I2004734		LOVE CHEVROLET INC	522300		325.28		U
08/20/2019	INEI	I2004335		GENUINE PARTS COMPANY INC	522300		8.25		U
08/20/2019	INEI	I2004335		GENUINE PARTS COMPANY INC	522300			-8.25	U
08/20/2019	INEI	I2004339		GENUINE PARTS COMPANY INC	522300			-21.57	U
08/20/2019	INEI	I2004339		GENUINE PARTS COMPANY INC	522300		21.57		U
08/20/2019	INEI	I2004424		LOVE CHEVROLET INC	522300			-72.09	U
08/20/2019	INEI	I2004424		LOVE CHEVROLET INC	522300		72.09		U
08/20/2019	INEI	I2004425		LOVE CHEVROLET INC	522300		53.50		U
08/20/2019	INEI	I2004425		LOVE CHEVROLET INC	522300			-53.50	U
08/20/2019	INEI	I2004514		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.77	U
08/20/2019	INEI	I2004514		PRO AUTO PARTS WAREHOUSE/ED	522300		62.77		U
08/20/2019	INEI	I2004735		LOVE CHEVROLET INC	522300		160.50		U
08/20/2019	INEI	I2004735		LOVE CHEVROLET INC	522300			-160.50	U
08/20/2019	INEI	I2004736		LOVE CHEVROLET INC	522300		370.73		U
08/20/2019	INEI	I2004736		LOVE CHEVROLET INC	522300			-370.73	U
08/21/2019	ISSU	U2000863		FLEET/ LCSD 41062	522300		9.54		U
08/21/2019	ISSU	U2000864		FLEET/ LCSD 40324	522300		124.74		U
08/21/2019	ISSU	U2000867		FLEET/ LCSD 40324	522300		2.79		U
08/21/2019	ISSU	U2000868		FLEET/ LCSD 38139	522300		40.37		U
08/21/2019	ISSU	U2000869		FLEET/ LCSD 40315	522300		461.17		U
08/21/2019	ISSU	U2000870		FLEET/ LCSD 40199	522300		229.03		U
08/21/2019	ISSU	U2000875		FLEET/ LCSD 41069	522300		293.38		U
08/21/2019	ISSU	U2000876		FLEET/ LCSD 41239	522300		20.25		U
08/21/2019	ISSU	U2000877		FLEET/ LCSD 40601	522300		226.39		U
08/21/2019	ISSU	U2000878		FLEET/ LCSD 37186	522300		121.95		U
08/21/2019	ISSU	U2000879		FLEET/ LCSD 37202	522300		295.72		U
08/21/2019	INEI	I2004426		LOVE CHEVROLET INC	522300		46.73		U
08/21/2019	INEI	I2004426		LOVE CHEVROLET INC	522300			-46.73	U
08/21/2019	INEI	I2004737		LOVE CHEVROLET INC	522300			-249.65	U
08/21/2019	INEI	I2004737		LOVE CHEVROLET INC	522300		249.65		U
08/22/2019	ISSU	U2000904		FLEET/ LCSD 38131	522300		4.00		U
08/22/2019	ISSU	U2000905		FLEET/ LCSD 41146	522300		4.00		U

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08/22/2019	ISSU	U2000906		FLEET/ LCSD 40187	522300		25.59		U
08/22/2019	ISSU	U2000907		FLEET/ LCSD 41074	522300		4.00		U
08/22/2019	ISSU	U2000908		FLEET/ LCSD 40314	522300		114.43		U
08/22/2019	ISSU	U2000910		FLEET/ LCSD 32278	522300		85.69		U
08/22/2019	ISSU	U2000915		FLEET/ LCSD 40624	522300		220.98		U
08/22/2019	INEC	I2004422		LOVE CHEVROLET INC	522300		-42.80		U
08/22/2019	INEC	I2004422		LOVE CHEVROLET INC	522300			42.80	U
08/22/2019	INEI	I2004427		LOVE CHEVROLET INC	522300		9.06		U
08/22/2019	INEI	I2004427		LOVE CHEVROLET INC	522300			-9.06	U
08/22/2019	INEI	I2004428		LOVE CHEVROLET INC	522300		120.24		U
08/22/2019	INEI	I2004428		LOVE CHEVROLET INC	522300			-120.24	U
08/22/2019	INEI	I2004429		LOVE CHEVROLET INC	522300			-130.31	U
08/22/2019	INEI	I2004429		LOVE CHEVROLET INC	522300		130.31		U
08/22/2019	INEI	I2004515		PRO AUTO PARTS WAREHOUSE/ED	522300		59.85		U
08/22/2019	INEI	I2004515		PRO AUTO PARTS WAREHOUSE/ED	522300			-59.85	U
08/22/2019	INEI	I2004516		PRO AUTO PARTS WAREHOUSE/ED	522300		43.63		U
08/22/2019	INEI	I2004516		PRO AUTO PARTS WAREHOUSE/ED	522300			-43.63	U
08/22/2019	INEI	I2004517		PRO AUTO PARTS WAREHOUSE/ED	522300		82.67		U
08/22/2019	INEI	I2004517		PRO AUTO PARTS WAREHOUSE/ED	522300			-82.67	U
08/22/2019	INEI	I2004738		LOVE CHEVROLET INC	522300		291.58		U
08/22/2019	INEI	I2004738		LOVE CHEVROLET INC	522300			-291.58	U
08/23/2019	ISSU	U2000925		FLEET/ LCSD 38131	522300		105.73		U
08/23/2019	INEC	I2004519		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
08/23/2019	INEC	I2004519		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
08/23/2019	INEI	I2004330		JIM HUDSON FORD INC	522300		49.07		U
08/23/2019	INEI	I2004330		JIM HUDSON FORD INC	522300			-49.07	U
08/23/2019	INEI	I2004518		PRO AUTO PARTS WAREHOUSE/ED	522300		124.54		U
08/23/2019	INEI	I2004518		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.54	U
08/23/2019	INEI	I2004580		BINSWANGER GLASS	522300		214.00		U
08/23/2019	INEI	I2004580		BINSWANGER GLASS	522300			-214.00	U
08/26/2019	ISSU	U2000945		FLEET/ L CSD 40160	522300		4.00		U
08/26/2019	ISSU	U2000947		FLEET/ LCSD 37182	522300		50.31		U
08/26/2019	ISSU	U2000949		SHERIFF CNTY#34899	522300		83.75		U
08/26/2019	INEI	I2004870		GENUINE PARTS COMPANY INC	522300			-27.80	U
08/26/2019	INEI	I2004870		GENUINE PARTS COMPANY INC	522300		27.80		U
08/26/2019	INEI	I2005030		LOVE CHEVROLET INC	522300		104.87		U
08/26/2019	INEI	I2005030		LOVE CHEVROLET INC	522300			-104.87	U
08/27/2019	ISSU	U2000969		FLEET/ LCSD 39842	522300		138.63		U
08/27/2019	REQP	R2000374		MADISON STACK	522300			730.68	U
08/27/2019	ISSU	U2000988		FLEET/ LCSD 41369	522300		13.21		U

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				GF / County Ordinary	1000				
08/27/2019	INEC	I2005032		LOVE CHEVROLET INC	522300			40.41	U
08/27/2019	INEC	I2005032		LOVE CHEVROLET INC	522300		-40.41		U
08/27/2019	INEI	I2005033		LOVE CHEVROLET INC	522300		114.67		U
08/27/2019	INEI	I2005033		LOVE CHEVROLET INC	522300			-114.67	U
08/27/2019	INEI	I2005093		PRO AUTO PARTS WAREHOUSE/ED	522300			-43.00	U
08/27/2019	INEI	I2005093		PRO AUTO PARTS WAREHOUSE/ED	522300		43.00		U
08/28/2019	POLQ	P2001413		KARL CRAPPS TIRE SERVICE IN	522300			-730.68	U
08/28/2019	PORD	P2001413		KARL CRAPPS TIRE SERVICE IN	522300			730.68	U
08/29/2019	ISSU	U2001014		FLEET/ LCSD 40618	522300		4.00		U
08/29/2019	ISSU	U2001015		FLEET/ LCSD 40619	522300		5.21		U
08/29/2019	ISSU	U2001017		FLEET/ LCSD 41078	522300		306.32		U
08/29/2019	ISSU	U2001018		FLEET/ LCSD 40188	522300		591.74		U
08/29/2019	INEI	I2004893		GENUINE PARTS COMPANY INC	522300		22.06		U
08/29/2019	INEI	I2004893		GENUINE PARTS COMPANY INC	522300			-22.06	U
08/29/2019	INEI	I2004895		GENUINE PARTS COMPANY INC	522300			-3.12	U
08/29/2019	INEI	I2004895		GENUINE PARTS COMPANY INC	522300		3.12		U
08/29/2019	INEI	I2005034		LOVE CHEVROLET INC	522300		49.57		U
08/29/2019	INEI	I2005034		LOVE CHEVROLET INC	522300			-49.57	U
08/29/2019	INEI	I2005056		BINSWANGER GLASS	522300			-267.50	U
08/29/2019	INEI	I2005056		BINSWANGER GLASS	522300		267.50		U
08/29/2019	INEI	I2005058		BINSWANGER GLASS	522300		214.00		U
08/29/2019	INEI	I2005058		BINSWANGER GLASS	522300			-214.00	U
08/29/2019	INEI	I2005060		MID STATE TIRE DISTRIBUTORS	522300			-503.84	U
08/29/2019	INEI	I2005060		MID STATE TIRE DISTRIBUTORS	522300		503.84		U
08/29/2019	INEI	I2005094		PRO AUTO PARTS WAREHOUSE/ED	522300		45.96		U
08/29/2019	INEI	I2005094		PRO AUTO PARTS WAREHOUSE/ED	522300			-45.96	U
08/29/2019	INEI	I2005095		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.51	U
08/29/2019	INEI	I2005095		PRO AUTO PARTS WAREHOUSE/ED	522300		54.51		U
08/29/2019	INEI	I2005096		PRO AUTO PARTS WAREHOUSE/ED	522300		54.51		U
08/29/2019	INEI	I2005096		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.51	U
08/30/2019	ISSU	U2001047		FLEET/ LCSD 39845	522300		11.06		U
08/30/2019	ISSU	U2001049		FLEET/ LCSD 41358	522300		2.79		U
08/30/2019	ISSU	U2001050		FLEET/ LCSD 40194	522300		158.62		U
08/30/2019	ISSU	U2001051		FLEET/ LCSD 40172	522300		9.83		U
08/30/2019	INEI	I2004908		COLOR ADDIX LLC	522300		2,297.62		U
08/30/2019	INEI	I2004908		COLOR ADDIX LLC	522300			-2,297.62	U
08/30/2019	INEI	I2004939		KARL CRAPPS TIRE SERVICE IN	522300		721.90		U
08/30/2019	INEI	I2004939		KARL CRAPPS TIRE SERVICE IN	522300			-730.68	U
08/30/2019	INEI	I2005035		LOVE CHEVROLET INC	522300		47.18		U
08/30/2019	INEI	I2005035		LOVE CHEVROLET INC	522300			-47.18	U

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08/30/2019	INEI	I2005059		BINSWANGER GLASS	522300		171.20		U
08/30/2019	INEI	I2005059		BINSWANGER GLASS	522300			-171.20	U
08/30/2019	INEI	I2005097		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.07	U
08/30/2019	INEI	I2005097		PRO AUTO PARTS WAREHOUSE/ED	522300		65.07		U
08/30/2019	INEI	I2005098		PRO AUTO PARTS WAREHOUSE/ED	522300			-35.98	U
08/30/2019	INEI	I2005098		PRO AUTO PARTS WAREHOUSE/ED	522300		35.98		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522300		-1,154.99		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522300		38.49		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		36.48		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		105.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		38.18		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		-135.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		70.00		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		29.19		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		105.00		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		549.88		U
09/03/2019	ISSC	U2001058		FLEET/ LCSD 41078	522300		-21.06		U
09/03/2019	ISSU	U2001059		FLEET/ LCSD 41078	522300		52.35		U
09/03/2019	ISSU	U2001064		FLEET/ LCSD 37806	522300		4.00		U
09/03/2019	ISSU	U2001065		FLEET/ LCSD 32284	522300		226.55		U
09/03/2019	ISSU	U2001066		FLEET/ LCSD 41352	522300		2.79		U
09/03/2019	ISSU	U2001069		FLEET/ LCSD 32266	522300		2.95		U
09/03/2019	ISSU	U2001070		FLEET/ CLSD 41352	522300		141.23		U
09/03/2019	INEI	I2005221		LOVE CHEVROLET INC	522300		325.28		U
09/03/2019	INEI	I2005221		LOVE CHEVROLET INC	522300			-325.28	U
09/03/2019	INEI	I2005460		PRO AUTO PARTS WAREHOUSE/ED	522300		252.11		U
09/03/2019	INEI	I2005460		PRO AUTO PARTS WAREHOUSE/ED	522300			-252.11	U
09/03/2019	INEI	I2005462		PRO AUTO PARTS WAREHOUSE/ED	522300		33.62		U
09/03/2019	INEI	I2005462		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.62	U
09/03/2019	INEI	I2005463		PRO AUTO PARTS WAREHOUSE/ED	522300		76.40		U
09/03/2019	INEI	I2005463		PRO AUTO PARTS WAREHOUSE/ED	522300			-76.40	U
09/04/2019	ISSU	U2001100		FLEET/ LCSD 38141	522300		135.07		U
09/04/2019	ISSU	U2001102		FLEET/ LCSD 40305	522300		12.36		U
09/04/2019	ISSU	U2001103		FLEET/ BS 32274	522300		18.10		U
09/04/2019	ISSU	U2001104		FLEET/ LCSD 41071	522300		65.57		U
09/04/2019	ISSU	U2001105		FLEET/ LCSD 40578	522300		4.00		U
09/04/2019	ISSU	U2001106		FLEET/ LCSD 40196	522300		286.48		U
09/04/2019	ISSU	U2001107		FLEET/ LCSD 37806	522300		99.68		U
09/04/2019	INEI	I2005222		LOVE CHEVROLET INC	522300		46.73		U
09/04/2019	INEI	I2005222		LOVE CHEVROLET INC	522300			-46.73	U

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09/04/2019	INEI	I2005223		LOVE CHEVROLET INC	522300		47.18		U
09/04/2019	INEI	I2005223		LOVE CHEVROLET INC	522300			-47.18	U
09/04/2019	INEI	I2005464		PRO AUTO PARTS WAREHOUSE/ED	522300			-14.16	U
09/04/2019	INEI	I2005464		PRO AUTO PARTS WAREHOUSE/ED	522300		14.16		U
09/05/2019	ISSU	U2001124		FLEET/ LCSD 38124	522300		13.21		U
09/05/2019	ISSU	U2001125		FLEET/ LCSD 40311	522300		231.18		U
09/05/2019	ISSU	U2001127		FLEET/ LCSD 40304	522300		2.79		U
09/05/2019	INEI	I2005224		LOVE CHEVROLET INC	522300			-83.13	U
09/05/2019	INEI	I2005224		LOVE CHEVROLET INC	522300		83.13		U
09/05/2019	INEI	I2005225		LOVE CHEVROLET INC	522300		326.96		U
09/05/2019	INEI	I2005225		LOVE CHEVROLET INC	522300			-326.96	U
09/05/2019	INEI	I2007579		PRO AUTO PARTS WAREHOUSE/ED	522300			-240.03	U
09/05/2019	INEI	I2007579		PRO AUTO PARTS WAREHOUSE/ED	522300		240.03		U
09/06/2019	ISSU	U2001138		FLEET/ LCSD 37189	522300		285.27		U
09/06/2019	ISSU	U2001153		FLEET/ LCSD 38124	522300		540.26		U
09/06/2019	ISSU	U2001154		FLEET/ LCSD 40189	522300		135.07		U
09/06/2019	ISSU	U2001155		FLEET/ LCSD 38113	522300		121.94		U
09/06/2019	ISSU	U2001156		FLEET/ LCSD 40208	522300		2.79		U
09/06/2019	ISSU	U2001158		FLEET/ LCSD 41117	522300		2.80		U
09/06/2019	ISSU	U2001159		FLEET/ LCSD 40328	522300		677.86		U
09/06/2019	ISSU	U2001160		FLEET/ LCSD 37807	522300		110.64		U
09/06/2019	INEI	I2005226		LOVE CHEVROLET INC	522300			-96.48	U
09/06/2019	INEI	I2005226		LOVE CHEVROLET INC	522300		96.48		U
09/06/2019	INEI	I2005465		PRO AUTO PARTS WAREHOUSE/ED	522300		31.84		U
09/06/2019	INEI	I2005465		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.84	U
09/09/2019	ISSU	U2001177		FLEET/ LCSD 40300	522300		141.23		U
09/09/2019	INEC	I2007578		PRO AUTO PARTS WAREHOUSE/ED	522300			120.00	U
09/09/2019	INEC	I2007578		PRO AUTO PARTS WAREHOUSE/ED	522300		-120.00		U
09/09/2019	INEI	I2005619		JIM HUDSON FORD INC	522300		203.20		U
09/09/2019	INEI	I2005619		JIM HUDSON FORD INC	522300			-203.20	U
09/09/2019	INEI	I2005718		COLOR ADDIX LLC	522300		3,808.08		U
09/09/2019	INEI	I2005718		COLOR ADDIX LLC	522300			-3,808.08	U
09/10/2019	ISSU	U2001192		FLEET/ LCSD 36821	522300		245.91		U
09/10/2019	ISSU	U2001193		FLEET/ LCSD 40186	522300		15.65		U
09/10/2019	ISSU	U2001196		FLEET/ LCSD 37201	522300		282.47		U
09/10/2019	ISSU	U2001197		FLEET/ LCSD 40613	522300		4.00		U
09/10/2019	ISSU	U2001198		FLEET/ LCSD 34890	522300		271.00		U
09/10/2019	ISSU	U2001203		FLEET/ LCSD 40670	522300		568.94		U
09/10/2019	ISSU	U2001212		FLEET SHERIFF CNTY#40300	522300		423.71		U
09/10/2019	ISSU	U2001213		FLEET SHERIFF CNTY#40193	522300		125.96		U



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09/10/2019	ISSU	U2001214		FLEET SHERIFF CNTY#38131	522300		32.26		U
09/10/2019	ISSU	U2001215		FLEET SHERIFF CNTY#38123	522300		17.06		U
09/10/2019	ISSU	U2001216		FLEET SHERIFF CNTY#38131	522300		12.36		U
09/10/2019	ISSU	U2001217		FLEET SHERIFF CNTY#41142	522300		479.42		U
09/10/2019	ISSU	U2001218		FLEET SHERIFF CNTY#41084	522300		100.01		U
09/10/2019	INEI	I2005617		GUERRILLA GRAPHIX	522300		103.50		U
09/10/2019	INEI	I2005617		GUERRILLA GRAPHIX	522300			-103.50	U
09/10/2019	INEI	I2005659		LOVE CHEVROLET INC	522300		274.36		U
09/10/2019	INEI	I2005659		LOVE CHEVROLET INC	522300			-274.36	U
09/10/2019	INEI	I2005660		LOVE CHEVROLET INC	522300		116.62		U
09/10/2019	INEI	I2005660		LOVE CHEVROLET INC	522300			-116.62	U
09/10/2019	INEI	I2005661		LOVE CHEVROLET INC	522300			-187.81	U
09/10/2019	INEI	I2005661		LOVE CHEVROLET INC	522300		187.81		U
09/10/2019	INEI	I2005662		LOVE CHEVROLET INC	522300			-32.89	U
09/10/2019	INEI	I2005662		LOVE CHEVROLET INC	522300		32.89		U
09/10/2019	INEI	I2007580		PRO AUTO PARTS WAREHOUSE/ED	522300			-307.36	U
09/10/2019	INEI	I2007580		PRO AUTO PARTS WAREHOUSE/ED	522300		307.36		U
09/10/2019	INEI	I2007581		PRO AUTO PARTS WAREHOUSE/ED	522300			-216.15	U
09/10/2019	INEI	I2007581		PRO AUTO PARTS WAREHOUSE/ED	522300		216.15		U
09/11/2019	ISSU	U2001232		FLEET SHERIFF CNTY#32267	522300		12.14		U
09/11/2019	ISSU	U2001233		FLEET SHERIFF CNTY#36161	522300		133.94		U
09/11/2019	ISSU	U2001234		FLEET SHERIFF CNTY#41005	522300		141.23		U
09/11/2019	ISSU	U2001235		FLEET SHERIFF CNTY#40294	522300		141.24		U
09/11/2019	ISSU	U2001236		FLEET SHERIFF CNTY#41009	522300		115.28		U
09/11/2019	INEI	I2005663		LOVE CHEVROLET INC	522300			-131.47	U
09/11/2019	INEI	I2005663		LOVE CHEVROLET INC	522300		131.47		U
09/11/2019	INEI	I2005664		LOVE CHEVROLET INC	522300		45.43		U
09/11/2019	INEI	I2005664		LOVE CHEVROLET INC	522300			-45.43	U
09/11/2019	INEI	I2005715		BINSWANGER GLASS	522300			-256.80	U
09/11/2019	INEI	I2005715		BINSWANGER GLASS	522300		256.80		U
09/12/2019	INEI	I2005665		LOVE CHEVROLET INC	522300			-94.40	U
09/12/2019	INEI	I2005665		LOVE CHEVROLET INC	522300		94.40		U
09/12/2019	INEI	I2005666		LOVE CHEVROLET INC	522300		53.50		U
09/12/2019	INEI	I2005666		LOVE CHEVROLET INC	522300			-53.50	U
09/12/2019	INEI	I2005815		MID STATE TIRE DISTRIBUTORS	522300		242.16		U
09/12/2019	INEI	I2005815		MID STATE TIRE DISTRIBUTORS	522300			-242.16	U
09/12/2019	INEI	I2007582		PRO AUTO PARTS WAREHOUSE/ED	522300			-26.53	U
09/12/2019	INEI	I2007582		PRO AUTO PARTS WAREHOUSE/ED	522300		26.53		U
09/12/2019	INEI	I2007583		PRO AUTO PARTS WAREHOUSE/ED	522300		104.22		U
09/12/2019	INEI	I2007583		PRO AUTO PARTS WAREHOUSE/ED	522300			-104.22	U

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09/13/2019	ISSU	U2001265		FLEET/ LCSD 38146	522300		125.96		U
09/13/2019	ISSU	U2001266		FLEET/ LCSD 37187	522300		102.24		U
09/13/2019	ISSU	U2001267		FLEET/ LCSD 38128	522300		34.84		U
09/13/2019	ISSU	U2001268		FLEET/ LCSD 40176	522300		4.29		U
09/13/2019	ISSU	U2001269		FLEET/ LCSD 41363	522300		13.21		U
09/13/2019	ISSU	U2001270		FLEET/ LCSD 40310	522300		141.23		U
09/13/2019	ISSU	U2001271		FLEET/ LCSD 41005	522300		220.29		U
09/13/2019	ISSU	U2001272		FLEET/ LCSD 37185	522300		6.43		U
09/13/2019	ISSU	U2001273		FLEET/ LCSD 38131	522300		74.16		U
09/13/2019	INEI	I2005648		GENUINE PARTS COMPANY INC	522300			-13.24	U
09/13/2019	INEI	I2005648		GENUINE PARTS COMPANY INC	522300		13.24		U
09/13/2019	INEI	I2005652		GENUINE PARTS COMPANY INC	522300			-15.15	U
09/13/2019	INEI	I2005652		GENUINE PARTS COMPANY INC	522300		15.15		U
09/13/2019	INEI	I2005653		GENUINE PARTS COMPANY INC	522300			-10.41	U
09/13/2019	INEI	I2005653		GENUINE PARTS COMPANY INC	522300		10.41		U
09/13/2019	INEI	I2005657		GENUINE PARTS COMPANY INC	522300		60.85		U
09/13/2019	INEI	I2005657		GENUINE PARTS COMPANY INC	522300			-60.85	U
09/13/2019	INEI	I2005667		LOVE CHEVROLET INC	522300		162.64		U
09/13/2019	INEI	I2005667		LOVE CHEVROLET INC	522300			-162.64	U
09/16/2019	ISSU	U2001288		FLEET/ LCSD 40577	522300		4.00		U
09/16/2019	ISSU	U2001291		FLEET/ LCSD 31874	522300		119.09		U
09/16/2019	ISSU	U2001292		FLEET/ LCSD 40309	522300		25.62		U
09/16/2019	ISSU	U2001293		FLEET/ LCSD 41009	522300		2.80		U
09/16/2019	ISSU	U2001296		fleet 41087	522300		836.14		U
09/16/2019	INEI	I2005955		LOVE CHEVROLET INC	522300		138.80		U
09/16/2019	INEI	I2005955		LOVE CHEVROLET INC	522300			-138.80	U
09/16/2019	INEI	I2005986		GENUINE PARTS COMPANY INC	522300		109.38		U
09/16/2019	INEI	I2005986		GENUINE PARTS COMPANY INC	522300			-109.38	U
09/16/2019	INEI	I2006213		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.97	U
09/16/2019	INEI	I2006213		PRO AUTO PARTS WAREHOUSE/ED	522300		101.97		U
09/17/2019	CORD	P2000513		LOVE CHEVROLET INC	522300			10,000.00	U
09/17/2019	ISSC	U2001301		FLEET	522300		-76.05		U
09/17/2019	ISSU	U2001306		FLEET 41312	522300		8.74		U
09/17/2019	ISSU	U2001309		FLEET 40307	522300		332.37		U
09/17/2019	ISSU	U2001310		FLEET/ LCSD 41066	522300		286.47		U
09/17/2019	ISSU	U2001311		FLEET/ LCSD 40307	522300		25.74		U
09/17/2019	INEI	I2005956		LOVE CHEVROLET INC	522300		47.18		U
09/17/2019	INEI	I2005956		LOVE CHEVROLET INC	522300			-47.18	U
09/17/2019	INEI	I2005992		GENUINE PARTS COMPANY INC	522300			-109.38	U
09/17/2019	INEI	I2005992		GENUINE PARTS COMPANY INC	522300		109.38		U

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09/18/2019	ISSU	U2001337		fleet 39846	522300		127.57		U
09/18/2019	ISSU	U2001345		FLEET/ LCSD 40305	522300		135.07		U
09/18/2019	ISSU	U2001346		FLEET/ LCSD 40202	522300		106.58		U
09/18/2019	ISSU	U2001347		FLEET/ LCSD 37805	522300		4.00		U
09/18/2019	ISSU	U2001348		FLEET/ LCSD 37183	522300		49.44		U
09/18/2019	ISSU	U2001349		FLEET/ LCSD 40318	522300		135.07		U
09/18/2019	ISSU	U2001350		FLEET 37182	522300		135.07		U
09/18/2019	ISSU	U2001351		FLEET/ LCSD 40611	522300		220.28		U
09/18/2019	ISSU	U2001369		FLEET/ LCSD 41364	522300		285.78		U
09/18/2019	INEC	I2005981		GENUINE PARTS COMPANY INC	522300		-15.15		U
09/18/2019	INEC	I2005981		GENUINE PARTS COMPANY INC	522300			15.15	U
09/18/2019	INEI	I2006093		LAWSON PRODUCTS INC	522300		107.33		U
09/18/2019	INEI	I2006093		LAWSON PRODUCTS INC	522300			-107.33	U
09/19/2019	ISSU	U2001386		FLEET/ LCSD 40198	522300		25.62		U
09/19/2019	ISSU	U2001387		FLEET LCSD 40182	522300		187.15		U
09/19/2019	ISSU	U2001388		FLEET 39844	522300		127.57		U
09/19/2019	ISSU	U2001389		FLEET/ LCSD 40620	522300		13.21		U
09/19/2019	ISSU	U2001392		FLEET 40307	522300		22.07		U
09/19/2019	INEC	I2005983		GENUINE PARTS COMPANY INC	522300		-11.00		U
09/19/2019	INEC	I2005983		GENUINE PARTS COMPANY INC	522300			11.00	U
09/19/2019	INEI	I2006000		GENUINE PARTS COMPANY INC	522300		11.00		U
09/19/2019	INEI	I2006000		GENUINE PARTS COMPANY INC	522300			-11.00	U
09/19/2019	INEI	I2006214		PRO AUTO PARTS WAREHOUSE/ED	522300		101.97		U
09/19/2019	INEI	I2006214		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.97	U
09/20/2019	ISSU	U2001399		FLEET/ LCSD 40625	522300		13.21		U
09/20/2019	ISSU	U2001400		FLEET/ LCSD 41486	522300		4.01		U
09/20/2019	ISSU	U2001401		FLEET/ LCSD 41376	522300		2.79		U
09/20/2019	INEI	I2006001		GENUINE PARTS COMPANY INC	522300			-35.32	U
09/20/2019	INEI	I2006001		GENUINE PARTS COMPANY INC	522300		35.32		U
09/20/2019	INEI	I2006006		GENUINE PARTS COMPANY INC	522300		16.15		U
09/20/2019	INEI	I2006006		GENUINE PARTS COMPANY INC	522300			-16.15	U
09/23/2019	ISSU	U2001426		FLEET SHERIFF CNTY#31116	522300		82.70		U
09/23/2019	ISSU	U2001428		FLEET SHERIFF CNTY#41374	522300		4.01		U
09/23/2019	INEI	I2006496		LOVE CHEVROLET INC	522300			-61.27	U
09/23/2019	INEI	I2006496		LOVE CHEVROLET INC	522300		61.27		U
09/23/2019	INEI	I2006497		LOVE CHEVROLET INC	522300		138.80		U
09/23/2019	INEI	I2006497		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2006498		LOVE CHEVROLET INC	522300		138.80		U
09/23/2019	INEI	I2006498		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2006499		LOVE CHEVROLET INC	522300		131.47		U

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				GF / County Ordinary	1000				
09/23/2019	INEI	I2006499		LOVE CHEVROLET INC	522300			-131.47	U
09/23/2019	INEI	I2006508		PRO AUTO PARTS WAREHOUSE/ED	522300			-259.22	U
09/23/2019	INEI	I2006508		PRO AUTO PARTS WAREHOUSE/ED	522300		259.22		U
09/23/2019	INEI	I2006573		WEST CHATHAM WARNING DEVICE	522300		26.33		U
09/23/2019	INEI	I2006573		WEST CHATHAM WARNING DEVICE	522300			-26.33	U
09/23/2019	INEI	I2006588		GUERRILLA GRAPHIX	522300			-706.25	U
09/23/2019	INEI	I2006588		GUERRILLA GRAPHIX	522300		706.25		U
09/23/2019	INEI	I2007882		LOVE CHEVROLET INC	522300		138.80		U
09/23/2019	INEI	I2007882		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2010301		LOVE CHEVROLET INC	522300		138.80		U
09/23/2019	INEI	I2010301		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2014926		LOVE CHEVROLET INC	522300			-138.80	U
09/23/2019	INEI	I2014926		LOVE CHEVROLET INC	522300		138.80		U
09/24/2019	ISSU	U2001442		FLEET 40186	522300		97.67		U
09/24/2019	ISSU	U2001443		FLEET/ LCSD 41485	522300		4.00		U
09/24/2019	INEI	I2006500		LOVE CHEVROLET INC	522300		370.73		U
09/24/2019	INEI	I2006500		LOVE CHEVROLET INC	522300			-370.73	U
09/25/2019	ISSU	U2001458		fleet/ lcsd 40325	522300		26.08		U
09/25/2019	ISSU	U2001459		FLEET/ LCSED41067	522300		13.21		U
09/25/2019	ISSU	U2001461		FLEET/ LCSD 38131	522300		135.07		U
09/25/2019	ISSU	U2001462		FLEET/ LCSD 38113	522300		141.49		U
09/25/2019	ISSU	U2001463		FLEET/ LCSD 41008	522300		212.95		U
09/25/2019	ISSU	U2001464		FLEET/ LCSD 371836	522300		270.14		U
09/25/2019	INEI	I2006501		LOVE CHEVROLET INC	522300		522.61		U
09/25/2019	INEI	I2006501		LOVE CHEVROLET INC	522300			-522.61	U
09/25/2019	INEI	I2006502		LOVE CHEVROLET INC	522300			-24.01	U
09/25/2019	INEI	I2006502		LOVE CHEVROLET INC	522300		24.01		U
09/25/2019	INEI	I2006509		PRO AUTO PARTS WAREHOUSE/ED	522300			-179.67	U
09/25/2019	INEI	I2006509		PRO AUTO PARTS WAREHOUSE/ED	522300		179.67		U
09/25/2019	INEI	I2006712		COLOR ADDIX LLC	522300		1,462.54		U
09/25/2019	INEI	I2006712		COLOR ADDIX LLC	522300			-1,462.54	U
09/26/2019	ISSU	U2001494		FLEET/ LCSD 41117	522300		594.68		U
09/26/2019	ISSU	U2001495		FLEET/ LCSD 40329	522300		121.94		U
09/26/2019	ISSU	U2001496		FLEET/ LCSD 39890	522300		15.22		U
09/26/2019	ISSU	U2001497		FLEET/ LCSD 41072	522300		2.79		U
09/26/2019	ISSU	U2001500		FLEET 38119	522300		790.66		U
09/26/2019	INEI	I2006503		LOVE CHEVROLET INC	522300		40.65		U
09/26/2019	INEI	I2006503		LOVE CHEVROLET INC	522300			-40.65	U
09/26/2019	INEI	I2006510		PRO AUTO PARTS WAREHOUSE/ED	522300		115.82		U
09/26/2019	INEI	I2006510		PRO AUTO PARTS WAREHOUSE/ED	522300			-115.82	U

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09/27/2019	ISSU	U2001579		FLEET/ LCSD 41059	522300		8.01		U
09/27/2019	ISSU	U2001580		FLEET/ LCSD	522300		212.95		U
09/27/2019	ISSU	U2001581		FLEET/ LCSD 41068	522300		480.61		U
09/27/2019	ISSU	U2001582		FLEET/ LCSD 35491	522300		53.61		U
09/27/2019	ISSU	U2001583		FLEET/LCSD 40626	522300		158.78		U
09/27/2019	ISSU	U2001585		FLEET/ LCSD 29878	522300		97.66		U
09/27/2019	ISSU	U2001586		FLEET/ LCSD 39767	522300		4.01		U
09/27/2019	INEI	I2006504		LOVE CHEVROLET INC	522300			-131.47	U
09/27/2019	INEI	I2006504		LOVE CHEVROLET INC	522300		131.47		U
09/27/2019	INEI	I2006505		LOVE CHEVROLET INC	522300		47.18		U
09/27/2019	INEI	I2006505		LOVE CHEVROLET INC	522300			-47.18	U
09/27/2019	INEI	I2006506		LOVE CHEVROLET INC	522300		214.30		U
09/27/2019	INEI	I2006506		LOVE CHEVROLET INC	522300			-214.30	U
09/27/2019	INEI	I2006714		COLOR ADDIX LLC	522300			-780.80	U
09/27/2019	INEI	I2006714		COLOR ADDIX LLC	522300		780.80		U
09/27/2019	INEI	I2014927		LOVE CHEVROLET INC	522300		39.35		U
09/27/2019	INEI	I2014927		LOVE CHEVROLET INC	522300			-39.35	U
09/30/2019	ISSU	U2001591		FLEET / SHERIFF CNTY# 40	522300		115.28		U
09/30/2019	ISSU	U2001613		FLEET/ LCSD 38117	522300		439.58		U
09/30/2019	ISSU	U2001614		FLEET/ LCSD 40302	522300		14.00		U
09/30/2019	INEI	I2006823		COLOR ADDIX LLC	522300		2,098.25		U
09/30/2019	INEI	I2006823		COLOR ADDIX LLC	522300			-2,098.25	U
09/30/2019	INEI	I2006847		GENUINE PARTS COMPANY INC	522300			-33.51	U
09/30/2019	INEI	I2006847		GENUINE PARTS COMPANY INC	522300		33.51		U
09/30/2019	INEI	I2007109		PRO AUTO PARTS WAREHOUSE/ED	522300			-108.74	U
09/30/2019	INEI	I2007109		PRO AUTO PARTS WAREHOUSE/ED	522300		108.74		U
09/30/2019	INEI	I2007134		LOVE CHEVROLET INC	522300		114.05		U
09/30/2019	INEI	I2007134		LOVE CHEVROLET INC	522300			-114.05	U
09/30/2019	INEI	I2007135		LOVE CHEVROLET INC	522300		138.80		U
09/30/2019	INEI	I2007135		LOVE CHEVROLET INC	522300			-138.80	U
09/30/2019	INEI	I2007136		LOVE CHEVROLET INC	522300			-249.65	U
09/30/2019	INEI	I2007136		LOVE CHEVROLET INC	522300		249.65		U
09/30/2019	INEI	I2008162		WEST CHATHAM WARNING DEVICE	522300			-628.09	U
09/30/2019	INEI	I2008162		WEST CHATHAM WARNING DEVICE	522300		628.09		U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	522300		1.15		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	522300		-18,324.91		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522300		100.00		U
09/30/2019	JE20	F2001152		PCard-WILLIAM KAZMIERCZAK	522300		16.38		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-FRANK POWERS	522300		642.60		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		-51.21		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		70.00		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	522300		240.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		35.00		U
10/01/2019	ISSU	U2001627		FLEET/ LCSD 41070	522300		4.00		U
10/01/2019	ISSU	U2001630		FLEET/ LCSD 38117	522300		19.65		U
10/01/2019	ISSU	U2001631		FLEET/ LCSD 40610	522300		422.87		U
10/01/2019	ISSU	U2001632		FLEET/ LCSD 35527	522300		84.09		U
10/01/2019	ISSU	U2001637		FLEET/ CLSD 37195	522300		283.13		U
10/01/2019	INEI	I2006825		COLOR ADDIX LLC	522300			-2,183.01	U
10/01/2019	INEI	I2006825		COLOR ADDIX LLC	522300	2,183.01			U
10/01/2019	INEI	I2006826		COLOR ADDIX LLC	522300			-82.50	U
10/01/2019	INEI	I2006826		COLOR ADDIX LLC	522300		82.50		U
10/01/2019	INEI	I2006850		GENUINE PARTS COMPANY INC	522300			-10.15	U
10/01/2019	INEI	I2006850		GENUINE PARTS COMPANY INC	522300		10.15		U
10/01/2019	INEI	I2006854		GENUINE PARTS COMPANY INC	522300		3.01		U
10/01/2019	INEI	I2006854		GENUINE PARTS COMPANY INC	522300			-3.01	U
10/01/2019	INEI	I2007110		PRO AUTO PARTS WAREHOUSE/ED	522300			-246.77	U
10/01/2019	INEI	I2007110		PRO AUTO PARTS WAREHOUSE/ED	522300		246.77		U
10/01/2019	INEI	I2007137		LOVE CHEVROLET INC	522300			-117.83	U
10/01/2019	INEI	I2007137		LOVE CHEVROLET INC	522300		117.83		U
10/02/2019	ISSU	U2001658		FLEET. LCSD 40187	522300		115.29		U
10/02/2019	ISSU	U2001659		FLEET/ LCSD 40626	522300		25.73		U
10/02/2019	ISSU	U2001661		FLEET/ K9	522300		125.95		U
10/02/2019	ISSU	U2001662		FLEET/ LCSD 41319	522300		1.21		U
10/02/2019	ISSU	U2001663		FLEET/ LCSD 40615	522300		541.49		U
10/02/2019	ISSU	U2001665		FLEET/ LCSD 41055	522300		272.87		U
10/02/2019	INEI	I2006821		BINSWANGER GLASS	522300		256.80		U
10/02/2019	INEI	I2006821		BINSWANGER GLASS	522300			-256.80	U
10/03/2019	ISSU	U2001685		FLEET/ LCSD 40299	522300		114.46		U
10/03/2019	ISSU	U2001687		FLEET/ LCSD 37809	522300		97.67		U
10/03/2019	INEI	I2006827		COLOR ADDIX LLC	522300	1,166.98			U
10/03/2019	INEI	I2006827		COLOR ADDIX LLC	522300			-1,166.98	U
10/04/2019	ISSU	U2001702		FLEET/ LCSD 37192	522300		93.64		U
10/04/2019	ISSU	U2001703		FLEET/ LCSD 37191	522300		30.91		U
10/04/2019	ISSU	U2001704		FLEET/ LCSD 40198	522300		121.95		U
10/04/2019	INEI	I2007138		LOVE CHEVROLET INC	522300			-73.06	U

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				GF / County Ordinary	1000				
10/04/2019	INEI	I2007138		LOVE CHEVROLET INC	522300		73.06		U
10/07/2019	ISSU	U2001723		FLEET/ LCSD 41363	522300		141.49		U
10/07/2019	ISSU	U2001726		FLEET/ 40310	522300		5.21		U
10/07/2019	ISSU	U2001727		FLEET/ LCSD 40198	522300		12.36		U
10/07/2019	ISSU	U2001728		FLEET/ LCSD 40189	522300		147.19		U
10/07/2019	INEI	I2007139		LOVE CHEVROLET INC	522300			-164.83	U
10/07/2019	INEI	I2007139		LOVE CHEVROLET INC	522300		164.83		U
10/07/2019	INEI	I2007140		LOVE CHEVROLET INC	522300		380.23		U
10/07/2019	INEI	I2007140		LOVE CHEVROLET INC	522300			-380.23	U
10/08/2019	INEI	I2007141		LOVE CHEVROLET INC	522300		164.83		U
10/08/2019	INEI	I2007141		LOVE CHEVROLET INC	522300			-164.83	U
10/08/2019	INEI	I2007142		LOVE CHEVROLET INC	522300		325.28		U
10/08/2019	INEI	I2007142		LOVE CHEVROLET INC	522300			-325.28	U
10/08/2019	INEI	I2007324		PRO AUTO PARTS WAREHOUSE/ED	522300		140.45		U
10/08/2019	INEI	I2007324		PRO AUTO PARTS WAREHOUSE/ED	522300			-140.45	U
10/08/2019	INEI	I2007368		GENUINE PARTS COMPANY INC	522300		10.15		U
10/08/2019	INEI	I2007368		GENUINE PARTS COMPANY INC	522300			-10.15	U
10/09/2019	ISSU	U2001753		FLEET/ LCSD 41078	522300		97.67		U
10/09/2019	ISSU	U2001754		FLEET/ LCSD 40614	522300		135.07		U
10/09/2019	ISSU	U2001755		FLEET/ LCSD 37193	522300		285.35		U
10/09/2019	ISSU	U2001756		FLEET/ LCSD 39844	522300		84.53		U
10/09/2019	ISSU	U2001779		FLEET/ LCSD 32264	522300		5.96		U
10/09/2019	ISSU	U2001780		FLEET/ LCSD 41353	522300		142.70		U
10/09/2019	ISSU	U2001783		FLEET/ LCSD 37189	522300		282.97		U
10/09/2019	ISSU	U2001784		FLEET /LCSD 41060	522300		208.36		U
10/09/2019	ISSU	U2001785		FLEET/ LCSD	522300		250.96		U
10/09/2019	INEC	I2007326		PRO AUTO PARTS WAREHOUSE/ED	522300			60.00	U
10/09/2019	INEC	I2007326		PRO AUTO PARTS WAREHOUSE/ED	522300		-60.00		U
10/09/2019	INEI	I2007143		LOVE CHEVROLET INC	522300			-421.51	U
10/09/2019	INEI	I2007143		LOVE CHEVROLET INC	522300		421.51		U
10/09/2019	INEI	I2007144		LOVE CHEVROLET INC	522300		419.60		U
10/09/2019	INEI	I2007144		LOVE CHEVROLET INC	522300			-419.60	U
10/09/2019	INEI	I2007145		LOVE CHEVROLET INC	522300		162.64		U
10/09/2019	INEI	I2007145		LOVE CHEVROLET INC	522300			-162.64	U
10/09/2019	INEI	I2007286		COLOR ADDIX LLC	522300			-222.00	U
10/09/2019	INEI	I2007286		COLOR ADDIX LLC	522300		222.00		U
10/09/2019	INEI	I2007325		PRO AUTO PARTS WAREHOUSE/ED	522300		203.94		U
10/09/2019	INEI	I2007325		PRO AUTO PARTS WAREHOUSE/ED	522300			-203.94	U
10/09/2019	INEI	I2007381		GENUINE PARTS COMPANY INC	522300			-111.73	U
10/09/2019	INEI	I2007381		GENUINE PARTS COMPANY INC	522300		111.73		U

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10/09/2019	INEI	I2007382		GENUINE PARTS COMPANY INC	522300		45.50		U
10/09/2019	INEI	I2007382		GENUINE PARTS COMPANY INC	522300			-45.50	U
10/10/2019	ISSU	U2001786		FLEET/LCSD 37192	522300		543.07		U
10/10/2019	ISSU	U2001787		FLEET/ LCSD 37808	522300		291.12		U
10/10/2019	ISSU	U2001794		fleet/ lcsd 41056	522300		422.25		U
10/10/2019	INEI	I2007146		LOVE CHEVROLET INC	522300		71.33		U
10/10/2019	INEI	I2007146		LOVE CHEVROLET INC	522300			-71.33	U
10/10/2019	INEI	I2007508		COLOR ADDIX LLC	522300			-17,933.17	U
10/10/2019	INEI	I2007508		COLOR ADDIX LLC	522300		17,933.17		U
10/11/2019	ISSU	U2001825		fleet40301	522300		86.48		U
10/11/2019	ISSU	U2001827		FLEET 40301	522300		216.92		U
10/11/2019	INEI	I2007147		LOVE CHEVROLET INC	522300		80.87		U
10/11/2019	INEI	I2007147		LOVE CHEVROLET INC	522300			-80.87	U
10/14/2019	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			650.00	U
10/14/2019	ISSU	U2001838		FLEET/ LCSD 38116	522300		4.00		U
10/14/2019	INEI	I2007839		PRO AUTO PARTS WAREHOUSE/ED	522300		16.32		U
10/14/2019	INEI	I2007839		PRO AUTO PARTS WAREHOUSE/ED	522300			-16.32	U
10/15/2019	ISSU	U2001860		FLEET/ LCSD 41359	522300		438.46		U
10/15/2019	ISSU	U2001862		FLEET/ LCSD 29879	522300		2.79		U
10/15/2019	INEI	I2007795		GENUINE PARTS COMPANY INC	522300		295.92		U
10/15/2019	INEI	I2007795		GENUINE PARTS COMPANY INC	522300			-295.92	U
10/15/2019	INEI	I2007800		GENUINE PARTS COMPANY INC	522300		162.35		U
10/15/2019	INEI	I2007800		GENUINE PARTS COMPANY INC	522300			-162.35	U
10/15/2019	INEI	I2007883		LOVE CHEVROLET INC	522300		131.47		U
10/15/2019	INEI	I2007883		LOVE CHEVROLET INC	522300			-131.47	U
10/16/2019	ISSU	U2001885		FLEET/ LCSD 40314	522300		19.76		U
10/16/2019	ISSU	U2001887		FLEET/ LCSD 38118	522300		45.89		U
10/16/2019	ISSU	U2001888		FLEET/ LCSD 40314	522300		649.95		U
10/16/2019	ISSU	U2001890		FLEET/ LCSD 41358	522300		296.97		U
10/16/2019	INEI	I2007736		JIM HUDSON FORD INC	522300		151.47		U
10/16/2019	INEI	I2007736		JIM HUDSON FORD INC	522300			-151.47	U
10/17/2019	CORD	P2000514		COLOR ADDIX LLC	522300			20,000.00	U
10/17/2019	ISSU	U2001909		FLEET/ LCSD 38117	522300		282.97		U
10/17/2019	ISSU	U2001913		FLEET/ LCSD 36829	522300		5.96		U
10/17/2019	INEI	I2007884		LOVE CHEVROLET INC	522300		222.62		U
10/17/2019	INEI	I2007884		LOVE CHEVROLET INC	522300			-222.62	U
10/17/2019	INEI	I2008260		GENUINE PARTS COMPANY INC	522300			-316.59	U
10/17/2019	INEI	I2008260		GENUINE PARTS COMPANY INC	522300		316.59		U
10/17/2019	INNI	CT37506		TREADMAXX TIRE DISTRIBUTORS	522300		197.16		U
10/18/2019	ISSU	U2001926		FLEET/ LCSD 40293	522300		196.43		U



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				GF / County Ordinary	1000				
10/18/2019	ISSU	U2001927		FLEET 40244	522300		49.89		U
10/18/2019	ISSU	U2001943		FLEET/ LCSD 40319	522300		164.24		U
10/18/2019	INEI	I2007885		LOVE CHEVROLET INC	522300			-4.47	U
10/18/2019	INEI	I2007885		LOVE CHEVROLET INC	522300		4.47		U
10/18/2019	INEI	I2007886		LOVE CHEVROLET INC	522300		108.91		U
10/18/2019	INEI	I2007886		LOVE CHEVROLET INC	522300			-108.91	U
10/21/2019	ISSU	U2001961		FLEET/ LCSD 40621	522300		15.21		U
10/21/2019	ISSU	U2001965		FLEET/ LCSD 40580	522300		9.45		U
10/21/2019	ISSU	U2001966		FLEET/ LCSD 40303	522300		4.00		U
10/21/2019	INEI	I2008086		COLOR ADDIX LLC	522300		7,960.69		U
10/21/2019	INEI	I2008086		COLOR ADDIX LLC	522300			-7,960.69	U
10/21/2019	INEI	I2008264		GENUINE PARTS COMPANY INC	522300			-111.73	U
10/21/2019	INEI	I2008264		GENUINE PARTS COMPANY INC	522300		111.73		U
10/21/2019	INEI	I2008337		LOVE CHEVROLET INC	522300			-492.59	U
10/21/2019	INEI	I2008337		LOVE CHEVROLET INC	522300		492.59		U
10/22/2019	ISSU	U2001987		FLEET 41006	522300		207.83		U
10/22/2019	ISSU	U2001988		FLEET/ LCSD 37807	522300		63.56		U
10/22/2019	INEI	I2008167		GENUINE PARTS COMPANY INC	522300			-82.72	U
10/22/2019	INEI	I2008167		GENUINE PARTS COMPANY INC	522300		82.72		U
10/22/2019	INEI	I2008172		GENUINE PARTS COMPANY INC	522300		111.73		U
10/22/2019	INEI	I2008172		GENUINE PARTS COMPANY INC	522300			-111.73	U
10/22/2019	INEI	I2008269		PRO AUTO PARTS WAREHOUSE/ED	522300		62.02		U
10/22/2019	INEI	I2008269		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.02	U
10/22/2019	INEI	I2008338		LOVE CHEVROLET INC	522300			-138.28	U
10/22/2019	INEI	I2008338		LOVE CHEVROLET INC	522300		138.28		U
10/22/2019	INEI	I2008340		LOVE CHEVROLET INC	522300		139.27		U
10/22/2019	INEI	I2008340		LOVE CHEVROLET INC	522300			-139.27	U
10/22/2019	INEI	I2008342		LOVE CHEVROLET INC	522300			-74.12	U
10/22/2019	INEI	I2008342		LOVE CHEVROLET INC	522300		74.12		U
10/22/2019	INEI	I2008344		LOVE CHEVROLET INC	522300		249.65		U
10/22/2019	INEI	I2008344		LOVE CHEVROLET INC	522300			-249.65	U
10/23/2019	ISSU	U2001998		FLEET/ LCSD 37001	522300		102.64		U
10/23/2019	ISSU	U2002000		FLEET/ LCSD 40613	522300		214.08		U
10/23/2019	ISSU	U2002001		FLEET/ LCSD 40616	522300		309.80		U
10/23/2019	ISSU	U2002002		FLEET/ LCSD 39844	522300		3.08		U
10/23/2019	ISSU	U2002003		FLEET/ LCSD 32266	522300		8.17		U
10/23/2019	INEI	I2008119		GUERRILLA GRAPHIX	522300		248.75		U
10/23/2019	INEI	I2008119		GUERRILLA GRAPHIX	522300			-248.75	U
10/23/2019	INEI	I2008183		GENUINE PARTS COMPANY INC	522300		95.44		U
10/23/2019	INEI	I2008183		GENUINE PARTS COMPANY INC	522300			-95.44	U

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				GF / County Ordinary	1000				
10/23/2019	INEI	I2008266		GENUINE PARTS COMPANY INC	522300			-111.73	U
10/23/2019	INEI	I2008266		GENUINE PARTS COMPANY INC	522300		111.73		U
10/23/2019	INEI	I2008270		PRO AUTO PARTS WAREHOUSE/ED	522300			-200.20	U
10/23/2019	INEI	I2008270		PRO AUTO PARTS WAREHOUSE/ED	522300		200.20		U
10/23/2019	INEI	I2008271		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.84	U
10/23/2019	INEI	I2008271		PRO AUTO PARTS WAREHOUSE/ED	522300		31.84		U
10/23/2019	INEI	I2008347		LOVE CHEVROLET INC	522300		90.97		U
10/23/2019	INEI	I2008347		LOVE CHEVROLET INC	522300			-90.97	U
10/24/2019	ISSU	U2002022		FLEET/ LCSD 38140	522300		63.36		U
10/24/2019	ISSU	U2002051		FLEET/ LCSD 40298	522300		97.50		U
10/24/2019	ISSU	U2002052		FLEET/ LCSD 41370	522300		32.37		U
10/24/2019	INEI	I2008057		BINSWANGER GLASS	522300		256.80		U
10/24/2019	INEI	I2008057		BINSWANGER GLASS	522300			-256.80	U
10/24/2019	INEI	I2008189		GENUINE PARTS COMPANY INC	522300			-26.56	U
10/24/2019	INEI	I2008189		GENUINE PARTS COMPANY INC	522300		26.56		U
10/24/2019	INEI	I2008272		PRO AUTO PARTS WAREHOUSE/ED	522300		84.11		U
10/24/2019	INEI	I2008272		PRO AUTO PARTS WAREHOUSE/ED	522300			-84.11	U
10/24/2019	INEI	I2008350		LOVE CHEVROLET INC	522300		47.18		U
10/24/2019	INEI	I2008350		LOVE CHEVROLET INC	522300			-47.18	U
10/24/2019	INEI	I2008355		LOVE CHEVROLET INC	522300		104.38		U
10/24/2019	INEI	I2008355		LOVE CHEVROLET INC	522300			-104.38	U
10/25/2019	ISSU	U2002060		FLEET/ LCSD 40112	522300		141.21		U
10/25/2019	ISSU	U2002061		FLEET/ LSCD 38113	522300		2.79		U
10/25/2019	ISSU	U2002062		FLEET/ LCSD 40199	522300		116.47		U
10/25/2019	ISSU	U2002063		FLEET/ LCSD 40611	522300		205.51		U
10/25/2019	ISSU	U2002065		FLEET/ LCSD 37185	522300		195.13		U
10/25/2019	ISSU	U2002069		FLEET/ SHERIFF CNTY# 3780	522300		613.63		U
10/25/2019	ISSU	U2002070		fleet/ lcsd 37183	522300		2.79		U
10/25/2019	ISSU	U2002071		FLEET/ LCSD 37190	522300		2.79		U
10/25/2019	ISSU	U2002072		FLEET/ LCSD 38773	522300		296.97		U
10/25/2019	ISSU	U2002073		FLEET/ LSCD 40190	522300		565.94		U
10/25/2019	ISSU	U2002082		FLEET/ SHERIFF CNTY#40615	522300		97.57		U
10/25/2019	INEI	I2008190		GENUINE PARTS COMPANY INC	522300			-27.46	U
10/25/2019	INEI	I2008190		GENUINE PARTS COMPANY INC	522300		27.46		U
10/25/2019	INEI	I2008191		GENUINE PARTS COMPANY INC	522300			-2.92	U
10/25/2019	INEI	I2008191		GENUINE PARTS COMPANY INC	522300		2.92		U
10/25/2019	INEI	I2008268		GENUINE PARTS COMPANY INC	522300			-36.53	U
10/25/2019	INEI	I2008268		GENUINE PARTS COMPANY INC	522300		36.53		U
10/25/2019	INEI	I2008357		LOVE CHEVROLET INC	522300			-83.09	U
10/25/2019	INEI	I2008357		LOVE CHEVROLET INC	522300		83.09		U

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10/25/2019	INEI	I2008361		LOVE CHEVROLET INC	522300			-249.65	U
10/25/2019	INEI	I2008361		LOVE CHEVROLET INC	522300		249.65		U
10/25/2019	INEI	I2008363		LOVE CHEVROLET INC	522300			-410.67	U
10/25/2019	INEI	I2008363		LOVE CHEVROLET INC	522300		410.67		U
10/25/2019	INEI	I2008365		LOVE CHEVROLET INC	522300			-81.55	U
10/25/2019	INEI	I2008365		LOVE CHEVROLET INC	522300		81.55		U
10/28/2019	ISSU	U2002086		FLEET/ LCSD 40907	522300		4.00		U
10/28/2019	ISSU	U2002088		FLEET/ LCSD 40326	522300		120.62		U
10/28/2019	ISSU	U2002098		FLEET/ LCSD 41367	522300		4.00		U
10/28/2019	ISSU	U2002099		FLEET 37008	522300		272.98		U
10/28/2019	ISSU	U2002100		FLEET/ LCSD 41056	522300		4.00		U
10/28/2019	ISSU	U2002101		FLEET/ LCSD 41056	522300		141.49		U
10/28/2019	ISSU	U2002102		FLEET/ LCSD 37190	522300		50.52		U
10/28/2019	INEI	I2008368		LOVE CHEVROLET INC	522300		154.21		U
10/28/2019	INEI	I2008368		LOVE CHEVROLET INC	522300			-154.21	U
10/28/2019	INEI	I2008373		LOVE CHEVROLET INC	522300			-628.40	U
10/28/2019	INEI	I2008373		LOVE CHEVROLET INC	522300		628.40		U
10/28/2019	INEI	I2008925		GENUINE PARTS COMPANY INC	522300		21.39		U
10/28/2019	INEI	I2008925		GENUINE PARTS COMPANY INC	522300			-21.39	U
10/28/2019	INEI	I2014928		LOVE CHEVROLET INC	522300			-628.40	U
10/28/2019	INEI	I2014928		LOVE CHEVROLET INC	522300		628.40		U
10/29/2019	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
10/29/2019	ISSU	U2002103		FLEET/ LCSD 37197	522300		16.86		U
10/29/2019	ISSU	U2002104		FLEET/ LCSD 40296	522300		4.00		U
10/29/2019	ISSU	U2002111		FLEET/ LCSD 40459	522300		2.79		U
10/29/2019	ISSU	U2002118		FLEET/ LCSD 40329	522300		421.12		U
10/29/2019	ISSU	U2002119		FLEET/ LCSD 41065	522300		2.79		U
10/29/2019	ISSU	U2002120		FLEET/ LCSD 040295	522300		5.95		U
10/29/2019	ISSU	U2002121		FLEET. LCSD 41083	522300		509.96		U
10/29/2019	INEI	I2008378		LOVE CHEVROLET INC	522300		162.59		U
10/29/2019	INEI	I2008378		LOVE CHEVROLET INC	522300			-162.59	U
10/29/2019	INEI	I2008740		COLOR ADDIX LLC	522300		5,219.44		U
10/29/2019	INEI	I2008740		COLOR ADDIX LLC	522300			-5,219.44	U
10/30/2019	INEI	I2008379		LOVE CHEVROLET INC	522300			-252.06	U
10/30/2019	INEI	I2008379		LOVE CHEVROLET INC	522300		252.06		U
10/30/2019	INEI	I2008384		LOVE CHEVROLET INC	522300			-131.47	U
10/30/2019	INEI	I2008384		LOVE CHEVROLET INC	522300		131.47		U
10/30/2019	INEI	I2008387		LOVE CHEVROLET INC	522300			-128.40	U
10/30/2019	INEI	I2008387		LOVE CHEVROLET INC	522300		128.40		U
10/30/2019	INEI	I2008389		LOVE CHEVROLET INC	522300		131.47		U

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				GF / County Ordinary	1000				
10/30/2019	INEI	I2008389		LOVE CHEVROLET INC	522300			-131.47	U
10/30/2019	INEI	I2008936		GENUINE PARTS COMPANY INC	522300		3.01		U
10/30/2019	INEI	I2008936		GENUINE PARTS COMPANY INC	522300			-3.01	U
10/30/2019	INEI	I2012999		GENUINE PARTS COMPANY INC	522300			-88.51	U
10/30/2019	INEI	I2012999		GENUINE PARTS COMPANY INC	522300		88.51		U
10/31/2019	ISSU	U2002178		FLEET/ LCSD 35527	522300		5.95		U
10/31/2019	ISSU	U2002179		FLEET/ LCSD 41484	522300		4.00		U
10/31/2019	INEI	I2008391		LOVE CHEVROLET INC	522300		31.73		U
10/31/2019	INEI	I2008391		LOVE CHEVROLET INC	522300			-31.73	U
10/31/2019	INEI	I2008396		LOVE CHEVROLET INC	522300		131.47		U
10/31/2019	INEI	I2008396		LOVE CHEVROLET INC	522300			-131.47	U
10/31/2019	INEI	I2008915		LOVE CHEVROLET INC	522300		116.08		U
10/31/2019	INEI	I2008915		LOVE CHEVROLET INC	522300			-116.08	U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	522300		-1,919.35		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		35.00		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		105.00		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		35.00		U
11/01/2019	ISSU	U2002194		FLEET/ LCSD 40183	522300		116.08		U
11/01/2019	ISSU	U2002196		FLEET/ SW 40623	522300		29.73		U
11/01/2019	ISSU	U2002197		FLEET/ LCSD 41491	522300		141.48		U
11/01/2019	ISSU	U2002203		FLEET/ LCSD 40629	522300		155.62		U
11/01/2019	INEI	I2008773		JIM HUDSON FORD INC	522300			-45.72	U
11/01/2019	INEI	I2008773		JIM HUDSON FORD INC	522300		45.72		U
11/01/2019	INEI	I2008943		GENUINE PARTS COMPANY INC	522300			-13.90	U
11/01/2019	INEI	I2008943		GENUINE PARTS COMPANY INC	522300		13.90		U
11/01/2019	INEI	I2008944		GENUINE PARTS COMPANY INC	522300		109.38		U
11/01/2019	INEI	I2008944		GENUINE PARTS COMPANY INC	522300			-109.38	U
11/04/2019	ISSU	U2002218		FLEET/ LCSD 37201	522300		340.99		U
11/04/2019	ISSU	U2002219		FLEET/ LCSD 4031	522300		26.83		U
11/04/2019	ISSU	U2002224		fleet	522300		5.45		U
11/04/2019	INEI	I2008834		BINSWANGER GLASS	522300		256.80		U
11/04/2019	INEI	I2008834		BINSWANGER GLASS	522300			-256.80	U
11/04/2019	INEI	I2008986		PRO AUTO PARTS WAREHOUSE/ED	522300		169.64		U
11/04/2019	INEI	I2008986		PRO AUTO PARTS WAREHOUSE/ED	522300			-169.64	U
11/04/2019	INEI	I2009503		LOVE CHEVROLET INC	522300		54.27		U
11/04/2019	INEI	I2009503		LOVE CHEVROLET INC	522300			-54.27	U
11/05/2019	ISSU	U2002229		FLEET/ LCSD 40630	522300		734.93		U
11/05/2019	ISSU	U2002230		FLEET/ LCSD 41086	522300		523.48		U
11/05/2019	ISSU	U2002232		FLEET/ LCSD 40291	522300		569.95		U
11/05/2019	ISSU	U2002233		FLEET/ LCSD 41059	522300		97.60		U

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11/05/2019	ISSU	U2002260		FLEET/ LCSD 39846	522300		5.49		U
11/05/2019	ISSU	U2002261		FLEET/ LCSD 38111	522300		55.18		U
11/05/2019	ISSU	U2002265		fleet/ lcsd 38132	522300		65.02		U
11/05/2019	INEI	I2008916		LOVE CHEVROLET INC	522300			-448.13	U
11/05/2019	INEI	I2008916		LOVE CHEVROLET INC	522300		448.13		U
11/05/2019	INEI	I2009037		JIM HUDSON FORD INC	522300		26.03		U
11/05/2019	INEI	I2009037		JIM HUDSON FORD INC	522300			-26.03	U
11/05/2019	INEI	I2009504		LOVE CHEVROLET INC	522300		491.76		U
11/05/2019	INEI	I2009504		LOVE CHEVROLET INC	522300			-491.76	U
11/05/2019	INEI	I2010303		LOVE CHEVROLET INC	522300		501.96		U
11/05/2019	INEI	I2010303		LOVE CHEVROLET INC	522300			-501.96	U
11/06/2019	ISSU	U2002274		FLEET SHERIFF CNTY#41318	522300		592.13		U
11/06/2019	ISSU	U2002275		FLEET SHERIFF CNTY#40327	522300		120.62		U
11/06/2019	ISSU	U2002276		FLEET SHERIFF CNTY#	522300		15.22		U
11/06/2019	INEI	I2008917		LOVE CHEVROLET INC	522300		38.02		U
11/06/2019	INEI	I2008917		LOVE CHEVROLET INC	522300			-38.02	U
11/06/2019	INEI	I2008918		LOVE CHEVROLET INC	522300			-54.27	U
11/06/2019	INEI	I2008918		LOVE CHEVROLET INC	522300		54.27		U
11/06/2019	INEI	I2009209		GENUINE PARTS COMPANY INC	522300			-156.67	U
11/06/2019	INEI	I2009209		GENUINE PARTS COMPANY INC	522300		156.67		U
11/07/2019	ISSU	U2002289		FLEET SHERIFF CNTY#37805	522300		28.53		U
11/07/2019	ISSU	U2002313		SHERIFF CNTY#41319	522300		141.49		U
11/07/2019	ISSU	U2002314		FLEET SHERIFF CNTY#40306	522300		144.29		U
11/07/2019	ISSU	U2002315		FLEET SHERIFF CNTY#41313	522300		2.79		U
11/07/2019	ISSU	U2002316		FLEET SHERIFF CNTY#41373	522300		4.01		U
11/07/2019	INEI	I2008919		LOVE CHEVROLET INC	522300		396.88		U
11/07/2019	INEI	I2008919		LOVE CHEVROLET INC	522300			-396.88	U
11/08/2019	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
11/08/2019	ISSU	U2002327		FLEET-SHERIFF-#38111	522300		540.39		U
11/08/2019	INEI	I2008811		COLOR ADDIX LLC	522300		921.68		U
11/08/2019	INEI	I2008811		COLOR ADDIX LLC	522300			-921.68	U
11/08/2019	INEI	I2008920		LOVE CHEVROLET INC	522300		46.09		U
11/08/2019	INEI	I2008920		LOVE CHEVROLET INC	522300			-46.09	U
11/08/2019	INEI	I2008921		LOVE CHEVROLET INC	522300			-174.32	U
11/08/2019	INEI	I2008921		LOVE CHEVROLET INC	522300		174.32		U
11/08/2019	INEI	I2014932		LOVE CHEVROLET INC	522300			-271.50	U
11/08/2019	INEI	I2014932		LOVE CHEVROLET INC	522300		271.50		U
11/12/2019	ISSU	U2002332		FLEET SHERIFF CNTY#41074	522300		5.45		U
11/12/2019	ISSU	U2002342		FLEET/ LCSD 41007	522300		786.41		U
11/12/2019	ISSU	U2002345		FLEET/ LCSD 38139	522300		464.67		U

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				GF / County Ordinary	1000				
11/12/2019	INEI	I2009505		LOVE CHEVROLET INC	522300		130.59		U
11/12/2019	INEI	I2009505		LOVE CHEVROLET INC	522300			-130.59	U
11/12/2019	INEI	I2014933		LOVE CHEVROLET INC	522300			-27.42	U
11/12/2019	INEI	I2014933		LOVE CHEVROLET INC	522300		27.42		U
11/13/2019	ISSU	U2002359		fleet/ lcsd 41078	522300		115.84		U
11/13/2019	ISSU	U2002360		fleet/ lcsd 40572	522300		38.46		U
11/13/2019	ISSU	U2002362		fire- lcsd 40612	522300		15.67		U
11/13/2019	ISSU	U2002364		fleet/ lcsd 41007	522300		22.83		U
11/13/2019	INEC	I2009502		LOVE CHEVROLET INC	522300		-248.41		U
11/13/2019	INEC	I2009502		LOVE CHEVROLET INC	522300			248.41	U
11/13/2019	INEI	I2009506		LOVE CHEVROLET INC	522300		122.51		U
11/13/2019	INEI	I2009506		LOVE CHEVROLET INC	522300			-122.51	U
11/13/2019	INEI	I2009507		LOVE CHEVROLET INC	522300		246.67		U
11/13/2019	INEI	I2009507		LOVE CHEVROLET INC	522300			-246.67	U
11/14/2019	ISSU	U2002385		FLEET/ LCSD 38155	522300		82.07		U
11/14/2019	ISSU	U2002386		FLEET/ LCSD 40319	522300		98.29		U
11/14/2019	ISSU	U2002387		FLEET/ LCSD 41142	522300		115.60		U
11/14/2019	ISSU	U2002388		FLEET/ LCSD 35527	522300		383.73		U
11/14/2019	ISSU	U2002403		fleet/ lcsd 34910	522300		5.97		U
11/14/2019	INEI	I2009508		LOVE CHEVROLET INC	522300			-90.84	U
11/14/2019	INEI	I2009508		LOVE CHEVROLET INC	522300		90.84		U
11/15/2019	INEI	I2009344		COLOR ADDIX LLC	522300		2,817.70		U
11/15/2019	INEI	I2009344		COLOR ADDIX LLC	522300			-2,817.70	U
11/15/2019	INEI	I2009345		COLOR ADDIX LLC	522300		246.00		U
11/15/2019	INEI	I2009345		COLOR ADDIX LLC	522300			-246.00	U
11/15/2019	INEI	I2009390		GENUINE PARTS COMPANY INC	522300		22.04		U
11/15/2019	INEI	I2009390		GENUINE PARTS COMPANY INC	522300			-22.04	U
11/15/2019	INEI	I2009509		LOVE CHEVROLET INC	522300		115.14		U
11/15/2019	INEI	I2009509		LOVE CHEVROLET INC	522300			-115.14	U
11/15/2019	INEI	I2009510		LOVE CHEVROLET INC	522300		148.27		U
11/15/2019	INEI	I2009510		LOVE CHEVROLET INC	522300			-148.27	U
11/15/2019	INEI	I2009511		LOVE CHEVROLET INC	522300		246.67		U
11/15/2019	INEI	I2009511		LOVE CHEVROLET INC	522300			-246.67	U
11/18/2019	INEI	I2009882		GENUINE PARTS COMPANY INC	522300		23.69		U
11/18/2019	INEI	I2009882		GENUINE PARTS COMPANY INC	522300			-23.69	U
11/18/2019	INEI	I2009940		LOVE CHEVROLET INC	522300			-162.59	U
11/18/2019	INEI	I2009940		LOVE CHEVROLET INC	522300		162.59		U
11/18/2019	INEI	I2009941		LOVE CHEVROLET INC	522300		104.87		U
11/18/2019	INEI	I2009941		LOVE CHEVROLET INC	522300			-104.87	U
11/18/2019	INEI	I2009946		PRO AUTO PARTS WAREHOUSE/ED	522300			-36.27	U

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11/18/2019	INEI	I2009946		PRO AUTO PARTS WAREHOUSE/ED	522300		36.27		U
11/18/2019	INEI	I2010305		LOVE CHEVROLET INC	522300		62.74		U
11/18/2019	INEI	I2010305		LOVE CHEVROLET INC	522300			-62.74	U
11/19/2019	ISSU	U2002435		FLEET/ LCSD 41361	522300		171.70		U
11/19/2019	ISSU	U2002436		FLEET/ LCSD 37008	522300		25.73		U
11/19/2019	ISSU	U2002437		FLEET/ LCSD 38774	522300		405.29		U
11/19/2019	ISSU	U2002444		FLEET/ SW 41004	522300		4.00		U
11/19/2019	ISSU	U2002446		FLEET/ LCSD 36829	522300		33.94		U
11/19/2019	ISSU	U2002447		FLEET/ LCSD 34910	522300		33.26		U
11/19/2019	ISSU	U2002448		FLEET/ 36821	522300		24.72		U
11/19/2019	ISSU	U2002459		FLEET/ LCSD 40324	522300		548.63		U
11/19/2019	ISSU	U2002462		FLEET/ LCSD 38134	522300		68.84		U
11/19/2019	ISSU	U2002463		FLEET/ LCSD 37194	522300		58.02		U
11/19/2019	ISSU	U2002464		FLEET/ LCSD 37217	522300		115.60		U
11/19/2019	ISSU	U2002466		FLEET/ LCSD 40173	522300		4.29		U
11/19/2019	ISSU	U2002467		FLEET/ LCSD 38130	522300		28.53		U
11/19/2019	INEI	I2009889		GENUINE PARTS COMPANY INC	522300			-50.72	U
11/19/2019	INEI	I2009889		GENUINE PARTS COMPANY INC	522300		50.72		U
11/19/2019	INEI	I2009890		GENUINE PARTS COMPANY INC	522300		5.90		U
11/19/2019	INEI	I2009890		GENUINE PARTS COMPANY INC	522300			-5.90	U
11/19/2019	INEI	I2009942		LOVE CHEVROLET INC	522300		182.86		U
11/19/2019	INEI	I2009942		LOVE CHEVROLET INC	522300			-182.86	U
11/19/2019	INEI	I2009947		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.53	U
11/19/2019	INEI	I2009947		PRO AUTO PARTS WAREHOUSE/ED	522300		54.53		U
11/19/2019	INEI	I2013346		LOVE CHEVROLET INC	522300		73.06		U
11/19/2019	INEI	I2013346		LOVE CHEVROLET INC	522300			-73.06	U
11/19/2019	INNI	I2009128		PETTY CASH/SHERIFF'S DEPT	522300		18.18		U
11/20/2019	CORD	P2000513		LOVE CHEVROLET INC	522300			10,000.00	U
11/20/2019	ISSU	U2002493		FLEET/ LCSD 40205	522300		64.81		U
11/20/2019	ISSU	U2002494		FLEET/ LCSD 40205	522300		12.86		U
11/20/2019	ISSU	U2002495		FLEET/LCSD 41362	522300		578.33		U
11/20/2019	ISSU	U2002496		FLEET LCSD 37007	522300		156.07		U
11/20/2019	ISSU	U2002497		FLEET/ LCSD 36825	522300		4.01		U
11/20/2019	ISSU	U2002498		FLEET/ LCSD 40184	522300		114.79		U
11/20/2019	ISSU	U2002499		FLEET/ LCSD 40184	522300		2.79		U
11/20/2019	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			200.00	U
11/20/2019	INEI	I2009943		LOVE CHEVROLET INC	522300		52.89		U
11/20/2019	INEI	I2009943		LOVE CHEVROLET INC	522300			-52.89	U
11/20/2019	INEI	I2010308		LOVE CHEVROLET INC	522300		47.18		U
11/20/2019	INEI	I2010308		LOVE CHEVROLET INC	522300			-47.18	U

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				GF / County Ordinary	1000				
11/21/2019	ISSU	U2002509		FLEET/ LCSD 40298	522300		443.22		U
11/21/2019	INEI	I2009802		COLOR ADDIX LLC	522300		4,058.92		U
11/21/2019	INEI	I2009802		COLOR ADDIX LLC	522300			-4,058.92	U
11/25/2019	ISSU	U2002556		FLEET/ LCSD 40186	522300		49.44		U
11/25/2019	ISSU	U2002560		FLEET/ LCSD 40622	522300		365.84		U
11/25/2019	INEI	I2010290		PRO AUTO PARTS WAREHOUSE/ED	522300			-129.57	U
11/25/2019	INEI	I2010290		PRO AUTO PARTS WAREHOUSE/ED	522300		129.57		U
11/25/2019	INNI	CT37508		FRASIER TIRE SERVICE INC	522300		125.47		U
11/26/2019	ISSU	U2002571		FLEET/ LCSD 36821	522300		135.10		U
11/26/2019	ISSU	U2002572		FLEET/ LCSD 40329	522300		147.46		U
11/26/2019	ISSU	U2002573		FLEET/ LCSD 38117	522300		128.17		U
11/26/2019	INEI	I2010016		GUERRILLA GRAPHIX	522300		457.50		U
11/26/2019	INEI	I2010016		GUERRILLA GRAPHIX	522300			-457.50	U
11/26/2019	INEI	I2010029		GENUINE PARTS COMPANY INC	522300			-19.61	U
11/26/2019	INEI	I2010029		GENUINE PARTS COMPANY INC	522300		19.61		U
11/26/2019	INEI	I2010310		LOVE CHEVROLET INC	522300			-18.25	U
11/26/2019	INEI	I2010310		LOVE CHEVROLET INC	522300		18.25		U
11/26/2019	INEI	I2010787		LOVE CHEVROLET INC	522300			-53.50	U
11/26/2019	INEI	I2010787		LOVE CHEVROLET INC	522300		53.50		U
11/26/2019	INEI	I2010790		LOVE CHEVROLET INC	522300		545.26		U
11/26/2019	INEI	I2010790		LOVE CHEVROLET INC	522300			-545.26	U
11/27/2019	ISSU	U2002592		FLEET/ LCSD 40315	522300		214.44		U
11/27/2019	ISSU	U2002593		FLEET/ LCSD	522300		254.15		U
11/27/2019	INEI	I2010312		LOVE CHEVROLET INC	522300		79.79		U
11/27/2019	INEI	I2010312		LOVE CHEVROLET INC	522300			-79.79	U
11/29/2019	INEI	I2010314		LOVE CHEVROLET INC	522300		315.47		U
11/29/2019	INEI	I2010314		LOVE CHEVROLET INC	522300			-315.47	U
11/29/2019	INEI	I2010315		LOVE CHEVROLET INC	522300		96.48		U
11/29/2019	INEI	I2010315		LOVE CHEVROLET INC	522300			-96.48	U
11/29/2019	INEI	I2010317		LOVE CHEVROLET INC	522300			-23.86	U
11/29/2019	INEI	I2010317		LOVE CHEVROLET INC	522300		23.86		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	522300		-1,269.38		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		267.50		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		70.00		U
11/30/2019	JE20	F2002059		PCard-FRANK POWERS	522300		233.26		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		70.00		U
11/30/2019	JE20	F2002059		PCard-SYLVA DILLON	522300		750.00		U
12/02/2019	ISSU	U2002616		FLEET SHERIFF CNTY#41483	522300		13.59		U
12/02/2019	ISSU	U2002618		FLEET SHERIFF CNTY#38131	522300		12.39		U
12/02/2019	ISSU	U2002620		FLEET SHERIFF CNTY#40325	522300		18.07		U



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				GF / County Ordinary	1000				
12/02/2019	INEI	I2010408		BINSWANGER GLASS	522300		171.20		U
12/02/2019	INEI	I2010408		BINSWANGER GLASS	522300			-171.20	U
12/02/2019	INEI	I2010997		PRO AUTO PARTS WAREHOUSE/ED	522300			-191.63	U
12/02/2019	INEI	I2010997		PRO AUTO PARTS WAREHOUSE/ED	522300		191.63		U
12/03/2019	ISSU	U2002651		FLEET/ LCSD 37191	522300		12.27		U
12/03/2019	ISSU	U2002652		FLEET/ LCSD 40317	522300		256.56		U
12/03/2019	ISSU	U2002653		FLEET 40200	522300		25.63		U
12/03/2019	INEI	I2010574		GENUINE PARTS COMPANY INC	522300		40.25		U
12/03/2019	INEI	I2010574		GENUINE PARTS COMPANY INC	522300			-40.25	U
12/03/2019	INEI	I2010791		LOVE CHEVROLET INC	522300		162.59		U
12/03/2019	INEI	I2010791		LOVE CHEVROLET INC	522300			-162.59	U
12/04/2019	ISSU	U2002674		FLEET/ LCSD 40613	522300		148.69		U
12/04/2019	ISSU	U2002675		FLEET/ LCSD 38128	522300		12.87		U
12/04/2019	ISSU	U2002677		FLEET/ LCSD 41064	522300		144.29		U
12/04/2019	ISSU	U2002681		fleet	522300		740.67		U
12/04/2019	INEI	I2010423		COLOR ADDIX LLC	522300		6,505.23		U
12/04/2019	INEI	I2010423		COLOR ADDIX LLC	522300			-6,505.23	U
12/04/2019	INEI	I2010424		COLOR ADDIX LLC	522300			-246.00	U
12/04/2019	INEI	I2010424		COLOR ADDIX LLC	522300		246.00		U
12/04/2019	INEI	I2010576		GENUINE PARTS COMPANY INC	522300			-5.33	U
12/04/2019	INEI	I2010576		GENUINE PARTS COMPANY INC	522300		5.33		U
12/04/2019	INEI	I2010588		GENUINE PARTS COMPANY INC	522300			-19.37	U
12/04/2019	INEI	I2010588		GENUINE PARTS COMPANY INC	522300		19.37		U
12/04/2019	INEI	I2010590		GENUINE PARTS COMPANY INC	522300		40.67		U
12/04/2019	INEI	I2010590		GENUINE PARTS COMPANY INC	522300			-40.67	U
12/04/2019	INEI	I2010792		LOVE CHEVROLET INC	522300			-249.65	U
12/04/2019	INEI	I2010792		LOVE CHEVROLET INC	522300		249.65		U
12/04/2019	INEI	I2010999		PRO AUTO PARTS WAREHOUSE/ED	522300			-450.42	U
12/04/2019	INEI	I2010999		PRO AUTO PARTS WAREHOUSE/ED	522300		450.42		U
12/04/2019	INEI	I2011000		PRO AUTO PARTS WAREHOUSE/ED	522300		298.88		U
12/04/2019	INEI	I2011000		PRO AUTO PARTS WAREHOUSE/ED	522300			-298.88	U
12/04/2019	INEI	I2011003		PRO AUTO PARTS WAREHOUSE/ED	522300		203.16		U
12/04/2019	INEI	I2011003		PRO AUTO PARTS WAREHOUSE/ED	522300			-203.16	U
12/05/2019	ISSU	U2002688		FLEET/ LCSD 41080	522300		12.38		U
12/05/2019	ISSU	U2002691		FLEET/ LCSD 38125	522300		195.13		U
12/05/2019	ISSU	U2002692		FLEET/ LCSD 39884	522300		12.76		U
12/05/2019	ISSU	U2002693		FLEET 37202	522300		198.36		U
12/05/2019	INEI	I2010596		GENUINE PARTS COMPANY INC	522300		40.41		U
12/05/2019	INEI	I2010596		GENUINE PARTS COMPANY INC	522300			-40.41	U
12/05/2019	INEI	I2010599		GENUINE PARTS COMPANY INC	522300		122.47		U

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				GF / County Ordinary	1000				
12/05/2019	INEI	I2010599		GENUINE PARTS COMPANY INC	522300			-122.47	U
12/05/2019	INEI	I2012014		WEST CHATHAM WARNING DEVICE	522300		347.75		U
12/05/2019	INEI	I2012014		WEST CHATHAM WARNING DEVICE	522300			-347.75	U
12/06/2019	ISSU	U2002700		FLEET SHERIFF CNTY#37184	522300		208.21		U
12/06/2019	ISSU	U2002703		FLEET SHERIFF CNTY#38116	522300		12.86		U
12/06/2019	ISSU	U2002718		FLEET SHERIFF CNTY#41351	522300		791.59		U
12/06/2019	ISSU	U2002722		FLEET SHERIFF CNTY#40615	522300		281.38		U
12/06/2019	ISSU	U2002723		FLEET SHERIFF CNTY#37806	522300		22.83		U
12/06/2019	INEI	I2010793		LOVE CHEVROLET INC	522300			-166.85	U
12/06/2019	INEI	I2010793		LOVE CHEVROLET INC	522300		166.85		U
12/06/2019	INEI	I2011006		PRO AUTO PARTS WAREHOUSE/ED	522300		38.58		U
12/06/2019	INEI	I2011006		PRO AUTO PARTS WAREHOUSE/ED	522300			-38.58	U
12/09/2019	ISSU	U2002739		FLEET/ LCSD 40614	522300		137.90		U
12/09/2019	ISSU	U2002740		FLEET/ LCSD 40194	522300		27.25		U
12/09/2019	ISSU	U2002741		FLEET/ LCSD 40312	522300		397.34		U
12/09/2019	ISSU	U2002744		fleet/ lcsd 38772	522300		311.12		U
12/09/2019	ISSU	U2002746		FLEET/ LCSD 40311	522300		536.83		U
12/09/2019	INEI	I2010795		LOVE CHEVROLET INC	522300			-64.74	U
12/09/2019	INEI	I2010795		LOVE CHEVROLET INC	522300		64.74		U
12/09/2019	INEI	I2010882		GENUINE PARTS COMPANY INC	522300		15.62		U
12/09/2019	INEI	I2010882		GENUINE PARTS COMPANY INC	522300			-15.62	U
12/09/2019	INEI	I2010889		GENUINE PARTS COMPANY INC	522300			-143.83	U
12/09/2019	INEI	I2010889		GENUINE PARTS COMPANY INC	522300		143.83		U
12/09/2019	INEI	I2010891		GENUINE PARTS COMPANY INC	522300		229.50		U
12/09/2019	INEI	I2010891		GENUINE PARTS COMPANY INC	522300			-229.50	U
12/09/2019	INEI	I2010896		GENUINE PARTS COMPANY INC	522300		33.51		U
12/09/2019	INEI	I2010896		GENUINE PARTS COMPANY INC	522300			-33.51	U
12/09/2019	INEI	I2010899		GENUINE PARTS COMPANY INC	522300			-87.06	U
12/09/2019	INEI	I2010899		GENUINE PARTS COMPANY INC	522300		87.06		U
12/09/2019	INEI	I2011009		PRO AUTO PARTS WAREHOUSE/ED	522300		22.23		U
12/09/2019	INEI	I2011009		PRO AUTO PARTS WAREHOUSE/ED	522300			-22.23	U
12/09/2019	INEI	I2011010		PRO AUTO PARTS WAREHOUSE/ED	522300			-19.07	U
12/09/2019	INEI	I2011010		PRO AUTO PARTS WAREHOUSE/ED	522300		19.07		U
12/10/2019	ISSU	U2002757		FLEET/ LCSD 38119	522300		198.36		U
12/10/2019	ISSU	U2002758		FLEET/ LCSD 40295	522300		271.40		U
12/10/2019	ISSU	U2002759		FLEET/LCSD 40206	522300		62.15		U
12/10/2019	ISSU	U2002760		FLEET/ LCSD 40194	522300		27.24		U
12/10/2019	CORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
12/10/2019	INEI	I2010672		WEST CHATHAM WARNING DEVICE	522300		69.34		U
12/10/2019	INEI	I2010672		WEST CHATHAM WARNING DEVICE	522300			-69.34	U

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				GF / County Ordinary	1000				
12/10/2019	INEI	I2010742		COLOR ADDIX LLC	522300			-1,713.80	U
12/10/2019	INEI	I2010742		COLOR ADDIX LLC	522300		1,713.80		U
12/10/2019	INEI	I2010902		GENUINE PARTS COMPANY INC	522300		73.71		U
12/10/2019	INEI	I2010902		GENUINE PARTS COMPANY INC	522300			-73.71	U
12/10/2019	INEI	I2011011		PRO AUTO PARTS WAREHOUSE/ED	522300			-50.08	U
12/10/2019	INEI	I2011011		PRO AUTO PARTS WAREHOUSE/ED	522300		50.08		U
12/11/2019	ISSU	U2002771		FLEET/ LCSD 38123	522300		141.49		U
12/11/2019	ISSU	U2002779		FLEET / SHERIFF CNTY# 406	522300		4.65		U
12/11/2019	ISSU	U2002795		LCSD- 41058	522300		36.91		U
12/11/2019	ISSC	U2002799		FLEET 37184	522300		-61.82		U
12/11/2019	ISSU	U2002800		FLEET 37184	522300		98.04		U
12/11/2019	INEI	I2010743		COLOR ADDIX LLC	522300			-7,145.96	U
12/11/2019	INEI	I2010743		COLOR ADDIX LLC	522300		7,145.96		U
12/11/2019	INEI	I2010744		COLOR ADDIX LLC	522300			-500.00	U
12/11/2019	INEI	I2010744		COLOR ADDIX LLC	522300		500.00		U
12/11/2019	INEI	I2010796		LOVE CHEVROLET INC	522300		131.47		U
12/11/2019	INEI	I2010796		LOVE CHEVROLET INC	522300			-131.47	U
12/11/2019	INEI	I2010798		LOVE CHEVROLET INC	522300		194.46		U
12/11/2019	INEI	I2010798		LOVE CHEVROLET INC	522300			-194.46	U
12/12/2019	ISSU	U2002818		FLEET/ LCSD 38118	522300		135.10		U
12/12/2019	INEI	I2010799		LOVE CHEVROLET INC	522300		36.25		U
12/12/2019	INEI	I2010799		LOVE CHEVROLET INC	522300			-36.25	U
12/13/2019	ISSU	U2002823		FLEET SHERIFF CNTY#37806	522300		242.52		U
12/13/2019	ISSC	U2002832		FLEET SHERIFF CNTY#37184	522300		-98.04		U
12/13/2019	ISSU	U2002833		FLEET SHERIFF CNTY#2832	522300		98.04		U
12/13/2019	INEI	I2010764		JIM HUDSON FORD INC	522300		336.66		U
12/13/2019	INEI	I2010764		JIM HUDSON FORD INC	522300			-336.66	U
12/13/2019	INEI	I2010919		GENUINE PARTS COMPANY INC	522300		122.47		U
12/13/2019	INEI	I2010919		GENUINE PARTS COMPANY INC	522300			-122.47	U
12/14/2019	INNI	I2012488		PETTY CASH/SHERIFF'S DEPT	522300		20.82		U
12/16/2019	ISSU	U2002842		FLEET/ 40187	522300		10.80		U
12/16/2019	CORD	P2000514		COLOR ADDIX LLC	522300			20,000.00	U
12/16/2019	ISSU	U2002843		FLEET/ LCSD 41005	522300		285.40		U
12/16/2019	ISSU	U2002844		FLEET/ LCSD 41074	522300		141.49		U
12/16/2019	ISSU	U2002845		FLEET/ LCSD37182	522300		592.81		U
12/16/2019	ISSU	U2002849		FLEET/ LCSD 37186	522300		39.11		U
12/16/2019	ISSU	U2002851		FLEET/ LCSD 41351	522300		141.49		U
12/16/2019	ISSU	U2002853		FLEET/ LCSD 40200	522300		99.78		U
12/16/2019	INEI	I2011192		GENUINE PARTS COMPANY INC	522300			-29.68	U
12/16/2019	INEI	I2011192		GENUINE PARTS COMPANY INC	522300		29.68		U

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				GF / County Ordinary	1000				
12/17/2019	INEI	I2011195		GENUINE PARTS COMPANY INC	522300		3.89		U
12/17/2019	INEI	I2011195		GENUINE PARTS COMPANY INC	522300			-3.89	U
12/17/2019	INEI	I2011341		PRO AUTO PARTS WAREHOUSE/ED	522300		104.22		U
12/17/2019	INEI	I2011341		PRO AUTO PARTS WAREHOUSE/ED	522300			-104.22	U
12/17/2019	INEI	I2011449		LOVE CHEVROLET INC	522300		101.11		U
12/17/2019	INEI	I2011449		LOVE CHEVROLET INC	522300			-101.11	U
12/17/2019	INEI	I2011451		LOVE CHEVROLET INC	522300		48.95		U
12/17/2019	INEI	I2011451		LOVE CHEVROLET INC	522300			-48.95	U
12/18/2019	ISSU	U2002898		FLEET SHERIFF CNTY#37187	522300		2.79		U
12/18/2019	ISSU	U2002899		FLEET SHERIFF CNTY#38140	522300		199.55		U
12/18/2019	ISSU	U2002900		FLEET SHERIFF CNTY#38146	522300		489.28		U
12/18/2019	ISSU	U2002904		FLEET SHERIFF CNTY#40189	522300		295.81		U
12/18/2019	INEI	I2011198		GENUINE PARTS COMPANY INC	522300		40.21		U
12/18/2019	INEI	I2011198		GENUINE PARTS COMPANY INC	522300			-40.21	U
12/18/2019	INEI	I2011201		GENUINE PARTS COMPANY INC	522300		17.12		U
12/18/2019	INEI	I2011201		GENUINE PARTS COMPANY INC	522300			-17.12	U
12/18/2019	INEI	I2011417		GUERRILLA GRAPHIX	522300		198.75		U
12/18/2019	INEI	I2011417		GUERRILLA GRAPHIX	522300			-198.75	U
12/18/2019	INEI	I2011573		LOVE CHEVROLET INC	522300		48.95		U
12/18/2019	INEI	I2011573		LOVE CHEVROLET INC	522300			-48.95	U
12/18/2019	INEI	I2011574		LOVE CHEVROLET INC	522300			-581.75	U
12/18/2019	INEI	I2011574		LOVE CHEVROLET INC	522300		581.75		U
12/18/2019	INEI	I2011575		LOVE CHEVROLET INC	522300		433.84		U
12/18/2019	INEI	I2011575		LOVE CHEVROLET INC	522300			-433.84	U
12/19/2019	ISSU	U2002920		FLEET	522300		8.65		U
12/19/2019	ISSU	U2002927		FLEET/ LCSD 35969	522300		13.59		U
12/19/2019	ISSU	U2002928		FLEET/ LCSD 40318	522300		13.59		U
12/19/2019	ISSU	U2002929		FLEET/ LCSD 37185	522300		353.41		U
12/19/2019	ISSU	U2002930		FLEET/ LCSD 37191	522300		308.67		U
12/19/2019	INEI	I2011202		GENUINE PARTS COMPANY INC	522300		6.98		U
12/19/2019	INEI	I2011202		GENUINE PARTS COMPANY INC	522300			-6.98	U
12/19/2019	INEI	I2011203		GENUINE PARTS COMPANY INC	522300		80.56		U
12/19/2019	INEI	I2011203		GENUINE PARTS COMPANY INC	522300			-80.56	U
12/19/2019	INEI	I2011576		LOVE CHEVROLET INC	522300		27.37		U
12/19/2019	INEI	I2011576		LOVE CHEVROLET INC	522300			-27.37	U
12/19/2019	INEI	I2011577		LOVE CHEVROLET INC	522300		27.78		U
12/19/2019	INEI	I2011577		LOVE CHEVROLET INC	522300			-27.78	U
12/20/2019	ISSU	U2002941		FLEET-LCSD	522300		15.57		U
12/20/2019	ISSU	U2002943		FLEET/ LCSD 32844	522300		3.08		U
12/20/2019	ISSU	U2002944		FLEET/ LCSD	522300		144.88		U

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				GF / County Ordinary	1000				
12/20/2019	ISSU	U2002949		FLEET 41059	522300		220.15		U
12/20/2019	ICEI	I2011204		GENUINE PARTS COMPANY INC	522300			13.36	U
12/20/2019	ICEI	I2011204		GENUINE PARTS COMPANY INC	522300		-13.36		U
12/20/2019	ICEI	I2011205		GENUINE PARTS COMPANY INC	522300		-13.36		U
12/20/2019	ICEI	I2011205		GENUINE PARTS COMPANY INC	522300			13.36	U
12/20/2019	INEI	I2011204		GENUINE PARTS COMPANY INC	522300		13.36		U
12/20/2019	INEI	I2011204		GENUINE PARTS COMPANY INC	522300			-13.36	U
12/20/2019	INEI	I2011204		GENUINE PARTS COMPANY INC	522300			-13.36	U
12/20/2019	INEI	I2011204		GENUINE PARTS COMPANY INC	522300		13.36		U
12/20/2019	INEI	I2011205		GENUINE PARTS COMPANY INC	522300		192.21		U
12/20/2019	INEI	I2011205		GENUINE PARTS COMPANY INC	522300			-13.36	U
12/20/2019	INEI	I2011205		GENUINE PARTS COMPANY INC	522300		13.36		U
12/20/2019	INEI	I2011205		GENUINE PARTS COMPANY INC	522300			-192.21	U
12/20/2019	INEI	I2011344		PRO AUTO PARTS WAREHOUSE/ED	522300		76.10		U
12/20/2019	INEI	I2011344		PRO AUTO PARTS WAREHOUSE/ED	522300			-76.10	U
12/20/2019	INEI	I2011348		PRO AUTO PARTS WAREHOUSE/ED	522300		59.76		U
12/20/2019	INEI	I2011348		PRO AUTO PARTS WAREHOUSE/ED	522300			-59.76	U
12/21/2019	INEI	I2011578		LOVE CHEVROLET INC	522300			-72.09	U
12/21/2019	INEI	I2011578		LOVE CHEVROLET INC	522300		72.09		U
12/23/2019	ISSU	U2002964		FLEET/ LCSD 37217	522300		155.56		U
12/23/2019	INEI	I2011521		PRO AUTO PARTS WAREHOUSE/ED	522300			-169.06	U
12/23/2019	INEI	I2011521		PRO AUTO PARTS WAREHOUSE/ED	522300		169.06		U
12/23/2019	INEI	I2011579		LOVE CHEVROLET INC	522300			-104.87	U
12/23/2019	INEI	I2011579		LOVE CHEVROLET INC	522300		104.87		U
12/23/2019	INEI	I2013000		GENUINE PARTS COMPANY INC	522300		19.62		U
12/23/2019	INEI	I2013000		GENUINE PARTS COMPANY INC	522300			-19.62	U
12/26/2019	INEI	I2011580		LOVE CHEVROLET INC	522300			-345.19	U
12/26/2019	INEI	I2011580		LOVE CHEVROLET INC	522300		345.19		U
12/27/2019	ISSU	U2002966		FLEET/ LCSD 32844	522300		5.39		U
12/27/2019	ISSU	U2002967		FLEET/ LCSD 38122	522300		148.69		U
12/27/2019	ISSU	U2002968		FLEET/ LCSD	522300		99.01		U
12/27/2019	ISSU	U2002969		FLEET 41363	522300		141.49		U
12/27/2019	ISSU	U2002970		FLEET/ LCSD 41117	522300		12.38		U
12/27/2019	ISSU	U2002971		FLEET/LCSD 37202	522300		480.29		U
12/27/2019	ISSU	U2002972		FLEET/ LCSD 40299	522300		2.79		U
12/27/2019	ISSU	U2002973		FLEET/ LCSD 40307	522300		239.54		U
12/27/2019	INEC	I2011525		PRO AUTO PARTS WAREHOUSE/ED	522300			20.80	U
12/27/2019	INEC	I2011525		PRO AUTO PARTS WAREHOUSE/ED	522300		-20.80		U
12/27/2019	INEI	I2011522		PRO AUTO PARTS WAREHOUSE/ED	522300		20.80		U
12/27/2019	INEI	I2011522		PRO AUTO PARTS WAREHOUSE/ED	522300			-20.80	U

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12/27/2019	INEI	I2011523		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.09	U
12/27/2019	INEI	I2011523		PRO AUTO PARTS WAREHOUSE/ED	522300		54.09		U
12/27/2019	INEI	I2011526		PRO AUTO PARTS WAREHOUSE/ED	522300		163.78		U
12/27/2019	INEI	I2011526		PRO AUTO PARTS WAREHOUSE/ED	522300			-163.78	U
12/30/2019	ISSU	U2002987		FLEET LCSD 39845	522300		12.76		U
12/30/2019	INEI	I2012082		BINSWANGER GLASS	522300		256.80		U
12/30/2019	INEI	I2012082		BINSWANGER GLASS	522300			-256.80	U
12/31/2019	ISSU	U2003015		FLEET/ LCSD 37195	522300		157.76		U
12/31/2019	ISSU	U2003020		FLEET/ LCSD 40317	522300		603.76		U
12/31/2019	ISSU	U2003029		FLEET SHERIFF CNTY#41358	522300		8.31		U
12/31/2019	ISSU	U2003030		FLEET SHERIFF CNTY#41358	522300		229.74		U
12/31/2019	ISSU	U2003031		FLEET SHERIFF CNTY#37196	522300		2.79		U
12/31/2019	ISSU	U2003032		FLEET SHERIFF CNTY#37184	522300		25.73		U
12/31/2019	ISSU	U2003034		FLEET SHERIFF CNTY#41369	522300		4.00		U
12/31/2019	ISSU	U2003035		FLEET SHERIFF CNTY#40451	522300		12.38		U
12/31/2019	ISSU	U2003036		FLEET SHERIFF CNTY#40175	522300		441.71		U
12/31/2019	ISSU	U2003037		FLEET SHERIFF CNTY#36821	522300		135.10		U
12/31/2019	INEI	I2012102		LOVE CHEVROLET INC	522300		89.14		U
12/31/2019	INEI	I2012102		LOVE CHEVROLET INC	522300			-89.14	U
12/31/2019	INEI	I2012411		LOVE CHEVROLET INC	522300			-278.39	U
12/31/2019	INEI	I2012411		LOVE CHEVROLET INC	522300		278.39		U
12/31/2019	INNI	CR200489		SC DEPARTMENT OF MOTOR VEHI	522300		287.00		U
12/31/2019	JE15	J2002100		DEC 19 SALES TAX (ONLINE VE	522300		91.85		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	522300		-28,533.35		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		221.88		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		35.00		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		1,400.55		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		83.78		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		-115.70		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		70.00		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	522300		210.00		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		70.00		U
12/31/2019	JE20	F2002086		PCard-CHARLOTTE WHITTLE	522300		16.77		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		135.65		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		73.00		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		64.15		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		115.70		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		1,312.17		U
12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		-1,400.55		U
12/31/2019	JE20	F2002086		PCard-CASSIE VANN	522300		64.11		U

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12/31/2019	JE20	F2002086		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
01/02/2020	ISSU	U2003049		FLEET/ 41060	522300		99.01		U
01/02/2020	ISSU	U2003053		FLEET / SHERIFF CNTY# 361	522300		120.96		U
01/02/2020	ISSU	U2003058		FLEET/ LCSD 40611	522300		55.22		U
01/02/2020	ISSU	U2003059		FLEET 38773	522300		142.09		U
01/02/2020	ISSU	U2003060		FLEET/ LCSD 40310	522300		252.12		U
01/02/2020	ISSU	U2003061		FLEET/ LCSD 40618	522300		2.79		U
01/02/2020	INEI	I2012034		GENUINE PARTS COMPANY INC	522300			-29.23	U
01/02/2020	INEI	I2012034		GENUINE PARTS COMPANY INC	522300		29.23		U
01/02/2020	INEI	I2012103		LOVE CHEVROLET INC	522300		154.43		U
01/02/2020	INEI	I2012103		LOVE CHEVROLET INC	522300			-154.43	U
01/02/2020	INEI	I2012104		LOVE CHEVROLET INC	522300			-131.47	U
01/02/2020	INEI	I2012104		LOVE CHEVROLET INC	522300		131.47		U
01/02/2020	INEI	I2012105		LOVE CHEVROLET INC	522300			-106.18	U
01/02/2020	INEI	I2012105		LOVE CHEVROLET INC	522300		106.18		U
01/02/2020	INEI	I2013001		GENUINE PARTS COMPANY INC	522300			-206.12	U
01/02/2020	INEI	I2013001		GENUINE PARTS COMPANY INC	522300		206.12		U
01/02/2020	INEI	I2014441		LOVE CHEVROLET INC	522300			-207.77	U
01/02/2020	INEI	I2014441		LOVE CHEVROLET INC	522300		207.77		U
01/03/2020	ISSU	U2003080		FLEET SHERIFF CNTY#40186	522300		325.41		U
01/03/2020	ISSU	U2003081		FLEET SHERIFF CNTY#40328	522300		13.59		U
01/03/2020	INEI	I2012037		GENUINE PARTS COMPANY INC	522300			-93.92	U
01/03/2020	INEI	I2012037		GENUINE PARTS COMPANY INC	522300		93.92		U
01/03/2020	INEI	I2012042		GENUINE PARTS COMPANY INC	522300			7.42	U
01/03/2020	INEI	I2012042		GENUINE PARTS COMPANY INC	522300			-7.42	U
01/03/2020	INEI	I2012044		GENUINE PARTS COMPANY INC	522300		103.42		U
01/03/2020	INEI	I2012044		GENUINE PARTS COMPANY INC	522300			-103.42	U
01/03/2020	INEI	I2012106		LOVE CHEVROLET INC	522300			-89.68	U
01/03/2020	INEI	I2012106		LOVE CHEVROLET INC	522300		89.68		U
01/03/2020	INEI	I2012107		LOVE CHEVROLET INC	522300		68.30		U
01/03/2020	INEI	I2012107		LOVE CHEVROLET INC	522300			-68.30	U
01/03/2020	INEI	I2012303		PRO AUTO PARTS WAREHOUSE/ED	522300		24.34		U
01/03/2020	INEI	I2012303		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.34	U
01/03/2020	INEI	I2012818		LOVE CHEVROLET INC	522300		31.73		U
01/03/2020	INEI	I2012818		LOVE CHEVROLET INC	522300			-31.73	U
01/03/2020	INEI	I2013767		PRO AUTO PARTS WAREHOUSE/ED	522300		62.77		U
01/03/2020	INEI	I2013767		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.77	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			36.40	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			397.65	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			132.92	U

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01/03/2020	REQP	R2000735		SHANNON FOX	522300			59.77	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			42.80	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			32.65	U
01/03/2020	REQP	R2000735		SHANNON FOX	522300			54.27	U
01/04/2020	INEI	I2012109		LOVE CHEVROLET INC	522300			-150.63	U
01/04/2020	INEI	I2012109		LOVE CHEVROLET INC	522300		150.63		U
01/06/2020	ISSU	U2003101		FLEET/ LCSD 40610	522300		299.85		U
01/06/2020	ISSU	U2003103		FLEET/ LCSD 41059	522300		114.97		U
01/06/2020	INEI	I2012412		LOVE CHEVROLET INC	522300		64.74		U
01/06/2020	INEI	I2012412		LOVE CHEVROLET INC	522300			-64.74	U
01/06/2020	INEI	I2012413		LOVE CHEVROLET INC	522300		149.87		U
01/06/2020	INEI	I2012413		LOVE CHEVROLET INC	522300			-149.87	U
01/06/2020	INNI	CR200502		SC DEPARTMENT OF MOTOR VEHI	522300		100.00		U
01/07/2020	ISSU	U2003115		FLEET 41079	522300		15.41		U
01/07/2020	ISSU	U2003130		FLEET/ LCSD 40193	522300		568.75		U
01/07/2020	ISSU	U2003131		FLEET/ LCSD 40198	522300		2.79		U
01/07/2020	ISSU	U2003132		FLEET/ LCSD 40609	522300		114.97		U
01/07/2020	ISSU	U2003133		FLEET/ LCSD 40716	522300		144.88		U
01/07/2020	INEC	I2012419		LOVE CHEVROLET INC	522300		-18.35		U
01/07/2020	INEC	I2012419		LOVE CHEVROLET INC	522300			18.35	U
01/07/2020	INEI	I2012368		COLOR ADDIX LLC	522300		246.00		U
01/07/2020	INEI	I2012368		COLOR ADDIX LLC	522300			-246.00	U
01/07/2020	INEI	I2012414		LOVE CHEVROLET INC	522300			-131.47	U
01/07/2020	INEI	I2012414		LOVE CHEVROLET INC	522300		131.47		U
01/07/2020	INEI	I2012415		LOVE CHEVROLET INC	522300		112.31		U
01/07/2020	INEI	I2012415		LOVE CHEVROLET INC	522300			-112.31	U
01/07/2020	INEI	I2012605		GENUINE PARTS COMPANY INC	522300		23.52		U
01/07/2020	INEI	I2012605		GENUINE PARTS COMPANY INC	522300			-23.52	U
01/07/2020	INEI	I2012607		GENUINE PARTS COMPANY INC	522300		11.81		U
01/07/2020	INEI	I2012607		GENUINE PARTS COMPANY INC	522300			-11.81	U
01/08/2020	INEI	I2012416		LOVE CHEVROLET INC	522300		24.07		U
01/08/2020	INEI	I2012416		LOVE CHEVROLET INC	522300			-24.07	U
01/08/2020	INNI	CR200520		SC DEPARTMENT OF MOTOR VEHI	522300		32.00		U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-32.65	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-36.40	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-42.80	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-54.27	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-59.77	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-132.92	U
01/09/2020	POLQ	P2002332		WEST CHATHAM WARNING DEVICE	522300			-397.65	U



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01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			36.40	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			32.65	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			42.80	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			54.27	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			59.77	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			132.92	U
01/09/2020	PORD	P2002332		WEST CHATHAM WARNING DEVICE	522300			397.65	U
01/09/2020	ISSU	U2003153		FLEET 36311	522300		11.55		U
01/09/2020	ISSU	U2003154		FLEET/ LCSD 41010	522300		98.66		U
01/09/2020	ISSU	U2003165		fleet	522300		2.79		U
01/09/2020	ISSU	U2003169		FLEET/ LCSD 41064	522300		122.34		U
01/09/2020	ISSU	U2003172		FLEET/ LCSD 40327	522300		2.79		U
01/09/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
01/09/2020	INEI	I2012417		LOVE CHEVROLET INC	522300		205.14		U
01/09/2020	INEI	I2012417		LOVE CHEVROLET INC	522300			-205.14	U
01/09/2020	INEI	I2012418		LOVE CHEVROLET INC	522300			-162.59	U
01/09/2020	INEI	I2012418		LOVE CHEVROLET INC	522300		162.59		U
01/09/2020	INEI	I2012616		GENUINE PARTS COMPANY INC	522300			-11.52	U
01/09/2020	INEI	I2012616		GENUINE PARTS COMPANY INC	522300		11.52		U
01/09/2020	INEI	I2012619		GENUINE PARTS COMPANY INC	522300		11.76		U
01/09/2020	INEI	I2012619		GENUINE PARTS COMPANY INC	522300			-11.76	U
01/09/2020	INEI	I2012710		PRO AUTO PARTS WAREHOUSE/ED	522300		297.95		U
01/09/2020	INEI	I2012710		PRO AUTO PARTS WAREHOUSE/ED	522300			-297.95	U
01/10/2020	ISSU	U2003184		FLEET 40201	522300		288.19		U
01/12/2020	INEI	I2012822		LOVE CHEVROLET INC	522300			-501.96	U
01/12/2020	INEI	I2012822		LOVE CHEVROLET INC	522300		501.96		U
01/13/2020	ISSU	U2003195		FLEET SHERIFF CNTY#40571	522300		88.85		U
01/13/2020	ISSU	U2003196		FLEET SHERIFF CNTY#4616	522300		2.79		U
01/13/2020	ISSU	U2003197		FLEET SHERIFF CNTY#41146	522300		2.79		U
01/13/2020	ISSU	U2003198		FLEET SHERIFF CNTY#40171	522300		13.59		U
01/13/2020	ISSU	U2003218		fleet/ lcsd 40244	522300		27.24		U
01/13/2020	ISSU	U2003219		fleet/ lcsd 41084	522300		285.77		U
01/13/2020	ISSU	U2003222		fleet/ lcsd 41319	522300		2.79		U
01/13/2020	ISSU	U2003223		fleet/ lcsd 40203	522300		230.97		U
01/13/2020	ISSU	U2003225		FLEET/ LCSD 42708	522300		8.04		U
01/13/2020	INEC	I2013562		PRO AUTO PARTS WAREHOUSE/ED	522300			45.00	U
01/13/2020	INEC	I2013562		PRO AUTO PARTS WAREHOUSE/ED	522300		-45.00		U
01/13/2020	INEI	I2012821		COLOR ADDIX LLC	522300		774.00		U
01/13/2020	INEI	I2012821		COLOR ADDIX LLC	522300			-774.00	U
01/13/2020	INEI	I2012825		LOVE CHEVROLET INC	522300		3.40		U

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				GF / County Ordinary	1000				
01/13/2020	INEI	I2012825		LOVE CHEVROLET INC	522300			-3.40	U
01/13/2020	INEI	I2012827		LOVE CHEVROLET INC	522300			-28.58	U
01/13/2020	INEI	I2012827		LOVE CHEVROLET INC	522300		28.58		U
01/13/2020	INEI	I2012847		LAWSON PRODUCTS INC	522300		56.78		U
01/13/2020	INEI	I2012847		LAWSON PRODUCTS INC	522300			-56.78	U
01/13/2020	INEI	I2013002		GENUINE PARTS COMPANY INC	522300			-477.19	U
01/13/2020	INEI	I2013002		GENUINE PARTS COMPANY INC	522300		477.19		U
01/14/2020	ISSU	U2003239		FLEET/ LCSD 40294	522300		160.90		U
01/14/2020	INEC	I2012812		LOVE CHEVROLET INC	522300			80.25	U
01/14/2020	INEC	I2012812		LOVE CHEVROLET INC	522300		-80.25		U
01/14/2020	INEC	I2012815		LOVE CHEVROLET INC	522300		-53.50		U
01/14/2020	INEC	I2012815		LOVE CHEVROLET INC	522300			53.50	U
01/14/2020	INEI	I2012823		COLOR ADDIX LLC	522300		1,309.20		U
01/14/2020	INEI	I2012823		COLOR ADDIX LLC	522300			-1,309.20	U
01/14/2020	INEI	I2012829		LOVE CHEVROLET INC	522300		621.25		U
01/14/2020	INEI	I2012829		LOVE CHEVROLET INC	522300			-621.25	U
01/15/2020	ISSU	U2003259		FLEET/ LCSD 40296	522300		141.49		U
01/15/2020	ISSU	U2003260		FLEET/LCSD 38141	522300		343.25		U
01/15/2020	ISSU	U2003261		FLEET/ LCSD 41353	522300		219.77		U
01/15/2020	ISSU	U2003263		FLEET/ LCSD 41061	522300		568.75		U
01/15/2020	INEI	I2012773		BINSWANGER GLASS	522300			-256.80	U
01/15/2020	INEI	I2012773		BINSWANGER GLASS	522300		256.80		U
01/15/2020	INEI	I2012831		LOVE CHEVROLET INC	522300		138.80		U
01/15/2020	INEI	I2012831		LOVE CHEVROLET INC	522300			-138.80	U
01/15/2020	INEI	I2012835		LOVE CHEVROLET INC	522300		249.91		U
01/15/2020	INEI	I2012835		LOVE CHEVROLET INC	522300			-249.91	U
01/15/2020	INEI	I2012836		LOVE CHEVROLET INC	522300		128.10		U
01/15/2020	INEI	I2012836		LOVE CHEVROLET INC	522300			-128.10	U
01/15/2020	INEI	I2012848		LAWSON PRODUCTS INC	522300		397.20		U
01/15/2020	INEI	I2012848		LAWSON PRODUCTS INC	522300			-397.20	U
01/16/2020	ISSU	U2003296		FLEET/ LCSD 37200	522300		22.83		U
01/16/2020	ISSU	U2003297		FLEET/ LCSD 35492	522300		4.76		U
01/16/2020	ISSU	U2003299		FLEET/ LCSD 37202	522300		372.17		U
01/16/2020	ISSU	U2003300		FLEET/ LCSD 18244	522300		167.80		U
01/16/2020	ISSU	U2003301		FLEET/ MAJOR CRIMES 40890	522300		2.80		U
01/16/2020	ISSU	U2003302		FLEET/LCSD 41076	522300		98.85		U
01/16/2020	INEI	I2012837		LOVE CHEVROLET INC	522300			-213.28	U
01/16/2020	INEI	I2012837		LOVE CHEVROLET INC	522300		213.28		U
01/16/2020	INEI	I2012838		LOVE CHEVROLET INC	522300		20.59		U
01/16/2020	INEI	I2012838		LOVE CHEVROLET INC	522300			-20.59	U

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01/16/2020	INEI	I2013028		GENUINE PARTS COMPANY INC	522300		20.22		U
01/16/2020	INEI	I2013028		GENUINE PARTS COMPANY INC	522300			-20.22	U
01/17/2020	ISSU	U2003316		FLEET SHERIFF CNTY#37189	522300		166.56		U
01/17/2020	ISSU	U2003325		FLEET SHERIFF CNTY#40616	522300		15.14		U
01/17/2020	ISSU	U2003326		FLEET SHERIFF CNTY#41063	522300		728.04		U
01/17/2020	ISSU	U2003329		FLEET SHERIFF CNTY#39884	522300		85.21		U
01/17/2020	INEI	I2012839		LOVE CHEVROLET INC	522300			-170.20	U
01/17/2020	INEI	I2012839		LOVE CHEVROLET INC	522300		170.20		U
01/17/2020	INEI	I2013036		GENUINE PARTS COMPANY INC	522300		21.40		U
01/17/2020	INEI	I2013036		GENUINE PARTS COMPANY INC	522300			-21.40	U
01/17/2020	INEI	I2013037		GENUINE PARTS COMPANY INC	522300		21.40		U
01/17/2020	INEI	I2013037		GENUINE PARTS COMPANY INC	522300			-21.40	U
01/17/2020	INEI	I2013041		GENUINE PARTS COMPANY INC	522300		3.39		U
01/17/2020	INEI	I2013041		GENUINE PARTS COMPANY INC	522300			-3.39	U
01/21/2020	ISSU	U2003336		SHERIFF	522300		145.19		U
01/21/2020	ISSU	U2003339		FLEET/ LCSD 413110	522300		52.43		U
01/21/2020	ISSU	U2003340		FLEET/ LCSD 40190	522300		267.21		U
01/21/2020	INEI	I2013263		COLOR ADDIX LLC	522300		1,309.20		U
01/21/2020	INEI	I2013263		COLOR ADDIX LLC	522300			-1,309.20	U
01/21/2020	INEI	I2013265		COLOR ADDIX LLC	522300			-506.40	U
01/21/2020	INEI	I2013265		COLOR ADDIX LLC	522300		506.40		U
01/22/2020	CORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
01/22/2020	CORD	P2000794		LAWSON PRODUCTS INC	522300			2,500.00	U
01/22/2020	INEI	I2013351		LOVE CHEVROLET INC	522300			-138.80	U
01/22/2020	INEI	I2013351		LOVE CHEVROLET INC	522300		138.80		U
01/22/2020	INEI	I2013355		LOVE CHEVROLET INC	522300		49.57		U
01/22/2020	INEI	I2013355		LOVE CHEVROLET INC	522300			-49.57	U
01/22/2020	INEI	I2013357		LOVE CHEVROLET INC	522300		42.99		U
01/22/2020	INEI	I2013357		LOVE CHEVROLET INC	522300			-42.99	U
01/22/2020	INEI	I2013358		LOVE CHEVROLET INC	522300		75.25		U
01/22/2020	INEI	I2013358		LOVE CHEVROLET INC	522300			-75.25	U
01/22/2020	INEI	I2013359		LOVE CHEVROLET INC	522300			-4,059.58	U
01/22/2020	INEI	I2013359		LOVE CHEVROLET INC	522300		4,059.58		U
01/22/2020	INEI	I2013564		PRO AUTO PARTS WAREHOUSE/ED	522300		33.37		U
01/22/2020	INEI	I2013564		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.37	U
01/23/2020	ISSU	U2003375		FLEET/ LCSD 37193	522300		380.67		U
01/23/2020	ISSU	U2003376		FLEET/ LCSD 37809	522300		12.38		U
01/23/2020	ISSU	U2003378		FLEET/ LCSD 41142	522300		13.60		U
01/23/2020	ISSU	U2003379		FLEET/ LCSD 38774	522300		182.15		U
01/23/2020	ISSU	U2003381		FLEET/ LCSD 37189	522300		141.49		U

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				GF / County Ordinary	1000				
01/23/2020	INNI	CR200692		SC DEPARTMENT OF MOTOR VEHI	522300		117.00		U
01/23/2020	INEI	I2013277		GUERRILLA GRAPHIX	522300		601.25		U
01/23/2020	INEI	I2013277		GUERRILLA GRAPHIX	522300			-601.25	U
01/23/2020	INEI	I2013425		GENUINE PARTS COMPANY INC	522300		18.30		U
01/23/2020	INEI	I2013425		GENUINE PARTS COMPANY INC	522300			-18.30	U
01/24/2020	ISSU	U2003404		FLEET/ LCSD 37009	522300		436.68		U
01/24/2020	ISSU	U2003405		FLEET/ LCSD 38119	522300		162.00		U
01/24/2020	ISSU	U2003406		FLEET 40300	522300		163.29		U
01/24/2020	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
01/24/2020	INEI	I2013247		LAWSON PRODUCTS INC	522300		197.43		U
01/24/2020	INEI	I2013247		LAWSON PRODUCTS INC	522300			-197.43	U
01/24/2020	INEI	I2013266		COLOR ADDIX LLC	522300		3,186.43		U
01/24/2020	INEI	I2013266		COLOR ADDIX LLC	522300			-3,186.43	U
01/24/2020	INEI	I2013364		LOVE CHEVROLET INC	522300			-370.73	U
01/24/2020	INEI	I2013364		LOVE CHEVROLET INC	522300		370.73		U
01/24/2020	INEI	I2013366		LOVE CHEVROLET INC	522300		4,059.58		U
01/24/2020	INEI	I2013366		LOVE CHEVROLET INC	522300			-4,059.58	U
01/24/2020	INEI	I2013368		LOVE CHEVROLET INC	522300		20.59		U
01/24/2020	INEI	I2013368		LOVE CHEVROLET INC	522300			-20.59	U
01/24/2020	INEI	I2013441		GENUINE PARTS COMPANY INC	522300			-13.90	U
01/24/2020	INEI	I2013441		GENUINE PARTS COMPANY INC	522300		13.90		U
01/24/2020	INEI	I2013445		GENUINE PARTS COMPANY INC	522300		31.08		U
01/24/2020	INEI	I2013445		GENUINE PARTS COMPANY INC	522300			-31.08	U
01/24/2020	INEI	I2013565		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
01/24/2020	INEI	I2013565		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
01/24/2020	INEI	I2013566		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
01/24/2020	INEI	I2013566		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
01/27/2020	ISSU	U2003422		fleet/ lcsd 41070	522300		57.56		U
01/27/2020	ISSU	U2003423		fleet/ lcsd 41358	522300		141.49		U
01/27/2020	ISSU	U2003424		fleet/ lcsd 42716	522300		8.31		U
01/27/2020	INEI	I2013768		PRO AUTO PARTS WAREHOUSE/ED	522300			-383.54	U
01/27/2020	INEI	I2013768		PRO AUTO PARTS WAREHOUSE/ED	522300		383.54		U
01/27/2020	INEI	I2013798		LOVE CHEVROLET INC	522300			-144.82	U
01/27/2020	INEI	I2013798		LOVE CHEVROLET INC	522300		144.82		U
01/27/2020	INEI	I2013802		LOVE CHEVROLET INC	522300		131.47		U
01/27/2020	INEI	I2013802		LOVE CHEVROLET INC	522300			-131.47	U
01/27/2020	INEI	I2013817		BINSWANGER GLASS	522300			-256.80	U
01/27/2020	INEI	I2013817		BINSWANGER GLASS	522300		256.80		U
01/27/2020	INEI	I2013818		BINSWANGER GLASS	522300			-193.09	U
01/27/2020	INEI	I2013818		BINSWANGER GLASS	522300		193.09		U

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01/27/2020	INEI	I2014027		GENUINE PARTS COMPANY INC	522300		2.92		U
01/27/2020	INEI	I2014027		GENUINE PARTS COMPANY INC	522300			-2.92	U
01/28/2020	ISSU	U2003447		FLEET/ LCSD 41311	522300		4.00		U
01/28/2020	ISSU	U2003449		FLEET/ LCSD 40308	522300		466.33		U
01/28/2020	ISSU	U2003450		FLEET / LCSD	522300		624.87		U
01/28/2020	ISSU	U2003454		FLEET/ LCSD 41312	522300		392.32		U
01/28/2020	INEI	I2013769		PRO AUTO PARTS WAREHOUSE/ED	522300			-60.98	U
01/28/2020	INEI	I2013769		PRO AUTO PARTS WAREHOUSE/ED	522300		60.98		U
01/29/2020	ISSU	U2003483		fleet/ lcsd 40623	522300		635.57		U
01/29/2020	ISSU	U2003484		fleet / lcsd 41359	522300		409.91		U
01/29/2020	INEI	I2013803		LOVE CHEVROLET INC	522300		24.94		U
01/29/2020	INEI	I2013803		LOVE CHEVROLET INC	522300			-24.94	U
01/29/2020	INEI	I2014092		GENUINE PARTS COMPANY INC	522300		13.41		U
01/29/2020	INEI	I2014092		GENUINE PARTS COMPANY INC	522300			-13.41	U
01/29/2020	INEI	I2014104		GENUINE PARTS COMPANY INC	522300		6.45		U
01/29/2020	INEI	I2014104		GENUINE PARTS COMPANY INC	522300			-6.45	U
01/30/2020	ISSU	U2003508		fleet/ lcsd 40310	522300		141.49		U
01/30/2020	ISSU	U2003509		fleet/ lcsd 41004	522300		17.87		U
01/30/2020	ISSU	U2003510		fleet/ lcsd 35492	522300		34.35		U
01/30/2020	ISSU	U2003511		fleet/ lcsd 41360	522300		13.60		U
01/30/2020	INEI	I2013805		LOVE CHEVROLET INC	522300		15.50		U
01/30/2020	INEI	I2013805		LOVE CHEVROLET INC	522300			-15.50	U
01/30/2020	INEI	I2013806		LOVE CHEVROLET INC	522300		138.80		U
01/30/2020	INEI	I2013806		LOVE CHEVROLET INC	522300			-138.80	U
01/30/2020	INEI	I2014105		GENUINE PARTS COMPANY INC	522300		15.86		U
01/30/2020	INEI	I2014105		GENUINE PARTS COMPANY INC	522300			-15.86	U
01/30/2020	INEI	I2014110		GENUINE PARTS COMPANY INC	522300		14.23		U
01/30/2020	INEI	I2014110		GENUINE PARTS COMPANY INC	522300			-14.23	U
01/31/2020	INEI	I2013796		LOVE CHEVROLET INC	522300			-136.08	U
01/31/2020	INEI	I2013796		LOVE CHEVROLET INC	522300		136.08		U
01/31/2020	INEI	I2013819		BINSWANGER GLASS	522300			-214.00	U
01/31/2020	INEI	I2013819		BINSWANGER GLASS	522300		214.00		U
01/31/2020	INNI	CR200733		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	522300		-2,082.60		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522300		390.96		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		49.24		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		35.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522300		240.00		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522300		60.22		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522300		480.00		U

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01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		13.87		U
01/31/2020	JE20	F2002484		PCard-CHARLOTTE WHITTLE	522300		155.58		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		89.86		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		252.51		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		45.37		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		113.10		U
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		70.00		U
01/31/2020	JE20	F2002484		PCard-WILLIAM KAZMIERCZAK	522300		40.08		U
02/03/2020	INEI	I2014265		JIM HUDSON FORD INC	522300			-84.95	U
02/03/2020	INEI	I2014265		JIM HUDSON FORD INC	522300		84.95		U
02/03/2020	INEI	I2014298		COLOR ADDIX LLC	522300		2,062.23		U
02/03/2020	INEI	I2014298		COLOR ADDIX LLC	522300			-2,062.23	U
02/03/2020	INEI	I2014443		LOVE CHEVROLET INC	522300			-222.69	U
02/03/2020	INEI	I2014443		LOVE CHEVROLET INC	522300		222.69		U
02/04/2020	ISSU	U2003541		FLEET/ LCSD 38139	522300		511.54		U
02/04/2020	ISSU	U2003543		FLEET/ LCSD 38121	522300		27.24		U
02/04/2020	ISSU	U2003545		FLEET/ LCSD 41363	522300		2.79		U
02/04/2020	ISSU	U2003546		FLEET/ LCSD 41363	522300		4.01		U
02/04/2020	ISSU	U2003547		FLEET/ LCSD 36821	522300		82.37		U
02/04/2020	ISSU	U2003548		FLEET/ LCSD 38128	522300		13.62		U
02/04/2020	ISSU	U2003567		fleet/ lcsd 41055	522300		152.49		U
02/04/2020	ISSU	U2003573		fleet 40305	522300		35.75		U
02/04/2020	ISSU	U2003575		fleet/ lcsd 38122	522300		184.90		U
02/04/2020	INEI	I2014313		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
02/04/2020	INEI	I2014313		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
02/04/2020	INEI	I2014314		PRO AUTO PARTS WAREHOUSE/ED	522300		109.11		U
02/04/2020	INEI	I2014314		PRO AUTO PARTS WAREHOUSE/ED	522300			-109.11	U
02/04/2020	INEI	I2014316		PRO AUTO PARTS WAREHOUSE/ED	522300			-214.68	U
02/04/2020	INEI	I2014316		PRO AUTO PARTS WAREHOUSE/ED	522300		214.68		U
02/04/2020	INEI	I2014444		LOVE CHEVROLET INC	522300		61.79		U
02/04/2020	INEI	I2014444		LOVE CHEVROLET INC	522300			-61.79	U
02/04/2020	INEI	I2014445		LOVE CHEVROLET INC	522300		49.57		U
02/04/2020	INEI	I2014445		LOVE CHEVROLET INC	522300			-49.57	U
02/04/2020	INEI	I2014446		LOVE CHEVROLET INC	522300		685.72		U
02/04/2020	INEI	I2014446		LOVE CHEVROLET INC	522300			-685.72	U
02/04/2020	INEI	I2014447		LOVE CHEVROLET INC	522300			-96.48	U
02/04/2020	INEI	I2014447		LOVE CHEVROLET INC	522300		96.48		U
02/04/2020	INEI	I2014513		LAWSON PRODUCTS INC	522300			-107.33	U
02/04/2020	INEI	I2014513		LAWSON PRODUCTS INC	522300		107.33		U
02/04/2020	INEI	I2014523		GENUINE PARTS COMPANY INC	522300			-14.68	U

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				GF / County Ordinary	1000				
02/04/2020	INEI	I2014523		GENUINE PARTS COMPANY INC	522300		14.68		U
02/05/2020	ISSU	U2003579		FLEET SHERIFF CNTY#35502	522300		4.65		U
02/05/2020	ISSU	U2003582		FLEET/ LCSD 35502	522300		514.39		U
02/05/2020	ISSU	U2003583		fleet/ lcsd 41076	522300		445.05		U
02/05/2020	ISSU	U2003585		FLEET/ LCSD 40324	522300		253.82		U
02/05/2020	ISSU	U2003586		FLEET/ LCSD 38113	522300		290.03		U
02/05/2020	ISSU	U2003587		FLEET/ LCSD 40297	522300		12.39		U
02/05/2020	ISSU	U2003588		FLEET/ LCSD 36131	522300		114.73		U
02/05/2020	ISSU	U2003590		FLEET/ LCSD 38112	522300		198.04		U
02/05/2020	ISSU	U2003592		FLEET/ LCSD 41368	522300		13.59		U
02/05/2020	ISSU	U2003593		FLEET/ LCSD 40296	522300		551.39		U
02/05/2020	ISSU	U2003595		FLEET/ LCSD 40621	522300		267.22		U
02/05/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
02/05/2020	INEC	I2014452		LOVE CHEVROLET INC	522300		-49.57		U
02/05/2020	INEC	I2014452		LOVE CHEVROLET INC	522300			49.57	U
02/05/2020	INEI	I2014278		JIM HUDSON FORD INC	522300		184.51		U
02/05/2020	INEI	I2014278		JIM HUDSON FORD INC	522300			-184.51	U
02/05/2020	INEI	I2014292		BINSWANGER GLASS	522300			-214.00	U
02/05/2020	INEI	I2014292		BINSWANGER GLASS	522300		214.00		U
02/05/2020	INEI	I2014448		LOVE CHEVROLET INC	522300			-39.83	U
02/05/2020	INEI	I2014448		LOVE CHEVROLET INC	522300		39.83		U
02/05/2020	INEI	I2014449		LOVE CHEVROLET INC	522300		21.01		U
02/05/2020	INEI	I2014449		LOVE CHEVROLET INC	522300			-21.01	U
02/06/2020	ISSU	U2003618		FLEET/ LCSD 38123	522300		141.49		U
02/06/2020	ISSU	U2003619		FLEET/ LCSD 38123	522300		152.48		U
02/06/2020	ISSU	U2003620		FLEET/ LCSD 39842	522300		9.08		U
02/06/2020	ISSU	U2003622		FLEET/ LCSD 36536	522300		156.22		U
02/06/2020	ISSU	U2003623		FLEET/ LCSD 38130	522300		269.63		U
02/06/2020	INEI	I2012636		LAWSON PRODUCTS INC	522300		350.59		U
02/06/2020	INEI	I2012636		LAWSON PRODUCTS INC	522300			-350.59	U
02/06/2020	ISSU	U2003643		FLEET 38130	522300		453.94		U
02/06/2020	INEI	I2014289		JIM HUDSON FORD INC	522300		84.55		U
02/06/2020	INEI	I2014289		JIM HUDSON FORD INC	522300			-84.55	U
02/06/2020	INEI	I2014290		JIM HUDSON FORD INC	522300		27.22		U
02/06/2020	INEI	I2014290		JIM HUDSON FORD INC	522300			-27.22	U
02/06/2020	INEI	I2014454		LOVE CHEVROLET INC	522300			-32.77	U
02/06/2020	INEI	I2014454		LOVE CHEVROLET INC	522300		32.77		U
02/06/2020	INEI	I2014455		LOVE CHEVROLET INC	522300			-36.40	U
02/06/2020	INEI	I2014455		LOVE CHEVROLET INC	522300		36.40		U
02/06/2020	INEI	I2014456		LOVE CHEVROLET INC	522300		10.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2020	INEI	I2014456		LOVE CHEVROLET INC	522300			-10.86	U
02/06/2020	INEI	I2014934		LOVE CHEVROLET INC	522300		59.00		U
02/06/2020	INEI	I2014934		LOVE CHEVROLET INC	522300			-59.00	U
02/07/2020	INEI	I2014554		GENUINE PARTS COMPANY INC	522300			-8.36	U
02/07/2020	INEI	I2014554		GENUINE PARTS COMPANY INC	522300		8.36		U
02/10/2020	ISSU	U2003656		FLEET/ LCSD 41364	522300		446.26		U
02/10/2020	ISSU	U2003657		FLEET/ LCSD	522300		141.49		U
02/10/2020	ISSU	U2003658		FLEET/ LCSD 40299	522300		99.02		U
02/10/2020	ISSU	U2003687		FLEET SHERIFF CNTY#40609	522300		2.79		U
02/10/2020	INEI	I2014812		GENUINE PARTS COMPANY INC	522300		5.34		U
02/10/2020	INEI	I2014812		GENUINE PARTS COMPANY INC	522300			-5.34	U
02/10/2020	INEI	I2014814		GENUINE PARTS COMPANY INC	522300		11.76		U
02/10/2020	INEI	I2014814		GENUINE PARTS COMPANY INC	522300			-11.76	U
02/10/2020	INEI	I2014935		LOVE CHEVROLET INC	522300		71.77		U
02/10/2020	INEI	I2014935		LOVE CHEVROLET INC	522300			-71.77	U
02/10/2020	INEI	I2014937		LOVE CHEVROLET INC	522300		145.78		U
02/10/2020	INEI	I2014937		LOVE CHEVROLET INC	522300			-145.78	U
02/10/2020	INEI	I2014939		LOVE CHEVROLET INC	522300		447.02		U
02/10/2020	INEI	I2014939		LOVE CHEVROLET INC	522300			-447.02	U
02/10/2020	INEI	I2014941		LOVE CHEVROLET INC	522300		57.95		U
02/10/2020	INEI	I2014941		LOVE CHEVROLET INC	522300			-57.95	U
02/10/2020	INEI	I2014943		LOVE CHEVROLET INC	522300		57.95		U
02/10/2020	INEI	I2014943		LOVE CHEVROLET INC	522300			-57.95	U
02/11/2020	ISSU	U2003691		fleet/lcsd 29890	522300		665.73		U
02/11/2020	ISSU	U2003699		FLEET SHERIFF CNTY#29890	522300		26.72		U
02/11/2020	ISSU	U2003708		FLEET SHERIFF CNTY#37008	522300		513.29		U
02/11/2020	ISSU	U2003711		FLEET SHERIFF CNTY#41491	522300		2.80		U
02/11/2020	ISSU	U2003712		FLEET SHERIFF CNTY#30112	522300		833.17		U
02/11/2020	ISSU	U2003714		FLEET SHERIFF CNTY#37189	522300		424.46		U
02/11/2020	ISSU	U2003715		FLEET SHERIFF CNTY#37199	522300		153.69		U
02/11/2020	ISSU	U2003716		FLEET SHERIFF CNTY#40329	522300		226.97		U
02/11/2020	ISSU	U2003717		FLEET SHERIFF CNTY#38124	522300		297.73		U
02/11/2020	INEC	I2014924		LOVE CHEVROLET INC	522300		-1,070.00		U
02/11/2020	INEC	I2014924		LOVE CHEVROLET INC	522300			1,070.00	U
02/11/2020	INEC	I2014925		LOVE CHEVROLET INC	522300		-1,070.00		U
02/11/2020	INEC	I2014925		LOVE CHEVROLET INC	522300			1,070.00	U
02/11/2020	INEI	I2014823		GUERRILLA GRAPHIX	522300		749.00		U
02/11/2020	INEI	I2014823		GUERRILLA GRAPHIX	522300			-749.00	U
02/11/2020	INEI	I2014845		PRO AUTO PARTS WAREHOUSE/ED	522300		41.21		U
02/11/2020	INEI	I2014845		PRO AUTO PARTS WAREHOUSE/ED	522300			-41.21	U



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02/11/2020	INEI	I2014945		LOVE CHEVROLET INC	522300		249.65		U
02/11/2020	INEI	I2014945		LOVE CHEVROLET INC	522300			-249.65	U
02/12/2020	ISSU	U2003740		FLEET SHERIFF CNTY#38118	522300		114.73		U
02/12/2020	ISSU	U2003741		FLEET SHERIFF CNTY#40304	522300		13.59		U
02/12/2020	ISSU	U2003743		FLEET SHERIFF CNTY#38113	522300		99.01		U
02/12/2020	ISSU	U2003744		FLEET SHERIFF CNTY#41084	522300		141.49		U
02/12/2020	ISSU	U2003745		FLEET SHERIFF CNTY#34907	522300		131.89		U
02/12/2020	INEI	I2014828		GENUINE PARTS COMPANY INC	522300			-40.21	U
02/12/2020	INEI	I2014828		GENUINE PARTS COMPANY INC	522300		40.21		U
02/12/2020	INEI	I2014846		PRO AUTO PARTS WAREHOUSE/ED	522300			-76.36	U
02/12/2020	INEI	I2014846		PRO AUTO PARTS WAREHOUSE/ED	522300		76.36		U
02/12/2020	INEI	I2014847		PRO AUTO PARTS WAREHOUSE/ED	522300		344.04		U
02/12/2020	INEI	I2014847		PRO AUTO PARTS WAREHOUSE/ED	522300			-344.04	U
02/12/2020	INEI	I2014867		GENUINE PARTS COMPANY INC	522300			-13.26	U
02/12/2020	INEI	I2014867		GENUINE PARTS COMPANY INC	522300		13.26		U
02/12/2020	INEI	I2014947		LOVE CHEVROLET INC	522300			-144.00	U
02/12/2020	INEI	I2014947		LOVE CHEVROLET INC	522300		144.00		U
02/13/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
02/13/2020	ISSU	U2003758		FLEET SHERIFF CNTY#21875	522300		72.89		U
02/13/2020	INEC	I2014849		PRO AUTO PARTS WAREHOUSE/ED	522300		-30.00		U
02/13/2020	INEC	I2014849		PRO AUTO PARTS WAREHOUSE/ED	522300			30.00	U
02/13/2020	INEC	I2014923		LOVE CHEVROLET INC	522300			131.47	U
02/13/2020	INEC	I2014923		LOVE CHEVROLET INC	522300		-131.47		U
02/13/2020	INEI	I2014794		BINSWANGER GLASS	522300		256.80		U
02/13/2020	INEI	I2014794		BINSWANGER GLASS	522300			-256.80	U
02/13/2020	INEI	I2014950		LOVE CHEVROLET INC	522300		131.47		U
02/13/2020	INEI	I2014950		LOVE CHEVROLET INC	522300			-131.47	U
02/13/2020	INEI	I2014953		LOVE CHEVROLET INC	522300		103.79		U
02/13/2020	INEI	I2014953		LOVE CHEVROLET INC	522300			-103.79	U
02/14/2020	ISSU	U2003774		FLEET SHERIFF CNTY#40313	522300		141.49		U
02/14/2020	ISSU	U2003776		FLEET SHERIFF CNTY#41087	522300		2.79		U
02/14/2020	INEI	I2014874		GENUINE PARTS COMPANY INC	522300			-28.93	U
02/14/2020	INEI	I2014874		GENUINE PARTS COMPANY INC	522300		28.93		U
02/18/2020	ISSU	U2003785		FLEET/ LCSD 34910	522300		125.92		U
02/18/2020	ISSU	U2003787		FLEET/ LCSD 41358	522300		2.79		U
02/18/2020	ISSU	U2003788		FLEET/ LCSD 35521	522300		17.06		U
02/18/2020	ISSU	U2003789		FLEET/ LCSD 41080	522300		129.21		U
02/18/2020	ISSU	U2003804		FLEET/ LCSD 37805	522300		2.80		U
02/18/2020	ISSU	U2003806		FLEET/ LCSD 41006	522300		141.49		U
02/18/2020	INEC	I2015304		GENUINE PARTS COMPANY INC	522300		-13.26		U

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02/18/2020	INEC	I2015304		GENUINE PARTS COMPANY INC	522300			13.26	U
02/18/2020	INEI	I2015181		LOVE CHEVROLET INC	522300			-144.00	U
02/18/2020	INEI	I2015181		LOVE CHEVROLET INC	522300		144.00		U
02/18/2020	INEI	I2015201		LOVE CHEVROLET INC	522300		10.23		U
02/18/2020	INEI	I2015201		LOVE CHEVROLET INC	522300			-10.23	U
02/18/2020	INEI	I2015228		PRO AUTO PARTS WAREHOUSE/ED	522300			-29.85	U
02/18/2020	INEI	I2015228		PRO AUTO PARTS WAREHOUSE/ED	522300		29.85		U
02/19/2020	ISSU	U2003826		FLEET/ LCSD 40626	522300		2.79		U
02/19/2020	ISSU	U2003827		FLEET/ LCSD 41310	522300		569.95		U
02/19/2020	ISSU	U2003842		FLEET/ LCSD 37183	522300		113.49		U
02/19/2020	ISSU	U2003845		FLEET/ LCSD 40613	522300		2.80		U
02/19/2020	ISSU	U2003846		FLEET/ LCSD 40112	522300		112.77		U
02/19/2020	ISSU	U2003848		FLEET/ LCSD 40194	522300		45.66		U
02/19/2020	INEI	I2015120		COLOR ADDIX LLC	522300			-4,713.38	U
02/19/2020	INEI	I2015120		COLOR ADDIX LLC	522300		4,713.38		U
02/19/2020	INEI	I2015121		COLOR ADDIX LLC	522300		3,079.20		U
02/19/2020	INEI	I2015121		COLOR ADDIX LLC	522300			-3,079.20	U
02/19/2020	INEI	I2015122		COLOR ADDIX LLC	522300		690.34		U
02/19/2020	INEI	I2015122		COLOR ADDIX LLC	522300			-690.34	U
02/19/2020	INEI	I2015183		LOVE CHEVROLET INC	522300		136.05		U
02/19/2020	INEI	I2015183		LOVE CHEVROLET INC	522300			-136.05	U
02/19/2020	INEI	I2015185		LOVE CHEVROLET INC	522300			-329.59	U
02/19/2020	INEI	I2015185		LOVE CHEVROLET INC	522300		329.59		U
02/19/2020	INEI	I2015187		LOVE CHEVROLET INC	522300		48.54		U
02/19/2020	INEI	I2015187		LOVE CHEVROLET INC	522300			-48.54	U
02/19/2020	INEI	I2015189		LOVE CHEVROLET INC	522300		264.18		U
02/19/2020	INEI	I2015189		LOVE CHEVROLET INC	522300			-264.18	U
02/19/2020	INEI	I2015229		PRO AUTO PARTS WAREHOUSE/ED	522300		124.54		U
02/19/2020	INEI	I2015229		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.54	U
02/19/2020	INEI	I2015307		GENUINE PARTS COMPANY INC	522300			-123.49	U
02/19/2020	INEI	I2015307		GENUINE PARTS COMPANY INC	522300		123.49		U
02/19/2020	INEI	I2015312		GENUINE PARTS COMPANY INC	522300			-8.38	U
02/19/2020	INEI	I2015312		GENUINE PARTS COMPANY INC	522300		8.38		U
02/20/2020	ISSU	U2003858		FLEET SHERIFF CNTY#42695	522300		7.93		U
02/20/2020	ISSU	U2003859		fleet/ 41086	522300		151.08		U
02/20/2020	INEI	I2015191		LOVE CHEVROLET INC	522300			-42.99	U
02/20/2020	INEI	I2015191		LOVE CHEVROLET INC	522300		42.99		U
02/20/2020	INEI	I2015192		LOVE CHEVROLET INC	522300		872.33		U
02/20/2020	INEI	I2015192		LOVE CHEVROLET INC	522300			-872.33	U
02/20/2020	INEI	I2015194		LOVE CHEVROLET INC	522300		182.35		U

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				GF / County Ordinary	1000				
02/20/2020	INEI	I2015194		LOVE CHEVROLET INC	522300			-182.35	U
02/20/2020	INEI	I2015195		LOVE CHEVROLET INC	522300			-53.49	U
02/20/2020	INEI	I2015195		LOVE CHEVROLET INC	522300		53.49		U
02/20/2020	INEI	I2015196		LOVE CHEVROLET INC	522300		131.47		U
02/20/2020	INEI	I2015196		LOVE CHEVROLET INC	522300			-131.47	U
02/20/2020	INEI	I2015230		PRO AUTO PARTS WAREHOUSE/ED	522300			-89.37	U
02/20/2020	INEI	I2015230		PRO AUTO PARTS WAREHOUSE/ED	522300		89.37		U
02/21/2020	ISSU	U2003867		FLEET SHERIFF CNTY#41117	522300		6.58		U
02/21/2020	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
02/21/2020	ISSU	U2003873		FLEET/ LCSD 40316	522300		237.77		U
02/21/2020	INEI	I2015197		LOVE CHEVROLET INC	522300		144.28		U
02/21/2020	INEI	I2015197		LOVE CHEVROLET INC	522300			-144.28	U
02/21/2020	INEI	I2015198		LOVE CHEVROLET INC	522300		47.34		U
02/21/2020	INEI	I2015198		LOVE CHEVROLET INC	522300			-47.34	U
02/21/2020	INEI	I2015199		LOVE CHEVROLET INC	522300		501.96		U
02/21/2020	INEI	I2015199		LOVE CHEVROLET INC	522300			-501.96	U
02/21/2020	INEI	I2015231		PRO AUTO PARTS WAREHOUSE/ED	522300		253.94		U
02/21/2020	INEI	I2015231		PRO AUTO PARTS WAREHOUSE/ED	522300			-253.94	U
02/24/2020	INEI	I2015423		LAWSON PRODUCTS INC	522300		92.30		U
02/24/2020	INEI	I2015423		LAWSON PRODUCTS INC	522300			-92.30	U
02/24/2020	INEI	I2015533		LOVE CHEVROLET INC	522300			-88.88	U
02/24/2020	INEI	I2015533		LOVE CHEVROLET INC	522300		88.88		U
02/24/2020	INEI	I2015534		LOVE CHEVROLET INC	522300			-117.58	U
02/24/2020	INEI	I2015534		LOVE CHEVROLET INC	522300		117.58		U
02/24/2020	INEI	I2015535		LOVE CHEVROLET INC	522300			-41.19	U
02/24/2020	INEI	I2015535		LOVE CHEVROLET INC	522300		41.19		U
02/24/2020	INEI	I2015536		LOVE CHEVROLET INC	522300			-501.96	U
02/24/2020	INEI	I2015536		LOVE CHEVROLET INC	522300		501.96		U
02/24/2020	INEI	I2015543		PRO AUTO PARTS WAREHOUSE/ED	522300		117.88		U
02/24/2020	INEI	I2015543		PRO AUTO PARTS WAREHOUSE/ED	522300			-117.88	U
02/24/2020	INEI	I2015544		PRO AUTO PARTS WAREHOUSE/ED	522300			-247.98	U
02/24/2020	INEI	I2015544		PRO AUTO PARTS WAREHOUSE/ED	522300		247.98		U
02/24/2020	INEI	I2015545		PRO AUTO PARTS WAREHOUSE/ED	522300			-53.30	U
02/24/2020	INEI	I2015545		PRO AUTO PARTS WAREHOUSE/ED	522300		53.30		U
02/24/2020	INEI	I2015546		PRO AUTO PARTS WAREHOUSE/ED	522300		101.97		U
02/24/2020	INEI	I2015546		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.97	U
02/24/2020	INEI	I2015647		GENUINE PARTS COMPANY INC	522300		2.91		U
02/24/2020	INEI	I2015647		GENUINE PARTS COMPANY INC	522300			-2.91	U
02/24/2020	INEI	I2015648		GENUINE PARTS COMPANY INC	522300			-40.23	U
02/24/2020	INEI	I2015648		GENUINE PARTS COMPANY INC	522300		40.23		U

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02/24/2020	INEI	I2015649		GENUINE PARTS COMPANY INC	522300			-6.74	U
02/24/2020	INEI	I2015649		GENUINE PARTS COMPANY INC	522300		6.74		U
02/25/2020	ISSU	U2003890		FLEET 41318	522300		293.77		U
02/25/2020	ISSU	U2003892		FLEET/ LCSD 37190	522300		373.69		U
02/25/2020	ISSU	U2003893		FLEET/ LCSD 38120	522300		141.49		U
02/25/2020	ISSU	U2003901		FLEET/ LCSD 29888	522300		84.38		U
02/25/2020	ISSU	U2003902		FLEET/ LCSD 40182	522300		453.94		U
02/25/2020	ISSU	U2003903		FLEET/ LCSD 37198	522300		68.36		U
02/25/2020	INEI	I2015537		LOVE CHEVROLET INC	522300			-15.74	U
02/25/2020	INEI	I2015537		LOVE CHEVROLET INC	522300		15.74		U
02/25/2020	INEI	I2015547		PRO AUTO PARTS WAREHOUSE/ED	522300			-101.97	U
02/25/2020	INEI	I2015547		PRO AUTO PARTS WAREHOUSE/ED	522300		101.97		U
02/25/2020	INEI	I2015656		GENUINE PARTS COMPANY INC	522300			-5.34	U
02/25/2020	INEI	I2015656		GENUINE PARTS COMPANY INC	522300		5.34		U
02/25/2020	INEI	I2015742		COLOR ADDIX LLC	522300		959.67		U
02/25/2020	INEI	I2015742		COLOR ADDIX LLC	522300			-959.67	U
02/26/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
02/26/2020	ISSU	U2003927		SHERIFF	522300		172.68		U
02/26/2020	ISSU	U2003928		fleet/ lcsd 40629	522300		545.13		U
02/26/2020	INEI	I2015538		LOVE CHEVROLET INC	522300			-73.46	U
02/26/2020	INEI	I2015538		LOVE CHEVROLET INC	522300		73.46		U
02/26/2020	INEI	I2015539		LOVE CHEVROLET INC	522300		1,012.23		U
02/26/2020	INEI	I2015539		LOVE CHEVROLET INC	522300			-1,012.23	U
02/26/2020	INEI	I2015691		JIM HUDSON FORD INC	522300		45.72		U
02/26/2020	INEI	I2015691		JIM HUDSON FORD INC	522300			-45.72	U
02/27/2020	ISSU	U2003952		fleet/ lcsd 41065	522300		114.93		U
02/27/2020	ISSU	U2003953		fleet/ lcsd 39846	522300		12.97		U
02/27/2020	ISSU	U2003962		FLEET/ LCSD 41059	522300		576.74		U
02/27/2020	ISSU	U2003963		FLEET/ LCSD 41074	522300		177.89		U
02/27/2020	INEC	I2015532		LOVE CHEVROLET INC	522300			107.00	U
02/27/2020	INEC	I2015532		LOVE CHEVROLET INC	522300		-107.00		U
02/27/2020	INEI	I2015426		LAWSON PRODUCTS INC	522300			-83.01	U
02/27/2020	INEI	I2015426		LAWSON PRODUCTS INC	522300		83.01		U
02/27/2020	INEI	I2015429		LAWSON PRODUCTS INC	522300			-55.29	U
02/27/2020	INEI	I2015429		LAWSON PRODUCTS INC	522300		55.29		U
02/27/2020	INEI	I2015541		LOVE CHEVROLET INC	522300		57.21		U
02/27/2020	INEI	I2015541		LOVE CHEVROLET INC	522300			-57.21	U
02/27/2020	INEI	I2015672		GENUINE PARTS COMPANY INC	522300			-5.84	U
02/27/2020	INEI	I2015672		GENUINE PARTS COMPANY INC	522300		5.84		U
02/27/2020	INEI	I2015688		GENUINE PARTS COMPANY INC	522300			-8.21	U

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02/27/2020	INEI	I2015688		GENUINE PARTS COMPANY INC	522300		8.21		U
02/28/2020	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			1,500.00	U
02/28/2020	ISSU	U2003981		FLEET SHERIFF CNTY#41056	522300		108.45		U
02/28/2020	INEI	I2015542		LOVE CHEVROLET INC	522300			-370.39	U
02/28/2020	INEI	I2015542		LOVE CHEVROLET INC	522300		370.39		U
02/28/2020	INEI	I2015689		GENUINE PARTS COMPANY INC	522300			-10.70	U
02/28/2020	INEI	I2015689		GENUINE PARTS COMPANY INC	522300		10.70		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	522300		-7,796.89		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522300		220.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522300		180.00		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		55.67		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		70.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522300		240.00		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		35.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522300		20.00		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		31.99		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522300		1.67		U
03/02/2020	ISSU	U2004006		FLEET/ LCSD 40294	522300		402.01		U
03/02/2020	ISSU	U2004007		FLEET/ LDS 40189	522300		339.99		U
03/02/2020	ISSU	U2004008		FLEET/ LCSD 40715	522300		97.65		U
03/02/2020	ISSU	U2004009		FLEET/ LCSD 37192	522300		113.49		U
03/02/2020	ISSU	U2004011		FLEET/ LCSD 38120	522300		141.49		U
03/02/2020	INEC	I2016069		LOVE CHEVROLET INC	522300			86.36	U
03/02/2020	INEC	I2016069		LOVE CHEVROLET INC	522300		-86.36		U
03/02/2020	INEI	I2016083		COLOR ADDIX LLC	522300			-425.50	U
03/02/2020	INEI	I2016083		COLOR ADDIX LLC	522300		425.50		U
03/02/2020	INEI	I2016142		GUERRILLA GRAPHIX	522300		3,675.00		U
03/02/2020	INEI	I2016142		GUERRILLA GRAPHIX	522300			-3,675.00	U
03/02/2020	INEI	I2016657		BINSWANGER GLASS	522300		256.80		U
03/02/2020	INEI	I2016657		BINSWANGER GLASS	522300			-256.80	U
03/02/2020	INEI	I2016658		BINSWANGER GLASS	522300		256.80		U
03/02/2020	INEI	I2016658		BINSWANGER GLASS	522300			-256.80	U
03/02/2020	REQP	R2000897		SHANNON FOX	522300			1,366.34	U
03/02/2020	REQP	R2000897		SHANNON FOX	522300			210.00	U
03/03/2020	ISSU	U2004047		FLEET/ 41362	522300		178.58		U
03/03/2020	ISSC	U2004048		FLEET/ LCSD 40294	522300		-287.09		U
03/03/2020	ISSU	U2004049		FLEET/ LCSD 40294	522300		292.96		U
03/03/2020	INEI	I2016071		LOVE CHEVROLET INC	522300		925.24		U
03/03/2020	INEI	I2016071		LOVE CHEVROLET INC	522300			-925.24	U
03/04/2020	INEC	I2016070		LOVE CHEVROLET INC	522300			107.00	U

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03/04/2020	INEC	I2016070		LOVE CHEVROLET INC	522300		-107.00		U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300		32.65		U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300			-36.40	U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300		36.40		U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300			-42.80	U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300		42.80		U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300			-54.27	U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300		54.27		U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300			-59.77	U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300		59.77		U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300			-132.92	U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300		132.92		U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300			-397.65	U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300		397.65		U
03/04/2020	INEI	I2015926		WEST CHATHAM WARNING DEVICE	522300			-32.65	U
03/04/2020	INEI	I2016248		GENUINE PARTS COMPANY INC	522300			-23.52	U
03/04/2020	INEI	I2016248		GENUINE PARTS COMPANY INC	522300		23.52		U
03/04/2020	INNI	I2018202		PETTY CASH/SHERIFF'S DEPT	522300		24.60		U
03/05/2020	ISSU	U2004077		FLEET/ LCSD 37203	522300		97.65		U
03/05/2020	ISSU	U2004080		FLEET/ LCSD 40186	522300		383.93		U
03/05/2020	ISSU	U2004081		FLEET/ LCSD 38128	522300		97.65		U
03/05/2020	POLQ	P2002782		TONY'S RV PARTS & SERVICE I	522300			-210.00	U
03/05/2020	POLQ	P2002782		TONY'S RV PARTS & SERVICE I	522300			-1,366.34	U
03/05/2020	PORD	P2002782		TONY'S RV PARTS & SERVICE I	522300			210.00	U
03/05/2020	PORD	P2002782		TONY'S RV PARTS & SERVICE I	522300			1,366.34	U
03/05/2020	ISSU	U2004092		FLEET SHERIFF CNTY#40298	522300		191.33		U
03/05/2020	ISSU	U2004103		FLEET SHERIFF CNTY#40626	522300		565.94		U
03/05/2020	ISSU	U2004104		FLEET SHERIFF CNTY#40197	522300		132.31		U
03/05/2020	ISSU	U2004105		FLEET SHERIFF CNTY#41083	522300		285.76		U
03/05/2020	INEI	I2016258		GENUINE PARTS COMPANY INC	522300		7.96		U
03/05/2020	INEI	I2016258		GENUINE PARTS COMPANY INC	522300			-7.96	U
03/05/2020	INEI	I2016259		GENUINE PARTS COMPANY INC	522300		17.70		U
03/05/2020	INEI	I2016259		GENUINE PARTS COMPANY INC	522300			-17.70	U
03/06/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
03/06/2020	INEI	I2102029		COLOR ADDIX LLC	522300		1,980.41		U
03/06/2020	INEI	I2102029		COLOR ADDIX LLC	522300			-1,980.41	U
03/09/2020	ISSU	U2004143		FLEET 42722	522300		29.61		U
03/09/2020	ISSU	U2004155		FLEET/ LCSD 40329	522300		28.86		U
03/09/2020	ISSU	U2004156		FLEET 04171	522300		84.55		U
03/09/2020	ISSU	U2004157		FLEET/ LCSD 41353	522300		427.25		U

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03/09/2020	INEI	I2016679		GENUINE PARTS COMPANY INC	522300			-4.14	U
03/09/2020	INEI	I2016679		GENUINE PARTS COMPANY INC	522300		4.14		U
03/09/2020	INEI	I2016681		GENUINE PARTS COMPANY INC	522300		15.15		U
03/09/2020	INEI	I2016681		GENUINE PARTS COMPANY INC	522300			-15.15	U
03/10/2020	ISSU	U2004174		FLEET SHERIFF CNTY#41055	522300		141.49		U
03/10/2020	ISSU	U2004176		FLEET SHERIFF CNTY#40294	522300		141.49		U
03/10/2020	ISSU	U2004177		FLEET SHERIFF CNTY#38772	522300		27.25		U
03/10/2020	INEI	I2016479		LOVE CHEVROLET INC	522300			-381.05	U
03/10/2020	INEI	I2016479		LOVE CHEVROLET INC	522300		381.05		U
03/10/2020	INEI	I2016683		GENUINE PARTS COMPANY INC	522300			-118.64	U
03/10/2020	INEI	I2016683		GENUINE PARTS COMPANY INC	522300		118.64		U
03/10/2020	INEI	I2016687		GENUINE PARTS COMPANY INC	522300			-18.30	U
03/10/2020	INEI	I2016687		GENUINE PARTS COMPANY INC	522300		18.30		U
03/10/2020	INEI	I2016694		GENUINE PARTS COMPANY INC	522300		11.65		U
03/10/2020	INEI	I2016694		GENUINE PARTS COMPANY INC	522300			-11.65	U
03/11/2020	ISSU	U2004183		FLEET/ LCSD 41370	522300		28.85		U
03/11/2020	ISSU	U2004184		FLEET/ LCSD 41062	522300		436.84		U
03/11/2020	ISSU	U2004185		FLEET 40199	522300		282.97		U
03/11/2020	ISSU	U2004186		FLEET/ LCSD 37191	522300		40.87		U
03/11/2020	PORD	P2002810		LD WALKER TRANSMISSIONS	522300			10,000.00	U
03/11/2020	INNI	CR200850		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
03/11/2020	ISSU	U2004199		FLEET/ LCSD 40313	522300		583.24		U
03/11/2020	ISSU	U2004200		FLEET/ 37185	522300		280.21		U
03/11/2020	INEC	I2016477		LOVE CHEVROLET INC	522300		-53.50		U
03/11/2020	INEC	I2016477		LOVE CHEVROLET INC	522300			53.50	U
03/11/2020	INEI	I2016480		LOVE CHEVROLET INC	522300			-25.44	U
03/11/2020	INEI	I2016480		LOVE CHEVROLET INC	522300		25.44		U
03/11/2020	INEI	I2016494		COLOR ADDIX LLC	522300		1,384.80		U
03/11/2020	INEI	I2016494		COLOR ADDIX LLC	522300			-1,384.80	U
03/11/2020	INEI	I2016598		PRO AUTO PARTS WAREHOUSE/ED	522300			-16.75	U
03/11/2020	INEI	I2016598		PRO AUTO PARTS WAREHOUSE/ED	522300		16.75		U
03/11/2020	INEI	I2016700		GENUINE PARTS COMPANY INC	522300			-31.63	U
03/11/2020	INEI	I2016700		GENUINE PARTS COMPANY INC	522300		31.63		U
03/11/2020	INEI	I2016701		GENUINE PARTS COMPANY INC	522300			-126.52	U
03/11/2020	INEI	I2016701		GENUINE PARTS COMPANY INC	522300		126.52		U
03/12/2020	ISSU	U2004203		fleet/ lcsd 41068	522300		114.73		U
03/12/2020	ISSU	U2004210		fleet/ 39767	522300		303.22		U
03/12/2020	ISSU	U2004215		FLEET/ LCSD 38120	522300		5.21		U
03/12/2020	ISSU	U2004216		FLEET/ LCSD 40907	522300		2.79		U
03/12/2020	ISSU	U2004217		FLEET/ LCSD 37006	522300		98.45		U

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03/12/2020	ISSU	U2004218		FLEET/ LCSD 41486	522300		13.59		U
03/12/2020	INEI	I2016481		LOVE CHEVROLET INC	522300			-14.55	U
03/12/2020	INEI	I2016481		LOVE CHEVROLET INC	522300		14.55		U
03/12/2020	INEI	I2016599		PRO AUTO PARTS WAREHOUSE/ED	522300			-165.73	U
03/12/2020	INEI	I2016599		PRO AUTO PARTS WAREHOUSE/ED	522300		165.73		U
03/12/2020	INEI	I2016600		PRO AUTO PARTS WAREHOUSE/ED	522300			-36.17	U
03/12/2020	INEI	I2016600		PRO AUTO PARTS WAREHOUSE/ED	522300		36.17		U
03/12/2020	INEI	I2016707		GENUINE PARTS COMPANY INC	522300		8.21		U
03/12/2020	INEI	I2016707		GENUINE PARTS COMPANY INC	522300			-8.21	U
03/13/2020	ISSU	U2004237		FLEET SHERIFF CNTY#29879	522300		12.38		U
03/13/2020	ISSU	U2004240		FLEET SHERIFF CNTY#38146	522300		4.00		U
03/13/2020	INEI	I2016495		COLOR ADDIX LLC	522300		138.60		U
03/13/2020	INEI	I2016495		COLOR ADDIX LLC	522300			-138.60	U
03/13/2020	INEI	I2016601		PRO AUTO PARTS WAREHOUSE/ED	522300		259.74		U
03/13/2020	INEI	I2016601		PRO AUTO PARTS WAREHOUSE/ED	522300			-259.74	U
03/14/2020	INEI	I2016622		LD WALKER TRANSMISSIONS	522300			-2,196.32	U
03/14/2020	INEI	I2016622		LD WALKER TRANSMISSIONS	522300		2,196.32		U
03/16/2020	ISSU	U2004277		FLEET/ LCSD 40294	522300		30.53		U
03/16/2020	ISSU	U2004279		FLEET/ LCSD 40292	522300		45.94		U
03/16/2020	ISSU	U2004280		FLEET/ LCSD 37192	522300		180.36		U
03/16/2020	ISSU	U2004281		FLEET/ LCSD 40314	522300		2.79		U
03/16/2020	INEI	I2016496		COLOR ADDIX LLC	522300		2,229.01		U
03/16/2020	INEI	I2016496		COLOR ADDIX LLC	522300			-2,229.01	U
03/16/2020	INEI	I2016938		LOVE CHEVROLET INC	522300			-129.35	U
03/16/2020	INEI	I2016938		LOVE CHEVROLET INC	522300		129.35		U
03/16/2020	INEI	I2017180		PRO AUTO PARTS WAREHOUSE/ED	522300		145.78		U
03/16/2020	INEI	I2017180		PRO AUTO PARTS WAREHOUSE/ED	522300			-145.78	U
03/16/2020	INEI	I2017181		PRO AUTO PARTS WAREHOUSE/ED	522300		519.49		U
03/16/2020	INEI	I2017181		PRO AUTO PARTS WAREHOUSE/ED	522300			-519.49	U
03/16/2020	INEI	I2017314		GENUINE PARTS COMPANY INC	522300			-5.39	U
03/16/2020	INEI	I2017314		GENUINE PARTS COMPANY INC	522300		5.39		U
03/16/2020	INEI	I2017342		COLOR ADDIX LLC	522300			-1,093.78	U
03/16/2020	INEI	I2017342		COLOR ADDIX LLC	522300		1,093.78		U
03/16/2020	INEI	I2017343		COLOR ADDIX LLC	522300			-590.70	U
03/16/2020	INEI	I2017343		COLOR ADDIX LLC	522300		590.70		U
03/17/2020	ISSU	U2004317		FLEET/ LCSD 37191	522300		282.42		U
03/17/2020	ISSU	U2004318		FLEET/ LCSD 40601	522300		2.79		U
03/17/2020	ISSU	U2004319		FLEET/ LCSD 40194	522300		286.97		U
03/17/2020	ISSU	U2004320		FLEET/ LCSD 37188	522300		43.15		U
03/17/2020	ISSU	U2004321		FLEET/ LCSD 41006	522300		13.59		U



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03/17/2020	ISSU	U2004322		FLEET/ LCSD 37808	522300		4.00		U
03/17/2020	ISSU	U2004324		FLEET/ LCSD 42735	522300		5.14		U
03/17/2020	ISSU	U2004326		FLEET/ LCSD 37192	522300		98.45		U
03/17/2020	INEI	I2016984		LOVE CHEVROLET INC	522300		197.37		U
03/17/2020	INEI	I2016984		LOVE CHEVROLET INC	522300			-197.37	U
03/18/2020	ISSU	U2004349		FLEET/ LCSD 41485	522300		12.38		U
03/18/2020	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
03/18/2020	INEI	I2017182		PRO AUTO PARTS WAREHOUSE/ED	522300		119.01		U
03/18/2020	INEI	I2017182		PRO AUTO PARTS WAREHOUSE/ED	522300			-119.01	U
03/18/2020	INEI	I2017183		PRO AUTO PARTS WAREHOUSE/ED	522300			-176.67	U
03/18/2020	INEI	I2017183		PRO AUTO PARTS WAREHOUSE/ED	522300		176.67		U
03/19/2020	ISSU	U2004362		FLEET/LCSD 40615	522300		5.95		U
03/19/2020	ISSU	U2004377		FLEET/ LCSD 41361	522300		568.73		U
03/19/2020	ISSU	U2004379		FLEET/ LCSD 40173	522300		3.13		U
03/19/2020	INEI	I2016989		LOVE CHEVROLET INC	522300			-50.69	U
03/19/2020	INEI	I2016989		LOVE CHEVROLET INC	522300		50.69		U
03/19/2020	INEI	I2016991		LOVE CHEVROLET INC	522300		6.19		U
03/19/2020	INEI	I2016991		LOVE CHEVROLET INC	522300			-6.19	U
03/19/2020	INEI	I2016993		LOVE CHEVROLET INC	522300		329.82		U
03/19/2020	INEI	I2016993		LOVE CHEVROLET INC	522300			-329.82	U
03/19/2020	INEI	I2017184		PRO AUTO PARTS WAREHOUSE/ED	522300		44.17		U
03/19/2020	INEI	I2017184		PRO AUTO PARTS WAREHOUSE/ED	522300			-44.17	U
03/20/2020	ISSU	U2004393		SHERIFF	522300		559.12		U
03/23/2020	ISSU	U2004408		FLEET / SHERIFF CNTY# 3780	522300		500.90		U
03/23/2020	ISSU	U2004411		FLEET / SHERIFF CNTY# 349	522300		84.59		U
03/23/2020	INEI	I2017574		LOVE CHEVROLET INC	522300			-37.17	U
03/23/2020	INEI	I2017574		LOVE CHEVROLET INC	522300		37.17		U
03/23/2020	INEI	I2017575		LOVE CHEVROLET INC	522300			-49.57	U
03/23/2020	INEI	I2017575		LOVE CHEVROLET INC	522300		49.57		U
03/23/2020	INEI	I2017576		LOVE CHEVROLET INC	522300		375.17		U
03/23/2020	INEI	I2017576		LOVE CHEVROLET INC	522300			-375.17	U
03/23/2020	INEI	I2017577		LOVE CHEVROLET INC	522300		14.89		U
03/23/2020	INEI	I2017577		LOVE CHEVROLET INC	522300			-14.89	U
03/23/2020	INEI	I2017776		GUERRILLA GRAPHIX	522300			-4,608.75	U
03/23/2020	INEI	I2017776		GUERRILLA GRAPHIX	522300		4,608.75		U
03/24/2020	ISSU	U2004427		FLEET/ LCSD 40308	522300		213.19		U
03/24/2020	ISSU	U2004428		FLEET/ LCSD 38773	522300		196.91		U
03/25/2020	ISSU	U2004441		FLEET/ LCSD 38111	522300		4.00		U
03/25/2020	ISSU	U2004462		FLEET/ LCSD 41317	522300		114.40		U
03/25/2020	ISSU	U2004463		FLEET/ LCSD 32367	522300		84.59		U

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03/25/2020	ISSU	U2004464		FLEET/ LCSD 40172	522300		4.33		U
03/25/2020	INEI	I2018073		GENUINE PARTS COMPANY INC	522300		10.50		U
03/25/2020	INEI	I2018073		GENUINE PARTS COMPANY INC	522300			-10.50	U
03/26/2020	INEI	I2015540		LOVE CHEVROLET INC	522300		86.36		U
03/26/2020	INEI	I2015540		LOVE CHEVROLET INC	522300			-86.36	U
03/26/2020	ISSU	U2004485		FLEET SHERIFF CNTY#38123	522300		141.49		U
03/26/2020	ISSU	U2004484		FLEET SHERIFF CNTY#40312	522300		165.67		U
03/26/2020	ISSU	U2004496		FLEET SHERIFF CNTY#41075	522300		97.79		U
03/27/2020	ISSU	U2004504		FLEET SHERIFF CNTY#40327	522300		120.96		U
03/27/2020	ISSU	U2004505		FLEET SEHRIF CNTY#40184	522300		568.73		U
03/27/2020	INEC	I2018078		GENUINE PARTS COMPANY INC	522300		-4.14		U
03/27/2020	INEC	I2018078		GENUINE PARTS COMPANY INC	522300			4.14	U
03/27/2020	INEI	I2017658		COLOR ADDIX LLC	522300		7,855.32		U
03/27/2020	INEI	I2017658		COLOR ADDIX LLC	522300			-7,855.32	U
03/27/2020	INEI	I2018665		TONY'S RV PARTS & SERVICE I	522300			-1,366.34	U
03/27/2020	INEI	I2018665		TONY'S RV PARTS & SERVICE I	522300		1,384.89		U
03/27/2020	INEI	I2018665		TONY'S RV PARTS & SERVICE I	522300			-210.00	U
03/27/2020	INEI	I2018665		TONY'S RV PARTS & SERVICE I	522300		157.50		U
03/28/2020	INEI	I2018081		GENUINE PARTS COMPANY INC	522300			-125.81	U
03/28/2020	INEI	I2018081		GENUINE PARTS COMPANY INC	522300		125.81		U
03/30/2020	INEI	I2017578		LOVE CHEVROLET INC	522300			-214.30	U
03/30/2020	INEI	I2017578		LOVE CHEVROLET INC	522300		214.30		U
03/31/2020	ISSU	U2004536		FLEET/ LCSD 41005	522300		71.87		U
03/31/2020	ISSU	U2004538		FLEET 40185	522300		432.87		U
03/31/2020	ISSU	U2004553		fleet/ lcsd 40611	522300		290.94		U
03/31/2020	ISSU	U2004554		fleet/ lcsd 40196	522300		2.79		U
03/31/2020	ISSU	U2004555		fleet/ lcsd 29878	522300		2.79		U
03/31/2020	INEI	I2017844		PRO AUTO PARTS WAREHOUSE/ED	522300			-154.31	U
03/31/2020	INEI	I2017844		PRO AUTO PARTS WAREHOUSE/ED	522300		154.31		U
03/31/2020	INEI	I2017914		COLOR ADDIX LLC	522300			-1,316.94	U
03/31/2020	INEI	I2017914		COLOR ADDIX LLC	522300		1,316.94		U
03/31/2020	INEI	I2018001		GENUINE PARTS COMPANY INC	522300		5.84		U
03/31/2020	INEI	I2018001		GENUINE PARTS COMPANY INC	522300			-5.84	U
03/31/2020	JE15	J2003234		MAR 20 SALES TAX (ONLINE VE	522300		38.48		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	522300		-2,717.06		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		70.00		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		-18.30		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		-10.89		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		70.00		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		105.00		U

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				GF / County Ordinary	1000				
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		10.89		U
03/31/2020	JE20	F2003502		PCard-WILLIAM KAZMIERCZAK	522300		73.00		U
03/31/2020	JE20	F2003502		PCard-WILLIAM KAZMIERCZAK	522300		345.03		U
03/31/2020	JE20	F2003502		PCard-WILLIAM KAZMIERCZAK	522300		549.65		U
03/31/2020	JE20	F2003502		PCard-WILLIAM KAZMIERCZAK	522300		575.66		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		18.30		U
04/01/2020	ISSU	U2004584		FLEET SHERIFF CNTY#40610	522300		138.19		U
04/01/2020	INEI	I2017915		COLOR ADDIX LLC	522300		5,091.15		U
04/01/2020	INEI	I2017915		COLOR ADDIX LLC	522300			-5,091.15	U
04/02/2020	ISSU	U2004595		FLEET / SHERIFF CNTY# 4106	522300		4.00		U
04/02/2020	ISSU	U2004610		FLEET/ SHERIFF CNTY# 40193	522300		323.28		U
04/02/2020	ISSU	U2004612		FLEET / SHERIFF CNTY# 3984	522300		11.75		U
04/02/2020	ISSU	U2004613		FLEET / SHERIFF CNTY# 4106	522300		569.94		U
04/03/2020	ISSU	U2004619		FLEET/ LCSD 41351	522300		2.79		U
04/03/2020	ISSU	U2004621		FLEET/ LCSD 37187	522300		238.81		U
04/03/2020	ISSU	U2004622		FLEET/ LCSD 41352	522300		785.89		U
04/03/2020	ISSU	U2004623		FLEET/ LCSD 41008	522300		305.88		U
04/03/2020	INEI	I2017579		LOVE CHEVROLET INC	522300		131.47		U
04/03/2020	INEI	I2017579		LOVE CHEVROLET INC	522300			-131.47	U
04/06/2020	ISSU	U2004648		fleet/ lcscd 37183	522300		60.54		U
04/06/2020	ISSU	U2004663		FLEET/ LCSD 37183	522300		60.54		U
04/06/2020	ISSU	U2004665		FLEET/ LCSD 40622	522300		113.12		U
04/06/2020	ISSU	U2004668		FLEET/ LCSD 40199	522300		761.92		U
04/06/2020	ISSU	U2004669		FLEET/ LCSD 40299	522300		591.03		U
04/06/2020	INEI	I2018245		LOVE CHEVROLET INC	522300		474.95		U
04/06/2020	INEI	I2018245		LOVE CHEVROLET INC	522300			-474.95	U
04/07/2020	ISSU	U2004679		FLEET SHERIFF CNTY#32266	522300		290.47		U
04/07/2020	ISSU	U2004680		FLEET SHERIFF CNTY#40299	522300		2.79		U
04/07/2020	ISSU	U2004684		FLEET SHERIFF CNTY#38113	522300		428.46		U
04/07/2020	ISSU	U2004685		FLEET SHERIFF CNTY#38125	522300		217.23		U
04/07/2020	INEC	I2018372		PRO AUTO PARTS WAREHOUSE/ED	522300		-40.00		U
04/07/2020	INEC	I2018372		PRO AUTO PARTS WAREHOUSE/ED	522300			40.00	U
04/07/2020	INEI	I2018246		LOVE CHEVROLET INC	522300		329.82		U
04/07/2020	INEI	I2018246		LOVE CHEVROLET INC	522300			-329.82	U
04/07/2020	INEI	I2018371		PRO AUTO PARTS WAREHOUSE/ED	522300		262.32		U
04/07/2020	INEI	I2018371		PRO AUTO PARTS WAREHOUSE/ED	522300			-262.32	U
04/08/2020	ISSU	U2004700		FLEET-LCSD-40306	522300		2.79		U
04/08/2020	ISSU	U2004701		FLEET-LCSD-41068	522300		2.79		U
04/09/2020	INNI	CR200920		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
04/09/2020	ISSU	U2004724		FLEET/ LCSD 40614	522300		324.75		U

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				GF / County Ordinary	1000				
04/09/2020	ISSU	U2004725		FLEET/ LCSD 40314	522300		214.44		U
04/09/2020	ISSU	U2004726		FLEET/ LCSD 39890	522300		2.79		U
04/09/2020	ISSU	U2004727		FLEET/ LCSD 38148	522300		4.00		U
04/09/2020	ISSU	U2004728		FLEET/ LCSD 41005	522300		96.77		U
04/09/2020	INNI	CR200916		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
04/09/2020	CORD	P2000514		COLOR ADDIX LLC	522300			10,000.00	U
04/09/2020	INEI	I2018247		LOVE CHEVROLET INC	522300		327.04		U
04/09/2020	INEI	I2018247		LOVE CHEVROLET INC	522300			-327.04	U
04/09/2020	REQP	R2001011		SHANNON FOX	522300			17.92	U
04/09/2020	REQP	R2001011		SHANNON FOX	522300			40.47	U
04/09/2020	REQP	R2001011		SHANNON FOX	522300			143.29	U
04/09/2020	REQP	R2001011		SHANNON FOX	522300			100.56	U
04/10/2020	ISSU	U2004735		FLEET/ LCSD 41075	522300		115.78		U
04/10/2020	ISSU	U2004736		FLEET/ LCSD 40307	522300		285.76		U
04/10/2020	INEI	I2018233		LAWSON PRODUCTS INC	522300		83.74		U
04/10/2020	INEI	I2018233		LAWSON PRODUCTS INC	522300			-83.74	U
04/10/2020	INEI	I2018234		LAWSON PRODUCTS INC	522300		418.36		U
04/10/2020	INEI	I2018234		LAWSON PRODUCTS INC	522300			-418.36	U
04/10/2020	INEI	I2018346		WEST CHATHAM WARNING DEVICE	522300			-508.25	U
04/10/2020	INEI	I2018346		WEST CHATHAM WARNING DEVICE	522300		508.25		U
04/10/2020	INEI	I2018565		LOVE CHEVROLET INC	522300			-192.35	U
04/10/2020	INEI	I2018565		LOVE CHEVROLET INC	522300		192.35		U
04/13/2020	ISSU	U2004751		FLEET / SHERIFF CNTY# 406	522300		679.06		U
04/13/2020	ISSU	U2004752		FLEET / SHERIFF CNTY# 410	522300		568.73		U
04/13/2020	POLQ	P2003020		DILLON SUPPLY	522300			-17.92	U
04/13/2020	POLQ	P2003020		DILLON SUPPLY	522300			-143.29	U
04/13/2020	POLQ	P2003020		DILLON SUPPLY	522300			-100.56	U
04/13/2020	POLQ	P2003020		DILLON SUPPLY	522300			-40.47	U
04/13/2020	PORD	P2003020		DILLON SUPPLY	522300			143.29	U
04/13/2020	PORD	P2003020		DILLON SUPPLY	522300			17.92	U
04/13/2020	PORD	P2003020		DILLON SUPPLY	522300			100.56	U
04/13/2020	PORD	P2003020		DILLON SUPPLY	522300			40.47	U
04/13/2020	ISSU	U2004762		FLEET SHERIFF CNTY#40190	522300		2.79		U
04/13/2020	ISSU	U2004763		FLEET SHERIFF CNTY#40715	522300		115.78		U
04/13/2020	INEI	I2018566		LOVE CHEVROLET INC	522300			-145.78	U
04/13/2020	INEI	I2018566		LOVE CHEVROLET INC	522300		145.78		U
04/13/2020	INEI	I2018569		LOVE CHEVROLET INC	522300			-25.44	U
04/13/2020	INEI	I2018569		LOVE CHEVROLET INC	522300		25.44		U
04/13/2020	INEI	I2018571		LOVE CHEVROLET INC	522300		401.09		U
04/13/2020	INEI	I2018571		LOVE CHEVROLET INC	522300			-401.09	U

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				GF / County Ordinary	1000				
04/13/2020	INEI	I2018676		GENUINE PARTS COMPANY INC	522300			-14.68	U
04/13/2020	INEI	I2018676		GENUINE PARTS COMPANY INC	522300		14.68		U
04/14/2020	ISSU	U2004787		FLEET SHERIFF CNTY#41358	522300		2.79		U
04/14/2020	ISSU	U2004788		FLEET SHERIFF CNTY#41117	522300		2.79		U
04/14/2020	ISSU	U2004789		FLEET SHERIFF CNTY#40327	522300		305.88		U
04/14/2020	ISSU	U2004790		FLEET SHERIFF CNTY#40295	522300		214.44		U
04/14/2020	INEC	I2018587		LOVE CHEVROLET INC	522300			107.00	U
04/14/2020	INEC	I2018587		LOVE CHEVROLET INC	522300		-107.00		U
04/14/2020	INEI	I2018556		COLOR ADDIX LLC	522300		4,092.62		U
04/14/2020	INEI	I2018556		COLOR ADDIX LLC	522300			-4,092.62	U
04/14/2020	INEI	I2018557		LOVE CHEVROLET INC	522300			-138.99	U
04/14/2020	INEI	I2018557		LOVE CHEVROLET INC	522300		138.99		U
04/14/2020	INEI	I2018572		LOVE CHEVROLET INC	522300			-21.11	U
04/14/2020	INEI	I2018572		LOVE CHEVROLET INC	522300		21.11		U
04/14/2020	INEI	I2018575		LOVE CHEVROLET INC	522300		333.13		U
04/14/2020	INEI	I2018575		LOVE CHEVROLET INC	522300			-333.13	U
04/15/2020	ISSU	U2004804		fleet. lcsd 41080	522300		129.21		U
04/15/2020	ISSU	U2004805		FLEET./ LCSD 41080	522300		159.79		U
04/15/2020	ISSU	U2004806		FLEET/ LCSD 38131	522300		733.54		U
04/16/2020	ISSU	U2004810		FLEET/ LCSD 40629	522300		115.31		U
04/16/2020	ISSU	U2004832		FLEET/ LCSD 41369	522300		13.45		U
04/16/2020	INEI	I2018664		PRO AUTO PARTS WAREHOUSE/ED	522300			-275.59	U
04/16/2020	INEI	I2018664		PRO AUTO PARTS WAREHOUSE/ED	522300		275.59		U
04/17/2020	ISSU	U2004842		FLEET SHERIFF CNTY#40616	522300		296.42		U
04/17/2020	INEC	I2018661		PRO AUTO PARTS WAREHOUSE/ED	522300			32.00	U
04/17/2020	INEC	I2018661		PRO AUTO PARTS WAREHOUSE/ED	522300		-32.00		U
04/17/2020	INEI	I2018666		PRO AUTO PARTS WAREHOUSE/ED	522300			-174.75	U
04/17/2020	INEI	I2018666		PRO AUTO PARTS WAREHOUSE/ED	522300		174.75		U
04/17/2020	INEI	I2018677		GENUINE PARTS COMPANY INC	522300		3.01		U
04/17/2020	INEI	I2018677		GENUINE PARTS COMPANY INC	522300			-3.01	U
04/17/2020	INNI	I2018203		PETTY CASH/SHERIFF'S DEPT	522300		42.80		U
04/20/2020	ISSU	U2004848		FLEET SHERIFF CNTY#38771	522300		8.31		U
04/20/2020	ISSU	U2004871		FLEET SHERIFF CNTY#39845	522300		3.13		U
04/20/2020	ISSU	U2004872		FLEET SHERIFF CNTY#38141	522300		166.17		U
04/20/2020	ISSU	U2004875		FLEET SHERIFF CNTY#40306	522300		282.97		U
04/21/2020	ISSU	U2004878		fleet/ lcsd 32274	522300		661.57		U
04/21/2020	ISSU	U2004879		fleet/ lcsd 38118	522300		382.19		U
04/21/2020	ISSU	U2004881		fleet/ lcsd 38122	522300		218.44		U
04/21/2020	ISSU	U2004882		fleet/ lcsd 41072	522300		595.03		U
04/21/2020	INEI	I2018780		PRO AUTO PARTS WAREHOUSE/ED	522300		6.25		U

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				GF / County Ordinary	1000				
04/21/2020	INEI	I2018780		PRO AUTO PARTS WAREHOUSE/ED	522300			-6.25	U
04/21/2020	INEI	I2018948		LEE TRANSPORT EQUIPMENT INC	522300			-192.60	U
04/21/2020	INEI	I2018948		LEE TRANSPORT EQUIPMENT INC	522300		192.60		U
04/22/2020	ISSU	U2004908		FLEET/ LCSD 40305	522300		110.02		U
04/22/2020	ISSU	U2004909		FLEET/ LCSD 42702	522300		141.48		U
04/22/2020	ISSU	U2004910		FLEET/ LCSD 38116	522300		60.54		U
04/22/2020	ISSU	U2004911		FLEET/ LCSD 41483	522300		2.79		U
04/22/2020	ISSU	U2004912		FLEET/ LCSD 40571	522300		432.87		U
04/22/2020	ISSU	U2004913		FLEET/ LCSD 37188	522300		221.36		U
04/22/2020	ISSU	U2004918		fleet/ lcsd 30597	522300		254.91		U
04/22/2020	ISSU	U2004924		FLEET/ LCSD 40579	522300		4.00		U
04/22/2020	ISSU	U2004925		FLEET/ LCSD 42529	522300		36.05		U
04/22/2020	INEI	I2018577		LOVE CHEVROLET INC	522300		8.63		U
04/22/2020	INEI	I2018577		LOVE CHEVROLET INC	522300			-8.63	U
04/22/2020	INEI	I2018781		PRO AUTO PARTS WAREHOUSE/ED	522300		262.32		U
04/22/2020	INEI	I2018781		PRO AUTO PARTS WAREHOUSE/ED	522300			-262.32	U
04/22/2020	INEI	I2018971		JIM HUDSON FORD INC	522300			-225.77	U
04/22/2020	INEI	I2018971		JIM HUDSON FORD INC	522300		225.77		U
04/22/2020	INEI	I2019017		GENUINE PARTS COMPANY INC	522300		40.21		U
04/22/2020	INEI	I2019017		GENUINE PARTS COMPANY INC	522300			-40.21	U
04/22/2020	INEI	I2020279		COLOR ADDIX LLC	522300		3,644.09		U
04/22/2020	INEI	I2020279		COLOR ADDIX LLC	522300			-3,644.09	U
04/23/2020	INNI	CR200938		SC DEPARTMENT OF MOTOR VEHI	522300		83.00		U
04/23/2020	ISSU	U2004945		FLEET SHERIFF CNTY#40579	522300		5.95		U
04/23/2020	ISSU	U2004946		FLEET SHERIFF CNTY#40620	522300		4.00		U
04/23/2020	ISSU	U2004948		FLEET SHERIFF CNTY#41065	522300		113.11		U
04/23/2020	INEI	I2018583		LOVE CHEVROLET INC	522300		116.97		U
04/23/2020	INEI	I2018583		LOVE CHEVROLET INC	522300			-116.97	U
04/23/2020	INEI	I2018968		GUERRILLA GRAPHIX	522300		2,158.25		U
04/23/2020	INEI	I2018968		GUERRILLA GRAPHIX	522300			-2,158.25	U
04/24/2020	ISSU	U2004956		FLEET / SHERIFF CNTY#	522300		783.48		U
04/24/2020	ISSU	U2004957		FLEET / SHERIFF CNTY# 4269	522300		2.79		U
04/24/2020	ISSU	U2004970		FLEET SHERIFF CNTY#41060	522300		12.61		U
04/27/2020	ISSU	U2004977		FLEET/ LCSD 32274	522300		165.39		U
04/27/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			-9,500.00	U
04/27/2020	ISSU	U2004980		FLEET/ LCSD 32274	522300		3.07		U
04/27/2020	CORD	P2002810		LD WALKER TRANSMISSIONS	522300			-5,000.00	U
04/27/2020	ISSU	U2004981		FLEET/ LCSD 41059	522300		61.75		U
04/27/2020	ISSU	U2004982		FLEET/ LCSD 41073	522300		543.19		U
04/27/2020	INEI	I2019408		PRO AUTO PARTS WAREHOUSE/ED	522300		72.33		U

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				GF / County Ordinary	1000				
04/27/2020	INEI	I2019408		PRO AUTO PARTS WAREHOUSE/ED	522300			-72.33	U
04/28/2020	ISSU	U2004985		FLEET/LCSD 37191	522300		190.25		U
04/28/2020	ISSU	U2004986		FLEET/ LCSD 32274	522300		165.39		U
04/28/2020	ISSU	U2004995		FLEET/ LCSD 37001	522300		150.42		U
04/28/2020	ISSU	U2005001		FLEET./ LCSD 40715	522300		217.53		U
04/28/2020	POCL	*2001032		Close PO P2003020	522300			-143.29	U
04/28/2020	POCL	*2001032		Close PO P2003020	522300			-17.92	U
04/28/2020	POCL	*2001032		Close PO P2003020	522300			-40.47	U
04/28/2020	POCL	*2001032		Close PO P2003020	522300			-100.56	U
04/28/2020	INEI	I2019402		LOVE CHEVROLET INC	522300			-252.19	U
04/28/2020	INEI	I2019402		LOVE CHEVROLET INC	522300		252.19		U
04/29/2020	ISSU	U2005007		FLEET-LCSD	522300		184.48		U
04/29/2020	ISSU	U2005015		FLEET SHERIFF CNTY#36822	522300		193.70		U
04/29/2020	ISSU	U2005019		FLEET SHERIFF CNTY#34919	522300		13.74		U
04/29/2020	ISSU	U2005020		FLEET SHERIFF CNTY#37195	522300		214.44		U
04/29/2020	INEI	I2019403		LOVE CHEVROLET INC	522300		44.55		U
04/29/2020	INEI	I2019403		LOVE CHEVROLET INC	522300			-44.55	U
04/30/2020	ISSU	U2005023		FLEET / SHERIFF CNTY# 4018	522300		40.87		U
04/30/2020	ISSU	U2005024		FLEET / SHERIFF CNTY# 4032	522300		516.84		U
04/30/2020	ISSU	U2005027		FLEET SHERIFF CNTY#34903	522300		9.89		U
04/30/2020	ISSU	U2005028		FLEET SHERIFF CNTY#41142	522300		4.00		U
04/30/2020	ISSU	U2005031		FLEET SHERIFF CNTY#40324	522300		432.87		U
04/30/2020	INEI	I2019410		JIM HUDSON FORD INC	522300		98.99		U
04/30/2020	INEI	I2019410		JIM HUDSON FORD INC	522300			-98.99	U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	522300		-17,188.20		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	522300		230.00		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		35.00		U
04/30/2020	JE20	F2003671		PCard-WILLIAM KAZMIERCZAK	522300		370.94		U
04/30/2020	JE20	F2003671		PCard-GREG PETERS	522300		27.37		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		349.70		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		35.00		U
05/01/2020	ISSU	U2005058		FLEET/ LCSD 41007	522300		115.01		U
05/01/2020	CORD	P2000869		GUERRILLA GRAPHIX	522300			5,000.00	U
05/04/2020	ISSU	U2005074		FLEET/ LCSD 38140	522300		431.66		U
05/04/2020	ISSU	U2005075		FLEET/ LCSD 41009	522300		881.28		U
05/04/2020	ISSU	U2005088		FLEET/ LCSD 40615	522300		107.22		U
05/04/2020	ISSU	U2005090		FLEET/ LCSD 40308	522300		107.22		U
05/04/2020	ISSC	U2005096		FLEET/ LCSD	522300		-181.69		U
05/04/2020	INEI	I2019576		BINSWANGER GLASS	522300		256.80		U
05/04/2020	INEI	I2019576		BINSWANGER GLASS	522300			-256.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/04/2020	INEI	I2020457		COLOR ADDIX LLC	522300		13,130.47		U
05/04/2020	INEI	I2020457		COLOR ADDIX LLC	522300			-13,130.47	U
05/05/2020	ISSU	U2005105		SHERIFF	522300		321.65		U
05/05/2020	ISSU	U2005106		SHERIFF	522300		362.89		U
05/05/2020	ISSU	U2005110		FLEET/ LCSD 40301	522300		4.00		U
05/05/2020	ISSU	U2005111		FLEET/ LCSD 41075	522300		304.68		U
05/05/2020	ISSU	U2005112		FLEET/ LCSD 40308	522300		107.22		U
05/05/2020	ISSU	U2005113		FLEET/ LCSD 38123	522300		13.62		U
05/05/2020	ISSU	U2005120		fleet/ lcsd 41313	522300		13.45		U
05/05/2020	ISSU	U2005121		fleet/ lcsd 40303	522300		2.80		U
05/05/2020	INEI	I2020009		LOVE CHEVROLET INC	522300		55.29		U
05/05/2020	INEI	I2020009		LOVE CHEVROLET INC	522300			-55.29	U
05/05/2020	INEI	I2020015		LOVE CHEVROLET INC	522300			-2.59	U
05/05/2020	INEI	I2020015		LOVE CHEVROLET INC	522300		2.59		U
05/06/2020	INEI	I2019557		GENUINE PARTS COMPANY INC	522300		2.99		U
05/06/2020	INEI	I2019557		GENUINE PARTS COMPANY INC	522300			-2.99	U
05/06/2020	INEI	I2019559		GENUINE PARTS COMPANY INC	522300		8.09		U
05/06/2020	INEI	I2019559		GENUINE PARTS COMPANY INC	522300			-8.09	U
05/06/2020	INEI	I2019638		GUERRILLA GRAPHIX	522300		190.19		U
05/06/2020	INEI	I2019638		GUERRILLA GRAPHIX	522300			-190.19	U
05/06/2020	INEI	I2019639		GUERRILLA GRAPHIX	522300			-1,837.50	U
05/06/2020	INEI	I2019639		GUERRILLA GRAPHIX	522300		1,837.50		U
05/06/2020	INEI	I2019995		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.34	U
05/06/2020	INEI	I2019995		PRO AUTO PARTS WAREHOUSE/ED	522300		24.34		U
05/07/2020	ISSU	U2005171		fleet/ lcsd 41060	522300		31.49		U
05/07/2020	ISSU	U2005172		fleet/ lcsd 40459	522300		576.27		U
05/07/2020	ISSU	U2005173		fleet/ lcsd 40308	522300		214.74		U
05/07/2020	ISSU	U2005174		fleet/ lcsd 40198	522300		28.72		U
05/07/2020	ISSU	U2005175		fleet/ lcsd 42705	522300		4.00		U
05/07/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
05/07/2020	INEI	I2019561		GENUINE PARTS COMPANY INC	522300			-16.05	U
05/07/2020	INEI	I2019561		GENUINE PARTS COMPANY INC	522300		16.05		U
05/07/2020	INEI	I2019577		BINSWANGER GLASS	522300			-256.80	U
05/07/2020	INEI	I2019577		BINSWANGER GLASS	522300		256.80		U
05/07/2020	INEI	I2019996		PRO AUTO PARTS WAREHOUSE/ED	522300		161.69		U
05/07/2020	INEI	I2019996		PRO AUTO PARTS WAREHOUSE/ED	522300			-161.69	U
05/07/2020	INEI	I2020016		LOVE CHEVROLET INC	522300		138.32		U
05/07/2020	INEI	I2020016		LOVE CHEVROLET INC	522300			-138.32	U
05/08/2020	ISSU	U2005192		FLEET/ LCSD 41083	522300		13.62		U
05/08/2020	ISSU	U2005213		FLEET/ LCSD 38130	522300		4.01		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/08/2020	INEI	I2020018		LOVE CHEVROLET INC	522300		136.65		U
05/08/2020	INEI	I2020018		LOVE CHEVROLET INC	522300			-136.65	U
05/08/2020	INEI	I2020020		LOVE CHEVROLET INC	522300			-47.34	U
05/08/2020	INEI	I2020020		LOVE CHEVROLET INC	522300		47.34		U
05/08/2020	INEI	I2020023		LOVE CHEVROLET INC	522300		75.25		U
05/08/2020	INEI	I2020023		LOVE CHEVROLET INC	522300			-75.25	U
05/08/2020	INEI	I2020026		LOVE CHEVROLET INC	522300			-265.42	U
05/08/2020	INEI	I2020026		LOVE CHEVROLET INC	522300		265.42		U
05/08/2020	REQP	R2001091		SHANNON FOX	522300			20.06	U
05/08/2020	REQP	R2001091		SHANNON FOX	522300			187.50	U
05/08/2020	REQP	R2001091		SHANNON FOX	522300			3,008.79	U
05/11/2020	INEI	I2020030		LOVE CHEVROLET INC	522300		173.67		U
05/11/2020	INEI	I2020030		LOVE CHEVROLET INC	522300			-173.67	U
05/11/2020	INEI	I2020032		LOVE CHEVROLET INC	522300		47.60		U
05/11/2020	INEI	I2020032		LOVE CHEVROLET INC	522300			-47.60	U
05/12/2020	ISSU	U2005227		FLEET/ LCSD 38772	522300		314.92		U
05/12/2020	ISSU	U2005243		FLEET/ LCSD 37181	522300		107.22		U
05/12/2020	INEC	I2019992		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
05/12/2020	INEC	I2019992		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
05/12/2020	INEI	I2019997		PRO AUTO PARTS WAREHOUSE/ED	522300			-115.60	U
05/12/2020	INEI	I2019997		PRO AUTO PARTS WAREHOUSE/ED	522300		115.60		U
05/12/2020	INEI	I2019998		PRO AUTO PARTS WAREHOUSE/ED	522300		55.16		U
05/12/2020	INEI	I2019998		PRO AUTO PARTS WAREHOUSE/ED	522300			-55.16	U
05/12/2020	INEI	I2020034		LOVE CHEVROLET INC	522300		75.25		U
05/12/2020	INEI	I2020034		LOVE CHEVROLET INC	522300			-75.25	U
05/13/2020	ISSU	U2005266		FLEET/ LCSD 42737	522300		47.32		U
05/13/2020	INEI	I2019832		GENUINE PARTS COMPANY INC	522300		10.53		U
05/13/2020	INEI	I2019832		GENUINE PARTS COMPANY INC	522300			-10.53	U
05/13/2020	INEI	I2019999		PRO AUTO PARTS WAREHOUSE/ED	522300			-218.75	U
05/13/2020	INEI	I2019999		PRO AUTO PARTS WAREHOUSE/ED	522300		218.75		U
05/13/2020	INEI	I2020036		LOVE CHEVROLET INC	522300		11.10		U
05/13/2020	INEI	I2020036		LOVE CHEVROLET INC	522300			-11.10	U
05/13/2020	INEI	I2020037		LOVE CHEVROLET INC	522300			-71.94	U
05/13/2020	INEI	I2020037		LOVE CHEVROLET INC	522300		71.94		U
05/13/2020	INEI	I2020039		LOVE CHEVROLET INC	522300			-565.22	U
05/13/2020	INEI	I2020039		LOVE CHEVROLET INC	522300		565.22		U
05/14/2020	ISSU	U2005287		FLEET/ LCSD 41374	522300		2.80		U
05/14/2020	ISSU	U2005288		FLEET/ LCSD 40303	522300		96.85		U
05/14/2020	ISSU	U2005301		FLEET/ 40182	522300		2.79		U
05/14/2020	ISSU	U2005302		FLEET/ LCSD 37220	522300		84.34		U

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				GF / County Ordinary	1000				
05/14/2020	ISSU	U2005304		FLEET/ LCSD 40186	522300		141.75		U
05/14/2020	INEI	I2020041		LOVE CHEVROLET INC	522300			-481.10	U
05/14/2020	INEI	I2020041		LOVE CHEVROLET INC	522300		481.10		U
05/14/2020	INEI	I2020043		LOVE CHEVROLET INC	522300		48.36		U
05/14/2020	INEI	I2020043		LOVE CHEVROLET INC	522300			-48.36	U
05/15/2020	ISSU	U2005337		FLEET/ LCSD 40190	522300		141.49		U
05/15/2020	ISSU	U2005338		FLEET/ LCSD 41075	522300		107.22		U
05/15/2020	INEI	I2020044		LOVE CHEVROLET INC	522300			53.89	U
05/15/2020	INEI	I2020044		LOVE CHEVROLET INC	522300			-53.89	U
05/15/2020	INEI	I2020045		LOVE CHEVROLET INC	522300			-313.54	U
05/15/2020	INEI	I2020045		LOVE CHEVROLET INC	522300		313.54		U
05/18/2020	ISSU	U2005365		FLEET SHERIFF CNTY#40208	522300		136.79		U
05/18/2020	ISSU	U2005366		FLEET SHERIFF CNTY#40623	522300		2.80		U
05/18/2020	ISSU	U2005367		FLEET SHERIFF CNTY#40328	522300		107.22		U
05/18/2020	ISSU	U2005368		FLEET SHERIFF CNTY#41074	522300		285.77		U
05/18/2020	ISSU	U2005369		FLEET SHERIFF CNTY#38122	522300		193.69		U
05/18/2020	ISSU	U2005370		FLEET SHERIFF CNTY#42693	522300		4.01		U
05/18/2020	INEI	I2020097		GENUINE PARTS COMPANY INC	522300		22.95		U
05/18/2020	INEI	I2020097		GENUINE PARTS COMPANY INC	522300			-22.95	U
05/18/2020	INEI	I2020162		GENUINE PARTS COMPANY INC	522300		5.86		U
05/18/2020	INEI	I2020162		GENUINE PARTS COMPANY INC	522300			-5.86	U
05/18/2020	INEI	I2020293		PRO AUTO PARTS WAREHOUSE/ED	522300		41.21		U
05/18/2020	INEI	I2020293		PRO AUTO PARTS WAREHOUSE/ED	522300			-41.21	U
05/18/2020	INEI	I2020559		LOVE CHEVROLET INC	522300		78.13		U
05/18/2020	INEI	I2020559		LOVE CHEVROLET INC	522300			-78.13	U
05/19/2020	INEI	I2020107		LOVE CHEVROLET INC	522300		323.37		U
05/19/2020	INEI	I2020107		LOVE CHEVROLET INC	522300			-323.37	U
05/19/2020	INEI	I2020223		BINSWANGER GLASS	522300		181.90		U
05/19/2020	INEI	I2020223		BINSWANGER GLASS	522300			-181.90	U
05/20/2020	ISSU	U2005404		FLEET/ LCSD 35496	522300		4.75		U
05/20/2020	ISSU	U2005406		FLEET/LCSD 40187	522300		736.22		U
05/20/2020	ISSU	U2005407		FLEET/ LCSD 40294	522300		144.28		U
05/20/2020	ISSU	U2005408		FLEET/ LCSD 40318	522300		99.08		U
05/20/2020	ISSU	U2005410		FLEET/ LCSD 38120	522300		141.49		U
05/20/2020	ISSU	U2005411		FLEET/ LCSD 40311	522300		4.00		U
05/20/2020	ISSU	U2005413		FLEET/ LCSD 40618	522300		2.80		U
05/20/2020	ISSU	U2005414		FLEET/ LCSD 41004	522300		4.00		U
05/20/2020	ISSU	U2005415		FLEET/ LCSD 40306	522300		141.49		U
05/20/2020	ISSU	U2005416		FLEET. / LCSD 40189	522300		5.22		U
05/20/2020	ISSU	U2005417		FLEET/ LCSD 37806	522300		253.21		U

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				GF / County Ordinary	1000				
05/20/2020	INEI	I2020108		LOVE CHEVROLET INC	522300		121.11		U
05/20/2020	INEI	I2020108		LOVE CHEVROLET INC	522300			-121.11	U
05/20/2020	INEI	I2020280		COLOR ADDIX LLC	522300		38.00		U
05/20/2020	INEI	I2020280		COLOR ADDIX LLC	522300			-38.00	U
05/20/2020	INEI	I2020294		PRO AUTO PARTS WAREHOUSE/ED	522300		54.05		U
05/20/2020	INEI	I2020294		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.05	U
05/21/2020	ISSU	U2005439		FLEET/ LCSD 40326	522300		366.90		U
05/21/2020	ISSU	U2005441		FLEET/ LCSD 41317	522300		565.96		U
05/21/2020	ISSU	U2005459		fleet/ ems 40541	522300		304.59		U
05/21/2020	ISSU	U2005460		fleet/ lcsd 40296	522300		4.01		U
05/21/2020	INEI	I2020110		LOVE CHEVROLET INC	522300		237.83		U
05/21/2020	INEI	I2020110		LOVE CHEVROLET INC	522300			-237.83	U
05/21/2020	INEI	I2020185		GENUINE PARTS COMPANY INC	522300		59.32		U
05/21/2020	INEI	I2020185		GENUINE PARTS COMPANY INC	522300			-59.32	U
05/21/2020	INEI	I2020561		LOVE CHEVROLET INC	522300			-215.27	U
05/21/2020	INEI	I2020561		LOVE CHEVROLET INC	522300		215.27		U
05/22/2020	ISSU	U2005463		FLEET SHERIFF CNTY#42713	522300		141.49		U
05/22/2020	ISSU	U2005464		FLEET SHERIFF CNTY#40112	522300		4.00		U
05/22/2020	ISSU	U2005465		FLEET SHERIFF CNTY#40318	522300		114.34		U
05/22/2020	INEC	I2020567		LOVE CHEVROLET INC	522300		-26.75	26.75	U
05/22/2020	INEC	I2020567		LOVE CHEVROLET INC	522300		82.17		U
05/22/2020	INEI	I2020111		LOVE CHEVROLET INC	522300			-82.17	U
05/22/2020	INEI	I2020111		LOVE CHEVROLET INC	522300				U
05/22/2020	INEI	I2020563		LOVE CHEVROLET INC	522300		420.03		U
05/22/2020	INEI	I2020563		LOVE CHEVROLET INC	522300			-420.03	U
05/26/2020	INEI	I2020295		PRO AUTO PARTS WAREHOUSE/ED	522300		106.34		U
05/26/2020	INEI	I2020295		PRO AUTO PARTS WAREHOUSE/ED	522300			-106.34	U
05/26/2020	INEI	I2020568		LOVE CHEVROLET INC	522300		42.87		U
05/26/2020	INEI	I2020568		LOVE CHEVROLET INC	522300			-42.87	U
05/26/2020	INEI	I2020667		LAWSON PRODUCTS INC	522300		126.19		U
05/26/2020	INEI	I2020667		LAWSON PRODUCTS INC	522300			-126.19	U
05/27/2020	ISSU	U2005482		FLEET/ LCSD 38141	522300		208.11		U
05/27/2020	ISSU	U2005484		FLEET/ LCSD 40201	522300		463.19		U
05/27/2020	ISSU	U2005485		FLEET/ LCSD	522300		144.29		U
05/27/2020	ISSU	U2005492		FLEET/ LCSD 40883	522300		4.00		U
05/27/2020	ISSU	U2005493		FLEET/ LCSD 40630	522300		229.23		U
05/27/2020	ISSU	U2005494		FLEET/ LCSD 40578	522300		8.75		U
05/27/2020	ISSU	U2005495		FLEET/ LCSD 41055	522300		474.78		U
05/27/2020	ISSU	U2005496		FLEET/ LCSD 36823	522300		455.66		U
05/27/2020	ISSU	U2005498		FLEET/ LSCD 40295	522300		55.29		U

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				GF / County Ordinary	1000				
05/27/2020	ISSU	U2005500		FLEET/ LCSD 38774	522300		2.79		U
05/27/2020	ISSU	U2005501		FLEET/ LCSD 37195	522300		141.49		U
05/28/2020	ISSU	U2005511		FLEET/ LCSD 40188	522300		218.66		U
05/28/2020	ISSU	U2005513		FLEET/ LCSD 40572	522300		380.61		U
05/28/2020	ISSU	U2005552		FLEET/ LCSD 40328	522300		403.99		U
05/28/2020	ISSU	U2005553		FLEET/ LCSD 42709	522300		141.49		U
05/28/2020	ISSU	U2005554		FLEET/ LCSD 37809	522300		525.35		U
05/28/2020	INEI	I2020098		GENUINE PARTS COMPANY INC	522300		18.30		U
05/28/2020	INEI	I2020098		GENUINE PARTS COMPANY INC	522300			-18.30	U
05/28/2020	INEI	I2020296		PRO AUTO PARTS WAREHOUSE/ED	522300			-58.95	U
05/28/2020	INEI	I2020296		PRO AUTO PARTS WAREHOUSE/ED	522300		58.95		U
05/28/2020	INEI	I2020298		PRO AUTO PARTS WAREHOUSE/ED	522300		77.79		U
05/28/2020	INEI	I2020298		PRO AUTO PARTS WAREHOUSE/ED	522300			-77.79	U
05/28/2020	INEI	I2020569		LOVE CHEVROLET INC	522300			-31.73	U
05/28/2020	INEI	I2020569		LOVE CHEVROLET INC	522300		31.73		U
05/28/2020	INEI	I2020570		LOVE CHEVROLET INC	522300		28.83		U
05/28/2020	INEI	I2020570		LOVE CHEVROLET INC	522300			-28.83	U
05/29/2020	INEI	I2020299		PRO AUTO PARTS WAREHOUSE/ED	522300		137.70		U
05/29/2020	INEI	I2020299		PRO AUTO PARTS WAREHOUSE/ED	522300			-137.70	U
05/29/2020	INEI	I2020300		PRO AUTO PARTS WAREHOUSE/ED	522300		122.54		U
05/29/2020	INEI	I2020300		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.54	U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 20	522300		-7,251.11		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		35.00		U
05/31/2020	JE20	F2003801		PCard-WILLIAM KAZMIERCZAK	522300		51.36		U
05/31/2020	JE20	F2003801		PCard-SYLIVIA DILLON	522300		123.22		U
05/31/2020	JE20	F2003801		PCard-SYLIVIA DILLON	522300		30.00		U
05/31/2020	JE20	F2003801		PCard-SYLIVIA DILLON	522300		102.29		U
05/31/2020	JE20	F2003801		PCard-SYLIVIA DILLON	522300		500.00		U
06/01/2020	ISSU	U2005582		FLEET/ LCSD 42703	522300		141.49		U
06/01/2020	ISSU	U2005586		FLEET/ LCSD 40618	522300		117.15		U
06/01/2020	ISSU	U2005587		FLEET/ LCSD 40298	522300		212.61		U
06/01/2020	ISSU	U2005588		FLEET/ LCSD 40621	522300		551.16		U
06/01/2020	INEI	I2020707		PRO AUTO PARTS WAREHOUSE/ED	522300		55.17		U
06/01/2020	INEI	I2020707		PRO AUTO PARTS WAREHOUSE/ED	522300			-55.17	U
06/01/2020	INEI	I2021081		COLOR ADDIX LLC	522300			-2,193.01	U
06/01/2020	INEI	I2021081		COLOR ADDIX LLC	522300		2,193.01		U
06/02/2020	ISSU	U2005623		FLEET/ LCSD 34919	522300		79.51		U
06/02/2020	ISSU	U2005624		FLEET/ LCSD 40206	522300		285.77		U
06/02/2020	ISSU	U2005625		FLEET/ LCSD 41359	522300		2.80		U
06/02/2020	ISSU	U2005626		FLEET/ LCSD 42699	522300		2.79		U

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County of Lexington, SC  
 Organization Detail Activity  
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				GF / County Ordinary	1000				
06/02/2020	INEC	I2020709		PRO AUTO PARTS WAREHOUSE/ED	522300		-30.00		U
06/02/2020	INEC	I2020709		PRO AUTO PARTS WAREHOUSE/ED	522300			30.00	U
06/02/2020	INEI	I2020571		LOVE CHEVROLET INC	522300		78.48		U
06/02/2020	INEI	I2020571		LOVE CHEVROLET INC	522300			-78.48	U
06/03/2020	ISSU	U2005650		FLEET/ LCSD 41083	522300		327.95		U
06/03/2020	ISSU	U2005652		FLEET/ LCSD 40300	522300		4.00		U
06/03/2020	ISSU	U2005653		FLEET/ LCSD 42691	522300		2.80		U
06/03/2020	ISSU	U2005654		FLEET/ LCSD 40670	522300		335.82		U
06/04/2020	ISSU	U2005675		FLEET/ LCSD 41071	522300		4.01		U
06/04/2020	ISSU	U2005678		lcsd 40619	522300		4.00		U
06/04/2020	ISSU	U2005679		fleet/ lcsd 38128	522300		738.14		U
06/04/2020	POLQ	P2003355		JOHNS RV SALES & SERVICE	522300			-3,008.79	U
06/04/2020	POLQ	P2003355		JOHNS RV SALES & SERVICE	522300			-20.06	U
06/04/2020	POLQ	P2003355		JOHNS RV SALES & SERVICE	522300			-187.50	U
06/04/2020	PORD	P2003355		JOHNS RV SALES & SERVICE	522300			187.50	U
06/04/2020	PORD	P2003355		JOHNS RV SALES & SERVICE	522300			3,008.79	U
06/04/2020	PORD	P2003355		JOHNS RV SALES & SERVICE	522300			20.06	U
06/04/2020	BD02	J2003789		ABT 20-273	522300	25,000.00			U
06/04/2020	INEI	I2020099		GENUINE PARTS COMPANY INC	522300			-62.02	U
06/04/2020	INEI	I2020099		GENUINE PARTS COMPANY INC	522300		62.02		U
06/04/2020	INEI	I2020572		LOVE CHEVROLET INC	522300			-144.15	U
06/04/2020	INEI	I2020572		LOVE CHEVROLET INC	522300		144.15		U
06/04/2020	INEI	I2100127		LAWSON PRODUCTS INC	522300			-112.99	U
06/04/2020	INEI	I2100127		LAWSON PRODUCTS INC	522300		112.99		U
06/05/2020	ISSU	U2005714		FLEET SHERIFF CNTY# 38112	522300		2.79		U
06/05/2020	ISSU	U2005716		FLEET SHERIFF CNTY#41146	522300		2.80		U
06/05/2020	ISSU	U2005718		FLEET SHERIFF CNTY#40610	522300		47.15		U
06/05/2020	ISSU	U2005719		FLEET SHERIFF CNTY#42697	522300		4.01		U
06/05/2020	INEI	I2020100		GENUINE PARTS COMPANY INC	522300		5.24		U
06/05/2020	INEI	I2020100		GENUINE PARTS COMPANY INC	522300			-5.24	U
06/05/2020	INEI	I2020573		LOVE CHEVROLET INC	522300		15.57		U
06/05/2020	INEI	I2020573		LOVE CHEVROLET INC	522300			-15.57	U
06/08/2020	INEI	I2020574		LOVE CHEVROLET INC	522300			-95.59	U
06/08/2020	INEI	I2020574		LOVE CHEVROLET INC	522300		95.59		U
06/08/2020	INEI	I2020575		LOVE CHEVROLET INC	522300		28.57		U
06/08/2020	INEI	I2020575		LOVE CHEVROLET INC	522300			-28.57	U
06/08/2020	INEI	I2100561		BINSWANGER GLASS	522300			-256.80	U
06/08/2020	INEI	I2100561		BINSWANGER GLASS	522300		256.80		U
06/09/2020	ISSU	U2005745		FLEET/ LCSD 40310	522300		4.00		U
06/09/2020	ISSU	U2005747		FLEET/LCSD 41481	522300		218.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/09/2020	ISSU	U2005748		FLEET/ LCSD 42739	522300		5.54		U
06/09/2020	INEI	I2020576		LOVE CHEVROLET INC	522300			-138.80	U
06/09/2020	INEI	I2020576		LOVE CHEVROLET INC	522300		138.80		U
06/09/2020	INEI	I2020577		LOVE CHEVROLET INC	522300		31.73		U
06/09/2020	INEI	I2020577		LOVE CHEVROLET INC	522300			-31.73	U
06/10/2020	ISSU	U2005772		fleet/ 40305	522300		672.72		U
06/10/2020	ISSU	U2005775		fleet/ lcsd 41072	522300		118.96		U
06/10/2020	ISSU	U2005776		fleet/ solid waste 41310	522300		43.98		U
06/10/2020	ISSU	U2005777		fleet/ lcsd 41317	522300		12.25		U
06/10/2020	ISSU	U2005779		fleet/ lcsd 40318	522300		101.32		U
06/10/2020	ISSU	U2005780		fleet/ lcsd 40716	522300		401.06		U
06/10/2020	INEI	I2100799		LOVE CHEVROLET INC	522300		75.25		U
06/10/2020	INEI	I2100799		LOVE CHEVROLET INC	522300			-75.25	U
06/10/2020	INEI	I2100914		PRO AUTO PARTS WAREHOUSE/ED	522300		262.32		U
06/10/2020	INEI	I2100914		PRO AUTO PARTS WAREHOUSE/ED	522300			-262.32	U
06/11/2020	INEI	I2020109		LOVE CHEVROLET INC	522300			-239.55	U
06/11/2020	INEI	I2020109		LOVE CHEVROLET INC	522300		239.55		U
06/11/2020	CORD	P2000514		COLOR ADDIX LLC	522300			7,000.00	U
06/11/2020	INEI	I2020578		LOVE CHEVROLET INC	522300			-44.55	U
06/11/2020	INEI	I2020578		LOVE CHEVROLET INC	522300		44.55		U
06/11/2020	INEI	I2100800		LOVE CHEVROLET INC	522300		46.11		U
06/11/2020	INEI	I2100800		LOVE CHEVROLET INC	522300			-46.11	U
06/12/2020	ISSU	U2005804		FLEET/ LCSD 42708	522300		4.00		U
06/12/2020	ISSU	U2005826		FLEET/ LCSD 40629	522300		170.90		U
06/12/2020	INEI	I2100801		LOVE CHEVROLET INC	522300			-449.65	U
06/12/2020	INEI	I2100801		LOVE CHEVROLET INC	522300		449.65		U
06/12/2020	INEI	I2100802		LOVE CHEVROLET INC	522300		75.25		U
06/12/2020	INEI	I2100802		LOVE CHEVROLET INC	522300			-75.25	U
06/12/2020	INEI	I2100915		PRO AUTO PARTS WAREHOUSE/ED	522300			-56.35	U
06/12/2020	INEI	I2100915		PRO AUTO PARTS WAREHOUSE/ED	522300		56.35		U
06/15/2020	ISSU	U2005836		FLEET/ LCSD 35961	522300		17.09		U
06/15/2020	ISSU	U2005838		FLEET/ LCSD 41059	522300		141.49		U
06/15/2020	ISSU	U2005839		FLEET/ LCSD 40200	522300		107.10		U
06/15/2020	CORD	P2000514		COLOR ADDIX LLC	522300			11,000.00	U
06/16/2020	ISSU	U2005877		FLEET/ LCSD 41056	522300		285.78		U
06/16/2020	ISSU	U2005879		FLEET/ LCSD 37186	522300		104.30		U
06/16/2020	INEI	I2101000		GENUINE PARTS COMPANY INC	522300		13.73		U
06/16/2020	INEI	I2101000		GENUINE PARTS COMPANY INC	522300			-13.73	U
06/16/2020	INEI	I2101073		MID STATE TIRE DISTRIBUTORS	522300		16.59		U
06/16/2020	INEI	I2101073		MID STATE TIRE DISTRIBUTORS	522300			-16.59	U

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				GF / County Ordinary	1000				
06/17/2020	INEI	I2101002		GENUINE PARTS COMPANY INC	522300			-10.79	U
06/17/2020	INEI	I2101002		GENUINE PARTS COMPANY INC	522300		10.79		U
06/18/2020	ISSU	U2005884		fleet/ lcsd 36822	522300		43.58		U
06/18/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			1,500.00	U
06/18/2020	INEI	I2100916		PRO AUTO PARTS WAREHOUSE/ED	522300		220.05		U
06/18/2020	INEI	I2100916		PRO AUTO PARTS WAREHOUSE/ED	522300			-220.05	U
06/18/2020	INEI	I2101008		GENUINE PARTS COMPANY INC	522300			-14.68	U
06/18/2020	INEI	I2101008		GENUINE PARTS COMPANY INC	522300		14.68		U
06/19/2020	INEI	I2100803		LOVE CHEVROLET INC	522300			-232.02	U
06/19/2020	INEI	I2100803		LOVE CHEVROLET INC	522300		232.02		U
06/22/2020	ISSU	U2005892		FLEET-LCSD	522300		4.01		U
06/22/2020	ISSU	U2005893		FLEET-LCSD	522300		107.09		U
06/22/2020	ISSU	U2005894		FLEET-LCSD	522300		208.61		U
06/22/2020	ISSU	U2005896		FLEET-LCSD	522300		180.22		U
06/22/2020	ISSU	U2005897		FLEET-LCSD	522300		4.00		U
06/22/2020	ISSU	U2005898		FLEET-LCSD	522300		4.01		U
06/22/2020	ISSU	U2005901		FLEET-LCSD	522300		4.00		U
06/22/2020	ISSU	U2005904		FLEET-LCSD	522300		122.57		U
06/22/2020	ISSU	U2005905		FLEET-LCSD	522300		432.30		U
06/22/2020	ISSU	U2005906		FLEET-LCSD	522300		4.00		U
06/22/2020	ISSU	U2005907		FLEET-LCSD	522300		2.80		U
06/22/2020	ISSU	U2005908		FLEET-LCSD	522300		2.79		U
06/22/2020	ISSU	U2005909		FLEET-LCSD	522300		104.07		U
06/22/2020	ISSU	U2005910		FLEET-LCSD	522300		347.45		U
06/22/2020	INEI	I2100805		LOVE CHEVROLET INC	522300		167.87		U
06/22/2020	INEI	I2100805		LOVE CHEVROLET INC	522300			-167.87	U
06/22/2020	INEI	I2101562		LOVE CHEVROLET INC	522300			-93.08	U
06/22/2020	INEI	I2101562		LOVE CHEVROLET INC	522300		93.08		U
06/22/2020	INEI	I2101563		LOVE CHEVROLET INC	522300			-47.34	U
06/22/2020	INEI	I2101563		LOVE CHEVROLET INC	522300		47.34		U
06/23/2020	ISSU	U2005917		FLEET SHERIFF CNTY#37193	522300		13.45		U
06/23/2020	ISSU	U2005919		FLEET/ LCSD 40451	522300		4.01		U
06/23/2020	ISSU	U2005925		FLEET/ LCSD 40626	522300		42.77		U
06/23/2020	ISSU	U2005927		FLEET/ LCSD 36311	522300		90.55		U
06/23/2020	ISSU	U2005928		FLEET/ LCSD 40308	522300		43.98		U
06/23/2020	INEI	I2101529		JOHNS RV SALES & SERVICE	522300			-20.06	U
06/23/2020	INEI	I2101529		JOHNS RV SALES & SERVICE	522300		20.06		U
06/23/2020	INEI	I2101529		JOHNS RV SALES & SERVICE	522300			-187.50	U
06/23/2020	INEI	I2101529		JOHNS RV SALES & SERVICE	522300		187.50		U
06/23/2020	INEI	I2101529		JOHNS RV SALES & SERVICE	522300		3,008.79		U

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County of Lexington, SC  
 Organization Detail Activity  
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				GF / County Ordinary	1000				
06/23/2020	INEI	I2101529		JOHNS RV SALES & SERVICE	522300			-3,008.79	U
06/23/2020	INEI	I2101565		LOVE CHEVROLET INC	522300		320.67		U
06/23/2020	INEI	I2101565		LOVE CHEVROLET INC	522300			-320.67	U
06/23/2020	INEI	I2101566		LOVE CHEVROLET INC	522300		36.14		U
06/23/2020	INEI	I2101566		LOVE CHEVROLET INC	522300			-36.14	U
06/24/2020	ISSU	U2005932		FLEET/ LCSD 40306	522300		223.65		U
06/24/2020	ISSU	U2005933		FLEET/ LCSD 70317	522300		4.01		U
06/24/2020	ICEI	I2101627		GENUINE PARTS COMPANY INC	522300			12.16	U
06/24/2020	ICEI	I2101627		GENUINE PARTS COMPANY INC	522300		-12.16		U
06/24/2020	INEI	I2101306		LAWSON PRODUCTS INC	522300			-415.03	U
06/24/2020	INEI	I2101306		LAWSON PRODUCTS INC	522300		415.03		U
06/24/2020	INEI	I2101567		LOVE CHEVROLET INC	522300			-404.10	U
06/24/2020	INEI	I2101567		LOVE CHEVROLET INC	522300		404.10		U
06/24/2020	INEI	I2101568		LOVE CHEVROLET INC	522300		75.25		U
06/24/2020	INEI	I2101568		LOVE CHEVROLET INC	522300			-75.25	U
06/24/2020	INEI	I2101569		LOVE CHEVROLET INC	522300		89.32		U
06/24/2020	INEI	I2101569		LOVE CHEVROLET INC	522300			-89.32	U
06/24/2020	INEI	I2101583		PRO AUTO PARTS WAREHOUSE/ED	522300		217.05		U
06/24/2020	INEI	I2101583		PRO AUTO PARTS WAREHOUSE/ED	522300			-217.05	U
06/24/2020	INEI	I2101584		PRO AUTO PARTS WAREHOUSE/ED	522300		146.60		U
06/24/2020	INEI	I2101584		PRO AUTO PARTS WAREHOUSE/ED	522300			-146.60	U
06/24/2020	INEI	I2101585		PRO AUTO PARTS WAREHOUSE/ED	522300		34.07		U
06/24/2020	INEI	I2101585		PRO AUTO PARTS WAREHOUSE/ED	522300			-34.07	U
06/24/2020	INEI	I2101586		PRO AUTO PARTS WAREHOUSE/ED	522300		37.17		U
06/24/2020	INEI	I2101586		PRO AUTO PARTS WAREHOUSE/ED	522300			-37.17	U
06/24/2020	INEI	I2101607		COLOR ADDIX LLC	522300			-2,473.50	U
06/24/2020	INEI	I2101607		COLOR ADDIX LLC	522300		2,473.50		U
06/24/2020	INEI	I2101624		GENUINE PARTS COMPANY INC	522300			-31.29	U
06/24/2020	INEI	I2101624		GENUINE PARTS COMPANY INC	522300		31.29		U
06/24/2020	INEI	I2101625		GENUINE PARTS COMPANY INC	522300			-2.93	U
06/24/2020	INEI	I2101625		GENUINE PARTS COMPANY INC	522300		2.93		U
06/24/2020	INEI	I2101627		GENUINE PARTS COMPANY INC	522300			-12.16	U
06/24/2020	INEI	I2101627		GENUINE PARTS COMPANY INC	522300		12.16		U
06/24/2020	INEI	I2101627		GENUINE PARTS COMPANY INC	522300		12.16		U
06/24/2020	INEI	I2101627		GENUINE PARTS COMPANY INC	522300			-12.16	U
06/25/2020	ISSU	U2005937		FLEET/ LCSD 37185	522300		166.17		U
06/25/2020	ISSU	U2005938		FLEET/ LCSD 41358	522300		417.20		U
06/25/2020	ISSU	U2005941		FLEET/ LCSD 37218	522300		102.54		U
06/25/2020	ISSU	U2005943		FLEET/ LCSD 41079	522300		122.44		U
06/25/2020	ISSU	U2005945		FLEET 40623	522300		122.44		U



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				GF / County Ordinary	1000				
06/25/2020	ISSU	U2005946		FLEET/ LCSD 40208	522300		413.15		U
06/25/2020	ISSU	U2005947		FLEET/ LCSD 37200	522300		2.79		U
06/25/2020	ISSU	U2005948		FLEET/ LCSD 38141	522300		2.79		U
06/25/2020	ISSU	U2005949		FLEET/ LCSD 40616	522300		195.50		U
06/25/2020	ISSU	U2005951		FLEET/ LCSD 40609	522300		228.11		U
06/25/2020	ISSU	U2005953		fleet/ lcsd 40315	522300		4.00		U
06/25/2020	ISSU	U2005955		fleet/ lcsd 40293	522300		2.79		U
06/25/2020	INEI	I2101340		BINSWANGER GLASS	522300		256.80		U
06/25/2020	INEI	I2101340		BINSWANGER GLASS	522300			-256.80	U
06/25/2020	INEI	I2101570		LOVE CHEVROLET INC	522300			-76.01	U
06/25/2020	INEI	I2101570		LOVE CHEVROLET INC	522300		76.01		U
06/25/2020	INEI	I2101571		LOVE CHEVROLET INC	522300		269.48		U
06/25/2020	INEI	I2101571		LOVE CHEVROLET INC	522300			-269.48	U
06/25/2020	INEI	I2101572		LOVE CHEVROLET INC	522300		138.80		U
06/25/2020	INEI	I2101572		LOVE CHEVROLET INC	522300			-138.80	U
06/25/2020	INEI	I2101573		LOVE CHEVROLET INC	522300		75.25		U
06/25/2020	INEI	I2101573		LOVE CHEVROLET INC	522300			-75.25	U
06/25/2020	INEI	I2101587		PRO AUTO PARTS WAREHOUSE/ED	522300		130.34		U
06/25/2020	INEI	I2101587		PRO AUTO PARTS WAREHOUSE/ED	522300			-130.34	U
06/25/2020	INEI	I2101629		GENUINE PARTS COMPANY INC	522300		52.37		U
06/25/2020	INEI	I2101629		GENUINE PARTS COMPANY INC	522300			-52.37	U
06/26/2020	ISSU	U2005961		FLEET SHERIFF CNTY#41084	522300		122.44		U
06/26/2020	CORD	P2000514		COLOR ADDIX LLC	522300			2,134.87	U
06/26/2020	INEC	I2101577		LOVE CHEVROLET INC	522300		-107.00		U
06/26/2020	INEC	I2101577		LOVE CHEVROLET INC	522300			107.00	U
06/26/2020	INEC	I2101588		PRO AUTO PARTS WAREHOUSE/ED	522300		-63.00		U
06/26/2020	INEC	I2101588		PRO AUTO PARTS WAREHOUSE/ED	522300			63.00	U
06/26/2020	INEI	I2101574		LOVE CHEVROLET INC	522300		3.40		U
06/26/2020	INEI	I2101574		LOVE CHEVROLET INC	522300			-3.40	U
06/26/2020	INEI	I2101608		COLOR ADDIX LLC	522300		1,760.86		U
06/26/2020	INEI	I2101608		COLOR ADDIX LLC	522300			-1,760.86	U
06/26/2020	INEI	I2101630		GENUINE PARTS COMPANY INC	522300			-8.21	U
06/26/2020	INEI	I2101630		GENUINE PARTS COMPANY INC	522300		8.21		U
06/29/2020	ISSU	U2005963		FLEET/ LCSD 41069	522300		13.58		U
06/29/2020	ISSU	U2005964		FLEET/ LCSD 41373	522300		4.00		U
06/29/2020	ISSU	U2005966		FLEET/ LCSD 40292	522300		473.04		U
06/29/2020	ISSU	U2005973		FLEET/ LCSD 42702	522300		4.00		U
06/29/2020	ISSU	U2005975		FLEET/ LCSD 34919	522300		34.18		U
06/29/2020	ISSU	U2005977		FLEET/ LCSD 37217	522300		471.79		U
06/29/2020	INEI	I2101578		LOVE CHEVROLET INC	522300		130.88		U

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				GF / County Ordinary	1000				
06/29/2020	INEI	I2101578		LOVE CHEVROLET INC	522300			-130.88	U
06/29/2020	INEI	I2101589		PRO AUTO PARTS WAREHOUSE/ED	522300		353.17		U
06/29/2020	INEI	I2101589		PRO AUTO PARTS WAREHOUSE/ED	522300			-353.17	U
06/30/2020	ISSU	U2005980		FLEET SHERIFF CNTY#40310	522300		141.49		U
06/30/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			1,100.00	U
06/30/2020	CORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
06/30/2020	CORD	P2000513		LOVE CHEVROLET INC	522300			1,900.00	U
06/30/2020	CORD	P2000514		COLOR ADDIX LLC	522300			4,234.36	U
06/30/2020	CORD	P2001244		JIM HUDSON FORD INC	522300			300.00	U
06/30/2020	INEI	I2101463		JIM HUDSON FORD INC	522300			-504.02	U
06/30/2020	INEI	I2101463		JIM HUDSON FORD INC	522300		504.02		U
06/30/2020	INEI	I2101580		LOVE CHEVROLET INC	522300		53.89		U
06/30/2020	INEI	I2101580		LOVE CHEVROLET INC	522300			-53.89	U
06/30/2020	INEI	I2101581		LOVE CHEVROLET INC	522300			-307.17	U
06/30/2020	INEI	I2101581		LOVE CHEVROLET INC	522300		307.17		U
06/30/2020	INEI	I2101590		PRO AUTO PARTS WAREHOUSE/ED	522300			-175.12	U
06/30/2020	INEI	I2101590		PRO AUTO PARTS WAREHOUSE/ED	522300		175.12		U
06/30/2020	INEI	I2101591		PRO AUTO PARTS WAREHOUSE/ED	522300			-157.26	U
06/30/2020	INEI	I2101591		PRO AUTO PARTS WAREHOUSE/ED	522300		157.26		U
06/30/2020	INEI	I2101592		PRO AUTO PARTS WAREHOUSE/ED	522300		148.31		U
06/30/2020	INEI	I2101592		PRO AUTO PARTS WAREHOUSE/ED	522300			-148.31	U
06/30/2020	INEI	I2101631		GENUINE PARTS COMPANY INC	522300		33.51		U
06/30/2020	INEI	I2101631		GENUINE PARTS COMPANY INC	522300			-33.51	U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	522300		-11,301.31		U
06/30/2020	JE15	J2100335		PA 20-76	522300		141.49		U
06/30/2020	JE15	J2100482		JULY (JUNE) 20 BUDGETARY	522300		-8,080.95		U
06/30/2020	JE20	F2100321		PCard-WILLIAM KAZMIERCZAK	522300		101.65		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		105.00		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		214.00		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		70.00		U
06/30/2020	POCL	*2100077		Close PO P2002810	522300			-2,803.68	U
06/30/2020	POCL	*2100106		Close PO P2000518	522300			-874.16	U
06/30/2020	POCL	*2100216		Close PO P2000869	522300			-1,666.11	U
06/30/2020	POCL	*2100288		Close PO P2000533	522300			-114.51	U
06/30/2020	POCL	*2100308		Close PO P2000794	522300			-208.81	U
06/30/2020	POCL	*2100310		Close PO P2000525	522300			-307.40	U
06/30/2020	POCL	*2100311		Close PO P2000442	522300			-797.53	U
06/30/2020	POCL	*2100313		Close PO P2001244	522300			-31.22	U
06/30/2020	POCL	*2100316		Close PO P2001023	522300			-965.42	U
06/30/2020	POCL	*2100316		Close PO P2001023	522300			-1,500.00	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100316		Close PO P2001023	522300			-300.00	U
06/30/2020	POCL	*2100316		Close PO P2001023	522300			-1,930.66	U
06/30/2020	POCL	*2100379		Close PO P2000513	522300			-109.53	U
06/30/2020	POCL	*2100380		Close PO P2000445	522300			-106.53	U
06/30/2020	POCL	*2100401		Close PO P2000793	522300			-155.55	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	360,000.00	339,956.02	0.00	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	0.00	0.00	0.00	
06/22/2020	ISSU	U2005900		FLEET-LCSD	522500		4.01		U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	0.00	4.01	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	215,376.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		148.40		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-188,805.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		188,805.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		188,805.00		U
ENDING BALANCE: Vehicle Insurance					524100	215,376.00	188,953.40	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	87,500.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-42,281.23		U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		137.16		U
08/02/2019	INNI	C200431F		SC DIVISION OF GENERAL SERV	524101		12.10		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		42,281.23		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		42,281.23		U
01/06/2020	INNI	CR200989		SC DIVISION OF GENERAL SERV	524101		2,900.78		U
01/06/2020	INNI	CR200989		SC DIVISION OF GENERAL SERV	524101		2,900.78		U
05/07/2020	INNC	C200974A		SC DIVISION OF GENERAL SERV	524101		-200.66		U
05/07/2020	INNI	C20974B		SC DIVISION OF GENERAL SERV	524101		140.11		U
05/07/2020	INNI	C200974C		SC DIVISION OF GENERAL SERV	524101		122.67		U
05/07/2020	INNI	C200974D		SC DIVISION OF GENERAL SERV	524101		123.55		U
05/07/2020	INNI	C200974E		SC DIVISION OF GENERAL SERV	524101		131.05		U
05/07/2020	INNI	C200974F		SC DIVISION OF GENERAL SERV	524101		659.99		U
05/07/2020	INNI	C200973A		SC DIVISION OF GENERAL SERV	524101		393.78		U
05/07/2020	INNI	C200973B		SC DIVISION OF GENERAL SERV	524101		131.85		U
05/07/2020	INNI	C200973C		SC DIVISION OF GENERAL SERV	524101		659.20		U

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				GF / County Ordinary	1000				
05/14/2020	INNI	CR200992		SC DIVISION OF GENERAL SERV	524101		281.56		U
05/14/2020	INNI	CR200992		SC DIVISION OF GENERAL SERV	524101		281.56		U
05/18/2020	CNNI	A0496121	CR200989	SC DIVISION OF GENERAL SERV	524101		-2,900.78		U
05/18/2020	CNNI	A0496121	CR200992	SC DIVISION OF GENERAL SERV	524101		-281.56		U
05/21/2020	INNI	CR201019		SC DIVISION OF GENERAL SERV	524101		1,142.33		U
ENDING BALANCE: Comprehensive Insurance					524101	87,500.00	48,916.70	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,225.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,117.00	3,225.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	35,000.00			U
07/01/2019	INNI	TR26341		COCKERILL, STEFFANIE	525210		523.60		U
07/01/2019	INNI	TR26337		JONES, TORRELL	525210		175.50		U
07/01/2019	INNI	TR26336		MEDLIN, MICHAEL	525210		699.10		U
07/01/2019	INNI	TR26338		DRIGGERS, ALAN E.	525210		699.10		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
07/02/2019	INNI	TR26001		SMITH, BRIAN N.	525210		5,345.70		U
07/18/2019	INNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	INNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	INNI	TR26010		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	ICNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		-1,500.00		U
07/19/2019	INNI	EX26336		MEDLIN, MICHAEL	525210		169.71		U
07/25/2019	INNI	TR26029		SAFARILAND, LLC.	525210		195.00		U
07/25/2019	INNI	EX26338		DRIGGERS, ALAN E.	525210		222.23		U
07/25/2019	INNI	EX26341		COCKERILL, STEFFANIE	525210		142.80		U
07/25/2019	INNI	TR26025		AIKEN, WILLIAM C.	525210		67.50		U
07/29/2019	INNI	TR26010A		PRITCHARD, DAVID	525210		54.50		U
07/29/2019	INNI	TR26011A		BLACKMON, KEVIN	525210		54.50		U
07/31/2019	CNNI	A0486866	TR26029	SAFARILAND, LLC.	525210		-195.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		145.86		U
08/16/2019	INNI	EX26001		SMITH, BRIAN N.	525210		880.80		U
08/17/2019	INNI	EX26025		AIKEN, WILLIAM C.	525210		96.01		U
08/29/2019	INNI	TR26041		TACTICAL ENERGETIC ENTRY SY	525210		990.00		U

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				GF / County Ordinary	1000				
08/29/2019	INNI	TR26167		TACTICAL ENERGETIC ENTRY SY	525210		990.00		U
09/03/2019	INNI	TR26167A		PAUL, JOHN	525210		561.65		U
09/03/2019	INNI	TR26041A		SMITH, BRIAN N.	525210		591.82		U
09/19/2019	INNI	TR26191		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/19/2019	INNI	I2004720		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/19/2019	INNI	TR26186		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/21/2019	INNI	EX26041		SMITH, BRIAN N.	525210		255.31		U
09/21/2019	INNI	EX26167		PAUL, JOHN	525210		91.01		U
09/30/2019	INNI	TR26190		CARVAJAL, PABLO	525210		377.92		U
09/30/2019	INNI	TR26185		NOVAK, DOUGLAS A.	525210		318.78		U
09/30/2019	INNI	TR26189		HOWARD, KEVIN B.	525210		377.92		U
09/30/2019	INNI	TR26187		MCCLARY, JONAIRE	525210		377.92		U
09/30/2019	INNI	TR26191A		WILLIAMS, VAN	525210		157.50		U
09/30/2019	INNI	TR26186A		MILLER, KAAREN E.	525210		157.50		U
09/30/2019	INNI	TR26188A		SHARPE, BRYAN	525210		157.80		U
09/30/2019	INNI	TR26188A		SHARPE, BRYAN	525210		157.50		U
09/30/2019	ICNI	TR26188A		SHARPE, BRYAN	525210		-157.80		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		23.79		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		15.00		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		263.98		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		91.80		U
09/30/2019	JE20	F2001152		PCard-ROBERT ROLIN	525210		27.90		U
10/18/2019	INNI	EX26187		MCCLARY, JONAIRE	525210		113.05		U
10/18/2019	INNI	EX26189		HOWARD, KEVIN B.	525210		139.51		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	525210		450.00		U
10/31/2019	JE20	F2001569		PCard-GWENDOLYN MORRIS	525210		250.00		U
12/11/2019	INNI	CR200475		MILLER, KAAREN E.	525210		30.10		U
01/02/2020	INNI	EX26185		NOVAK, DOUGLAS A.	525210		40.32		U
01/16/2020	INNI	TR26402		WATFORD, TYLER S.	525210		197.50		U
01/16/2020	INNI	CR26401		YANCEY, STEVEN	525210		620.57		U
01/27/2020	INNI	CR200820		NATIONAL TACTICAL OFFICERS	525210		391.00		U
01/28/2020	INNI	TR26403		WEED, FRANK JEFFERY	525210		477.14		U
01/29/2020	INNI	CR200714		NATIONAL TACTICAL OFFICERS	525210		336.00		U
01/30/2020	INNI	TR26407		TACTICAL ENERGETIC ENTRY SY	525210		925.00		U
01/30/2020	INNI	TR26408		TACTICAL ENERGETIC ENTRY SY	525210		925.00		U
01/31/2020	INNI	EX26401		YANCEY, STEVEN	525210		145.67		U
01/31/2020	JE20	F2002484		PCard-GWENDOLYN MORRIS	525210		96.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525210		579.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	525210		579.00		U
01/31/2020	JE20	F2002484		PCard-GWENDOLYN MORRIS	525210		160.00		U

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				GF / County Ordinary	1000				
01/31/2020	JE20	F2002484		PCard-GWENDOLYN MORRIS	525210		160.00		U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	525210		579.00		U
02/03/2020	INNI	CR200779		COMBINED SYSTEMS INC	525210		4,770.00		U
02/03/2020	INNI	CR200819		NATIONAL TACTICAL OFFICERS	525210		782.00		U
02/04/2020	INNI	TR26419		KYZER, MATTHEW	525210		162.50		U
02/07/2020	INNI	EX26410		LAINITZ, JESSE	525210		64.50		U
02/11/2020	INNI	CR200778		COMBINED SYSTEMS INC	525210		1,590.00		U
02/14/2020	INNI	EX26403		WEED, FRANK JEFFERY	525210		78.66		U
02/24/2020	INNI	TR26408A		STONER, JASON	525210		598.62		U
02/24/2020	INNI	TR26407A		MOUNTZOUROS, ALEX	525210		197.50		U
02/26/2020	CNNI	A0492772	TR26407	TACTICAL ENERGETIC ENTRY SY	525210		-925.00		U
02/26/2020	CNNI	A0492772	TR26408	TACTICAL ENERGETIC ENTRY SY	525210		-925.00		U
02/26/2020	INNI	TR26407B		TACTICAL ENERGETIC ENTRY SY	525210		825.00		U
02/26/2020	INNI	TR26408B		TACTICAL ENERGETIC ENTRY SY	525210		825.00		U
02/27/2020	INNI	CR200821		COMBINED SYSTEMS INC	525210		795.00		U
02/27/2020	INNI	TR26448		GARRIS, JONATHAN	525210		439.06		U
02/27/2020	INNI	TR26976		INTERNATIONAL NARCOTICS INT	525210		425.00		U
02/27/2020	INNI	TR26982		STONER, JASON	525210		317.16		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		295.00		U
02/29/2020	JE20	F2003108		PCard-GWENDOLYN MORRIS	525210		175.00		U
03/02/2020	INNI	TR26978		PRATER, DERRIS	525210		177.50		U
03/02/2020	INNI	TR26977		MCMILLIN, NICHOLAS	525210		468.97		U
03/04/2020	INNI	EX26982		STONER, JASON	525210		58.70		U
03/05/2020	INNI	EX26448		GARRIS, JONATHAN	525210		102.03		U
03/09/2020	INNI	TR26424		CARVAJAL, PABLO	525210		67.50		U
03/14/2020	INNI	EX26408		STONER, JASON	525210		124.97		U
03/26/2020	CNNI	A0493818	TR26977	MCMILLIN, NICHOLAS	525210		-468.97		U
03/26/2020	CNNI	A0493850	TR26978	PRATER, DERRIS	525210		-177.50		U
03/26/2020	CNNI	A0494030	TR26424	CARVAJAL, PABLO	525210		-67.50		U
03/31/2020	JE20	F2003502		PCard-GWENDOLYN MORRIS	525210		700.00		U
03/31/2020	JE20	F2003502		PCard-GWENDOLYN MORRIS	525210		150.00		U
03/31/2020	JE20	F2003502		PCard-GWENDOLYN MORRIS	525210		-75.00		U
04/06/2020	BD02	J2003238		ABT 20-199	525210	11,143.00			U
05/06/2020	JE15	J2003662		PA 20-45	525210		-450.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-425.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		4.60		U
06/01/2020	INNI	CR201036		MILLER, JEFFREY J.	525210		100.61		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	46,143.00	36,378.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	4,200.00			U
07/01/2019	INNI	C200012		SC LAW ENFORCEMENT DIVERS A	525230		140.00		U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
07/11/2019	INNI	C200049		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/17/2019	INNI	CR200129		IPMBA (INTERNATIONAL POLICE	525230		75.00		U
07/18/2019	INNI	CR200082		IPMBA (INTERNATIONAL POLICE	525230		75.00		U
11/21/2019	INNI	CR200586		GARRIS, JONATHAN	525230		50.00		U
01/15/2020	INNI	CR200541		NATIONAL SHERIFFS ASSOCIATI	525230		50.00		U
01/31/2020	JE20	F2002484		PCard-ROBERT ROLIN	525230		110.00		U
03/05/2020	INNI	CR200841		COUNTY OF CHARLESTON, SOUTH	525230		192.31		U
05/06/2020	JE15	J2003662		PA 20-45	525230		250.00		U
05/06/2020	JE15	J2003662		PA 20-45	525230		450.00		U
05/21/2020	CNNI	A0492256	CR200541	NATIONAL SHERIFFS ASSOCIATI	525230		-50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,200.00	4,212.31	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525376	2,018.00			U
07/01/2019	POLQ	P2001025		PALMETTO PROPANE / BATESBUR	525376			-425.00	U
07/01/2019	PORD	P2001025		PALMETTO PROPANE / BATESBUR	525376			425.00	U
07/01/2019	REQP	R2000184		SHANNON FOX	525376			425.00	U
07/12/2019	INNI	I2001494		MID CAROLINA ELECTRIC CO	525376		96.12		U
08/12/2019	INNI	I2003387		MID CAROLINA ELECTRIC CO	525376		125.49		U
09/12/2019	INNI	I2005262		MID CAROLINA ELECTRIC CO	525376		110.04		U
10/12/2019	INNI	I2006659		MID CAROLINA ELECTRIC CO	525376		109.91		U
11/12/2019	INNI	I2009106		MID CAROLINA ELECTRIC CO	525376		101.42		U
12/08/2019	INNI	I2010506		MID CAROLINA ELECTRIC CO	525376		54.87		U
01/30/2020	INNI	I2012169		MID CAROLINA ELECTRIC CO	525376		73.85		U
02/12/2020	INNI	I2014004		MID CAROLINA ELECTRIC CO	525376		76.01		U
02/14/2020	INEI	I2018366		PALMETTO PROPANE / BATESBUR	525376		107.37		U
02/14/2020	INEI	I2018366		PALMETTO PROPANE / BATESBUR	525376			-107.37	U
03/03/2020	INNI	I2015510		MID CAROLINA ELECTRIC CO	525376		79.51		U
04/12/2020	INNI	I2018039		MID CAROLINA ELECTRIC CO	525376		82.37		U
05/12/2020	INNI	I2019825		MID CAROLINA ELECTRIC CO	525376		88.13		U
06/03/2020	INNI	I2100268		MID CAROLINA ELECTRIC CO	525376		106.12		U
06/30/2020	POCL	*2100399		Close PO P2001025	525376			-317.63	U
ENDING BALANCE: Util / Helicopter Storage Building					525376	2,018.00	1,211.21	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	800,000.00			U
07/17/2019	ISSU	U2000322		FLEET/ LCS D 40199	525400		9.71		U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		163.39		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		1,350.43		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		62,702.55		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525400		65.50		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525400		68.85		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		144.57		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		1,820.11		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		62,626.06		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		59.70		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		65.45		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		49.80		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		33.15		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		53.50		U
09/30/2019	FT01	J2001094		SEPT 19 MONTHLY FLUID REPOR	525400		8.00		U
09/30/2019	FT01	J2001128		SEPTEMBER 19 OIL USAGE	525400		1,703.62		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		57,562.51		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525400		61.75		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525400		60.95		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525400		60.15		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		58,873.76		U
10/31/2019	FT01	J2001764		OCT 19 MONTHLY REPORT	525400		212.45		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		1,364.60		U
10/31/2019	JE20	F2001569		PCard-MARINE DEPARTMENT	525400		41.50		U
11/08/2019	INNI	I2009126		PETTY CASH/SHERIFF'S DEPT	525400		5.00		U
11/26/2019	INNI	CR200456		POLLARD, DUSTIN	525400		65.77		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		52,602.28		U
11/30/2019	FT01	J2002078		NOV 19 MONTHLY REPORT	525400		24.57		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		1,121.45		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		34.55		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		35.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		41.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		44.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		45.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		44.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		30.00		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		33.50		U
11/30/2019	JE20	F2002059		PCard-MARINE DEPARTMENT	525400		44.50		U



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				GF / County Ordinary	1000				
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		57,896.11		U
12/31/2019	FT01	J2002448		DECEMBER 19 OIL USAGE	525400		1,596.70		U
12/31/2019	FT01	J2002449		DEC 19 MONTHLY REPORT	525400		285.72		U
12/31/2019	JE20	F2002086		PCard-MARINE DEPARTMENT	525400		51.85		U
12/31/2019	JE20	F2002086		PCard-MARINE DEPARTMENT	525400		58.60		U
12/31/2019	JE20	F2002086		PCard-MARINE DEPARTMENT	525400		49.50		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		58,270.64		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		1,279.02		U
01/31/2020	FT01	J2002789		JAN 20 MONTHLY FLUID REPORT	525400		308.22		U
01/31/2020	JE20	F2002484		PCard-MARINE DEPARTMENT	525400		47.10		U
02/13/2020	INNI	I2014680		PETTY CASH/SHERIFF'S DEPT	525400		15.00		U
02/29/2020	FT01	J2003105		FEB 20 MONTHLY FLUID REPORT	525400		328.91		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		54,088.56		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		1,472.13		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-929.24		U
02/29/2020	JE20	F2003108		PCard-MARINE DEPARTMENT	525400		62.80		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		58.81		U
02/29/2020	JE20	F2003108		PCard-MARINE DEPARTMENT	525400		57.40		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		47.02		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		53.69		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		58.17		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		65.05		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		45.10		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525400		43.94		U
02/29/2020	JE20	F2003108		PCard-MARINE DEPARTMENT	525400		56.35		U
03/31/2020	FT01	J2003422		MARCH 20 FLUID REPORT	525400		36.05		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		1,508.06		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		52,127.75		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		36,095.03		U
04/30/2020	FT01	J2003747		APR 20 FLUID REPORT	525400		12.28		U
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		1,419.18		U
05/12/2020	INNI	I2019788		PETTY CASH/SHERIFF'S DEPT	525400		38.00		U
05/31/2020	FT01	J2100003		MAY 20 FLUIDS REPORTS	525400		143.36		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		30,264.32		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		1,512.59		U
06/30/2020	FT01	J2100295		JUNE 30 MONTHLY FLUID REPOR	525400		199.35		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		37,110.63		U
06/30/2020	FT01	J2100303		JUNE 20 FUEL USAGE CORRECTI	525400		-42.31		U
06/30/2020	FT01	J2100305		JUNE 20 OIL USAGE	525400		1,868.17		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		6.26		U

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				GF / County Ordinary	1000				
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-6.26		U
06/30/2020	JE15	J2100335		PA 20-76	525400		1,702.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	800,000.00	642,694.97	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	500.00			U
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2019	REQP	R2000272		SHANNON FOX	525405			200.00	U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525405		86.51		U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525405			-86.51	U
06/30/2020	POCL	*2100145		Close PO P2001206	525405			-113.49	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	86.51	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	500.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	17,500.00			U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-6,100.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-500.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			6,100.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			500.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			6,100.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			500.00	U
07/31/2019	JE15	J2002106		PA 20-22	525600		12.79		U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			718.59	U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			42.78	U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			109.08	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-42.78	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-109.08	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-718.59	U
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			42.78	U
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			109.08	U
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			718.59	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		109.08		U

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				GF / County Ordinary	1000				
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-109.08	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		718.59		U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-718.59	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		42.78		U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-42.78	U
08/31/2019	JE15	J2002107		PA 20-23	525600		57.78		U
09/30/2019	JE15	J2002108		PA 20-24	525600		292.39		U
10/31/2019	JE15	J2002109		PA 20-25	525600		51.90		U
11/12/2019	INEI	I2009663		US PATRIOT, LLC	525600		164.79		U
11/12/2019	INEI	I2009663		US PATRIOT, LLC	525600			-164.79	U
11/30/2019	JE15	J2002110		PA 20-26	525600		2,327.55		U
12/31/2019	JE15	J2003791		PA 20-59	525600		552.21		U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			165.84	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			1,210.17	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			93.09	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			93.09	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			93.09	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			471.87	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			471.87	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			1,101.03	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			314.58	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			157.29	U
02/11/2020	REQP	R2000842		SHANNON FOX	525600			465.45	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-314.58	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-1,101.03	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-471.87	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-471.87	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-93.09	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-93.09	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-93.09	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-1,210.17	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-465.45	U

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				GF / County Ordinary	1000				
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-157.29	U
02/20/2020	POLQ	P2002654		US PATRIOT, LLC	525600			-165.84	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			165.84	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			314.58	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			1,101.03	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			471.87	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			471.87	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			93.09	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			93.09	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			93.09	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			1,210.17	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			465.45	U
02/20/2020	PORD	P2002654		US PATRIOT, LLC	525600			157.29	U
02/21/2020	INEI	I2015111		US PATRIOT, LLC	525600		41.47		U
02/21/2020	INEI	I2015111		US PATRIOT, LLC	525600			-41.47	U
02/29/2020	JE15	J2003796		PA 20-61	525600		720.36		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	525600		208.50		U
03/26/2020	REQP	R2000971		SHANNON FOX	525600			384.88	U
03/26/2020	REQP	R2000971		SHANNON FOX	525600			256.59	U
03/26/2020	REQP	R2000971		SHANNON FOX	525600			128.29	U
03/26/2020	REQP	R2000971		SHANNON FOX	525600			128.29	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			373.43	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			3.21	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			3.75	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			85.55	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			9.63	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			21.00	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			70.00	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			91.49	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			85.55	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			44.94	U
03/26/2020	REQP	R2000972		SHANNON FOX	525600			25.68	U
03/27/2020	POLQ	P2002937		US PATRIOT, LLC	525600			-128.29	U
03/27/2020	POLQ	P2002937		US PATRIOT, LLC	525600			-128.29	U
03/27/2020	POLQ	P2002937		US PATRIOT, LLC	525600			-256.59	U
03/27/2020	POLQ	P2002937		US PATRIOT, LLC	525600			-384.88	U

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				GF / County Ordinary	1000				
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-21.00	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-70.00	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-91.49	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-85.55	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-44.94	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-25.68	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-9.63	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-85.55	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-3.75	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-3.21	U
03/27/2020	POLQ	P2002938		MARLOW WHITE UNIFORMS INC	525600			-373.43	U
03/27/2020	PORD	P2002937		US PATRIOT, LLC	525600			128.29	U
03/27/2020	PORD	P2002937		US PATRIOT, LLC	525600			384.88	U
03/27/2020	PORD	P2002937		US PATRIOT, LLC	525600			128.29	U
03/27/2020	PORD	P2002937		US PATRIOT, LLC	525600			256.59	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			91.49	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			85.55	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			44.94	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			25.68	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			3.75	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			85.55	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			373.43	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			3.21	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			70.00	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			21.00	U
03/27/2020	PORD	P2002938		MARLOW WHITE UNIFORMS INC	525600			9.63	U
03/31/2020	JE15	J2003797		PA 20-62	525600		514.81		U
04/20/2020	INEI	I2018763		US PATRIOT, LLC	525600			-128.29	U
04/20/2020	INEI	I2018763		US PATRIOT, LLC	525600		256.59		U
04/20/2020	INEI	I2018763		US PATRIOT, LLC	525600			-256.59	U
04/20/2020	INEI	I2018763		US PATRIOT, LLC	525600		128.29		U
04/20/2020	INEI	I2018763		US PATRIOT, LLC	525600			-384.88	U
04/20/2020	INEI	I2018763		US PATRIOT, LLC	525600		128.29		U
04/20/2020	INEI	I2018763		US PATRIOT, LLC	525600			-128.29	U
04/20/2020	INEI	I2018763		US PATRIOT, LLC	525600		384.88		U
04/30/2020	JE15	J2003800		PA 20-63	525600		82.40		U
05/31/2020	JE15	J2003801		PA 20-64	525600		370.14		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		465.45		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-165.84	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		165.84		U

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06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-157.29	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		157.29		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-157.29	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		157.29		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-157.29	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		157.29		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-157.29	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		157.29		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-314.58	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		314.58		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-1,101.03	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-465.45	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		1,210.17		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-1,210.17	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		93.09		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-93.09	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		93.09		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-93.09	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		93.09		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-93.09	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		471.87		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-471.87	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		157.29		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-157.29	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		471.87		U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600			-471.87	U
06/25/2020	INEI	I2101058		US PATRIOT, LLC	525600		1,101.03		U
06/30/2020	JE15	J2100412		PA 20-79	525600		973.47		U
06/30/2020	POCL	*2100091		Close PO P2001020	525600			-5,893.74	U
06/30/2020	POCL	*2100091		Close PO P2001020	525600			-500.00	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-3.21	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-373.43	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-25.68	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-9.63	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-44.94	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-85.55	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-91.49	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-70.00	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-21.00	U
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-3.75	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100167		Close PO P2002938	525600			-85.55	U
ENDING BALANCE: Uniforms & Clothing					525600	17,500.00	13,405.59	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	500.00			U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000328		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000328		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE: Licenses & Permits					526500	500.00	500.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/25/2019	BD02	J2000384		ABT 20-036	529903	18,095.00			U
09/24/2019	BD02	J2000992		BAR 20-026	529903	-4,682.00			U
ENDING BALANCE: Contingency					529903	13,413.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	730.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	540000		356.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	540000		80.20		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		219.10		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	540000		58.71		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	730.00	714.01	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
06/23/2020	BD02	J2003870		BAR 20-133	549904	26,825.00			U
ENDING BALANCE: Capital Contingency					549904	26,825.00	0.00	0.00	
BEGINNING BALANCE: (1) Crime Scene Truck w/Equip- Repl					5AJ253	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ253	43,500.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			150.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			10,674.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			13,937.12	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			96.00	U

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07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			7,642.88	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			4,544.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			3,182.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			2,438.90	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-500.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		335.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-335.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		10,674.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-10,674.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		2,438.90		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-2,438.90	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		96.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		500.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-150.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		150.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-3,182.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		3,182.00		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-4,544.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-96.00	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-13,937.12	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		13,937.12		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253			-7,642.88	U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		7,642.88		U
12/09/2019	INEI	I2010908		LOVE CHEVROLET INC	5AJ253		4,544.00		U
ENDING BALANCE:			(1) Crime Scene Truck w/Equip- Repl		5AJ253	43,500.00	43,499.90	0.00	
BEGINNING BALANCE:			(2) Marked SUV w/ Equip. - Repl.		5AJ564	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ564	83,000.00			U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			192.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			13,693.14	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			90.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			15,285.72	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			184.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			50.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			51,182.28	U
01/29/2020	BD02	J2002469		ABT 20-142	5AJ564	-1,500.00			U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564		96.00		U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564			-92.00	U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564		92.00		U



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03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564			-25.00	U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564		25.00		U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564			-25,591.14	U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564		25,591.14		U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564			-7,642.86	U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564		7,642.86		U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564			-96.00	U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564			-6,846.57	U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564		6,846.57		U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564			-45.00	U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564		45.00		U
03/05/2020	INEI	I2016378		LOVE CHEVROLET INC	5AJ564		7,642.86		U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564			-7,642.86	U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564		25,591.14		U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564			-25,591.14	U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564		25.00		U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564			-25.00	U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564		92.00		U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564			-92.00	U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564		96.00		U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564			-96.00	U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564		6,846.57		U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564			-6,846.57	U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564		6,846.57		U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564			-45.00	U
03/05/2020	INEI	I2016379		LOVE CHEVROLET INC	5AJ564		45.00		U
06/04/2020	BD02	J2003789		ABT 20-273	5AJ564	-195.00			U
ENDING BALANCE:		(2) Marked SUV w/ Equip.		- Repl.	5AJ564	81,305.00	80,677.14	0.00	
BEGINNING BALANCE:		(1) Unmarked SUV w/Equip		- Rpl	5AK225	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK225	44,000.00			U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			92.00	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			25,206.14	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			7,642.86	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			1,979.40	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			45.00	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			96.00	U
10/29/2019	BD02	J2001205		ABT 20-087	5AK225	-4,173.00			U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		45.00		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-45.00	U

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02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		1,979.40		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-96.00	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		96.00		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-92.00	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		92.00		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-25,206.14	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		25,206.14		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-1,979.40	U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225		7,642.86		U
02/06/2020	INEI	I2012540		LOVE CHEVROLET INC	5AK225			-7,642.86	U
ENDING BALANCE:		(1) Unmarked SUV w/Equip - Rpl			5AK225	39,827.00	35,061.40	0.00	
BEGINNING BALANCE:		(2) Marked SUV w/Equip for K-9 -Rpl			5AK226	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK226	97,000.00			U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			22,259.68	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			90.00	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			192.00	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			184.00	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			51,182.28	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			15,285.72	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-96.00	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		96.00		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-92.00	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		92.00		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-25,591.14	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		25,591.14		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-7,642.86	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		7,642.86		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		45.00		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-11,129.84	U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226		11,129.84		U
01/16/2020	INEI	I2011273		LOVE CHEVROLET INC	5AK226			-45.00	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		7,642.86		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-7,642.86	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		25,591.14		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-25,591.14	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		92.00		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-92.00	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		96.00		U

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				GF / County Ordinary	1000				
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-96.00	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		45.00		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-11,129.84	U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226		11,129.84		U
01/16/2020	INEI	I2011275		LOVE CHEVROLET INC	5AK226			-45.00	U
06/04/2020	BD02	J2003789		ABT 20-273	5AK226	-7,806.00			U
ENDING BALANCE: (2) Marked SUV w/Equip for K-9 -Rpl					5AK226	89,194.00	89,193.68	0.00	
BEGINNING BALANCE: (21) Marked SUV w/Equip - Rpl					5AK227	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK227	871,500.00			U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			537,413.94	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			143,777.97	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			2,016.00	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			945.00	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			160,500.06	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			1,932.00	U
09/25/2019	BD02	J2001018		ABT 20-064	5AK227	-6,802.00			U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011744		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		25,591.14		U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011745		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011746		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011800		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011801		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-92.00	U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011803		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011805		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011812		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-6,846.57	U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011813		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011816		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011818		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		25,591.14		U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2011821		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012284		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012285		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012287		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-6,846.57	U

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				GF / County Ordinary	1000				
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012291		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-45.00	U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012293		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		6,846.57		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-6,846.57	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		7,642.86		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-7,642.86	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		25,591.14		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-25,591.14	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		92.00		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-92.00	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		96.00		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-96.00	U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227		45.00		U
12/30/2019	INEI	I2012294		LOVE CHEVROLET INC	5AK227			-45.00	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		6,846.57		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-45.00	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		45.00		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-96.00	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		96.00		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-6,846.57	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		92.00		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-25,591.14	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		25,591.14		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-7,642.86	U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227		7,642.86		U
01/16/2020	INEI	I2012566		LOVE CHEVROLET INC	5AK227			-92.00	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-6,846.57	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		6,846.57		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-45.00	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		45.00		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-96.00	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		96.00		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-92.00	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		92.00		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-25,591.14	U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		25,591.14		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227		7,642.86		U
01/16/2020	INEI	I2012568		LOVE CHEVROLET INC	5AK227			-7,642.86	U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227		7,642.86		U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227			-7,642.86	U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227		25,591.14		U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227			-25,591.14	U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227		92.00		U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227			-92.00	U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227		96.00		U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227			-6,846.57	U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227			-96.00	U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227		45.00		U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227			-45.00	U
03/05/2020	INEI	I2016368		LOVE CHEVROLET INC	5AK227		6,846.57		U
05/19/2020	INNI	CR201037		SPECTRO WIRE AND CABLE INC	5AK227		1,113.50		U
06/04/2020	BD02	J2003789		ABT 20-273	5AK227	-16,999.00			U
ENDING BALANCE: (21) Marked SUV w/Equip - Rpl					5AK227	847,699.00	847,698.47	0.00	
BEGINNING BALANCE: (4) Unmarked SUV w/Equip - Rpl					5AK228	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK228	152,000.00			U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			22,928.58	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			5,938.20	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			135.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			288.00	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			276.00	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			75,618.42	U
07/25/2019	BD02	J2000384		ABT 20-036	5AK228	-46,815.00			U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		45.00		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-45.00	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		1,979.40		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-96.00	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		96.00		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-92.00	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		92.00		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		25,206.14	-25,206.14	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-1,979.40	U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228		7,642.86		U
12/30/2019	INEI	I2012279		LOVE CHEVROLET INC	5AK228			-7,642.86	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		1,979.40		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-1,979.40	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-45.00	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		45.00		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-96.00	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		96.00		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-92.00	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		92.00		U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		25,206.14	-25,206.14	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228			-7,642.86	U
12/30/2019	INEI	I2012282		LOVE CHEVROLET INC	5AK228		7,642.86		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-1,979.40	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		1,979.40		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-45.00	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		45.00		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-96.00	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		7,642.86		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-92.00	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		92.00		U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		25,206.14	-25,206.14	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228			-7,642.86	U
12/30/2019	INEI	I2012283		LOVE CHEVROLET INC	5AK228		96.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Unmarked SUV w/Equip - Rpl	5AK228	105,185.00	105,184.20	0.00	
BEGINNING BALANCE:		(1)		Marked 1-Ton Diesel Pickup-Rpl	5AK229	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK229	49,500.00			U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			37,540.14	U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			7,642.86	U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			2,452.00	U
09/25/2019	BD02	J2001018		ABT 20-064	5AK229	6,802.00			U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			1,813.65	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			0.00	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			508.25	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			347.75	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			324.16	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			102.88	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			34.02	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			222.83	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			54.27	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			132.92	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			32.65	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			59.77	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			882.75	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			181.90	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			321.00	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			139.10	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			0.00	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			278.20	U
09/26/2019	REQP	R2000463		Kirby McClendon	5AK229			36.40	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-278.20	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-882.75	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-139.10	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-321.00	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-181.90	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-1,813.65	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			0.00	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-508.25	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-347.75	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-324.16	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-102.88	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-34.02	U

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				GF / County Ordinary	1000				
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-222.83	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-54.27	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-132.92	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-32.65	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-59.77	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			-36.40	U
09/30/2019	POLQ	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			0.00	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			278.20	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			0.00	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			139.10	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			321.00	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			181.90	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			1,813.65	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			0.00	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			508.25	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			347.75	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			324.16	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			102.88	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			34.02	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			222.83	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			54.27	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			132.92	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			32.65	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			59.77	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			36.40	U
09/30/2019	PORD	P2001671		WEST CHATHAM WARNING DEVICE	5AK229			882.75	U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK229		1,957.03		U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229			-2,452.00	U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229		2,452.00		U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229			-37,540.14	U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229		37,540.14		U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229			-7,642.86	U
01/31/2020	INEI	I2013994		COOPER MOTOR CO	5AK229		7,642.86		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-181.90	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		1,813.65		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-1,813.65	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		508.25		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-508.25	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		347.75		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-347.75	U

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				GF / County Ordinary	1000				
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		181.90		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-321.00	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		321.00		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-139.10	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		139.10		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-278.20	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		278.18		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		324.16		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-882.75	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-324.16	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		102.88		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-102.88	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		34.02		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-34.02	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		222.83		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-222.83	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		54.27		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-54.27	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		132.92		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-132.92	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		32.65		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-32.65	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		59.77		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-59.77	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		36.40		U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229			-36.40	U
02/18/2020	INEI	I2015529		WEST CHATHAM WARNING DEVICE	5AK229		882.75		U
06/30/2020	POBC	*2100384		Batch Close PO P2001671	5AK229			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001671	5AK229			0.00	U
ENDING BALANCE:		(1) Marked 1-Ton Diesel Pickup-Rpl			5AK229	56,302.00	55,064.51	0.00	
BEGINNING BALANCE:		(1) Unmarked Pick-Up Truck			5AK366	0.00	0.00	0.00	
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			485.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			96.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			3,369.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			45.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			1,613.90	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			13,937.14	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			7,642.86	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			1,135.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			395.25	U
07/25/2019	BD02	J2000384		ABT 20-036	5AK366	28,720.00			U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		96.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-96.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		485.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-485.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		1,613.90		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-1,613.90	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		395.25		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-3,369.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		3,369.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-45.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		45.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-1,135.00	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		1,135.00		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-395.25	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		13,937.14		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-7,642.86	U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366		7,642.86		U
11/20/2019	INEI	I2009183		LOVE CHEVROLET INC	5AK366			-13,937.14	U
ENDING BALANCE:		(1) Unmarked Pick-Up Truck			5AK366	28,720.00	28,719.15	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/ Equip. - Repl.			5AK383	0.00	0.00	0.00	
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			92.00	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			25,591.14	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			7,642.86	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			6,846.57	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			45.00	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			96.00	U
09/24/2019	BD02	J2000992		BAR 20-026	5AK383	35,657.00			U
09/24/2019	BD02	J2000992		BAR 20-026	5AK383	4,682.00			U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383		45.00		U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383			-45.00	U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383		6,846.57		U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383			-96.00	U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383		96.00		U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383			-92.00	U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383		92.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383			-25,591.14	U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383		25,591.14		U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383			-6,846.57	U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383		7,642.86		U
03/05/2020	INEI	I2016375		LOVE CHEVROLET INC	5AK383			-7,642.86	U
ENDING BALANCE: (1) Marked SUV w/ Equip. - Repl.					5AK383	40,339.00	40,313.57	0.00	
BEGINNING BALANCE: (1) Car Trailer					5AK410	0.00	0.00	0.00	
10/29/2019	BD02	J2001205		ABT 20-087	5AK410	4,173.00			U
10/30/2019	PORD	P2001918		B & E TRUCKS AND EQUIPMENT,	5AK410			4,173.00	U
10/31/2019	INEI	I2008887		B & E TRUCKS AND EQUIPMENT,	5AK410			-4,173.00	U
10/31/2019	INEI	I2008887		B & E TRUCKS AND EQUIPMENT,	5AK410		4,173.00		U
ENDING BALANCE: (1) Car Trailer					5AK410	4,173.00	4,173.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip. - Repl.					5AK411	0.00	0.00	0.00	
11/12/2019	BD02	J2001525		BAR 20-055	5AK411	24,441.00			U
11/12/2019	BD02	J2001525		BAR 20-055	5AK411	20,159.00			U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			7,642.86	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			11,129.84	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			45.00	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			96.00	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			92.00	U
12/02/2019	PORD	P2002088		LOVE CHEVROLET INC	5AK411			25,591.14	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		45.00		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-45.00	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		11,129.84		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-96.00	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		96.00		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-92.00	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		92.00		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-25,591.14	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		25,591.14		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-11,129.84	U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411		7,642.86		U
01/16/2020	INEI	I2012565		LOVE CHEVROLET INC	5AK411			-7,642.86	U
ENDING BALANCE: (1) Marked SUV w/ Equip. - Repl.					5AK411	44,600.00	44,596.84	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(11)		Marked SUVs w/ Equip. - Repl.	5AK485	0.00	0.00	0.00	
02/20/2020	BD02	J2002762		BAR 20-100	5AK485	446,270.00			U
02/21/2020	PORD	P2002720		LOVE CHEVROLET INC	5AK485			84,071.46	U
02/21/2020	PORD	P2002720		LOVE CHEVROLET INC	5AK485			362,193.81	U
03/06/2020	INEI	I2016384		LOVE CHEVROLET INC	5AK485			-32,926.71	U
03/06/2020	INEI	I2016384		LOVE CHEVROLET INC	5AK485		32,926.71		U
03/06/2020	INEI	I2016384		LOVE CHEVROLET INC	5AK485			-7,642.86	U
03/06/2020	INEI	I2016384		LOVE CHEVROLET INC	5AK485		7,642.86		U
03/06/2020	INEI	I2016385		LOVE CHEVROLET INC	5AK485		7,642.86		U
03/06/2020	INEI	I2016385		LOVE CHEVROLET INC	5AK485			-32,926.71	U
03/06/2020	INEI	I2016385		LOVE CHEVROLET INC	5AK485		32,926.71		U
03/06/2020	INEI	I2016385		LOVE CHEVROLET INC	5AK485			-7,642.86	U
03/06/2020	INEI	I2016386		LOVE CHEVROLET INC	5AK485		32,926.71		U
03/06/2020	INEI	I2016386		LOVE CHEVROLET INC	5AK485			-7,642.86	U
03/06/2020	INEI	I2016386		LOVE CHEVROLET INC	5AK485		7,642.86		U
03/06/2020	INEI	I2016386		LOVE CHEVROLET INC	5AK485			-32,926.71	U
03/31/2020	INEI	I2018135		LOVE CHEVROLET INC	5AK485			-32,926.71	U
03/31/2020	INEI	I2018135		LOVE CHEVROLET INC	5AK485		32,926.71		U
03/31/2020	INEI	I2018135		LOVE CHEVROLET INC	5AK485		7,642.86		U
03/31/2020	INEI	I2018135		LOVE CHEVROLET INC	5AK485			-7,642.86	U
03/31/2020	INEI	I2018136		LOVE CHEVROLET INC	5AK485			-7,642.86	U
03/31/2020	INEI	I2018136		LOVE CHEVROLET INC	5AK485			-32,926.71	U
03/31/2020	INEI	I2018136		LOVE CHEVROLET INC	5AK485		32,926.71		U
03/31/2020	INEI	I2018136		LOVE CHEVROLET INC	5AK485		7,642.86		U
03/31/2020	INEI	I2018137		LOVE CHEVROLET INC	5AK485			-32,926.71	U
03/31/2020	INEI	I2018137		LOVE CHEVROLET INC	5AK485		32,926.71		U
03/31/2020	INEI	I2018137		LOVE CHEVROLET INC	5AK485		7,642.86		U
03/31/2020	INEI	I2018137		LOVE CHEVROLET INC	5AK485			-7,642.86	U
04/01/2020	INEI	I2018134		LOVE CHEVROLET INC	5AK485		7,642.86		U
04/01/2020	INEI	I2018134		LOVE CHEVROLET INC	5AK485			-7,642.86	U
04/01/2020	INEI	I2018134		LOVE CHEVROLET INC	5AK485		32,926.71		U
04/01/2020	INEI	I2018134		LOVE CHEVROLET INC	5AK485			-32,926.71	U
04/03/2020	INEI	I2018139		LOVE CHEVROLET INC	5AK485		7,642.86		U
04/03/2020	INEI	I2018139		LOVE CHEVROLET INC	5AK485			-7,642.86	U
04/03/2020	INEI	I2018139		LOVE CHEVROLET INC	5AK485		32,926.71		U
04/03/2020	INEI	I2018139		LOVE CHEVROLET INC	5AK485			-32,926.71	U
04/03/2020	INEI	I2018140		LOVE CHEVROLET INC	5AK485		7,642.86		U
04/03/2020	INEI	I2018140		LOVE CHEVROLET INC	5AK485			-7,642.86	U
04/03/2020	INEI	I2018140		LOVE CHEVROLET INC	5AK485			-32,926.71	U
04/03/2020	INEI	I2018140		LOVE CHEVROLET INC	5AK485		32,926.71		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2020	INEI	I2018142		LOVE CHEVROLET INC	5AK485			-7,642.86	U
04/03/2020	INEI	I2018142		LOVE CHEVROLET INC	5AK485			-32,926.71	U
04/03/2020	INEI	I2018142		LOVE CHEVROLET INC	5AK485		7,642.86		U
04/03/2020	INEI	I2018142		LOVE CHEVROLET INC	5AK485		32,926.71		U
04/06/2020	INEI	I2018141		LOVE CHEVROLET INC	5AK485		7,642.86		U
04/06/2020	INEI	I2018141		LOVE CHEVROLET INC	5AK485			-7,642.86	U
04/06/2020	INEI	I2018141		LOVE CHEVROLET INC	5AK485		32,926.71		U
04/06/2020	INEI	I2018141		LOVE CHEVROLET INC	5AK485			-32,926.71	U
ENDING BALANCE:		(11)		Marked SUVs w/ Equip. - Repl.	5AK485	446,270.00	446,265.27	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	373,797.00	373,796.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,461,146.00	3,131,972.53	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,004.93		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		1,004.93		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		1,004.93		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		1,004.93		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		1,004.93		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		1,473.53		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-61.50		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-8.32		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		551.72		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-15.18		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		558.58		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		557.86		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-14.46		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		703.10		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-159.70		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-62.55		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		560.28		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		543.40		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		700.78		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		1,114.62		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		859.41		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		1,292.33		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		909.34		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		661.12		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		747.22		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		747.22		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		747.22		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		747.22		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		1,027.88		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		1,293.67		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		137.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,637.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,637.38	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
PERSONAL SERVICES					06	373,797.00	394,433.80	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	3,461,146.00	3,131,972.53	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	538,644.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,375.74		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,375.74		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,802.15		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-807.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,871.70		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-2,052.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		21,848.19		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,342.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,499.91		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,889.28		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,751.70		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		20,886.30		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-2,547.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		19,742.93		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		23,397.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-290.48		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-2,840.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-597.73		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		23,331.59		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-2,774.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		24,130.19		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-213.67		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-2,256.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		22,992.11		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-275.06		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-2,530.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-275.06		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		24,122.71		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-804.28		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		21,629.75		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-275.04		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-1,168.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		24,654.91		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-1,165.26		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-994.70		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		23,524.28		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		22,204.83		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-1,743.42		U

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				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		22,189.89		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-1,769.18		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-1,499.58		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		17,889.68		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		18,017.05		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-1,657.98		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		17,142.09		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-793.16		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-403.92		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		16,742.66		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-697.72		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		19,715.09		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-804.64		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		19,861.54		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		21,843.64		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-1,507.06		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-1,517.70		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		22,761.79		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		21,681.92		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-952.12		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-750.56		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		750.56		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-25,646.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		21,328.50		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,384.53		U
ENDING BALANCE: Salaries & Wages					510100	512,998.00	512,997.04	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,375.74		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,375.74		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		403.74		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		807.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,026.41		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		2,052.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		671.31		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,342.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		944.64		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,889.28		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,751.70		U

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				GF / County Ordinary	1000				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		1,273.78		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		2,547.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		1,375.85		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		1,420.38		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		2,840.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,387.44		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		2,774.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		1,128.27		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		2,256.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		1,265.33		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		2,530.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		402.14		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		804.28		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		584.15		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		1,168.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		582.63		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		1,165.26		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		994.70		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		497.35		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		871.71		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		1,743.42		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		884.59		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		1,769.18		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		1,499.58		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		749.79		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		828.99		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		1,657.98		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		396.58		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		793.16		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		403.92		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		201.96		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		697.72		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		348.86		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		804.64		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		402.32		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		753.53		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		1,507.06		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		1,517.70		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		758.85		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		476.06		U

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				GF / County Ordinary	1000				
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		952.12		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		750.56		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-750.56		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	59,286.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		375.28		U
ENDING BALANCE: Special Overtime					510199	59,286.00	59,285.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	41,206.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,484.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,593.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,641.31		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,564.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,628.91		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,548.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,266.74		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-456.75		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-329.42		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,089.83		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,049.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-216.38		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-77.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,827.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,211.63		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-424.22		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-203.79		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,044.73		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,849.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,757.76		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,765.33		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,690.87		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,356.09		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,371.90		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,271.92		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,236.93		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,459.99		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,475.26		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,639.55		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,710.15		U

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				GF / County Ordinary	1000				
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,617.03		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	995.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,581.39		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		174.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,201.00	42,200.64	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	98,249.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		3,685.56		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		3,994.21		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		4,107.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		3,729.08		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		4,041.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		3,852.07		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-1,136.66		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		5,621.11		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-5,031.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		5,238.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-832.51		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		5,141.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-573.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-199.57		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		4,575.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		5,460.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-1,037.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-708.97		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		4,714.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		4,603.33		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		4,381.55		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		4,209.15		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		4,034.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,399.84		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		3,437.51		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		3,199.06		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		3,090.70		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		3,659.68		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		3,696.14		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		4,121.71		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		4,290.17		U



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				GF / County Ordinary	1000				
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		4,041.61		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	953.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		3,958.77		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		434.92		U
ENDING BALANCE:       PORS - Employer's Portion					511114	99,202.00	99,201.40	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,150.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,150.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		7,150.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		7,150.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		7,150.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	85,800.00	85,800.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,638.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		699.12		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		757.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		779.18		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		707.39		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		766.75		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		730.70		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		1,066.30		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		-215.63		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		-157.92		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		993.72		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		975.23		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		-108.70		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		-37.86		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		867.90		U

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				GF / County Ordinary	1000				
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		1,051.41		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		-202.84		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		-134.48		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		894.36		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		873.21		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		831.16		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		798.44		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		798.39		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		644.92		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		652.06		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		606.83		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		586.29		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		694.19		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		701.13		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		781.85		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		813.81		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		766.66		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	1,175.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		750.95		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		82.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,813.00	19,814.67	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
07/22/2019	REQP	R2000254		SHANNON FOX	521000			41.72	U
07/22/2019	POLQ	P2001064		ANOTHER PRINTER INC	521000			-41.72	U
07/22/2019	PORD	P2001064		ANOTHER PRINTER INC	521000			41.72	U
07/23/2019	ISSU	U2000420		LCSD- NARCOTICS	521000		43.83		U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000			-41.72	U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000		41.72		U
07/31/2019	JE15	J2002106		PA 20-22	521000		13.23		U
09/27/2019	ISSU	U2001543		LCSD- TRAFFIC	521000		11.22		U
10/31/2019	JE15	J2002109		PA 20-25	521000		11.72		U
ENDING BALANCE: Office Supplies					521000	500.00	121.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	750.00			U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	521200		396.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Operating Supplies			521200	750.00	396.09	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	400.00			U
04/30/2020	JE15	J2003800		PA 20-63	521208		20.33		U
ENDING BALANCE:		Police Supplies			521208	400.00	20.33	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	6,000.00			U
10/10/2019	REQP	R2000513		SHANNON FOX	522200			160.50	U
10/10/2019	REQP	R2000513		SHANNON FOX	522200			12.84	U
10/18/2019	POLQ	P2001831		TMDE CALIBRATION LABS, INC.	522200			-160.50	U
10/18/2019	POLQ	P2001831		TMDE CALIBRATION LABS, INC.	522200			-12.84	U
10/18/2019	PORD	P2001831		TMDE CALIBRATION LABS, INC.	522200			160.50	U
10/18/2019	PORD	P2001831		TMDE CALIBRATION LABS, INC.	522200			12.84	U
11/04/2019	INEI	I2009328		TMDE CALIBRATION LABS, INC.	522200		12.84		U
11/04/2019	INEI	I2009328		TMDE CALIBRATION LABS, INC.	522200			-160.50	U
11/04/2019	INEI	I2009328		TMDE CALIBRATION LABS, INC.	522200		160.50		U
11/04/2019	INEI	I2009328		TMDE CALIBRATION LABS, INC.	522200			-12.84	U
02/21/2020	POLQ	P2002752		TMDE CALIBRATION LABS, INC.	522200			-1,500.00	U
02/21/2020	POLQ	P2002752		TMDE CALIBRATION LABS, INC.	522200			-2,600.00	U
02/21/2020	PORD	P2002752		TMDE CALIBRATION LABS, INC.	522200			2,600.00	U
02/21/2020	PORD	P2002752		TMDE CALIBRATION LABS, INC.	522200			1,500.00	U
02/21/2020	REQP	R2000869		SHANNON FOX	522200			2,600.00	U
02/21/2020	REQP	R2000869		SHANNON FOX	522200			1,500.00	U
03/09/2020	INEI	I2016729		TMDE CALIBRATION LABS, INC.	522200			-3,011.50	U
03/09/2020	INEI	I2016729		TMDE CALIBRATION LABS, INC.	522200		3,011.50		U
03/16/2020	CORD	P2002752		TMDE CALIBRATION LABS, INC.	522200			500.00	U
03/16/2020	CORD	P2002752		TMDE CALIBRATION LABS, INC.	522200			-500.00	U
05/08/2020	REQP	R2001090		SHANNON FOX	522200			38.50	U
05/08/2020	REQP	R2001090		SHANNON FOX	522200			200.00	U
05/08/2020	REQP	R2001090		SHANNON FOX	522200			164.78	U
05/08/2020	REQP	R2001090		SHANNON FOX	522200			11.73	U
05/08/2020	REQP	R2001090		SHANNON FOX	522200			0.00	U
05/08/2020	REQP	R2001090		SHANNON FOX	522200			21.40	U
05/15/2020	POLQ	P2003269		TMDE CALIBRATION LABS, INC.	522200			-11.73	U
05/15/2020	POLQ	P2003269		TMDE CALIBRATION LABS, INC.	522200			-164.78	U
05/15/2020	POLQ	P2003269		TMDE CALIBRATION LABS, INC.	522200			-200.00	U

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				GF / County Ordinary	1000				
05/15/2020	POLQ	P2003269		TMDE CALIBRATION LABS, INC.	522200			-38.50	U
05/15/2020	POLQ	P2003269		TMDE CALIBRATION LABS, INC.	522200			0.00	U
05/15/2020	POLQ	P2003269		TMDE CALIBRATION LABS, INC.	522200			-21.40	U
05/15/2020	PORD	P2003269		TMDE CALIBRATION LABS, INC.	522200			11.73	U
05/15/2020	PORD	P2003269		TMDE CALIBRATION LABS, INC.	522200			164.78	U
05/15/2020	PORD	P2003269		TMDE CALIBRATION LABS, INC.	522200			200.00	U
05/15/2020	PORD	P2003269		TMDE CALIBRATION LABS, INC.	522200			38.50	U
05/15/2020	PORD	P2003269		TMDE CALIBRATION LABS, INC.	522200			0.00	U
05/15/2020	PORD	P2003269		TMDE CALIBRATION LABS, INC.	522200			21.40	U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200		21.40		U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200			-21.40	U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200			-38.50	U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200		11.73		U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200			-11.73	U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200		164.78		U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200			-164.78	U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200		200.00		U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200			-200.00	U
06/23/2020	INEI	I2101131		TMDE CALIBRATION LABS, INC.	522200		38.50		U
06/30/2020	POBC	*2100384		Batch Close PO P2003269	522200			0.00	U
06/30/2020	POCL	*2100406		Close PO P2002752	522200			-1,000.00	U
06/30/2020	POCL	*2100406		Close PO P2002752	522200			-88.50	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	3,621.25	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	11,427.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		11,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,427.00	11,429.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			800.00	U
03/20/2020	INEI	I2019662		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
03/20/2020	INEI	I2019662		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525210		-350.00		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 202	525210		350.00		U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-660.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	140.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	390.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525397	2,654.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525397		215.95		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525397		190.37		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525397		185.58		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525397		167.25		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525397		56.29		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525397		130.86		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525397		130.86		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525397		-130.86		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525397		141.96		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525397		133.72		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525397		148.67		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525397		54.80		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525397		49.05		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525397		89.87		U
ENDING BALANCE: Util / Ashland Substation					525397	2,654.00	1,564.37	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,500.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		654.41		U
08/31/2019	JE15	J2002107		PA 20-23	525600		111.28		U
10/31/2019	JE15	J2002109		PA 20-25	525600		12.79		U
11/30/2019	JE15	J2002110		PA 20-26	525600		47.62		U
12/31/2019	JE15	J2003791		PA 20-59	525600		139.07		U
01/31/2020	JE15	J2003792		PA 20-60	525600		346.39		U
02/29/2020	JE15	J2003796		PA 20-61	525600		287.97		U
03/31/2020	JE15	J2003797		PA 20-62	525600		99.21		U
04/30/2020	JE15	J2003800		PA 20-63	525600		219.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2020	JE15	J2003801		PA 20-64	525600		409.28		U
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	2,327.56	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	819,300.00	819,299.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,031.00	20,010.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520800	1,000.00			U
10/08/2019	BD02	J2001059		BAR 20-031	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	2,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521200	150.00			U
10/08/2019	BD02	J2001059		BAR 20-031	521200	150.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,815.00			U
07/01/2019	POLQ	P2001781		SHEALYS BAR B QUE HOUSE INC	525210			-1,600.00	U
07/01/2019	PORD	P2001781		SHEALYS BAR B QUE HOUSE INC	525210			1,600.00	U
07/01/2019	REQP	R2000490		SHANNON FOX	525210			1,600.00	U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525210		424.60		U
10/08/2019	BD02	J2001059		BAR 20-031	525210	8,850.00			U
10/24/2019	INEI	I2008227		SHEALYS BAR B QUE HOUSE INC	525210		492.07		U
10/24/2019	INEI	I2008227		SHEALYS BAR B QUE HOUSE INC	525210			-492.07	U
11/04/2019	INNI	CR200438		SAFE KIDS WORLDWIDE	525210		475.00		U
12/05/2019	INEI	I2010830		SHEALYS BAR B QUE HOUSE INC	525210		575.00		U
12/05/2019	INEI	I2010830		SHEALYS BAR B QUE HOUSE INC	525210			-575.00	U
02/05/2020	INNI	TR26431		LIFESAVERS	525210		350.00		U
02/06/2020	INNI	TR26416		STONER, JASON	525210		305.44		U
02/06/2020	INNI	TR26425		ANTLEY, EVAN	525210		305.44		U
02/10/2020	INNI	EX26425		ANTLEY, EVAN	525210		14.00		U
02/26/2020	CNNI	A0492795	TR26425	ANTLEY, EVAN	525210		-305.44		U
02/26/2020	CNNI	A0492981	TR26416	STONER, JASON	525210		-305.44		U
02/27/2020	INEI	I2015134		SHEALYS BAR B QUE HOUSE INC	525210		660.38		U
02/27/2020	INEI	I2015134		SHEALYS BAR B QUE HOUSE INC	525210			-660.38	U
03/02/2020	INNI	TR26431A		KYZER, MATTHEW	525210		712.41		U
03/06/2020	CORD	P2001781		SHEALYS BAR B QUE HOUSE INC	525210			1,000.00	U
04/16/2020	CNNI	A0493803	TR26431A	KYZER, MATTHEW	525210		-712.41		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 202	525210		-350.00		U
06/18/2020	CNNI	A0493507	EX26425	ANTLEY, EVAN	525210		-14.00		U
06/18/2020	INNI	EX26425A		ANTLEY, EVAN	525210		14.00		U
06/30/2020	POCL	*2100041		Close PO P2001781	525210			-872.55	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,665.00	2,641.05	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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				11th Circuit Law Enforce Ne	2416				
TOTAL FUND: 2416 11th Circuit Law Enforce Ne				GENERAL EXPENDITURES	OPERATING 07	15,965.00	2,641.05	0.00	



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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,858.39		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		2,197.97		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,197.97		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		1,910.44		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		1,942.73		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		2,546.81		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-512.15		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-618.30		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		3,076.52		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-580.42		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		2,862.73		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		2,560.96		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-136.20		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		3,218.92		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-732.79		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-441.61		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		2,914.63		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		2,282.31		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		2,247.57		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		2,041.35		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		1,874.67		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		1,874.67		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		1,874.67		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		1,655.25		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		2,072.85		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		2,072.94		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		2,447.60		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		2,451.05		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		2,159.40		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		2,219.48		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		196.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	51,736.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	51,736.81	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	819,300.00	871,035.82	0.00	

27-AUG-2020 08:40:17 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	46,996.00	22,651.37	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	97,635.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,878.21		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-767.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,169.06		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,227.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,515.46		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-562.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,196.02		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-319.72		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-1,067.28		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,501.39		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-709.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,900.94		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,484.72		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-76.06		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-651.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,517.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-76.06		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-592.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,476.04		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-76.06		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-223.84		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,531.29		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-76.06		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-697.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-76.06		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,618.65		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-106.62		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,827.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-76.05		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-993.72		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,528.02		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-79.98		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-117.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,388.95		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,422.73		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-589.08		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,681.98		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-848.32		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-811.58		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,645.24		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,912.56		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-1,078.90		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,535.14		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-616.18		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-406.08		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,239.75		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-63.98		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,333.61		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-785.76		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,619.41		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		4,838.00		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-523.16		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-275.66		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		4,391.88		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,291.99		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-458.34		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-337.26		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		337.26		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	6,556.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,170.92		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		604.55		U
ENDING BALANCE: Salaries & Wages					510100	104,191.00	104,190.93	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		383.66		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		767.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		613.76		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,227.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		281.15		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		562.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		159.86		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		319.72		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		1,067.28		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		354.78		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		709.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		533.64		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		325.53		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		651.06		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		296.46		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		592.92		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		111.92		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		223.84		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		348.82		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		697.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		53.31		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		106.62		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		496.86		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		993.72		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		39.99		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		79.98		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		117.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		58.65		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		294.54		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		589.08		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		424.16		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		848.32		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		811.58		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		405.79		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		539.45		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		1,078.90		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		308.09		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		616.18		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		406.08		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		203.04		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		63.98		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		31.99		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		785.76		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		392.88		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		261.58		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		523.16		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		275.66		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		137.83		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		229.17		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		458.34		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		337.26		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-337.26		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	22,030.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		168.63		U
	ENDING BALANCE:			Special Overtime	510199	22,030.00	22,029.36	0.00	
	BEGINNING BALANCE:			FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,469.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		364.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		404.60		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		329.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		333.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		338.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		377.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-27.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		360.78		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-100.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		425.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		310.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-2.81		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-3.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		333.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		343.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-25.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-39.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		410.47		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		311.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		302.42		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		360.88		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		352.80		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		348.60		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		379.26		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		332.69		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		309.44		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		296.16		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		345.62		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		352.30		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		308.70		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		308.06		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	1,320.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		303.27		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		44.39		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	8,789.00	8,788.03	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	17,809.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		959.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,054.79		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		874.90		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		794.51		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		885.77		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		991.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		945.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-79.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,041.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		1,167.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-303.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		831.39		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-8.42		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-11.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		887.49		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		907.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-69.62		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-108.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		1,068.20		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		833.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		811.24		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		860.43		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		931.36		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		921.30		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		994.45		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		883.40		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		810.36		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		796.28		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		914.24		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		930.17		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		826.22		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		824.66		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	4,178.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		791.53		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		110.27		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		PORS - Employer's Portion			511114	21,987.00	21,986.43	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,378.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		182.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		200.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		165.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		150.71		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		168.02		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		188.04		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-15.05		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		179.37		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-57.58		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		221.50		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		157.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-1.60		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-2.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		168.35		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		174.81		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-14.06		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-20.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		202.62		U



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				GF / County Ordinary	1000				
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		158.05		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		153.89		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		163.22		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		176.67		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		174.76		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		188.64		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		167.58		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		153.72		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		151.05		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		173.42		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		176.44		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		156.73		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		156.43		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	990.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		150.15		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		20.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,368.00	4,369.88	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	400.00			U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			372.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
ENDING BALANCE: Contracted Maintenance					520100	400.00	372.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	200.00			U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
09/30/2019	REQP	R2000476		SHANNON FOX	521000			41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	POLQ	P2001757		ANOTHER PRINTER INC	521000			-41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/09/2019	PORD	P2001757		ANOTHER PRINTER INC	521000			41.72	U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000		41.72		U
10/24/2019	INEI	I2008196		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE: Office Supplies					521000	200.00	83.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	175.00			U
05/31/2020	JE15	J2003801		PA 20-64	521208		9.63		U
ENDING BALANCE: Police Supplies					521208	175.00	9.63	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522400	15,000.00			U
07/01/2019	POLQ	P2000863		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2019	POLQ	P2000863		HYDRO TECH MARINE, INC	522400			-7,300.00	U
07/01/2019	PORD	P2000863		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2019	PORD	P2000863		HYDRO TECH MARINE, INC	522400			7,300.00	U
07/01/2019	REQP	R2000062		SHANNON FOX	522400			1,500.00	U
07/01/2019	REQP	R2000062		SHANNON FOX	522400			7,300.00	U
07/06/2019	INNI	I2002290		PETTY CASH/SHERIFF'S DEPT	522400		25.66		U
09/26/2019	INEI	I2006586		HYDRO TECH MARINE, INC	522400		391.96		U
09/26/2019	INEI	I2006586		HYDRO TECH MARINE, INC	522400			-391.96	U
10/30/2019	INEI	I2008842		HYDRO TECH MARINE, INC	522400		250.00		U
10/30/2019	INEI	I2008842		HYDRO TECH MARINE, INC	522400			-250.00	U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522400		817.46		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522400		1,017.83		U
03/10/2020	INEI	I2017038		HYDRO TECH MARINE, INC	522400		297.78		U
03/10/2020	INEI	I2017038		HYDRO TECH MARINE, INC	522400			-297.78	U
03/19/2020	INEI	I2017040		HYDRO TECH MARINE, INC	522400		1,511.90		U
03/19/2020	INEI	I2017040		HYDRO TECH MARINE, INC	522400			-1,511.90	U

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				GF / County Ordinary	1000				
03/26/2020	INEI	I2017778		HYDRO TECH MARINE, INC	522400		1,975.91		U
03/26/2020	INEI	I2017778		HYDRO TECH MARINE, INC	522400			-1,975.91	U
04/01/2020	INEI	I2018312		HYDRO TECH MARINE, INC	522400			-1,734.65	U
04/01/2020	INEI	I2018312		HYDRO TECH MARINE, INC	522400		1,734.65		U
04/20/2020	REQP	R2001048		GWENDOLYN MORRIS	522400			674.10	U
04/30/2020	POLQ	P2003115		BROAD REACH MARINE	522400			-674.10	U
04/30/2020	PORD	P2003115		BROAD REACH MARINE	522400			674.10	U
05/21/2020	INEI	I2020272		HYDRO TECH MARINE, INC	522400		71.32		U
05/21/2020	INEI	I2020272		HYDRO TECH MARINE, INC	522400			-71.32	U
06/02/2020	INEI	I2021126		HYDRO TECH MARINE, INC	522400		801.22		U
06/02/2020	INEI	I2021126		HYDRO TECH MARINE, INC	522400			-801.22	U
06/12/2020	INEI	I2100389		BROAD REACH MARINE	522400		674.10		U
06/12/2020	INEI	I2100389		BROAD REACH MARINE	522400			-674.10	U
06/18/2020	INEI	I2101258		HYDRO TECH MARINE, INC	522400		2,177.74		U
06/18/2020	INEI	I2101258		HYDRO TECH MARINE, INC	522400			-2,177.74	U
06/26/2020	INNI	I2102328		PETTY CASH/SHERIFF'S DEPT	522400		20.07		U
06/30/2020	POBC	*2100384		Batch Close PO P2000863	522400			0.00	U
06/30/2020	CORD	P2000863		HYDRO TECH MARINE, INC	522400			677.74	U
06/30/2020	POCL	*2100094		Close PO P2000863	522400			-265.26	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	15,000.00	11,767.60	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,078.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,078.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,078.00	2,078.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524400	5,621.00			U
08/02/2019	INNI	C200431G		SC DIVISION OF GENERAL SERV	524400		5,619.95		U
ENDING BALANCE: Water Craft Insurance					524400	5,621.00	5,619.95	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,700.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			150.00	U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-150.00	U

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GF / County Ordinary					1000				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,700.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	70.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	70.00	60.00	0.00	
BEGINNING BALANCE:		Util / Bundrick Island			525378	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525378	6,759.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525378		428.61		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525378		484.12		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525378		515.28		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525378		427.04		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525378		386.83		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525378		276.08		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525378		301.00		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525378		312.55		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525378		329.17		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525378		311.71		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525378		340.01		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525378		322.43		U
ENDING BALANCE:		Util / Bundrick Island			525378	6,759.00	4,434.83	0.00	
BEGINNING BALANCE:		Water Craft Operations Fuel			525420	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525420	15,000.00			U
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2019	REQP	R2000272		SHANNON FOX	525420			1,000.00	U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525420			-177.08	U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525420		177.08		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		240.64		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		100.00		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		123.33		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		248.51		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		265.12		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		61.64		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		62.06		U

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				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		68.14		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		117.89		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		236.54		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		279.15		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525420		270.86		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525420		155.00		U
09/09/2019	INEI	I2004913		FLEETCOR TECHNOLOGIES	525420		63.28		U
09/09/2019	INEI	I2004913		FLEETCOR TECHNOLOGIES	525420			-63.28	U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525420		240.34		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525420		123.18		U
09/30/2019	JE20	F2001152		PCard-MARINE DEPARTMENT	525420		279.34		U
10/31/2019	JE20	F2001569		PCard-MARINE DEPARTMENT	525420		119.81		U
12/23/2019	INEI	I2011145		FLEETCOR TECHNOLOGIES	525420			-85.04	U
12/23/2019	INEI	I2011145		FLEETCOR TECHNOLOGIES	525420		85.04		U
02/10/2020	INEI	I2014493		FLEETCOR TECHNOLOGIES	525420			-78.74	U
02/10/2020	INEI	I2014493		FLEETCOR TECHNOLOGIES	525420		78.74		U
03/26/2020	REQP	R2000970		SHANNON FOX	525420			1,432.66	U
03/27/2020	POLQ	P2002936		HYDRO TECH MARINE, INC	525420			-1,432.66	U
03/27/2020	PORD	P2002936		HYDRO TECH MARINE, INC	525420			1,432.66	U
03/31/2020	JE20	F2003502		PCard-MARINE DEPARTMENT	525420		133.34		U
03/31/2020	JE20	F2003502		PCard-MARINE DEPARTMENT	525420		41.85		U
04/30/2020	JE20	F2003671		PCard-MARINE DEPARTMENT	525420		85.05		U
04/30/2020	JE20	F2003671		PCard-MARINE DEPARTMENT	525420		85.73		U
04/30/2020	JE20	F2003671		PCard-MARINE DEPARTMENT	525420		126.65		U
04/30/2020	JE20	F2003671		PCard-MARINE DEPARTMENT	525420		60.41		U
04/30/2020	JE20	F2003671		PCard-MARINE DEPARTMENT	525420		113.00		U
04/30/2020	JE20	F2003671		PCard-MARINE DEPARTMENT	525420		153.66		U
04/30/2020	JE20	F2003671		PCard-MARINE DEPARTMENT	525420		52.81		U
05/06/2020	INEI	I2019609		HYDRO TECH MARINE, INC	525420			-1,432.66	U
05/06/2020	INEI	I2019609		HYDRO TECH MARINE, INC	525420		1,432.66		U
05/31/2020	JE20	F2003801		PCard-MARINE DEPARTMENT	525420		234.28		U
05/31/2020	JE20	F2003801		PCard-MARINE DEPARTMENT	525420		217.13		U
05/31/2020	JE20	F2003801		PCard-MARINE DEPARTMENT	525420		96.03		U
06/30/2020	JE20	F2100321		PCard-MARINE DEPARTMENT	525420		165.75		U
06/30/2020	JE20	F2100321		PCard-MARINE DEPARTMENT	525420		91.18		U
06/30/2020	JE20	F2100321		PCard-MARINE DEPARTMENT	525420		205.12		U
06/30/2020	POCL	*2100145		Close PO P2001206	525420			-595.86	U
ENDING BALANCE:				Water Craft Operations Fuel	525420	15,000.00	6,690.34	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,000.00			U
03/31/2020	REQP	R2000981		Kirby McClendon	525600			796.08	U
04/08/2020	POLQ	P2003002		WATEREE DIVE CENTER INC	525600			-796.08	U
04/08/2020	PORD	P2003002		WATEREE DIVE CENTER INC	525600			796.08	U
04/30/2020	JE15	J2003800		PA 20-63	525600		100.00		U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	525600			-796.08	U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	525600		796.08		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	896.08	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	250.00			U
07/18/2019	INNI	CR200091		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
ENDING BALANCE: Licenses & Permits					526500	250.00	30.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
03/31/2020	REQP	R2000982		Kirby McClendon	540000			337.05	U
04/08/2020	POLQ	P2003003		WATEREE DIVE CENTER INC	540000			-337.05	U
04/08/2020	PORD	P2003003		WATEREE DIVE CENTER INC	540000			337.05	U
06/29/2020	INEI	I2101056		WATEREE DIVE CENTER INC	540000		337.05		U
06/29/2020	INEI	I2101056		WATEREE DIVE CENTER INC	540000			-337.05	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	337.05	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	176,965.00	176,964.63	0.00	
				GENERAL OPERATING	07	51,003.00	32,378.92	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Water Recreation Resources					2530				
BEGINNING BALANCE: (6) Dive Dry Suits w/ Acc.					5AK398	0.00	0.00	0.00	
09/25/2019	BD02	J2002420		ABT 20-130	5AK398	-119.00			U
10/08/2019	BD02	J2001069		BAR 20-039	5AK398	16,665.00			U
03/31/2020	REQP	R2000981		Kirby McClendon	5AK398			1,872.50	U
03/31/2020	REQP	R2000981		Kirby McClendon	5AK398			481.50	U
03/31/2020	REQP	R2000981		Kirby McClendon	5AK398			1,974.15	U
03/31/2020	REQP	R2000981		Kirby McClendon	5AK398			8,019.65	U
03/31/2020	REQP	R2000981		Kirby McClendon	5AK398			507.18	U
03/31/2020	REQP	R2000981		Kirby McClendon	5AK398			3,606.44	U
04/08/2020	POLQ	P2003002		WATEREE DIVE CENTER INC	5AK398			-8,019.65	U
04/08/2020	POLQ	P2003002		WATEREE DIVE CENTER INC	5AK398			-1,974.15	U
04/08/2020	POLQ	P2003002		WATEREE DIVE CENTER INC	5AK398			-1,872.50	U
04/08/2020	POLQ	P2003002		WATEREE DIVE CENTER INC	5AK398			-481.50	U
04/08/2020	POLQ	P2003002		WATEREE DIVE CENTER INC	5AK398			-507.18	U
04/08/2020	POLQ	P2003002		WATEREE DIVE CENTER INC	5AK398			-3,606.44	U
04/08/2020	PORD	P2003002		WATEREE DIVE CENTER INC	5AK398			8,019.65	U
04/08/2020	PORD	P2003002		WATEREE DIVE CENTER INC	5AK398			1,974.15	U
04/08/2020	PORD	P2003002		WATEREE DIVE CENTER INC	5AK398			3,606.44	U
04/08/2020	PORD	P2003002		WATEREE DIVE CENTER INC	5AK398			507.18	U
04/08/2020	PORD	P2003002		WATEREE DIVE CENTER INC	5AK398			481.50	U
04/08/2020	PORD	P2003002		WATEREE DIVE CENTER INC	5AK398			1,872.50	U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398		8,019.65		U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398			-8,019.65	U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398		1,974.15		U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398			-1,974.15	U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398		1,872.50		U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398			-3,606.44	U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398		481.50		U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398		3,606.44		U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398			-507.18	U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398		507.18		U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398			-481.50	U
06/29/2020	INEI	I2101164		WATEREE DIVE CENTER INC	5AK398			-1,872.50	U
ENDING BALANCE: (6) Dive Dry Suits w/ Acc.					5AK398	16,546.00	16,461.42	0.00	
BEGINNING BALANCE: (6) Buoyancy Compensator Device					5AK399	0.00	0.00	0.00	
09/25/2019	BD02	J2002420		ABT 20-130	5AK399	-123.00			U
10/08/2019	BD02	J2001069		BAR 20-039	5AK399	5,706.00			U
03/31/2020	REQP	R2000982		Kirby McClendon	5AK399			3,750.89	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
03/31/2020	REQP	R2000982		Kirby McClendon	5AK399			794.48	U
03/31/2020	REQP	R2000982		Kirby McClendon	5AK399			987.08	U
04/08/2020	POLQ	P2003003		WATEREE DIVE CENTER INC	5AK399			-3,750.89	U
04/08/2020	POLQ	P2003003		WATEREE DIVE CENTER INC	5AK399			-794.48	U
04/08/2020	POLQ	P2003003		WATEREE DIVE CENTER INC	5AK399			-987.08	U
04/08/2020	PORD	P2003003		WATEREE DIVE CENTER INC	5AK399			3,750.89	U
04/08/2020	PORD	P2003003		WATEREE DIVE CENTER INC	5AK399			987.08	U
04/08/2020	PORD	P2003003		WATEREE DIVE CENTER INC	5AK399			794.48	U
06/29/2020	INEI	I2101056		WATEREE DIVE CENTER INC	5AK399		3,750.89		U
06/29/2020	INEI	I2101056		WATEREE DIVE CENTER INC	5AK399			-3,750.89	U
06/29/2020	INEI	I2101056		WATEREE DIVE CENTER INC	5AK399		794.48		U
06/29/2020	INEI	I2101056		WATEREE DIVE CENTER INC	5AK399		987.08		U
06/29/2020	INEI	I2101056		WATEREE DIVE CENTER INC	5AK399			-794.48	U
06/29/2020	INEI	I2101056		WATEREE DIVE CENTER INC	5AK399			-987.08	U
ENDING BALANCE: (6) Buoyancy Compensator Device					5AK399	5,583.00	5,532.45	0.00	
BEGINNING BALANCE: Dive Team Communication System					5AK400	0.00	0.00	0.00	
09/25/2019	BD02	J2002420		ABT 20-130	5AK400	242.00			U
10/08/2019	BD02	J2001069		BAR 20-039	5AK400	10,618.00			U
03/31/2020	REQP	R2000983		Kirby McClendon	5AK400			9,372.88	U
03/31/2020	REQP	R2000983		Kirby McClendon	5AK400			1,486.23	U
04/01/2020	POLQ	P2002954		WATEREE DIVE CENTER INC	5AK400			-9,372.88	U
04/01/2020	POLQ	P2002954		WATEREE DIVE CENTER INC	5AK400			-1,486.23	U
04/01/2020	PORD	P2002954		WATEREE DIVE CENTER INC	5AK400			9,372.88	U
04/01/2020	PORD	P2002954		WATEREE DIVE CENTER INC	5AK400			1,486.23	U
05/01/2020	INEI	I2019436		WATEREE DIVE CENTER INC	5AK400		9,372.88		U
05/01/2020	INEI	I2019436		WATEREE DIVE CENTER INC	5AK400			-9,372.88	U
05/01/2020	INEI	I2019436		WATEREE DIVE CENTER INC	5AK400		1,486.23		U
05/01/2020	INEI	I2019436		WATEREE DIVE CENTER INC	5AK400			-1,486.23	U
ENDING BALANCE: Dive Team Communication System					5AK400	10,860.00	10,859.11	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL EXPENDITURES	OPERATING 07	32,989.00	32,852.98	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		706.01		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		706.01		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		706.01		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		631.85		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		706.01		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		658.69		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-98.94		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-452.11		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		1,158.12		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-12.18		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		718.19		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		721.87		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-15.86		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		795.27		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-89.26		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-110.99		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		688.46		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		706.01		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		706.01		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		706.01		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		706.01		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		706.01		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		706.01		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		562.80		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		706.01		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		706.01		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		706.01		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		706.01		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		706.01		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		544.58		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		44.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,335.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,335.12	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
PERSONAL SERVICES					06	176,965.00	193,299.75	0.00	

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	83,992.00	65,231.90	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	392,478.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-3,676.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		3,676.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		18,927.00		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-2,412.64		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		17,910.53		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-2,250.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,343.00		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-2,683.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		15,940.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,394.76		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,816.42		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		15,830.41		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-1,883.02		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		14,988.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		14,317.78		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-527.15		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-999.92		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-395.35		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		14,556.94		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-812.08		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		14,554.36		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-395.35		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-1,236.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		15,777.62		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-395.35		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-2,330.74		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-395.35		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		16,840.83		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-972.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		14,875.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-395.37		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-1,428.60		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		-131.79		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		16,791.99		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-771.28		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-1,742.18		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-131.79		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		16,198.99		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		16,183.26		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-131.79		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-2,736.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-131.79		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		15,364.55		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-1,917.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-2,081.88		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-131.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		15,998.33		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		15,635.76		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-2,183.58		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		15,369.14		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-1,768.94		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-1,518.24		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		14,965.11		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-1,605.94		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		14,947.93		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-1,386.26		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		14,738.32		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		14,289.56		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-947.58		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-1,855.44		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		16,354.08		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		14,943.31		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-1,434.60		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-1,913.12		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		1,913.12		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-26,364.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		15,265.33		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,539.74		U
ENDING BALANCE:			Salaries & Wages		510100	366,114.00	366,113.56	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		3,676.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-3,676.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,206.32		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		2,412.64		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,125.40		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		2,250.80		U

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				GF / County Ordinary	1000				
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		1,341.70		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		2,683.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		697.38		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,394.76		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,816.42		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		941.51		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		1,883.02		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		1,408.21		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		499.96		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		999.92		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		406.04		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		812.08		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		618.25		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		1,236.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		1,165.37		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		2,330.74		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		486.49		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		972.98		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		714.30		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		1,428.60		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		385.64		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		771.28		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		1,742.18		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		871.09		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		1,368.20		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		2,736.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		958.84		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		1,917.68		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		2,081.88		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		1,040.94		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		1,091.79		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		2,183.58		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		884.47		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		1,768.94		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		1,518.24		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		759.12		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		1,605.94		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		802.97		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		1,386.26		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		693.13		U

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				GF / County Ordinary	1000				
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		473.79		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		947.58		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		1,855.44		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		927.72		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		717.30		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		1,434.60		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		1,913.12		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-1,913.12		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	65,715.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		956.56		U
ENDING BALANCE:			Special Overtime		510199	65,715.00	65,714.35	0.00	
BEGINNING BALANCE:			Overtime - Dog Care		510210	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510210		533.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510210		533.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510210		533.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510210		533.12		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510210		533.12		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510210		533.12		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510210		533.12		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510210		533.12		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510210		533.12		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510210		533.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510210		533.12		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510210		533.12		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510210		533.12		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510210		533.12		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510210		533.12		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510210		533.12		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510210		533.12		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510210		533.12		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510210		533.12		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510210		533.12		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510210		533.12		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510210		533.12		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510210		456.96		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510210		456.96		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510210		456.96		U
06/30/2020	BD02	J2100155		ABT 20-304	510210	13,709.00			U

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				GF / County Ordinary	1000				
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510210		533.12		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510210		76.16		U
ENDING BALANCE: Overtime - Dog Care					510210	13,709.00	13,708.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	30,025.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,500.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,416.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,466.08		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,313.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,251.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,226.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,429.92		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-362.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,499.20		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-417.73		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,229.33		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-129.77		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-91.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,324.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,507.50		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-231.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-132.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,263.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		-32.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		1,303.50		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-46.92		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,311.31		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-25.61		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,399.00		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-11.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,217.95		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,395.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-134.23		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,247.13		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,210.89		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,171.05		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,168.81		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,144.43		U

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				GF / County Ordinary	1000				
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,087.57		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,280.25		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,156.23		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	2,271.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,205.02		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		186.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	32,296.00	32,295.51	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	71,588.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		3,769.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		3,569.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		3,687.72		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		3,132.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		3,156.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		3,087.96		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-915.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		3,633.32		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-4,072.68		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		3,846.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-1,092.34		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		3,139.11		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-342.16		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-228.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		3,343.76		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		3,750.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-564.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-351.06		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		3,220.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		3,283.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		-76.65		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-112.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		3,299.11		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		-61.05		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		3,335.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		-28.31		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		3,078.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,502.90		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-321.73		U



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				GF / County Ordinary	1000				
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		3,148.36		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		3,061.90		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		2,965.33		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		2,970.20		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		2,911.93		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		2,776.18		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		3,235.54		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		2,939.84		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	5,624.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		3,056.11		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		477.09		U
ENDING BALANCE: PORS - Employer's Portion					511114	77,212.00	77,211.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	62,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		5,200.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		5,200.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		5,200.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		5,200.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		5,200.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		5,200.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		5,200.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		5,200.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	62,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	13,578.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		682.43		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		644.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		667.14		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		560.24		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		571.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		561.22		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		658.98		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-164.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		703.20		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-204.61		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		571.02		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-59.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-39.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		604.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		694.37		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-107.21		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-65.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		591.11		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		-10.09		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		593.78		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-14.77		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		588.40		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-8.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		602.37		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-3.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		561.51		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		624.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-42.34		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		575.83		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		558.86		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		538.99		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		543.99		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		530.57		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		504.33		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		589.35		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		535.96		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	1,208.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		560.15		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		88.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,786.00	14,787.42	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	16,000.00			U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		321.09		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		294.40		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		37.48		U

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				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		79.77		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		175.88		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	520300		90.56		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	520300		60.60		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	520300		365.66		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	520300		163.88		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	520300		69.66		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	520300		167.05		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	520300		104.63		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	520300		97.40		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	520300		76.50		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	520300		294.04		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	520300		78.43		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	520300		406.85		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	520300		180.44		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	520300		128.32		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	520300		211.26		U
03/31/2020	JE20	F2003502		PCard-K9 DEPARTMENT	520300		83.04		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	520300		50.49		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	520300		273.43		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	520300		111.26		U
ENDING BALANCE: Professional Services					520300	16,000.00	3,922.12	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	550.00			U
10/24/2019	ISSU	U2002039		LCSD- K9	521000		29.09		U
10/30/2019	ISSU	U2002140		LCSD- K9	521000		53.22		U
12/19/2019	ISSU	U2002918		LCSD K9	521000		14.51		U
01/30/2020	ISSU	U2003488		LCSD- K9 APPLGATE	521000		33.25		U
ENDING BALANCE: Office Supplies					521000	550.00	130.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	400.00			U
01/30/2020	ISSU	U2003490		LCSD- K9	521200		29.32		U
01/31/2020	ISSU	U2003522		K9 LCSD	521200		15.81		U
03/31/2020	ISSU	U2004544		LCSD- K9	521200		83.68		U
ENDING BALANCE: Operating Supplies					521200	400.00	128.81	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	350.00			U
08/31/2019	JE15	J2002107		PA 20-23	521208		9.63		U
ENDING BALANCE: Police Supplies					521208	350.00	9.63	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521210	12,000.00			U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		119.82		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		53.49		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		53.49		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		50.28		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		51.79		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		157.26		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		62.81		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		55.09		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		53.49		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		59.50		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		106.88		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		96.28		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		58.40		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		46.28		U
09/30/2019	JE20	F2001152		PCard-K9 DEPARTMENT	521210		65.01		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		46.28		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		47.38		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		53.49		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		63.12		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		118.74		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		55.09		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		48.14		U
10/31/2019	JE20	F2001569		PCard-K9 DEPARTMENT	521210		64.19		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		63.12		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		113.49		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		43.86		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		63.12		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		48.14		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		98.98		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		57.76		U
11/30/2019	JE20	F2002059		PCard-K9 DEPARTMENT	521210		49.21		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		111.26		U

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				GF / County Ordinary	1000				
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		63.33		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		56.91		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		51.35		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		77.03		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		189.35		U
12/31/2019	JE20	F2002086		PCard-K9 DEPARTMENT	521210		53.70		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		50.49		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		111.98		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		50.28		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		50.28		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		152.97		U
01/31/2020	JE20	F2002484		PCard-K9 DEPARTMENT	521210		49.22		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCLENDON	521210		590.75		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		100.98		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		49.21		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		46.21		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		50.49		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		57.77		U
02/29/2020	JE20	F2003108		PCard-K9 DEPARTMENT	521210		50.49		U
03/31/2020	JE20	F2003502		PCard-K9 DEPARTMENT	521210		51.35		U
03/31/2020	JE20	F2003502		PCard-K9 DEPARTMENT	521210		57.77		U
03/31/2020	JE20	F2003502		PCard-K9 DEPARTMENT	521210		58.18		U
03/31/2020	JE20	F2003502		PCard-K9 DEPARTMENT	521210		94.56		U
03/31/2020	JE20	F2003502		PCard-K9 DEPARTMENT	521210		113.40		U
04/30/2020	JE20	F2003671		PCard-K9 DEPARTMENT	521210		128.38		U
04/30/2020	JE20	F2003671		PCard-K9 DEPARTMENT	521210		51.35		U
04/30/2020	JE20	F2003671		PCard-K9 DEPARTMENT	521210		50.49		U
04/30/2020	JE20	F2003671		PCard-K9 DEPARTMENT	521210		46.99		U
04/30/2020	JE20	F2003671		PCard-K9 DEPARTMENT	521210		51.35		U
04/30/2020	JE20	F2003671		PCard-K9 DEPARTMENT	521210		110.19		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	521210		50.49		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	521210		109.12		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	521210		601.51		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	521210		51.35		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	521210		330.38		U
05/31/2020	JE20	F2003801		PCard-K9 DEPARTMENT	521210		1,433.56		U
06/30/2020	JE20	F2100321		PCard-K9 DEPARTMENT	521210		127.71		U
06/30/2020	JE20	F2100321		PCard-K9 DEPARTMENT	521210		51.35		U
06/30/2020	JE20	F2100321		PCard-K9 DEPARTMENT	521210		46.21		U
06/30/2020	JE20	F2100321		PCard-K9 DEPARTMENT	521210		50.49		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-K9 DEPARTMENT	521210		100.98		U
06/30/2020	JE20	F2100321		PCard-K9 DEPARTMENT	521210		45.14		U
06/30/2020	JE20	F2100321		PCard-K9 DEPARTMENT	521210		50.28		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	12,000.00	8,000.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	7,272.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,273.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	7,272.00	7,273.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	10,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
10/24/2019	INNI	CR200428		K9 DOG CENTER USA	525210		375.00		U
02/20/2020	INNI	TR26439		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26438		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26442		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26441		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26444		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26445		SC POLICE K-9 ASSOCIATION	525210		25.00		U
02/20/2020	INNI	TR26440		SC POLICE K-9 ASSOCIATION	525210		25.00		U
03/09/2020	INNI	TR26439A		SMITH, MIKE A.	525210		247.50		U
03/09/2020	INNI	TR26438A		HOOVER, RYAN D.	525210		930.94		U
03/09/2020	INNI	TR26442A		HINZ, BRIAN	525210		930.94		U
03/09/2020	INNI	TR26441A		FINE, THOMAS	525210		930.94		U
03/09/2020	INNI	TR26444A		APPLEGATE, DEREK	525210		247.50		U
03/09/2020	INNI	TR26445A		FIELDS, MATT	525210		247.50		U
03/09/2020	INNI	TR26440A		LOVE, GREG	525210		247.50		U
04/16/2020	CNNI	A0494005	TR26444A	APPLEGATE, DEREK	525210		-247.50		U
04/16/2020	CNNI	A0494075	TR26445A	FIELDS, MATT	525210		-247.50		U
04/16/2020	CNNI	A0494076	TR26441A	FINE, THOMAS	525210		-930.94		U
04/16/2020	CNNI	A0494098	TR26442A	HINZ, BRIAN	525210		-930.94		U
04/16/2020	CNNI	A0494099	TR26438A	HOOVER, RYAN D.	525210		-930.94		U
04/16/2020	CNNI	A0494130	TR26440A	LOVE, GREG	525210		-247.50		U
04/16/2020	CNNI	A0494194	TR26439A	SMITH, MIKE A.	525210		-247.50		U
06/09/2020	INNI	EX27028		HOOVER, RYAN D.	525210		96.35		U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-100.00	U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	10,000.00	646.35	0.00	
	BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	750.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/01/2019	REQP	R2000153		SHANNON FOX	525230			225.00	U
07/09/2019	POCL	*2000165		Close PO P2000772	525230			-225.00	U
07/09/2019	POLQ	P2000772		FLECK, TERRY K.	525230			-225.00	U
07/09/2019	PORD	P2000772		FLECK, TERRY K.	525230			225.00	U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525230		225.00		U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	750.00	465.00	0.00	
	BEGINNING BALANCE:			Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525330	1,782.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525330		123.84		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525330		150.39		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525330		159.88		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525330		135.34		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525330		96.29		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525330		69.36		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525330		93.88		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525330		86.80		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525330		103.23		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525330		88.32		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525330		79.34		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525330		91.83		U
	ENDING BALANCE:			Util / L/E - K-9 Office Unit	525330	1,782.00	1,278.50	0.00	
	BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		360.87		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		181.93		U
06/01/2020	INNI	I2100596		PETTY CASH/SHERIFF'S DEPT	525400		38.25		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	0.00	581.05	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	10,500.00			U

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				GF / County Ordinary	1000				
07/22/2019	REQP	R2000255		SHANNON FOX	525600			1,273.30	U
07/29/2019	POLQ	P2001140		US PATRIOT, LLC	525600			-1,273.30	U
07/29/2019	PORD	P2001140		US PATRIOT, LLC	525600			1,273.30	U
08/12/2019	INEI	I2003887		US PATRIOT, LLC	525600		909.50		U
08/12/2019	INEI	I2003887		US PATRIOT, LLC	525600			-909.50	U
08/12/2019	INEI	I2003888		US PATRIOT, LLC	525600			-181.90	U
08/12/2019	INEI	I2003888		US PATRIOT, LLC	525600		181.90		U
08/12/2019	INEI	I2003889		US PATRIOT, LLC	525600			-181.90	U
08/12/2019	INEI	I2003889		US PATRIOT, LLC	525600		181.90		U
08/31/2019	JE15	J2002107		PA 20-23	525600		59.10		U
09/30/2019	JE15	J2002108		PA 20-24	525600		9.80		U
11/07/2019	REQP	R2000579		SHANNON FOX	525600			577.80	U
11/07/2019	REQP	R2000579		SHANNON FOX	525600			192.60	U
11/07/2019	REQP	R2000579		SHANNON FOX	525600			192.60	U
11/07/2019	REQP	R2000579		SHANNON FOX	525600			385.20	U
11/22/2019	REQP	R2000633		SHANNON FOX	525600			173.34	U
11/22/2019	REQP	R2000633		SHANNON FOX	525600			86.67	U
11/22/2019	REQP	R2000633		SHANNON FOX	525600			346.68	U
11/30/2019	JE15	J2002110		PA 20-26	525600		339.32		U
12/03/2019	REQP	R2000652		SHANNON FOX	525600			80.52	U
12/03/2019	REQP	R2000652		SHANNON FOX	525600			43.17	U
12/03/2019	REQP	R2000652		SHANNON FOX	525600			57.57	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			56.18	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			56.98	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			18.99	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			175.48	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			45.48	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			32.90	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			181.90	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			90.95	U
12/03/2019	REQP	R2000653		SHANNON FOX	525600			65.81	U
12/17/2019	POLQ	P2002294		DESIGNLAB INC	525600			-43.17	U
12/17/2019	POLQ	P2002294		DESIGNLAB INC	525600			-57.57	U
12/17/2019	POLQ	P2002294		DESIGNLAB INC	525600			-80.52	U
12/17/2019	PORD	P2002294		DESIGNLAB INC	525600			43.17	U
12/17/2019	PORD	P2002294		DESIGNLAB INC	525600			57.57	U
12/17/2019	PORD	P2002294		DESIGNLAB INC	525600			80.52	U
12/19/2019	POLQ	P2002234		DANA SAFETY SUPPLY	525600			-192.60	U
12/19/2019	POLQ	P2002234		DANA SAFETY SUPPLY	525600			-385.20	U
12/19/2019	POLQ	P2002234		DANA SAFETY SUPPLY	525600			-192.60	U



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				GF / County Ordinary	1000				
12/19/2019	POLQ	P2002234		DANA SAFETY SUPPLY	525600			-577.80	U
12/19/2019	PORD	P2002234		DANA SAFETY SUPPLY	525600			192.60	U
12/19/2019	PORD	P2002234		DANA SAFETY SUPPLY	525600			385.20	U
12/19/2019	PORD	P2002234		DANA SAFETY SUPPLY	525600			192.60	U
12/19/2019	PORD	P2002234		DANA SAFETY SUPPLY	525600			577.80	U
12/19/2019	POLQ	P2002235		DANA SAFETY SUPPLY	525600			-346.68	U
12/19/2019	POLQ	P2002235		DANA SAFETY SUPPLY	525600			-173.34	U
12/19/2019	POLQ	P2002235		DANA SAFETY SUPPLY	525600			-86.67	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-175.48	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-18.99	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-56.98	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-56.18	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-90.95	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-45.48	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-65.81	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-181.90	U
12/19/2019	POLQ	P2002236		GEIGER	525600			-32.90	U
12/19/2019	PORD	P2002235		DANA SAFETY SUPPLY	525600			173.34	U
12/19/2019	PORD	P2002235		DANA SAFETY SUPPLY	525600			346.68	U
12/19/2019	PORD	P2002235		DANA SAFETY SUPPLY	525600			86.67	U
12/19/2019	PORD	P2002236		GEIGER	525600			175.48	U
12/19/2019	PORD	P2002236		GEIGER	525600			56.18	U
12/19/2019	PORD	P2002236		GEIGER	525600			56.98	U
12/19/2019	PORD	P2002236		GEIGER	525600			18.99	U
12/19/2019	PORD	P2002236		GEIGER	525600			45.48	U
12/19/2019	PORD	P2002236		GEIGER	525600			65.81	U
12/19/2019	PORD	P2002236		GEIGER	525600			32.90	U
12/19/2019	PORD	P2002236		GEIGER	525600			181.90	U
12/19/2019	PORD	P2002236		GEIGER	525600			90.95	U
12/31/2019	JE15	J2003791		PA 20-59	525600		10.20		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600		385.20		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600			-385.20	U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600		577.80		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600			-577.80	U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600		192.60		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600			-192.60	U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600		192.60		U
01/10/2020	INEI	I2012481		DANA SAFETY SUPPLY	525600			-192.60	U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600			-86.67	U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600		86.67		U

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				GF / County Ordinary	1000				
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600			-173.34	U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600		173.34		U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600		346.68		U
01/13/2020	INEI	I2012738		DANA SAFETY SUPPLY	525600			-346.68	U
01/13/2020	INEI	I2013663		GEIGER	525600			-56.18	U
01/13/2020	INEI	I2013663		GEIGER	525600		33.74		U
01/13/2020	INEI	I2013663		GEIGER	525600			-45.48	U
01/13/2020	INEI	I2013663		GEIGER	525600		45.48		U
01/13/2020	INEI	I2013663		GEIGER	525600			-90.95	U
01/13/2020	INEI	I2013663		GEIGER	525600		90.95		U
01/13/2020	INEI	I2013663		GEIGER	525600		56.17		U
01/13/2020	INEI	I2013663		GEIGER	525600			-56.18	U
01/13/2020	INEI	I2013663		GEIGER	525600		56.18		U
01/13/2020	INEI	I2013663		GEIGER	525600			-33.74	U
01/13/2020	INEI	I2013663		GEIGER	525600		18.99		U
01/13/2020	INEI	I2013663		GEIGER	525600			-18.99	U
01/13/2020	INEI	I2013663		GEIGER	525600		175.48		U
01/13/2020	INEI	I2013663		GEIGER	525600			-175.48	U
01/13/2020	INEI	I2013663		GEIGER	525600		65.81		U
01/13/2020	INEI	I2013663		GEIGER	525600			-65.81	U
01/13/2020	INEI	I2013663		GEIGER	525600		32.90		U
01/13/2020	INEI	I2013663		GEIGER	525600			-32.90	U
01/13/2020	INEI	I2013663		GEIGER	525600		181.90		U
01/13/2020	INEI	I2013663		GEIGER	525600			-181.90	U
01/13/2020	REQP	R2000765		SHANNON FOX	525600			10.70	U
01/13/2020	REQP	R2000765		SHANNON FOX	525600			591.18	U
01/16/2020	POLQ	P2002389		COMBAT SWAG LLC	525600			-591.18	U
01/16/2020	POLQ	P2002389		COMBAT SWAG LLC	525600			-10.70	U
01/16/2020	PORD	P2002389		COMBAT SWAG LLC	525600			591.18	U
01/16/2020	PORD	P2002389		COMBAT SWAG LLC	525600			10.70	U
02/20/2020	CORD	P2002236		GEIGER	525600			33.74	U
02/20/2020	CORD	P2002236		GEIGER	525600			-0.80	U
03/05/2020	INEI	I2016331		DESIGNLAB INC	525600		43.17		U
03/05/2020	INEI	I2016331		DESIGNLAB INC	525600			-43.17	U
03/05/2020	INEI	I2016331		DESIGNLAB INC	525600		57.57		U
03/05/2020	INEI	I2016331		DESIGNLAB INC	525600			-57.57	U
03/05/2020	INEI	I2016331		DESIGNLAB INC	525600		80.52		U
03/05/2020	INEI	I2016331		DESIGNLAB INC	525600			-80.52	U
03/30/2020	INEI	I2017870		COMBAT SWAG LLC	525600		591.18		U
03/30/2020	INEI	I2017870		COMBAT SWAG LLC	525600			-591.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/30/2020	INEI	I2017870		COMBAT SWAG LLC	525600		10.70		U
03/30/2020	INEI	I2017870		COMBAT SWAG LLC	525600			-10.70	U
04/27/2020	REQP	R2001060		GWENDOLYN MORRIS	525600			35.31	U
04/27/2020	REQP	R2001060		GWENDOLYN MORRIS	525600			909.50	U
04/28/2020	REQP	R2001064		GWENDOLYN MORRIS	525600			256.80	U
04/28/2020	REQP	R2001064		GWENDOLYN MORRIS	525600			253.59	U
04/30/2020	POLQ	P2003116		US PATRIOT, LLC	525600			-909.50	U
04/30/2020	POLQ	P2003116		US PATRIOT, LLC	525600			-35.31	U
04/30/2020	POLQ	P2003117		US PATRIOT, LLC	525600			-256.80	U
04/30/2020	POLQ	P2003117		US PATRIOT, LLC	525600			-253.59	U
04/30/2020	PORD	P2003116		US PATRIOT, LLC	525600			909.50	U
04/30/2020	PORD	P2003116		US PATRIOT, LLC	525600			35.31	U
04/30/2020	PORD	P2003117		US PATRIOT, LLC	525600			256.80	U
04/30/2020	PORD	P2003117		US PATRIOT, LLC	525600			253.59	U
05/08/2020	INEI	I2019954		US PATRIOT, LLC	525600		253.59		U
05/08/2020	INEI	I2019954		US PATRIOT, LLC	525600		256.80		U
05/08/2020	INEI	I2019954		US PATRIOT, LLC	525600			-253.59	U
05/08/2020	INEI	I2019954		US PATRIOT, LLC	525600			-256.80	U
05/13/2020	REQP	R2001082		SHANNON FOX	525600			24.88	U
05/13/2020	REQP	R2001082		SHANNON FOX	525600			56.82	U
05/13/2020	REQP	R2001082		SHANNON FOX	525600			87.21	U
05/14/2020	POLQ	P2003219		GEIGER BROS	525600			-87.21	U
05/14/2020	POLQ	P2003219		GEIGER BROS	525600			-56.82	U
05/14/2020	POLQ	P2003219		GEIGER BROS	525600			-24.88	U
05/14/2020	PORD	P2003219		GEIGER BROS	525600			87.21	U
05/14/2020	PORD	P2003219		GEIGER BROS	525600			56.82	U
05/14/2020	PORD	P2003219		GEIGER BROS	525600			24.88	U
05/29/2020	INEI	I2020515		GEIGER BROS	525600		56.82		U
05/29/2020	INEI	I2020515		GEIGER BROS	525600			-87.21	U
05/29/2020	INEI	I2020515		GEIGER BROS	525600		87.21		U
05/29/2020	INEI	I2020515		GEIGER BROS	525600			-24.88	U
05/29/2020	INEI	I2020515		GEIGER BROS	525600			-14.04	U
05/29/2020	INEI	I2020515		GEIGER BROS	525600		24.88		U
05/29/2020	INEI	I2020515		GEIGER BROS	525600			-56.82	U
05/29/2020	INEI	I2020515		GEIGER BROS	525600		14.04		U
05/31/2020	JE20	F2003801		PCard-SYLIVIA DILLON	525600		123.05		U
06/03/2020	ICEI	I2021146		US PATRIOT, LLC	525600			35.31	U
06/03/2020	ICEI	I2021146		US PATRIOT, LLC	525600			727.60	U
06/03/2020	ICEI	I2021146		US PATRIOT, LLC	525600		-727.60		U
06/03/2020	ICEI	I2021146		US PATRIOT, LLC	525600		-35.31		U

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				GF / County Ordinary	1000				
06/03/2020	INEI	I2021146		US PATRIOT, LLC	525600		545.70		U
06/03/2020	INEI	I2021146		US PATRIOT, LLC	525600		35.31		U
06/03/2020	INEI	I2021146		US PATRIOT, LLC	525600			-35.31	U
06/03/2020	INEI	I2021146		US PATRIOT, LLC	525600			-35.31	U
06/03/2020	INEI	I2021146		US PATRIOT, LLC	525600		35.31		U
06/03/2020	INEI	I2021146		US PATRIOT, LLC	525600			-727.60	U
06/03/2020	INEI	I2021146		US PATRIOT, LLC	525600		727.60		U
06/03/2020	INEI	I2021146		US PATRIOT, LLC	525600			-545.70	U
06/03/2020	INEI	I2021148		US PATRIOT, LLC	525600			-181.90	U
06/03/2020	INEI	I2021148		US PATRIOT, LLC	525600		181.90		U
06/17/2020	CORD	P2003219		GEIGER BROS	525600			14.04	U
06/29/2020	CORD	P2003116		US PATRIOT, LLC	525600			-181.90	U
06/30/2020	POBC	*2100384		Batch Close PO P2003117	525600			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2003117	525600			0.00	U
ENDING BALANCE: Uniforms & Clothing					525600	10,500.00	6,766.65	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	125.00			U
02/29/2020	JE20	F2003108		PCard-SYLIVIA DILLON	526500		126.00		U
ENDING BALANCE: Licenses & Permits					526500	125.00	126.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		470.25		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		247.05		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	717.30	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AJ265	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ265	3,300.00			U
ENDING BALANCE: (1) MCT/MFR Licensing					5AJ265	3,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	632,232.00	632,231.59	0.00	
				GENERAL OPERATING	07	64,029.00	30,045.09	0.00	
				EXPENDITURES					

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		2,094.89		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		2,094.89		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,094.89		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		1,828.18		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		1,759.02		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		2,404.76		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-544.68		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-836.93		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		2,728.00		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-252.03		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		2,141.42		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		2,009.24		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-118.17		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		2,280.90		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-389.83		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-281.30		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		2,148.72		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		1,881.75		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		1,836.16		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		1,881.75		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		1,881.75		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		1,881.75		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		1,881.75		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		1,857.51		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		2,063.04		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		2,062.95		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		2,057.40		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		2,057.40		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		2,057.40		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		2,057.40		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		351.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	46,971.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	46,971.84	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	632,232.00	679,203.43	0.00	

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				GENERAL EXPENDITURES	OPERATING 07	64,029.00	30,045.09	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,580.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		669.70		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,122.21		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,618.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,708.65		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,524.02		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,828.11		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,777.43		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,205.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,741.23		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		905.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		749.34		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,614.53		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,744.83		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,657.97		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,864.31		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,531.26		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,810.01		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		724.00		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,810.01		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,810.01		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,629.01		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		724.00		U
ENDING BALANCE: Part Time					510300	32,580.00	31,769.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,493.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		51.24		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		85.85		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		123.77		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		130.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		116.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		139.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		135.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		107.55		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		133.17		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		69.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		57.32		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		123.47		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		133.50		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		126.81		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		142.63		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		117.15		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		138.47		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		55.40		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		138.45		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		138.44		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		124.61		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		55.39		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,493.00	2,445.59	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,069.00			U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		104.21		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		174.62		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		251.79		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		265.87		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-288.09		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		237.15		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		284.46		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		276.57		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		187.57		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		270.95		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		140.82		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		116.60		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		251.23		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		271.51		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		258.00		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		290.10		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		238.25		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		281.65		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		112.66		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		281.65		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		281.65		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		253.49		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		112.66		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,069.00	4,655.37	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	964.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		22.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		36.62		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		51.35		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		54.03		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		48.15		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		57.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		55.95		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		44.98		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		56.24		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		29.16		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		24.11		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		51.81		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		56.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		53.47		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		60.14		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		49.61		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		58.33		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		23.24		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		58.33		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		58.33		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		52.39		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		23.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	964.00	1,026.13	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		5.55		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	5.55	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521209	900.00			U
ENDING BALANCE: School Patrol Supplies					521209	900.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,080.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,128.00	1,080.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	90.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.21		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		7.34		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		7.80		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		7.34		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		8.72		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		5.51		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		7.36		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		0.92		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		1.50		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		9.68		U
ENDING BALANCE:				Postage	525100	90.00	59.38	0.00	
TOTAL FUND:				2633 LE / School District #1					
				PERSONAL SERVICES	06	41,106.00	39,901.88	0.00	
				GENERAL OPERATING	07	2,118.00	1,139.38	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,684.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		340.28		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		637.12		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		796.40		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		796.40		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		716.76		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		796.40		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		796.40		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		557.48		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		796.40		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		398.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		318.56		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		698.66		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		785.54		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		687.80		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		771.06		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		637.12		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		796.40		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		318.56		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		796.40		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		796.40		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		716.76		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		238.92		U
ENDING BALANCE: Part Time					510300	13,684.00	14,194.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	1,047.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		26.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		48.73		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		60.92		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		60.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		54.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		60.93		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		60.92		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		48.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		60.92		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		30.48		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		24.36		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		53.44		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		60.10		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		52.61		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		58.98		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		48.75		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		60.92		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		24.36		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		60.94		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		60.92		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		54.83		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		18.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,047.00	1,091.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	2,129.00			U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		52.94		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		99.13		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		123.92		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		123.92		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-123.42		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		111.54		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		123.92		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		123.92		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		86.74		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		123.92		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		61.95		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		49.56		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		108.72		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		122.23		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		107.03		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		119.98		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		99.13		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		123.92		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		49.56		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		123.92		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		123.92		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		111.54		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		37.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,129.00	2,085.17	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	405.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		11.14		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		21.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		26.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		26.29		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		23.66		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		26.29		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		26.29		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		20.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		26.29		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		13.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		10.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		23.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		25.97		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		22.66		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		25.54		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		21.03		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		26.29		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		10.52		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		26.29		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		26.29		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		23.66		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		7.89		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	405.00	470.98	0.00	
				BEGINNING BALANCE: School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521209	450.00			U
				ENDING BALANCE: School Patrol Supplies	521209	450.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	282.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		324.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	282.00	324.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		1.38		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		2.75		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		2.75		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		3.67		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		9.55		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		3.21		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		2.76		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		4.50		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		4.84		U
ENDING BALANCE: Postage					525100	45.00	35.41	0.00	
TOTAL FUND: 2639 LE/School District #3									
PERSONAL SERVICES					06	17,265.00	17,841.76	0.00	
GENERAL EXPENDITURES					OPERATING 07	777.00	359.41	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
12/31/2019	JE15	J2002081		PA 20-18	525400		-15.65		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
02/29/2020	JE15	J2003778		PA 20-57	525400		-16.77		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	88,618.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,154.78		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		2,874.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,739.45		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,739.45		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,757.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,874.27		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,714.11		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		2,646.22		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,913.21		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,889.64		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,889.64		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		3,486.05		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,717.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,402.79		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		3,862.53		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		3,019.08		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		3,866.15		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,552.98		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		3,800.99		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		3,866.15		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		3,486.05		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,933.08		U
ENDING BALANCE: Part Time					510300	88,618.00	68,186.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,779.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		88.34		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		219.90		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		286.12		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		286.02		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		287.51		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		219.86		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		284.16		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		231.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		299.36		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		144.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		144.59		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		266.67		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		284.43		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		260.31		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		295.48		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		231.00		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		295.71		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		118.79		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		290.80		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		295.75		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		266.69		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		147.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,779.00	5,245.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	13,789.00			U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		179.70		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		447.25		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		579.62		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		581.86		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-580.23		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		584.69		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		447.26		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		577.92		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		411.74		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		608.91		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		294.04		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		294.04		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		542.47		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		578.49		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		529.51		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		601.04		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		469.77		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		601.58		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		241.64		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		591.44		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		601.58		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		542.47		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		300.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,789.00	10,027.59	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,623.00			U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		36.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		92.07		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		118.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		118.33		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		119.43		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		90.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		117.20		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		95.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		124.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		59.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		59.96		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		110.36		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		117.66		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		107.86		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		122.18		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		95.60		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		122.40		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		49.17		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		120.47		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		122.40		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		110.36		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		61.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,623.00	2,170.96	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		354.06		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		0.98		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1.32		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	356.36	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		2.25		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2.25	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521209	1,800.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE: School Patrol Supplies					521209	1,800.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,080.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,128.00	1,080.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	180.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.97		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		11.48		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		12.85		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		11.93		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		14.44		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		12.39		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		12.88		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		0.92		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		17.50		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		0.92		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		20.37		U
ENDING BALANCE: Postage					525100	180.00	121.65	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	111,809.00	85,988.39	0.00	
				GENERAL OPERATING	07	3,108.00	1,201.65	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	170,180.00	143,732.03	0.00	
				GENERAL OPERATING	07	6,003.00	2,700.44	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,375,857.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,321.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,321.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		63,332.72		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-4,937.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		59,280.22		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-4,864.02		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		56,643.94		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,270.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		61,132.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,679.80		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-4,610.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		64,799.53		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-5,087.90		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		53,473.13		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		55,873.78		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-397.90		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-4,670.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-353.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		56,067.12		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-3,454.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		56,508.52		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-353.96		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-3,583.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		57,198.01		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-353.96		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-4,585.68		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-353.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		69,663.46		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-1,795.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		56,714.29		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-353.83		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,749.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		-51.24		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		61,655.22		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-4,262.40		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-3,595.52		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-51.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		60,895.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		66,080.64		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-51.24		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-4,242.02		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		61,301.74		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-51.24		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-5,134.96		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-5,610.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-51.26		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		61,777.54		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		63,123.45		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-4,950.98		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		58,373.20		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-4,003.38		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-2,901.64		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		55,158.10		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-3,114.96		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		57,404.22		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-3,315.42		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		59,606.65		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		60,970.90		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-4,643.00		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-6,731.22		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		66,793.84		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		62,465.71		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-6,281.02		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-6,100.52		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		6,100.52		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	99,174.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		72,163.72		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		12,073.91		U
ENDING BALANCE: Salaries & Wages					510100	1,475,031.00	1,475,030.98	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,321.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,321.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		2,468.93		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		4,937.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2,432.01		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		4,864.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,135.39		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,270.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,339.90		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,679.80		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		4,610.58		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		2,543.95		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		5,087.90		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		2,305.29		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		2,335.38		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		4,670.76		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,727.39		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		3,454.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		1,791.84		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		3,583.68		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		2,292.84		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		4,585.68		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		897.55		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		1,795.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,874.60		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,749.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		2,131.20		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		4,262.40		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		3,595.52		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		1,797.76		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		2,121.01		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		4,242.02		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		2,567.48		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		5,134.96		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		5,610.80		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		2,805.40		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		2,475.49		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		4,950.98		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		2,001.69		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		4,003.38		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		2,901.64		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		1,450.82		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		3,114.96		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		1,557.48		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		3,315.42		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		1,657.71		U

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				GF / County Ordinary	1000				
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		2,321.50		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		4,643.00		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		6,731.22		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		3,365.61		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		3,140.51		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		6,281.02		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		6,100.52		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-6,100.52		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	172,667.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		3,050.26		U
ENDING BALANCE:			Special Overtime		510199	172,667.00	172,666.45	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		95.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		27.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		74.89		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		61.28		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		81.70		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	341.00			U
ENDING BALANCE:			Overtime		510200	341.00	340.42	0.00	
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	105,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,594.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,525.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,480.91		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,542.93		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,414.29		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,591.04		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		3,513.82		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,412.61		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		3,416.31		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		3,835.17		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		3,645.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,454.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		3,141.43		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,832.37		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,677.17		U



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				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		3,554.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		3,505.39		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		3,439.20		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		3,556.06		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		3,453.57		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		3,383.29		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		3,453.57		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		3,453.58		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		3,449.98		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		3,438.99		U
06/30/2020	BD02	J2100155		ABT 20-304	510300	-14,971.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		3,464.67		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		797.54		U
ENDING BALANCE: Part Time					510300	90,029.00	90,028.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	113,286.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		5,033.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		4,722.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		4,516.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		5,208.93		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		5,504.02		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		4,300.36		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-440.10		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		4,912.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		4,774.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-393.20		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		4,865.79		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-444.99		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-326.55		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		4,869.76		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		6,770.00		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-992.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-388.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		4,944.40		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		-31.94		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		4,857.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-26.44		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		4,736.98		U

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				GF / County Ordinary	1000				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-8.64		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		5,426.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-6.07		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		4,884.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-12.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		4,939.39		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		5,027.16		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		5,001.41		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		4,366.92		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		4,483.54		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		4,659.79		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		4,815.73		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		5,339.96		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		5,394.49		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	14,697.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		5,767.66		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		929.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	127,983.00	127,982.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	33,904.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,136.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,140.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,141.42		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,145.15		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,139.18		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,148.75		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		898.02		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,306.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		882.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		882.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		948.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		923.02		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		900.24		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		876.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,001.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		981.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		983.36		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		989.11		U

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				GF / County Ordinary	1000				
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		982.78		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		981.05		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		981.05		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		970.11		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		981.05		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		981.05		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		982.78		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		983.36		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	-9,046.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		982.78		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		220.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,858.00	24,857.76	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	230,364.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		10,819.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		10,088.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		9,559.47		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		10,590.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		11,133.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		9,368.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		11,153.67		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-1,143.90		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-13,129.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		10,931.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-994.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		11,215.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-1,186.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-852.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		11,098.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		15,631.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-2,526.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-987.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		11,257.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		11,167.12		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		-82.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-68.21		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		10,708.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		-20.60		U

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				GF / County Ordinary	1000				
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		11,665.61		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		-15.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		10,870.70		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-31.98		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		11,016.92		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		11,179.63		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		11,102.24		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		9,539.85		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		9,968.97		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		10,388.98		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		10,758.89		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		12,011.45		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		12,092.94		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	45,548.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		12,933.39		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		2,045.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	275,912.00	269,256.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	200,850.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		16,900.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		16,900.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		16,900.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		16,900.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		16,900.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		16,900.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		16,900.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		16,900.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		16,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	200,850.00	202,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	44,442.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,151.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,010.02		U

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				GF / County Ordinary	1000				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,908.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		2,104.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		2,362.94		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,804.88		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-216.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		2,138.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		2,096.01		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-188.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		2,149.87		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-225.08		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-161.66		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		2,129.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		3,019.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-489.63		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-187.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		2,157.87		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		-15.59		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		2,139.72		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-12.94		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		2,056.10		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-3.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,237.15		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-3.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		2,115.43		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-6.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		2,140.32		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		2,171.09		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		2,158.39		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		1,859.97		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		1,941.11		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		2,021.06		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		2,091.20		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		2,328.80		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		2,344.21		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	13,133.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		2,503.72		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		397.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	57,575.00	55,028.04	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		505.88		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		491.37		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		463.71		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		487.22		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		500.19		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		128.63		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		128.63		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		128.63		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		128.63		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		128.63		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		123.27		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		115.23		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		85.75		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		128.62		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		123.27		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		281.25		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		265.56		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		260.91		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		284.25		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		265.55		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		265.55		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		265.55		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		265.56		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		262.88		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		260.20		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		265.55		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		44.26		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,654.73	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	18,400.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		4,600.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		4,600.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		4,800.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		5,000.00		U
ENDING BALANCE: Clothing Allowance					515600	18,400.00	19,000.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	12,500.00			U
07/02/2019	INNI	CR200024		DAYS PAINT & BODY SHOP	520233		210.00		U
07/15/2019	INNI	CR200084		EXTREME RECOVERY LLC	520233		160.00		U
07/18/2019	INNI	CR200125		COUNTY TOWING & RECOVERY	520233		75.00		U
07/30/2019	INNI	C200144		COUNTY TOWING & RECOVERY	520233		160.00		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	520233		-160.00		U
08/01/2019	INNI	CR200151		FREEDOM TOWING & RECOVERY L	520233		112.50		U
08/06/2019	INNI	CR200170		TILLMAN TOWING	520233		160.00		U
08/08/2019	INNI	CR200169		WINGARD TOWING SERVICE LLC	520233		500.00		U
08/09/2019	INNI	CR200197		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/12/2019	INNI	CR200198		SCHROEDERS TOWING INC	520233		160.00		U
08/14/2019	INNI	CR200246		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/16/2019	INNI	CR200267		COLUMBIA AUTO PARTS INC	520233		160.00		U
08/19/2019	INNI	CR200266		ABBOTTS AUTO SERVICE LLC	520233		160.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	520233		-480.00		U
09/07/2019	INNI	CR200305		COUNTY TOWING & RECOVERY	520233		160.00		U
09/09/2019	INNI	CR200297		TILLMAN TOWING	520233		160.00		U
09/16/2019	INNI	CR200374		PRO TOW OF COLUMBIA	520233		160.00		U
09/19/2019	INNI	CR200347		BOATWRIGHTS PAINT & BODY	520233		160.00		U
09/26/2019	INNI	CR200377		COLUMBIA AUTO PARTS INC	520233		160.00		U
09/29/2019	INNI	CR200376		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	520233		-160.00		U
10/03/2019	INNI	CR200385		COLUMBIA AUTO PARTS INC	520233		160.00		U
10/04/2019	INNI	CR200380		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
10/07/2019	INNI	CR200440		SOUTHERN DIESEL REPAIR SERV	520233		160.00		U
10/10/2019	INNI	CR200381		SHARPES BODY SHOP & TOWING	520233		160.00		U
10/10/2019	INNI	CR200384		FREEDOM TOWING & RECOVERY L	520233		75.00		U
10/20/2019	INNI	CR200417		CAROLINA FLEET LLC	520233		160.00		U
10/20/2019	INNI	CR200418		CAROLINA FLEET LLC	520233		75.00		U
10/20/2019	INNI	CR200427		BOATWRIGHTS PAINT & BODY	520233		200.00		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	520233		-320.00		U
11/02/2019	INNI	CR200561		SCHROEDERS TOWING INC	520233		160.00		U
11/03/2019	INNI	CR200584		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/12/2019	INNI	CR200583		FREEDOM TOWING & RECOVERY L	520233		160.00		U
11/19/2019	INNI	CR200612		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/20/2019	INNI	CR200562		SCHROEDERS TOWING INC	520233		160.00		U
11/25/2019	INNI	CR200642		ARS TOWING & RECOVERY	520233		160.00		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	520233		-160.00		U
12/07/2019	INNI	CR200495		PRO TOW OF COLUMBIA	520233		160.00		U

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12/09/2019	INNI	CR200493		COLUMBIA AUTO PARTS INC	520233		325.00		U
12/17/2019	ICNI	CR200494		FREEDOM TOWING & RECOVERY L	520233		-80.25		U
12/17/2019	INNI	CR200494		FREEDOM TOWING & RECOVERY L	520233		75.00		U
12/17/2019	INNI	CR200494		FREEDOM TOWING & RECOVERY L	520233		80.25		U
12/20/2019	INNI	CR200496		FREEDOM TOWING & RECOVERY L	520233		75.00		U
12/24/2019	INNI	CR200497		COLUMBIA AUTO PARTS INC	520233		160.00		U
12/26/2019	INNI	CR200518		DAYS PAINT & BODY SHOP	520233		320.00		U
12/27/2019	INNI	CR200516		FREEDOM TOWING & RECOVERY L	520233		100.00		U
12/31/2019	INNI	CR200517		SCHROEDERS TOWING INC	520233		160.00		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	520233		-320.00		U
01/15/2020	INNI	CR200695		SHARPES BODY SHOP & TOWING	520233		160.00		U
01/23/2020	INNI	CR200709		FREEDOM TOWING & RECOVERY L	520233		75.00		U
01/27/2020	INNI	CR200750		DAYS PAINT & BODY SHOP	520233		210.00		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	520233		-480.00		U
02/03/2020	INNI	CR200811		FREEDOM TOWING & RECOVERY L	520233		160.00		U
02/03/2020	INNI	CR200812		ARS TOWING & RECOVERY	520233		160.00		U
02/05/2020	CNNI	A0485248	C191142	FREEDOM TOWING & RECOVERY L	520233		-75.00		U
02/05/2020	INNI	C191142A		FREEDOM TOWING & RECOVERY L	520233		75.00		U
02/05/2020	INNI	CR200783		FREEDOM TOWING & RECOVERY L	520233		160.00		U
02/05/2020	INNI	CR200817		PRO TOW OF COLUMBIA	520233		285.00		U
02/18/2020	INNI	CR200813		SHARPES BODY SHOP & TOWING	520233		160.00		U
02/19/2020	INNI	I2014645		COUNTY TOWING & RECOVERY	520233		160.00		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	520233		-160.00		U
03/03/2020	INNI	CR200869		COUNTY TOWING & RECOVERY	520233		160.00		U
03/04/2020	INNI	CR200861		CAROLINA FLEET LLC	520233		160.00		U
03/10/2020	INNI	CR200870		SHARPES BODY SHOP & TOWING	520233		160.00		U
03/15/2020	INNI	CR200895		SCHROEDERS TOWING INC	520233		160.00		U
03/23/2020	INNI	CR210119		TOOT'S TOWING AND RECOVERY	520233		160.00		U
03/26/2020	INNI	CR200928		TOOT'S TOWING AND RECOVERY	520233		160.00		U
03/28/2020	INNI	CR200926		WAYNES AUTOMOTIVE CENTER IN	520233		372.00		U
03/28/2020	INNI	CR200927		TILLMAN TOWING	520233		160.00		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	520233		-320.00		U
04/03/2020	INNI	CR200954		PRO TOW OF COLUMBIA	520233		285.00		U
04/04/2020	INNI	CR200929		PRO TOW OF COLUMBIA	520233		160.00		U
04/14/2020	INNI	CR200943		FREEDOM TOWING & RECOVERY L	520233		75.00		U
04/21/2020	INNI	CR200955		COLUMBIA AUTO PARTS INC	520233		160.00		U
04/29/2020	INNI	CR200999		COLUMBIA AUTO PARTS INC	520233		200.00		U
05/01/2020	INNI	CR200998		SHARPES BODY SHOP & TOWING	520233		160.00		U
05/18/2020	INNI	CR201024		FREEDOM TOWING & RECOVERY L	520233		75.00		U
05/19/2020	INNI	CR201034		COUNTY TOWING & RECOVERY	520233		160.00		U



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				GF / County Ordinary	1000				
05/29/2020	INNI	CR201043		PRO TOW OF COLUMBIA	520233		160.00		U
05/31/2020	JE15	J2004064		BUDGETARY REIMIBURSE MAY 20	520233		-320.00		U
06/04/2020	INNI	CR201088		COUNTY TOWING & RECOVERY	520233		160.00		U
06/06/2020	INNI	CR201068		EXTREME RECOVERY LLC	520233		160.00		U
06/18/2020	INNI	CR201087		TOOT'S TOWING AND RECOVERY	520233		160.00		U
06/29/2020	INNI	CR210036		PRO TOW OF COLUMBIA	520233		275.00		U
06/30/2020	INNI	CR210037		FREEDOM TOWING & RECOVERY L	520233		75.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	520233		-160.00		U
ENDING BALANCE: Towing Service					520233	12,500.00	8,614.50	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	1,000.00			U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			500.00	U
08/07/2019	INNI	C200195A		CIOX HEALTH LLC	520300		1.71		U
08/07/2019	INNI	CR200195		CIOX HEALTH LLC	520300		2.68		U
09/03/2019	INNI	CR200328		BB&T	520300		32.89		U
09/25/2019	INNI	CR200329		VERIZON WIRELESS	520300		50.00		U
10/31/2019	INNI	CR200437		VERIZON WIRELESS	520300		50.00		U
11/04/2019	INNI	CR200565		BB&T	520300		11.00		U
12/05/2019	ICNI	CR200662		VERIZON WIRELESS	520300		-50.00		U
12/05/2019	INNI	CR200662		VERIZON WIRELESS	520300		50.00		U
12/05/2019	INNI	CR200662		VERIZON WIRELESS	520300		50.00		U
12/14/2019	INNI	CR200883		T MOBILE USA	520300		30.00		U
02/11/2020	INNI	CR200809		VERIZON WIRELESS	520300		50.00		U
02/20/2020	INNI	CR200791		CIOX HEALTH LLC	520300		7.70		U
03/09/2020	INNI	CR200882		VERIZON WIRELESS	520300		50.00		U
04/01/2020	INNI	C200936A		VERIZON WIRELESS	520300		50.00		U
04/01/2020	INNI	CR200936		VERIZON WIRELESS	520300		50.00		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	520300		3.50		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	520300		42.00		U
06/15/2020	INNI	CR201090		VERIZON WIRELESS	520300		50.00		U
06/30/2020	JE20	F2100321		PCard-SYLVIA DILLON	520300		55.00		U
06/30/2020	POCL	*2100342		Close PO P2000868	520300			-500.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	586.48	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520316	9,000.00			U

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07/01/2019	POCL	*2100260		Close PO P2001024	520316			-5,000.00	U
07/01/2019	POLQ	P2001024		RICHLAND COUNTY GOVERNMENT	520316			-5,000.00	U
07/01/2019	PORD	P2001024		RICHLAND COUNTY GOVERNMENT	520316			5,000.00	U
07/01/2019	REQP	R2000087		SHANNON FOX	520316			5,000.00	U
ENDING BALANCE: DNA Testing					520316	9,000.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	1,500.00			U
ENDING BALANCE: Interpreting Services					520510	1,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	9,150.00			U
07/09/2019	ISSU	U2000153		LCSD- SUPPLY	521000		36.21		U
07/31/2019	JE15	J2002106		PA 20-22	521000		617.37		U
08/01/2019	ISSU	U2000533		LCSD SUPPLY DRAFTS	521000		73.07		U
08/08/2019	REQP	R2000317		SHANNON FOX	521000			41.72	U
08/13/2019	REQP	R2000332		SHANNON FOX	521000			41.72	U
08/13/2019	REQP	R2000332		SHANNON FOX	521000			41.72	U
08/19/2019	POLQ	P2001345		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	PORD	P2001345		ANOTHER PRINTER INC	521000			41.72	U
08/19/2019	POLQ	P2001350		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	POLQ	P2001350		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	PORD	P2001350		ANOTHER PRINTER INC	521000			41.72	U
08/19/2019	PORD	P2001350		ANOTHER PRINTER INC	521000			41.72	U
08/23/2019	REQP	R2000367		SHANNON FOX	521000			41.72	U
08/28/2019	POLQ	P2001411		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2019	PORD	P2001411		ANOTHER PRINTER INC	521000			41.72	U
08/29/2019	INEI	I2004805		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004805		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000			-41.72	U
08/31/2019	JE15	J2002107		PA 20-23	521000		665.98		U
09/04/2019	ISSU	U2001095		LCSD- MAJOR CRIMES	521000		328.53		U
09/12/2019	INEI	I2005818		ANOTHER PRINTER INC	521000		41.72		U
09/12/2019	INEI	I2005818		ANOTHER PRINTER INC	521000			-41.72	U
09/19/2019	REQP	R2000422		SHANNON FOX	521000			1,387.79	U

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09/30/2019	JE15	J2002108		PA 20-24	521000		684.10		U
09/30/2019	JE20	F2001152		PCard-SYLIVIA DILLON	521000		11.76		U
09/30/2019	JE20	F2001152		PCard-SYLIVIA DILLON	521000		34.23		U
10/01/2019	POLQ	P2001689		SUN SOLUTIONS	521000			-1,387.79	U
10/01/2019	PORD	P2001689		SUN SOLUTIONS	521000			1,387.79	U
10/03/2019	ISSU	U2001673		LCSD- SUPPLY	521000		12.10		U
10/11/2019	REQP	R2000516		SHANNON FOX	521000			41.72	U
10/15/2019	INEI	I2007823		SUN SOLUTIONS	521000			-1,387.79	U
10/15/2019	INEI	I2007823		SUN SOLUTIONS	521000		1,387.79		U
10/18/2019	POLQ	P2001833		ANOTHER PRINTER INC	521000			-41.72	U
10/18/2019	PORD	P2001833		ANOTHER PRINTER INC	521000			41.72	U
10/23/2019	ISSU	U2002016		LCSD- SUPPLY	521000		76.76		U
10/24/2019	ISSU	U2002041		LCSD- MCU VA	521000		226.24		U
10/30/2019	ISSU	U2002138		LCSD- MCU/VA	521000		70.96		U
10/31/2019	JE15	J2002109		PA 20-25	521000		318.34		U
11/04/2019	INEI	I2008857		ANOTHER PRINTER INC	521000			-41.72	U
11/04/2019	INEI	I2008857		ANOTHER PRINTER INC	521000		41.72		U
11/07/2019	ISSU	U2002280		LCSD MAJOR CRIMES TAYLOR	521000		10.24		U
11/07/2019	REQP	R2000582		SHANNON FOX	521000			358.84	U
11/21/2019	POLQ	P2002113		ADORAMA, INC.	521000			-358.84	U
11/21/2019	PORD	P2002113		ADORAMA, INC.	521000			358.84	U
11/30/2019	JE15	J2002110		PA 20-26	521000		717.59		U
12/12/2019	INEI	I2010551		ADORAMA, INC.	521000		358.84		U
12/12/2019	INEI	I2010551		ADORAMA, INC.	521000			-358.84	U
12/13/2019	ISSU	U2002829		SHERIFF	521000		17.86		U
12/31/2019	JE15	J2003791		PA 20-59	521000		336.75		U
01/08/2020	ISSU	U2003134		LCSD- MAJOR CRIMES	521000		294.60		U
01/22/2020	REQP	R2000794		SHANNON FOX	521000			41.72	U
01/27/2020	POLQ	P2002461		ANOTHER PRINTER INC	521000			-41.72	U
01/27/2020	PORD	P2002461		ANOTHER PRINTER INC	521000			41.72	U
01/30/2020	ISSU	U2003494		LCSD- K TAYLOR	521000		61.10		U
01/31/2020	JE15	J2003792		PA 20-60	521000		254.94		U
02/11/2020	REQP	R2000837		SHANNON FOX	521000			41.72	U
02/11/2020	REQP	R2000837		SHANNON FOX	521000			41.72	U
02/11/2020	REQP	R2000837		SHANNON FOX	521000			41.72	U
02/20/2020	POLQ	P2002639		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	POLQ	P2002639		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	POLQ	P2002639		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	PORD	P2002639		ANOTHER PRINTER INC	521000			41.72	U
02/20/2020	PORD	P2002639		ANOTHER PRINTER INC	521000			41.72	U

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				GF / County Ordinary	1000				
02/20/2020	PORD	P2002639		ANOTHER PRINTER INC	521000			41.72	U
02/20/2020	INEI	I2015057		ANOTHER PRINTER INC	521000		41.72		U
02/20/2020	INEI	I2015057		ANOTHER PRINTER INC	521000			-41.72	U
02/27/2020	ISSU	U2003941		LCSD- KAREN TAYLOR	521000		9.51		U
02/28/2020	ISSU	U2003979		SHERIFF	521000		26.79		U
02/29/2020	JE15	J2003796		PA 20-61	521000		410.31		U
03/05/2020	INEI	I2016306		ANOTHER PRINTER INC	521000			-41.72	U
03/05/2020	INEI	I2016306		ANOTHER PRINTER INC	521000		41.72		U
03/05/2020	INEI	I2016307		ANOTHER PRINTER INC	521000		41.72		U
03/05/2020	INEI	I2016307		ANOTHER PRINTER INC	521000			-41.72	U
03/05/2020	INEI	I2016308		ANOTHER PRINTER INC	521000			-41.72	U
03/05/2020	INEI	I2016308		ANOTHER PRINTER INC	521000		41.72		U
03/26/2020	ISSU	U2004475		SHERIFF	521000		114.29		U
03/27/2020	REQP	R2000974		SHANNON FOX	521000			41.72	U
03/31/2020	JE15	J2003797		PA 20-62	521000		226.03		U
04/02/2020	POLQ	P2002961		ANOTHER PRINTER INC	521000			-41.72	U
04/02/2020	PORD	P2002961		ANOTHER PRINTER INC	521000			41.72	U
04/13/2020	INEI	I2018493		ANOTHER PRINTER INC	521000			-41.72	U
04/13/2020	INEI	I2018493		ANOTHER PRINTER INC	521000		41.72		U
04/30/2020	JE15	J2003800		PA 20-63	521000		198.30		U
05/07/2020	ISSU	U2005151		LCSD- MAJOR CRIMES	521000		252.51		U
05/08/2020	ISSU	U2005224		LCSD MAJOR CRIMES	521000		6.80		U
05/12/2020	REQP	R2001096		SHANNON FOX	521000			41.72	U
05/14/2020	POLQ	P2003209		ANOTHER PRINTER INC	521000			-41.72	U
05/14/2020	PORD	P2003209		ANOTHER PRINTER INC	521000			41.72	U
05/21/2020	ISSU	U2005443		LCSD- SUPPLE JOHN REED	521000		67.31		U
05/29/2020	INEI	I2020511		ANOTHER PRINTER INC	521000		41.72		U
05/29/2020	INEI	I2020511		ANOTHER PRINTER INC	521000			-41.72	U
05/31/2020	JE15	J2003801		PA 20-64	521000		516.34		U
06/04/2020	ISSC	U2005697		SHERIFF	521000		-114.29		U
06/30/2020	JE15	J2100412		PA 20-79	521000		960.57		U
ENDING BALANCE: Office Supplies					521000	9,150.00	9,728.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,350.00			U
07/31/2019	INNI	I2003965		PETTY CASH/SHERIFF'S DEPT	521200		9.98		U
08/08/2019	INNI	CR200172		ORANGEBURG COUNTY CLERK OF	521200		2.00		U
09/05/2019	INNI	CR200277		BB&T	521200		21.20		U
09/13/2019	INNI	I2005875		PETTY CASH/SHERIFF'S DEPT	521200		17.54		U

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				GF / County Ordinary	1000				
09/13/2019	INNI	I2005876		PETTY CASH/SHERIFF'S DEPT	521200		43.63		U
10/01/2019	INNI	CR200363		VERIZON WIRELESS	521200		50.00		U
11/08/2019	INNI	I2011037		SHERIFFS DEPARTMENT	521200		7.45		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		385.18		U
01/10/2020	REQP	R2000761		SHANNON FOX	521200			214.00	U
01/16/2020	POLQ	P2002388		SC CRIME STOPPERS COUNCIL	521200			-214.00	U
01/16/2020	PORD	P2002388		SC CRIME STOPPERS COUNCIL	521200			214.00	U
01/27/2020	INEI	I2015819		SC CRIME STOPPERS COUNCIL	521200		200.00		U
01/27/2020	INEI	I2015819		SC CRIME STOPPERS COUNCIL	521200			-200.00	U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		5.22		U
03/26/2020	CORD	P2002388		SC CRIME STOPPERS COUNCIL	521200			-14.00	U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	521200		28.86		U
05/20/2020	INNI	CR210035		FIRST CITIZEN BANK	521200		57.86		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	521200		109.18		U
ENDING BALANCE: Operating Supplies					521200	1,350.00	938.10	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	400.00			U
08/31/2019	JE15	J2002107		PA 20-23	521208		9.63		U
ENDING BALANCE: Police Supplies					521208	400.00	9.63	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,142.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,142.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	641.00			U
ENDING BALANCE: Vehicle Insurance					524100	641.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE: Comprehensive Insurance					524101	375.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	25,033.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		24,108.50		U
				General Tort Liability Insurance	524201	25,033.00	24,108.50	0.00	
				ENDING BALANCE:					
				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	495.00			U
				Smart Phone Charges	525021	495.00	0.00	0.00	
				ENDING BALANCE:					
				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	531.00			U
				800 MHz Radio Service Charges	525030	531.00	0.00	0.00	
				ENDING BALANCE:					
				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
				ENDING BALANCE:					
				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	97.00			U
				E-mail Service Charges	525041	97.00	0.00	0.00	
				ENDING BALANCE:					
				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	15,000.00			U
07/01/2019	INNI	C200016		FBI LEEDA INC	525210		695.00		U
07/01/2019	INNI	CR200041		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
07/03/2019	INNI	CR200077		LAW ENFORCEMENT RISK MANAGE	525210		290.00		U
07/08/2019	INNI	C200053		USC - CHILDRENS LAW OFFICE	525210		350.00		U
07/09/2019	INNI	TR26327		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/09/2019	INNI	TR25864		TAYLOR, M HAMPTON	525210		164.50		U
07/31/2019	JE20	F2000655		PCard-INVESTIGATIONS DEPT	525210		212.76		U
07/31/2019	JE20	F2000655		PCard-INVESTIGATIONS DEPT	525210		851.04		U
08/01/2019	INNI	C200142		LAW ENFORCEMENT RISK MANAGE	525210		295.00		U
08/05/2019	INNI	TR26009		SOLICITORS ASSOCIATION OF S	525210		225.00		U
08/07/2019	INNI	TR26048		RAMUNNI, FRANK	525210		202.50		U

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				GF / County Ordinary	1000				
08/12/2019	INNI	TR26045		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/20/2019	INNI	TR26345		MIAMI DADE COUNTY CLERK OF	525210		825.00		U
08/29/2019	INNI	CR200259		SC DEPT OF ALCOHOL AND OTHE	525210		150.00		U
08/29/2019	INNI	CR200276		USC - CHILDRENS LAW OFFICE	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		590.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		295.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		295.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		1,275.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		350.00		U
09/09/2019	CNNI	A0486979	CR200077	LAW ENFORCEMENT RISK MANAGE	525210		-290.00		U
09/09/2019	CNNI	A0486980	C200142	LAW ENFORCEMENT RISK MANAGE	525210		-295.00		U
09/09/2019	INNI	TR26009A		HOWLAND, NICOLE	525210		449.76		U
09/09/2019	INNI	TR26045A		SWYGERT, DEIRDRE	525210		573.41		U
09/16/2019	INNI	TR26168		HATCHELL, JOHN	525210		478.09		U
09/16/2019	INNI	TR26169		GROOMS, JONATHAN	525210		127.50		U
09/16/2019	INNI	TR26173		BACKMAN, SHERRI D.	525210		127.50		U
09/16/2019	INNI	TR26172		TAYLOR, KAREN D.	525210		478.09		U
09/16/2019	INNI	TR26345A		HART, M JOSEPH	525210		765.58		U
09/17/2019	INNI	EX26175		ROBINSON, THOMAS	525210		106.14		U
09/25/2019	INNI	EX26009		HOWLAND, NICOLE	525210		122.94		U
09/25/2019	INNI	EX26045		SWYGERT, DEIRDRE	525210		142.65		U
10/04/2019	INNI	EX26168		HATCHELL, JOHN	525210		75.01		U
10/04/2019	INNI	EX26172		TAYLOR, KAREN D.	525210		75.01		U
10/05/2019	INNI	EX26345		HART, M JOSEPH	525210		578.15		U
10/28/2019	INNI	TR26352		HATCHELL, JOHN	525210		152.74		U
11/14/2019	INNI	EX26357		ROBINSON, THOMAS	525210		18.82		U
11/14/2019	INNI	EX26357A		EDENS, DANIEL	525210		20.10		U
11/21/2019	INNI	26373		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/21/2019	INNI	TR26368		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/21/2019	INNI	TR26367		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/21/2019	INNI	TR26366		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/21/2019	INNI	TR26365		PRISMA HEALTH MIDLANDS	525210		20.00		U
11/30/2019	JE15	J2002057		NOV 2019 BUDGETARY REIMBURS	525210		-508.34		U
11/30/2019	JE20	F2002059		PCard-GWENDOLYN MORRIS	525210		200.00		U
12/11/2019	INNI	CR200479		LEADERSHIP LEXINGTON COUNTY	525210		550.00		U
12/30/2019	INNI	CR200526		SC VICTIM ASSISTANCE NETWOR	525210		325.00		U
12/31/2019	JE20	F2002086		PCard-INVESTIGATIONS DEPT	525210		40.93		U
12/31/2019	JE20	F2002086		PCard-INVESTIGATIONS DEPT	525210		15.00		U
02/06/2020	INNI	TR26429		FBI NATIONAL ACADEMY ASSOCI	525210		500.00		U
02/10/2020	INNI	TR26378		FINLEY, STEPHEN CRAIG.	525210		163.50		U

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				GF / County Ordinary	1000				
02/10/2020	INNI	CR200789		LEGAL & LIABILITY RISK MGMT	525210		495.00		U
02/10/2020	INNI	CR200790		LEGAL & LIABILITY RISK MGMT	525210		495.00		U
02/11/2020	INNI	CR200780		SC VICTIM ASSISTANCE NETWOR	525210		350.00		U
02/21/2020	INNI	EX26985		PAUL, JOHN	525210		326.74		U
02/21/2020	INNI	EX26986		BURT, NICHOLAS	525210		137.50		U
02/24/2020	INNI	TR26429A		MCCANN, MARLO	525210		694.70		U
02/24/2020	INNI	CR200822		LEGAL & LIABILITY RISK MGMT	525210		495.00		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525210		102.84		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525210		120.99		U
02/29/2020	JE20	F2003108		PCard-INVESTIGATIONS DEPT	525210		21.66		U
03/04/2020	INNI	TR26967		ZYLSTRA, SCOTT	525210		324.56		U
03/04/2020	INNI	TR26967A		PUBLIC AGENCY TRAINING COUN	525210		375.00		U
03/11/2020	INNI	EX26937		ZYLSTRA, SCOTT	525210		109.02		U
03/12/2020	INNI	TR27004		PRISMA HEALTH MIDLANDS	525210		20.00		U
03/12/2020	INNI	TR27005		PRISMA HEALTH MIDLANDS	525210		20.00		U
03/12/2020	INNI	TR27006		PRISMA HEALTH MIDLANDS	525210		20.00		U
03/13/2020	INNI	EX26429		MCCANN, MARLO	525210		291.58		U
03/18/2020	CNNI	A0493294	CR200789	LEGAL & LIABILITY RISK MGMT	525210		-495.00		U
03/18/2020	CNNI	A0493294	CR200790	LEGAL & LIABILITY RISK MGMT	525210		-495.00		U
03/18/2020	CNNI	A0493601	CR200822	LEGAL & LIABILITY RISK MGMT	525210		-495.00		U
03/26/2020	CNNI	A0494162	TR27004	PRISMA HEALTH MIDLANDS	525210		-20.00		U
03/26/2020	CNNI	A0494162	TR27005	PRISMA HEALTH MIDLANDS	525210		-20.00		U
03/26/2020	CNNI	A0494162	TR27006	PRISMA HEALTH MIDLANDS	525210		-20.00		U
04/06/2020	BD02	J2003238		ABT 20-199	525210	7,554.00			U
04/13/2020	INNI	CR200957		PRITCHARD, DAVID	525210		52.24		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-4.60		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-350.00		U
05/12/2020	CNNI	A0487941	CR200259	SC DEPT OF ALCOHOL AND OTHE	525210		-150.00		U
05/12/2020	JE15	J2003476		PA 20-42	525210		150.00		U
05/31/2020	JE15	J2004064		BUDGETARY REIMIBURSE MAY 20	525210		-150.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525210		-675.00		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,554.00	14,590.61	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,200.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/10/2019	INNI	CR200079		INTERNATIONAL ASSOCIATION O	525230		55.00		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCCLENDON	525230		515.00		U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,200.00	1,290.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,700.00			U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		142.18		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,700.00	142.18	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	8,800.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		22.95		U
08/31/2019	JE15	J2002107		PA 20-23	525600		91.12		U
09/30/2019	JE15	J2002108		PA 20-24	525600		265.94		U
10/31/2019	JE15	J2002109		PA 20-25	525600		1,069.56		U
11/30/2019	JE15	J2002110		PA 20-26	525600		4,285.74		U
12/31/2019	JE15	J2003791		PA 20-59	525600		383.79		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	525600		12.00		U
01/31/2020	JE15	J2003792		PA 20-60	525600		91.67		U
02/29/2020	JE15	J2003796		PA 20-61	525600		166.93		U
03/31/2020	JE15	J2003797		PA 20-62	525600		321.00		U
04/30/2020	JE15	J2003800		PA 20-63	525600		240.22		U
05/31/2020	JE15	J2003801		PA 20-64	525600		95.85		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,800.00	7,046.77	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		-79.81		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		61.94		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	540000		32.09		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		132.66		U
01/10/2020	ISSU	U2003188		LCSD- MAJOR CRIMES	540000		80.27		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	540000		296.84		U
03/06/2020	ISSU	U2004115		LCSD SUPPLY SCOTT	540000		61.19		U

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	585.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,443,646.00	2,443,645.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	101,653.00	67,640.70	0.00	

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 FISCAL YEAR 20

County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/17/2020	BD02	J2002260		BAR 20-084	811000	8,390.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		8,389.53		U
				ENDING BALANCE: Op Trn to General Fund/Cty Ordinary	811000	8,390.00	8,389.53	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				OTHER FINANCING USES (SOURCES)	08	8,390.00	8,389.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Child/Vuln Adult Abuse					2431				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	8,873.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,034.21		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,912.27		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-5.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,028.67		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-121.94		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,989.87		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-83.14		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,278.10		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-138.58		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,906.73		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,025.42		U
ENDING BALANCE: Salaries & Wages					510100	8,873.00	12,826.07	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2.77		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		5.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		60.97		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		121.94		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		41.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		83.14		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		69.29		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		138.58		U
ENDING BALANCE: Special Overtime					510199	0.00	523.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	653.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		154.62		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		145.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		158.86		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		155.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		193.88		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		144.87		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		78.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	653.00	1,031.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Child/Vuln Adult Abuse					2431				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511114	648.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		371.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		349.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		381.15		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		370.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		464.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		347.79		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		187.04		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-455.38		U
ENDING BALANCE: PORS - Employer's Portion					511114	648.00	2,016.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,950.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	289.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		70.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		66.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		72.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		70.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		88.14		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		65.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		35.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	289.00	468.82	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	515600	200.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	200.00	200.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	400.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
ENDING BALANCE: Office Supplies					521000	400.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521200	222.00			U
ENDING BALANCE: Operating Supplies					521200	222.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	522300	1,283.00			U
02/19/2020	ISSU	U2003849		FLEET/ MAJOR CRIMES 40890	522300		141.49		U
06/30/2020	JE15	J2100335		PA 20-76	522300		-141.49		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,283.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	524100	319.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	319.00	615.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525021	354.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-210.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			210.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			210.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-49.68	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		49.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		49.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-49.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		49.68		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-49.68	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			-60.96	U
ENDING BALANCE: Smart Phone Charges					525021	354.00	149.04	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525030	1,192.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-177.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			177.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			177.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
06/30/2020	POCL	*2100508		Close PO P2001230	525030			-9.66	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,192.00	167.34	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525031	75.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	75.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	32.00	75.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,645.00			U
07/31/2019	INNI	CR200171		LIVINGSTON HOOVER, HAYLI	525210		9.98		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,645.00	9.98	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	2,934.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		285.18		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		287.08		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		385.53		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		330.74		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		323.62		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		366.27		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		127.52		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		19.15		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		181.00		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		162.37		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		50.05		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		77.43		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		64.53		U
06/30/2020	JE15	J2100335		PA 20-76	525400		-1,702.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,934.00	957.79	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	548.00			U
ENDING BALANCE: Contingency					529903	548.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	953.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	953.00	0.00	0.00	



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County of Lexington, SC  
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				LE / Child/Vuln Adult Abuse	2431				
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				PERSONAL SERVICES	06	12,613.00	19,015.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,407.00	2,004.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	158,646.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	44,449.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-571.70		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		571.70		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,590.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		6,546.45		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-330.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		6,852.90		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-636.74		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,216.16		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-526.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		6,699.45		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-39.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		6,742.51		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		6,443.94		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-227.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		7,001.01		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-784.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		6,309.88		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-93.74		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		6,510.68		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-294.52		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		6,897.95		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-136.68		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		6,852.05		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-635.90		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		6,702.69		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,597.25		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,555.93		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-339.78		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,419.71		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-203.54		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-284.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		6,500.89		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		6,802.40		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-586.24		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		6,216.15		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-296.14		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		6,512.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-210.90		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		6,427.05		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		6,216.16		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		6,479.42		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-263.26		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-644.82		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		7,405.71		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		6,253.61		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-37.44		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		6,216.16		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,254.52		U
ENDING BALANCE: Salaries & Wages					510100	203,095.00	165,650.09	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	6,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		571.70		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-571.70		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		165.15		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		330.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		318.37		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		636.74		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		526.36		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		19.55		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		39.10		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		263.18		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		113.90		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		227.80		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		392.44		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		784.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		46.87		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		93.74		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		147.26		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		294.52		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		68.34		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		136.68		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		317.95		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		635.90		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		169.89		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		339.78		U

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				LE / Victims of Crime Act	2448				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		101.77		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		203.54		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		284.74		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		142.37		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		293.12		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		586.24		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		296.14		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		148.07		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		210.90		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		105.45		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		131.63		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		263.26		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		644.82		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		322.41		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		18.72		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		37.44		U
ENDING BALANCE: Special Overtime					510199	6,000.00	9,859.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,595.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	4,117.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		473.69		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		483.00		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		518.16		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		475.53		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		514.17		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		505.50		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		473.81		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		535.17		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		455.83		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		478.90		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		540.09		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		521.01		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		469.68		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		456.91		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		514.52		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		451.10		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		460.42		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		495.01		U

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				LE / Victims of Crime Act	2448				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		473.65		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		461.73		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		451.94		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		427.74		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		457.96		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		543.41		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		477.94		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		427.74		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		87.60		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,712.00	12,632.21	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	30,031.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	12,892.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		806.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		856.62		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		876.35		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		766.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		890.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		858.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		828.57		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,365.53		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		980.99		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		766.25		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		834.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		911.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		901.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		801.58		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		801.58		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		766.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		821.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		844.16		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		862.54		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		839.21		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		847.28		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		766.26		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		766.26		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		825.46		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		923.43		U

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				LE / Victims of Crime Act	2448				
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		849.46		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		766.26		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		158.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	42,923.00	20,553.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511120	7,150.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	30,550.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,489.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	1,267.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		228.02		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		232.23		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		248.13		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		215.08		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		246.32		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		242.40		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		226.90		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		255.82		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		219.94		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		230.36		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		257.47		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		248.08		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		231.91		U

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				LE / Victims of Crime Act	2448				
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		228.26		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		232.71		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		225.65		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		229.86		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		245.51		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		235.84		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		230.45		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		226.02		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		215.08		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		228.74		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		267.39		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		237.78		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		215.08		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		43.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,756.00	6,144.44	0.00	
BEGINNING BALANCE:	S. C.			Unemployment	511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		652.00		U
ENDING BALANCE:	S. C.			Unemployment	511131	0.00	652.00	0.00	
BEGINNING BALANCE:	PORS - Emplr.			Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		395.36		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		367.57		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		431.68		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		367.57		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		408.18		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		418.86		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		367.57		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		367.57		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		393.22		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		380.40		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		431.68		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		406.04		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		421.00		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		401.77		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		460.54		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		367.57		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		367.57		U

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				LE / Victims of Crime Act	2448				
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		431.68		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		404.05		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		367.57		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		425.27		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		367.57		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		380.40		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		486.18		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		404.05		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		367.57		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		70.52		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	10,459.01	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	515600	1,200.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		400.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		400.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		600.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		600.00		U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	2,000.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	8,271.00			U
ENDING BALANCE: Personnel Contingency					519999	8,271.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	2,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520510	10,000.00			U
10/22/2019	BD02	J2001124		BAR 20-046	520510	-2,000.00			U
ENDING BALANCE: Interpreting Services					520510	10,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,880.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520702	2,880.00			U
10/22/2019	BD02	J2001124		BAR 20-046	520702	-2,880.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,880.00	0.00	0.00	



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LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	700.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520800	1,742.00			U
10/22/2019	BD02	J2001124		BAR 20-046	520800	1,320.00			U
ENDING BALANCE: Outside Printing					520800	3,762.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	4,569.00			U
10/22/2019	BD02	J2001124		BAR 20-046	521000	-1,400.00			U
12/10/2019	INEI	I2011453		FORMS & SUPPLY INC	521000		109.55		U
12/10/2019	INEI	I2011453		FORMS & SUPPLY INC	521000			-109.55	U
12/11/2019	ISSU	U2002781		OPERATIONS- TIM -GRANT	521000		160.24		U
12/11/2019	ISSU	U2002782		OPERATIONS- TIM- GRANT	521000		19.25		U
01/09/2020	CORD	F2000862		FORMS & SUPPLY INC	521000			250.00	U
06/30/2020	POCL	*2100010		Close PO P2000862	521000			-140.45	U
ENDING BALANCE: Office Supplies					521000	7,169.00	289.04	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,600.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	1,969.00			U
10/22/2019	BD02	J2001124		BAR 20-046	521200	-1,400.00			U
ENDING BALANCE: Operating Supplies					521200	2,169.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521208	1,300.00			U
ENDING BALANCE: Police Supplies					521208	1,800.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	5,081.00			U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		2.99		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		35.00		U
09/26/2019	ISSU	U2001498		FLEET/ VOCA GRANT	522300		39.26		U
10/16/2019	ISSU	U2001889		FLEET/ VOCA GRANT 40901	522300		451.29		U

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				LE / Victims of Crime Act	2448				
01/31/2020	JE20	F2002484		PCard-CASSIE VANN	522300		13.64		U
02/29/2020	JE20	F2003108		PCard-CASSIE VANN	522300		131.47		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		299.03		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,081.00	972.68	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,091.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524100	2,078.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		185.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,169.00	2,030.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,793.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524201	888.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,681.00	3,117.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	7,020.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	5,472.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-1,410.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			1,410.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			1,410.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		377.44		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-377.44	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		377.44		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-377.44	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		377.44		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-377.44	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		377.84		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-277.68	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		377.84		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			0.00	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		349.81		U

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				LE / Victims of Crime Act	2448				
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			0.00	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		321.92		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			0.00	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		366.48		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			0.00	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		344.24		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			0.00	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		355.52		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			0.00	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		44.44		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			0.00	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		365.52		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			0.00	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			0.00	U
ENDING BALANCE: Smart Phone Charges					525021	12,492.00	4,035.93	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,445.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	3,149.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		167.34		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-167.34	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-531.00	U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525030			-159.39	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			531.00	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525030			159.39	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			531.00	U
07/01/2019	REQP	R2000354		SHANNON FOX	525030			159.39	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		167.34		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-167.34	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030		159.39		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030			-159.39	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		167.34		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-167.34	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		166.02		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-28.98	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		168.18		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			0.00	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		168.18		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			0.00	U

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				LE / Victims of Crime Act	2448				
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		168.18		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			0.00	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		168.18		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			0.00	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		167.70		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			0.00	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		167.25		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			0.00	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		167.25		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			0.00	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		167.25		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			0.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,594.00	2,169.60	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	255.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525031	43.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	298.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	301.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-53.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	688.00	645.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,000.00			U
07/01/2019	INNI	TR26342		NATIONAL INSTITUTE OF CRIME	525210		475.00		U
07/01/2019	BD02	J2000703		BAR 20-001	525210	10,082.00			U
07/09/2019	INNI	TR26342A		PARCHETA, TIMOTHY	525210		643.65		U
07/26/2019	INNI	EX26342		PARCHETA, TIMOTHY	525210		110.29		U
08/07/2019	CNNI	A0476580	TR25555	NATIONAL INSTITUTE OF CRIME	525210		-475.00		U
08/07/2019	INNI	TR25555B		NATIONAL INSTITUTE OF CRIME	525210		475.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		590.00		U
09/16/2019	INNI	TR26171		BOYNE, LINDA	525210		478.09		U
09/16/2019	INNI	TR26170		NIEVES, DAVID	525210		478.09		U
10/04/2019	INNI	EX26170		NIEVES, DAVID	525210		177.57		U
10/04/2019	INNI	EX26171		BOYNE, LINDA	525210		275.69		U
11/14/2019	INNI	EX26358		NIEVES, DAVID	525210		23.00		U
11/14/2019	INNI	EX26359		SINGLETON, MICHELLE	525210		21.02		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,082.00	3,272.40	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525230	640.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,140.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	16,950.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525400	15,585.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		583.80		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		445.99		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		505.21		U
10/22/2019	BD02	J2001124		BAR 20-046	525400	-2,641.00			U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		529.95		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		35.78		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		562.80		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		473.69		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		357.40		U
01/31/2020	FT01	J2002788		JANUARY 20 OIL USAGE	525400		19.10		U
02/29/2020	FT01	J2003105		FEB 20 MONTHLY FLUID REPORT	525400		6.14		U

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				LE / Victims of Crime Act	2448				
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		259.53		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		145.65		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		28.15		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		107.74		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		153.27		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	29,894.00	4,232.50	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	3,058.00			U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			16.85	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			13.86	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			43.07	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			55.11	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-13.86	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-43.07	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-16.85	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			43.07	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			55.11	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			16.85	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			13.86	U
08/20/2019	INEC	I2004543		LAWMENS SAFETY SUPPLY INC	525600		-55.11		U
08/20/2019	INEC	I2004543		LAWMENS SAFETY SUPPLY INC	525600			55.11	U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600		16.85		U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600			-16.85	U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600			-43.07	U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600		43.07		U
08/20/2019	INEI	I2004545		LAWMENS SAFETY SUPPLY INC	525600		55.11		U
08/20/2019	INEI	I2004545		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
08/20/2019	INEI	I2004546		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
08/20/2019	INEI	I2004546		LAWMENS SAFETY SUPPLY INC	525600		55.11		U
09/18/2019	POCL	*2000820		Close PO P2000775	525600			-13.86	U
ENDING BALANCE: Uniforms & Clothing					525600	4,558.00	115.03	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,768.00			U
ENDING BALANCE: Contingency					529903	8,768.00	0.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529950	23,972.00			U
ENDING BALANCE: Indirect Costs					529950	23,972.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540000	2,629.00			U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		427.99		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		87.61		U
10/22/2019	BD02	J2001124		BAR 20-046	540000	-1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,629.00	515.60	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	440.00			U
ENDING BALANCE: Minor Software					540010	440.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F4) w/Dock Stat & Acc					5AI370	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI370	1,500.00			U
ENDING BALANCE: (1) Laptop (F4) w/Dock Stat & Acc					5AI370	1,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Monitor for laptop					5AI554	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI554	300.00			U
ENDING BALANCE: (1) Monitor for laptop					5AI554	300.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio					5AJ317	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ317	5,850.00			U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			396.76	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			77.04	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			254.23	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			615.55	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			924.48	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			19.26	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			106.73	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			132.41	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			231.12	U

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				LE / Victims of Crime Act	2448				
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			2,331.23	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			0.00	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-106.73	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-132.41	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-231.12	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-924.48	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-19.26	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			0.00	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-615.55	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-254.23	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-77.04	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-396.76	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-2,331.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			19.26	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			924.48	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			231.12	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			132.41	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			0.00	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			106.73	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			254.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			77.04	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			396.76	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			2,331.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			615.55	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		924.48		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-19.26	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		19.26		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-615.55	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-924.48	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		231.12		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-231.12	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		132.41		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-132.41	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		106.73		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-106.73	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		2,331.23		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-2,331.23	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		396.76		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-396.76	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		77.04		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-77.04	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		615.55		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-254.23	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		254.23		U
06/30/2020	POBC	*2100384		Batch Close PO P2001275	5AJ317			0.00	U
ENDING BALANCE: (1) 800 MHz Radio					5AJ317	5,850.00	5,088.81	0.00	
BEGINNING BALANCE: (3) In-Car Radios					5AJ318	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ318	16,500.00			U
ENDING BALANCE: (3) In-Car Radios					5AJ318	16,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Handgun w/Accessories					5AJ319	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ319	650.00			U
ENDING BALANCE: (1) Handgun w/Accessories					5AJ319	650.00	0.00	0.00	
BEGINNING BALANCE: (10) Smart Phones w/Accessories					5AJ322	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ322	6,000.00			U
ENDING BALANCE: (10) Smart Phones w/Accessories					5AJ322	6,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Control Device					5AJ323	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ323	1,900.00			U
ENDING BALANCE: (1) Electronic Control Device					5AJ323	1,900.00	0.00	0.00	
BEGINNING BALANCE: (1) Large Screen TV System w/Acc.					5AJ324	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ324	1,300.00			U
09/04/2019	BD02	J2001026		ABT 20-071	5AJ324	-1,300.00			U
ENDING BALANCE: (1) Large Screen TV System w/Acc.					5AJ324	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Lockable File Cabinet					5AJ447	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ447	600.00			U
ENDING BALANCE: (1) Lockable File Cabinet					5AJ447	600.00	0.00	0.00	
BEGINNING BALANCE: (1) Mobile Projector w/Acc					5AK397	0.00	0.00	0.00	
09/04/2019	BD02	J2001026		ABT 20-071	5AK397	1,300.00			U

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
ENDING BALANCE:		(1)		Mobile Projector w/Acc	5AK397	1,300.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	318,307.00	251,350.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	190,866.00	26,544.09	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	106,872.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	17,303.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,410.57		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,371.23		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-183.48		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,187.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,318.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-131.06		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-157.26		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,489.19		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-78.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,230.21		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,266.39		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-78.64		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,187.75		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,358.12		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-170.38		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,384.34		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-196.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,659.56		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-78.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,476.08		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-288.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,187.76		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-91.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,541.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,410.55		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-222.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,187.76		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-275.22		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,462.97		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,489.17		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-301.44		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,397.44		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-209.70		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,187.75		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,187.75		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,187.75		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		4,476.09		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-288.32		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-222.80		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		4,672.67		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,493.18		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-275.22		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-131.06		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		131.06		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,318.81		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		793.00		U
ENDING BALANCE: Salaries & Wages					510100	124,175.00	111,084.03	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	3,500.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		91.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		183.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		65.53		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		131.06		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		157.26		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		39.32		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		78.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		78.63		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		39.32		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		78.64		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		85.19		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		170.38		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		98.29		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		196.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		39.32		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		78.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		144.16		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		288.32		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		91.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		45.87		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		111.40		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		222.80		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		275.22		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		137.61		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		150.72		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		301.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		104.85		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		209.70		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		144.16		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		288.32		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		222.80		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		111.40		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		137.61		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		275.22		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		131.06		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-131.06		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		65.53		U
ENDING BALANCE: Special Overtime					510199	3,500.00	4,940.89	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		172.21		U
ENDING BALANCE: Overtime					510200	0.00	172.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,176.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	3,135.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		323.65		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		327.65		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		306.61		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		335.39		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		347.97		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		329.02		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		315.63		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		306.60		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		326.15		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		329.15		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		364.83		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		339.68		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		304.97		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		335.54		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		345.94		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		304.96		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		336.55		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		339.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		344.34		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		304.97		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		304.96		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		304.97		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		338.05		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		350.59		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		354.16		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		320.01		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		57.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,311.00	8,599.63	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,678.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	1,276.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		300.86		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		300.86		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		300.86		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		300.86		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		300.86		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		309.79		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		300.86		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-449.08		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		300.86		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		300.86		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		300.86		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		300.86		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		300.86		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		300.86		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		300.86		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		300.86		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		300.86		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		300.86		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		300.86		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		300.86		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		300.86		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		300.86		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		300.86		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		300.86		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		300.86		U

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				LE / Violence Against Women	2456				
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		305.56		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		300.86		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		60.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,954.00	7,447.09	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,493.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	341.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		451.80		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		461.36		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		411.16		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		447.02		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		509.80		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		454.19		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		432.68		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-545.09		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		411.16		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		457.78		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		464.95		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		540.87		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		490.05		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		411.17		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		484.08		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		472.12		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		411.16		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		486.46		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		493.64		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		505.02		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		411.17		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		411.16		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		411.16		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		490.05		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		519.93		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		522.94		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		447.02		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		74.11		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,834.00	11,538.92	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,143.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	86.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		91.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		93.51		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		83.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		90.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		102.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		92.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		88.07		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		83.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		92.83		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		94.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		109.54		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		98.95		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		83.99		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		97.82		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		95.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		83.98		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		98.27		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		99.63		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		101.79		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		83.99		U



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				LE / Violence Against Women	2456				
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		83.98		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		83.98		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		98.95		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		104.62		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		105.29		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		90.79		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		15.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,229.00	2,450.45	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	515600	336.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		200.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		200.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		200.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	1,136.00	800.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	4,275.00			U
ENDING BALANCE: Personnel Contingency					519999	4,275.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	4,093.00			U
ENDING BALANCE: Office Supplies					521000	6,093.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	3,473.00			U
ENDING BALANCE: Operating Supplies					521200	4,973.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	3,939.00			U

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				LE / Violence Against Women	2456				
08/19/2019	ISSU	U2000833		FLEET/ LCS D VAGA GRANT	522300		4.29		U
09/16/2019	ISSU	U2001290		FLEET/ VAWA 40175	522300		82.71		U
03/02/2020	ISSU	U2004010		FLEET/ GRANT VA 40175	522300		4.33		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		294.96		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		86.85		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,939.00	473.14	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	691.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	691.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,146.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,147.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,146.00	1,147.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525020	81.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	81.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	540.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	911.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-1,440.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			1,440.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			1,440.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021	44.68			U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021	71.05			U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-71.05	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021	71.05			U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-71.05	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021	79.90			U

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				LE / Violence Against Women	2456				
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-79.90	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		71.14		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-71.14	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		107.16		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-107.16	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.56		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-44.56	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		89.12		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			-89.12	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		44.44		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			-44.44	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		88.88		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			-88.88	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		88.88		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			-88.88	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			-594.58	U
ENDING BALANCE: Smart Phone Charges					525021	1,451.00	845.42	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	672.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	230.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-708.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			708.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			708.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-55.78	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-55.34	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		56.06		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-56.06	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		56.06		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-56.06	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		56.06		U

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				LE / Violence Against Women	2456				
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-56.06	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		56.06		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-56.06	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		55.90		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-55.90	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		55.75		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-55.75	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		55.75		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-55.75	U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		55.75		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-93.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	902.00	670.07	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525031	125.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-53.13	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			53.13	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		53.13		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	53.13	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	20.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-21.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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				LE / Violence Against Women	2456				
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	278.00	258.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	5,293.00			U
08/15/2019	INNI	TR26049		SOLICITORS ASSOCIATION OF S	525210		225.00		U
09/09/2019	INNI	TR26049A		GAMBLE, STEVEN	525210		449.76		U
09/25/2019	INNI	EX26049		GAMBLE, STEVEN	525210		126.74		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,293.00	801.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	80.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	130.00	30.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525240	802.00			U
07/31/2019	INNI	I2002619		SWYGERT, DEIRDRE	525240		49.88		U
08/29/2019	INNI	I2003879		SWYGERT, DEIRDRE	525240		61.48		U
09/30/2019	INNI	I2006704		SWYGERT, DEIRDRE	525240		23.78		U
10/23/2019	INNI	I2008032		SWYGERT, DEIRDRE	525240		44.66		U
11/22/2019	INNI	I2009520		SWYGERT, DEIRDRE	525240		41.18		U
12/18/2019	INNI	I2010541		SWYGERT, DEIRDRE	525240		39.44		U
01/28/2020	INNI	I2013124		SWYGERT, DEIRDRE	525240		9.78		U
02/28/2020	INNI	I2014916		SWYGERT, DEIRDRE	525240		8.05		U
03/16/2020	INNI	I2017275		SWYGERT, DEIRDRE	525240		5.75		U
04/30/2020	INNI	I2018797		SWYGERT, DEIRDRE	525240		2.30		U
05/27/2020	INNI	I2019965		SWYGERT, DEIRDRE	525240		2.30		U
06/29/2020	INNI	I2100958		SWYGERT, DEIRDRE	525240		3.45		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,302.00	292.05	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2019	BD02	J2000703		BAR 20-001	525400	5,590.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		91.21		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		136.61		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		135.37		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		120.54		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		155.37		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		120.99		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		95.49		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		96.36		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		15.07		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		111.69		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		53.24		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		52.48		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		62.62		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	7,590.00	1,262.76	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	182,014.00	162,633.22	0.00	
GENERAL OPERATING					07	38,079.00	6,448.07	0.00	
EXPENDITURES									

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		148.61		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		132.04		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		141.16		U
11/30/2019	JE15	J2002083		PA 20-19	525400		-141.16		U
12/31/2019	JE15	J2002081		PA 20-18	525400		-280.65		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		136.33		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		150.67		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		75.62		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		17.42		U
04/30/2020	JE15	J2003777		PA 20-56	525400		-380.04		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		34.12		U
05/31/2020	FT01	J2100301		MAY 20 FUEL USAGE CORRECTIO	525400		-34.12		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
TOTAL FUND:		2490 Multi Crime Scene Investiga		GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	91,389.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,457.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,425.38		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,457.26		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,448.15		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,457.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,457.26		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,457.26		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,457.26		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,457.26		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,457.26		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,457.25		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,457.25		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,457.26		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,457.27		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,457.26		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,457.25		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,457.26		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,457.26		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,457.26		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,457.27		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,457.26		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,457.26		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,457.26		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,457.26		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,457.26		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,457.25		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		346.10		U
ENDING BALANCE: Salaries & Wages					510100	91,389.00	38,193.85	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	2,300.00			U
ENDING BALANCE: Special Overtime					510199	2,300.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		47.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		13.66		U



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				Victims' Bill of Rights	2620				
ENDING BALANCE:		Overtime			510200	0.00	61.48	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,202.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		102.59		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		103.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		102.59		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		111.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		102.59		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		102.58		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		102.59		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		102.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		102.59		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		102.58		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		104.50		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		102.58		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		102.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		102.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		111.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		102.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		102.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		102.49		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		102.49		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		102.48		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		102.50		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		102.48		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		102.49		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		102.48		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		102.49		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		102.50		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		24.34		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,202.00	2,711.57	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,823.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		226.75		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		229.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		226.75		U

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				Victims' Bill of Rights	2620				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		227.46		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		226.75		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		226.75		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		226.75		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-344.46		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		226.75		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		226.75		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		226.75		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		226.75		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		226.75		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		226.75		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		226.75		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		226.75		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		226.75		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		226.75		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		226.75		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		226.75		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		226.75		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		226.75		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		226.75		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		226.75		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		226.75		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		226.75		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		226.75		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		53.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,823.00	5,608.08	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,347.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	10,347.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U

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				Victims' Bill of Rights	2620				
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,983.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		4.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		4.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		4.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		4.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		4.52		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		4.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		4.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		4.52		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		4.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		4.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		4.59		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		4.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		4.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		4.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		4.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		4.52		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		4.52		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		4.52		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		4.52		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		4.52		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		4.52		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		4.52		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		4.52		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		4.52		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		4.52		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		4.52		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		1.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,983.00	118.72	0.00	

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 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	800.00			U
				ENDING BALANCE: Clothing Allowance	515600	800.00	0.00	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	3,656.00			U
				ENDING BALANCE: Personnel Contingency	519999	3,656.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
				ENDING BALANCE: Towing Service	520233	75.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,000.00			U
10/04/2019	ISSU	U2001701		FLEET/ VICTIMS ASST 32845	522300		9.42		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		250.31		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	2,000.00	259.73	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	641.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
				ENDING BALANCE: Vehicle Insurance	524100	641.00	615.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,071.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,072.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,071.00	1,072.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	482.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/01/2019	INNI	I2004311		COMPORIUM	525000		40.76		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		40.16		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		39.56		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.76		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.77		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		39.56		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		40.16		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		40.14		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		40.74		U
ENDING BALANCE: Telephone					525000	482.00	483.09	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	708.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-708.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			708.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			708.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-55.78	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			-55.34	U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		56.06		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			-56.06	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		56.06		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			-56.06	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		56.06		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			-56.06	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		56.06		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			-56.06	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		55.90		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			-55.90	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		55.75		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			-55.75	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		55.75		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			-55.75	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		55.75		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			-93.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	670.07	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-53.13	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			53.13	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		53.13		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-53.13	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	85.00	53.13	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-21.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	258.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
09/16/2019	INNI	TR26173		BACKMAN, SHERRI D.	525210		127.50		U
09/16/2019	ICNI	TR26173		BACKMAN, SHERRI D.	525210		-127.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		33.04		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		30.53		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		100.34		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		62.67		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		44.62		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		52.40		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		55.43		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		28.16		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		46.04		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		15.16		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		13.94		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		52.96		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	2,000.00	550.94	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	300.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	300.00	0.00	0.00	
				TOTAL FUND: 2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	139,100.00	62,293.70	0.00	
				GENERAL OPERATING	07	7,620.00	3,961.96	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		7,273.46		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		7,273.46		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		6,852.57		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		7,165.72		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		6,748.13		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-765.28		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		7,018.19		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		7,749.20		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-700.87		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-888.28		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		7,930.85		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		7,800.31		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-739.79		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		8,866.71		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-1,661.65		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-528.44		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		6,916.06		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		7,119.36		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		-55.04		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		7,186.33		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		-47.29		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		7,377.98		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		-13.47		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		-24.09		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		7,386.67		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		6,939.11		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		6,974.48		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		6,379.06		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		7,272.85		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		7,476.67		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		7,450.12		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		7,476.67		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		7,179.84		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		6,715.66		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		1,427.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	170,532.65	0.00	



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	170,532.65	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	3,095,680.00	3,109,471.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	351,625.00	106,599.22	0.00	
				OTHER FINANCING USES	(SOURCES) 08	8,390.00	8,389.53	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	557,172.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-894.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		894.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		21,976.67		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-1,014.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,776.44		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,017.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,243.43		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-532.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		21,248.69		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,376.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-673.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		21,560.18		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-864.24		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		20,153.34		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		21,462.73		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-36.15		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-1,316.46		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-36.15		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		20,729.10		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-554.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-36.15		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		20,891.85		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-866.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		18,003.01		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-25.46		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-253.50		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-25.46		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		19,075.75		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-352.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		20,581.19		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-39.83		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-967.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		27,926.40		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-851.38		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-444.54		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		18,863.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		21,297.18		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-1,584.82		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		20,844.76		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-1,006.58		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-1,109.54		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		21,088.25		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		20,869.84		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-1,013.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		20,671.60		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-609.84		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-264.86		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		20,039.56		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-278.90		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		20,053.65		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-245.16		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		20,310.08		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		-290.19		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		20,968.00		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-1,118.04		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-1,571.26		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		22,912.04		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		20,914.24		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-1,244.50		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-869.34		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		869.34		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-28,372.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		22,455.98		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		4,505.44		U
ENDING BALANCE:			Salaries & Wages		510100	528,800.00	528,799.91	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		894.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-894.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		507.16		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		1,014.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		508.67		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,017.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		266.48		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		532.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		688.26		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,376.52		U

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				GF / County Ordinary	1000				
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		673.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		432.12		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		864.24		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		336.96		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		658.23		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		1,316.46		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		277.39		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		554.78		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		433.40		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		866.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		126.75		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		253.50		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		176.30		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		352.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		483.65		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		967.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		425.69		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		851.38		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		444.54		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		222.27		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		792.41		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		1,584.82		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		503.29		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		1,006.58		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		1,109.54		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		554.77		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		506.78		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		1,013.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		304.92		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		609.84		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		264.86		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		132.43		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		278.90		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		139.45		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		245.16		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		122.58		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		559.02		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		1,118.04		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		1,571.26		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		785.63		U

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				GF / County Ordinary	1000				
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		622.25		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		1,244.50		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		869.34		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-869.34		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	32,136.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		434.67		U
ENDING BALANCE: Special Overtime					510199	32,136.00	32,135.25	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		420.45		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		343.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		529.55		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		619.29		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		176.27		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		512.79		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		131.82		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		298.76		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		626.67		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		229.68		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		112.19		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		263.88		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		236.47		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		438.70		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		332.05		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		457.76		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		151.82		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		379.75		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		185.28		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		302.84		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		209.58		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		388.42		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	7,604.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		255.27		U
ENDING BALANCE: Overtime					510200	7,604.00	7,603.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	17,048.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		899.89		U

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				GF / County Ordinary	1000				
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		899.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		833.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		899.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		866.56		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		974.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		883.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		791.56		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		924.88		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		999.87		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		833.23		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		866.55		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		899.88		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		899.89		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		833.22		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		841.56		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		949.87		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		883.22		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		899.89		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		849.89		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		874.89		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		899.88		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		899.88		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		866.56		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		866.55		U
06/30/2020	BD02	J2100155		ABT 20-304	510300	6,308.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		916.55		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		299.96		U
ENDING BALANCE: Part Time					510300	23,356.00	23,355.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	43,927.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,744.53		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,646.67		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,596.45		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,794.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,675.76		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,601.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		-158.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,854.68		U

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				GF / County Ordinary	1000				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		-11.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,620.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,684.45		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-15.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		-7.37		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,417.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,527.08		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		-31.84		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-61.15		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,685.84		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,183.31		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		1,491.21		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		1,779.01		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,632.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		1,638.62		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,632.89		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		1,601.68		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		1,510.51		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		1,510.37		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		-0.01		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		1,508.40		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		1,637.51		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		1,793.85		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,657.50		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		1,741.07		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		347.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,927.00	43,229.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	19,216.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		842.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		801.59		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		831.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		851.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		824.67		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		792.61		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		791.43		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-833.33		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		821.76		U

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				GF / County Ordinary	1000				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		849.56		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		792.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		772.09		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		789.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		820.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		852.06		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		790.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		829.86		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		804.13		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		820.54		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		777.60		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		748.76		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		748.76		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		748.76		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		807.59		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		824.06		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		792.87		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	1,037.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		789.13		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		168.36		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	20,253.00	20,252.81	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	82,212.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		3,189.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		3,005.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		2,863.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		3,115.86		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		3,076.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		2,901.85		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		3,517.53		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-390.94		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-4,055.30		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		2,943.93		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-27.76		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		3,039.86		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-38.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-18.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		2,432.77		U



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				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		2,696.07		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-73.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-149.16		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		3,107.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		3,188.14		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		2,562.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		3,162.79		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		3,004.59		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		3,032.75		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		3,006.49		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		2,984.86		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		2,801.65		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		2,805.49		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		2,796.25		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		3,035.08		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		3,394.69		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		3,106.15		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	-4,012.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		3,296.75		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		624.44		U
ENDING BALANCE:				PORS - Employer's Portion	511114	78,200.00	73,939.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		7,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		7,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		7,150.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		7,150.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		7,150.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		7,150.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		7,150.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		7,150.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	85,800.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	15,977.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		584.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		549.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		520.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		571.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		561.91		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		531.83		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		645.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-74.16		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		534.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-5.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		557.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-7.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-3.45		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		443.71		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		493.83		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-14.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-28.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		566.93		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		785.97		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		466.03		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		576.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		547.44		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		556.01		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		549.06		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		544.69		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		507.61		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		509.20		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		508.33		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		554.81		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		622.18		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		566.82		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		604.65		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		118.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,977.00	14,444.83	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		164.14		U

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				GF / County Ordinary	1000				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		164.14		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		151.98		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		164.14		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511214		158.06		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511214		177.82		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511214		161.10		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511214		144.38		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511214		168.70		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511214		182.38		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511214		151.98		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511214		158.06		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511214		164.14		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511214		164.14		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511214		151.98		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511214		153.50		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511214		173.26		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		161.10		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		164.14		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		155.02		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		159.58		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		164.14		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		164.14		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		158.06		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		158.06		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		167.18		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		54.71		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,260.03	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		200.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	0.00	400.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	380.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			380.00	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100104		Close PO P2001719	520100			-380.00	U
	ENDING BALANCE:			Contracted Maintenance	520100	380.00	0.00	0.00	
	BEGINNING BALANCE:			Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	1,800.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	520242		352.38		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	520242		14.70		U
	ENDING BALANCE:			Hazardous Materials Disposal	520242	1,800.00	367.08	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,500.00			U
07/31/2019	JE15	J2002106		PA 20-22	521000		76.14		U
08/20/2019	ISSU	U2000850		LCSD- FORENSIC	521000		88.17		U
08/29/2019	ISSU	U2001010		LCSD- CSI	521000		765.42		U
08/29/2019	ISSU	U2001036		SHERIFF	521000		9.58		U
09/27/2019	ISSU	U2001522		LCSD- EVIDENCE	521000		3.36		U
09/27/2019	ISSU	U2001541		LCSD- EVIDENCE	521000		41.24		U
09/30/2019	JE15	J2002108		PA 20-24	521000		45.72		U
10/14/2019	ISSU	U2001849		LCSD- FORENSIC	521000		13.46		U
10/24/2019	ISSU	U2002038		LCSD- CSI	521000		15.73		U
10/30/2019	ISSU	U2002141		LCSD- CSI	521000		17.74		U
12/05/2019	ISSU	U2002695		LCSD- CSI	521000		43.71		U
12/11/2019	ISSU	U2002787		LCSD- FROENSICS	521000		176.40		U
12/17/2019	ISSC	U2002864		LCSD	521000		-119.71		U
12/17/2019	ISSU	U2002865		LCSD FORENSIC	521000		98.61		U
12/31/2019	JE15	J2003791		PA 20-59	521000		74.12		U
04/14/2020	ISSU	U2004781		LCSD FORENSIC	521000		157.72		U
04/14/2020	ISSU	U2004782		LCSD FORENSIC	521000		117.80		U
06/10/2020	ISSU	U2005766		LCSD- FORENSIC	521000		197.30		U
06/30/2020	JE15	J2100412		PA 20-79	521000		74.13		U
	ENDING BALANCE:			Office Supplies	521000	5,500.00	1,896.64	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,000.00			U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			357.81	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			136.43	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			213.47	U

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				GF / County Ordinary	1000				
07/17/2019	REQP	R2000241		SHANNON FOX	521200			194.21	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			63.13	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			173.94	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			104.33	U
07/26/2019	REQP	R2000262		SHANNON FOX	521200			37.45	U
07/26/2019	REQP	R2000262		SHANNON FOX	521200			613.75	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			199.02	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			763.98	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			96.30	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-173.94	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-104.33	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-136.43	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-213.47	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-194.21	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-357.81	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-63.13	U
07/29/2019	PORD	P2001137		ULINE INC	521200			63.13	U
07/29/2019	PORD	P2001137		ULINE INC	521200			104.33	U
07/29/2019	PORD	P2001137		ULINE INC	521200			136.43	U
07/29/2019	PORD	P2001137		ULINE INC	521200			213.47	U
07/29/2019	PORD	P2001137		ULINE INC	521200			194.21	U
07/29/2019	PORD	P2001137		ULINE INC	521200			357.81	U
07/29/2019	PORD	P2001137		ULINE INC	521200			173.94	U
07/31/2019	INNI	I2003966		PETTY CASH/SHERIFF'S DEPT	521200		15.41		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-213.47	U
08/06/2019	INEI	I2003645		ULINE INC	521200		213.47		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-173.94	U
08/06/2019	INEI	I2003645		ULINE INC	521200		173.94		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-63.13	U
08/06/2019	INEI	I2003645		ULINE INC	521200		63.13		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-136.43	U
08/06/2019	INEI	I2003645		ULINE INC	521200		357.81		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-194.21	U
08/06/2019	INEI	I2003645		ULINE INC	521200		194.21		U
08/06/2019	INEI	I2003645		ULINE INC	521200		104.31		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-104.33	U
08/06/2019	INEI	I2003645		ULINE INC	521200		136.43		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-357.81	U
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-96.30	U
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-763.98	U

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				GF / County Ordinary	1000				
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-199.02	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			96.30	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			199.02	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			763.98	U
08/08/2019	POLQ	P2001262		PAIGE CO INC	521200			-37.45	U
08/08/2019	POLQ	P2001262		PAIGE CO INC	521200			-613.75	U
08/08/2019	PORD	P2001262		PAIGE CO INC	521200			613.75	U
08/08/2019	PORD	P2001262		PAIGE CO INC	521200			37.45	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200			-37.45	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200		37.45		U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200			-613.75	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200		613.75		U
08/20/2019	ISSU	U2000848		FLEET/ LCSD FORENSIC SERVIC	521200		85.13		U
08/20/2019	ISSU	U2000849		LCSD- FORENSIC SERVICES	521200		100.60		U
08/29/2019	ISSU	U2001009		LCSD- CSI	521200		41.74		U
09/04/2019	REQP	R2000395		SHANNON FOX	521200			97.52	U
09/04/2019	REQP	R2000395		SHANNON FOX	521200			89.88	U
09/04/2019	REQP	R2000395		SHANNON FOX	521200			278.20	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			48.42	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			48.42	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			48.42	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			19.26	U
09/04/2019	REQP	R2000396		SHANNON FOX	521200			59.87	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			78.91	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			128.08	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			138.03	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			40.55	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			74.85	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			25.63	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			106.95	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			43.82	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			18.62	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			14.12	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			32.64	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			79.18	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			78.11	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			191.00	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			37.24	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			99.30	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			22.47	U

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				GF / County Ordinary	1000				
09/05/2019	REQP	R2000404		SHANNON FOX	521200			110.75	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			31.94	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			80.25	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			149.80	U
09/05/2019	REQP	R2000404		SHANNON FOX	521200			75.97	U
09/17/2019	POLQ	P2001584		ULINE INC	521200			-278.20	U
09/17/2019	POLQ	P2001584		ULINE INC	521200			-89.88	U
09/17/2019	POLQ	P2001584		ULINE INC	521200			-97.52	U
09/17/2019	PORD	P2001584		ULINE INC	521200			278.20	U
09/17/2019	PORD	P2001584		ULINE INC	521200			89.88	U
09/17/2019	PORD	P2001584		ULINE INC	521200			97.52	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-48.42	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-48.42	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-48.42	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-59.87	U
09/17/2019	POLQ	P2001585		PRENDO FORENSICS LLC	521200			-19.26	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			48.42	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			48.42	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			48.42	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			59.87	U
09/17/2019	PORD	P2001585		PRENDO FORENSICS LLC	521200			19.26	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-31.94	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-110.75	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-22.47	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-99.30	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-191.00	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-78.11	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-79.18	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-32.64	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-14.12	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-18.62	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-43.82	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-106.95	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-78.91	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-128.08	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-138.03	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-40.55	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-74.85	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-25.63	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-37.24	U

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				GF / County Ordinary	1000				
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-75.97	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-149.80	U
09/17/2019	POLQ	P2001586		PRENDO FORENSICS LLC	521200			-80.25	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			191.00	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			78.11	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			79.18	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			32.64	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			14.12	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			18.62	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			43.82	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			106.95	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			78.91	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			128.08	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			138.03	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			40.55	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			74.85	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			25.63	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			37.24	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			75.97	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			149.80	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			80.25	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			31.94	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			110.75	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			22.47	U
09/17/2019	PORD	P2001586		PRENDO FORENSICS LLC	521200			99.30	U
09/24/2019	INEI	I2006199		ULINE INC	521200			-278.20	U
09/24/2019	INEI	I2006199		ULINE INC	521200		89.88		U
09/24/2019	INEI	I2006199		ULINE INC	521200			-89.88	U
09/24/2019	INEI	I2006199		ULINE INC	521200		97.52		U
09/24/2019	INEI	I2006199		ULINE INC	521200			-97.52	U
09/24/2019	INEI	I2006199		ULINE INC	521200		278.20		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	521200		-1,000.00		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		465.43		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		236.09		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	521200		298.52		U
10/14/2019	ISSU	U2001850		LCSD- FORENSIC	521200		12.73		U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200		763.98		U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200			-763.98	U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200		199.02		U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200			-199.02	U



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				GF / County Ordinary	1000				
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200		96.30		U
10/21/2019	INEI	I2007825		THE PERCS INDEX INC	521200			-96.30	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-48.42	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		48.42		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-48.42	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		59.87		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-59.87	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		19.26		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-19.26	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		48.42		U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200			-48.42	U
11/08/2019	INEI	I2009043		PRENDO FORENSICS LLC	521200		48.42		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		191.00		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-99.30	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-191.00	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		78.11		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-78.11	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		79.18		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-79.18	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		32.64		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-32.64	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		14.12		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-14.12	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		18.62		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-18.62	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		43.82		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-43.82	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		106.95		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-106.95	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		78.91		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-78.91	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		128.08		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-128.08	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		138.03		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-138.03	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		40.55		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-40.55	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		74.85		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-74.85	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		25.63		U

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				GF / County Ordinary	1000				
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-25.63	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		37.24		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-37.24	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		75.97		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-75.97	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		149.80		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-149.80	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		80.25		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-80.25	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		31.94		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-31.94	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		110.75		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-110.75	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		22.47		U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200			-22.47	U
11/22/2019	INEI	I2010061		PRENDO FORENSICS LLC	521200		99.30		U
12/11/2019	ISSU	U2002786		LCSD- FORENSIC	521200		39.89		U
01/13/2020	REQP	R2000769		SHANNON FOX	521200			112.19	U
01/13/2020	REQP	R2000769		SHANNON FOX	521200			13.38	U
01/16/2020	POLQ	P2002390		TRITECH FORENSICS INC	521200			-13.38	U
01/16/2020	POLQ	P2002390		TRITECH FORENSICS INC	521200			-112.19	U
01/16/2020	PORD	P2002390		TRITECH FORENSICS INC	521200			112.19	U
01/16/2020	PORD	P2002390		TRITECH FORENSICS INC	521200			13.38	U
01/23/2020	ISSU	U2003398		LE- FORENSIC	521200		21.56		U
02/04/2020	INNI	CR200787		BLACK, SANDRA	521200		132.29		U
02/06/2020	ISSU	U2003603		FORENSIC SERVICES	521200		47.53		U
02/06/2020	ISSU	U2003604		FORENSIC	521200		52.70		U
02/11/2020	REQP	R2000844		SHANNON FOX	521200			27.29	U
02/11/2020	REQP	R2000844		SHANNON FOX	521200			395.90	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			273.92	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			192.60	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			115.56	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			71.23	U
02/11/2020	REQP	R2000845		SHANNON FOX	521200			107.00	U
02/20/2020	POLQ	P2002641		TRITECH FORENSICS INC	521200			-395.90	U
02/20/2020	POLQ	P2002641		TRITECH FORENSICS INC	521200			-27.29	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-273.92	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-192.60	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-115.56	U
02/20/2020	POLQ	P2002642		ULINE INC	521200			-107.00	U

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				GF / County Ordinary	1000				
02/20/2020	POLQ	P2002642		ULINE INC	521200			-71.23	U
02/20/2020	PORD	P2002641		TRITECH FORENSICS INC	521200			27.29	U
02/20/2020	PORD	P2002641		TRITECH FORENSICS INC	521200			395.90	U
02/20/2020	PORD	P2002642		ULINE INC	521200			107.00	U
02/20/2020	PORD	P2002642		ULINE INC	521200			192.60	U
02/20/2020	PORD	P2002642		ULINE INC	521200			273.92	U
02/20/2020	PORD	P2002642		ULINE INC	521200			71.23	U
02/20/2020	PORD	P2002642		ULINE INC	521200			115.56	U
02/21/2020	INEI	I2015141		TRITECH FORENSICS INC	521200			-13.38	U
02/21/2020	INEI	I2015141		TRITECH FORENSICS INC	521200		13.38		U
02/21/2020	INEI	I2015141		TRITECH FORENSICS INC	521200			-112.19	U
02/21/2020	INEI	I2015141		TRITECH FORENSICS INC	521200		112.19		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-71.23	U
02/27/2020	INEI	I2015439		ULINE INC	521200		71.01		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-107.00	U
02/27/2020	INEI	I2015439		ULINE INC	521200		107.00		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-273.92	U
02/27/2020	INEI	I2015439		ULINE INC	521200		273.92		U
02/27/2020	INEI	I2015439		ULINE INC	521200		192.60		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-115.56	U
02/27/2020	INEI	I2015439		ULINE INC	521200		115.56		U
02/27/2020	INEI	I2015439		ULINE INC	521200			-192.60	U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		128.27		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521200		67.28		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		97.35		U
03/03/2020	INEI	I2015933		TRITECH FORENSICS INC	521200		395.90		U
03/03/2020	INEI	I2015933		TRITECH FORENSICS INC	521200			-27.29	U
03/03/2020	INEI	I2015933		TRITECH FORENSICS INC	521200		27.29		U
03/03/2020	INEI	I2015933		TRITECH FORENSICS INC	521200			-395.90	U
03/06/2020	ISSU	U2004111		LCSO FORENSIC SERVICES	521200		156.88		U
04/14/2020	ISSU	U2004783		LCSO FORENSIC	521200		74.66		U
05/15/2020	INNI	I2019789		PETTY CASH/SHERIFF'S DEPT	521200		34.54		U
ENDING BALANCE: Operating Supplies					521200	12,000.00	7,719.45	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	750.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	750.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	8,375.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		8,411.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,375.00	8,411.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,588.00			U
07/01/2019	INNI	C200018		BEVEL, GARDNER AND ASSOCIAT	525210		530.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
08/01/2019	INNI	C200143		SC LAW ENFORCEMENT OFFICERS	525210		425.00		U
08/09/2019	INNI	CR200192		BEVEL, GARDNER AND ASSOCIAT	525210		530.00		U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/26/2019	CNNI	A0487392	CR200192	BEVEL, GARDNER AND ASSOCIAT	525210		-530.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525210		-530.00		U
09/09/2019	INNI	CR200300		BEVEL, GARDNER AND ASSOCIAT	525210		1,820.00		U
09/12/2019	INNI	TR26179		PRODAN, MICHAEL	525210		100.00		U
09/20/2019	INEI	I2006098		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
09/20/2019	INEI	I2006098		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
09/30/2019	INNI	TR26179A		WEYANDT, CODY	525210		112.50		U
09/30/2019	JE15	J2001404		SEPT 2019 BUDGETARY REIMBUR	525210		-1,000.00		U
10/28/2019	INNI	TR26351		WARD, PATRICK	525210		157.50		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	525210		-425.00		U
12/02/2019	INNI	TR26008		SNELGROVE, BRENDA	525210		235.75		U
12/02/2019	INNI	TR26027		WEYANDT, CODY	525210		235.75		U
12/06/2019	CNNI	A0484375	EX25569	SMITH, THOMAS A.	525210		-93.28		U
12/06/2019	CNNI	A0484375	EX25866	SMITH, THOMAS A.	525210		-732.32		U
12/06/2019	JE15	J2002450		PA 20-28	525210		825.60		U
12/31/2019	INNI	TR26346		SNELGROVE, BRENDA	525210		247.50		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525210		-1,977.50		U
02/06/2020	CNNI	A0483082	TR25866A	SMITH, THOMAS A.	525210		-822.02		U
02/07/2020	CNNI	A0491894	TR26346	SNELGROVE, BRENDA	525210		-247.50		U

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				GF / County Ordinary	1000				
03/05/2020	INNI	TR26992		PRISMA HEALTH MIDLANDS	525210		20.00		U
05/31/2020	JE20	F2003801		PCard-GWENDOLYN MORRIS	525210		80.00		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-415.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,588.00	-953.02	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
10/10/2019	INNI	CR200387		AMERICAN ACADEMY OF FORENSI	525230		165.00		U
10/31/2019	INNI	CR200436		INTERNATIONAL ASSOCIATION F	525230		320.00		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	525230		40.00		U
02/27/2020	INNI	CR200818		INTERNATIONAL ASSOCIATION O	525230		50.00		U
03/01/2020	INNI	CR200914		CLANDESTINE LABORATORY INVE	525230		50.00		U
06/30/2020	JE20	F2100321		PCard-GWENDOLYN MORRIS	525230		80.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	915.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
07/12/2019	INNI	I2001709		ANTLEY, ERIN	525240		15.08		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	15.08	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	11,207.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		292.36		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		348.86		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		415.27		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		391.45		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		355.82		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		376.30		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		349.49		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		391.96		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		317.00		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		321.93		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		233.44		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		280.35		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		221.82		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		330.03		U

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				GF / County Ordinary	1000				
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525331		202.35		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525331		310.81		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525331		202.22		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525331		305.88		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525331		194.52		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525331		291.71		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525331		206.14		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525331		243.17		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525331		199.23		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525331		286.74		U
ENDING BALANCE: Util / Law Enforcement Center					525331	11,207.00	7,068.85	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,295.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		76.47		U
10/31/2019	JE15	J2002109		PA 20-25	525600		41.47		U
11/30/2019	JE15	J2002110		PA 20-26	525600		9.47		U
12/31/2019	JE15	J2003791		PA 20-59	525600		111.28		U
01/31/2020	JE15	J2003792		PA 20-60	525600		258.78		U
02/29/2020	JE15	J2003796		PA 20-61	525600		299.61		U
04/30/2020	JE15	J2003800		PA 20-63	525600		174.90		U
ENDING BALANCE: Uniforms & Clothing					525600	3,295.00	971.98	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	200.00			U
ENDING BALANCE: Licenses & Permits					526500	200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		122.37		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		386.90		U
11/22/2019	REQP	R2000634		SHANNON FOX	540000			317.74	U
11/30/2019	JE20	F2002059		PCard-SYLIVIA DILLON	540000		73.82		U
12/05/2019	POLQ	P2002119		ADORAMA, INC.	540000			-317.74	U
12/05/2019	PORD	P2002119		ADORAMA, INC.	540000			317.74	U
12/12/2019	INEI	I2010552		ADORAMA, INC.	540000			-317.74	U
12/12/2019	INEI	I2010552		ADORAMA, INC.	540000		317.74		U

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				GF / County Ordinary	1000				
01/16/2020	REQP	R2000782		SHANNON FOX	540000			638.74	U
01/29/2020	POLQ	P2002487		B&H PHOTO-VIDEO INC	540000			-638.74	U
01/29/2020	PORD	P2002487		B&H PHOTO-VIDEO INC	540000			638.74	U
02/11/2020	REQP	R2000843		SHANNON FOX	540000			14.86	U
02/11/2020	REQP	R2000843		SHANNON FOX	540000			87.31	U
02/13/2020	INEI	I2014718		B&H PHOTO-VIDEO INC	540000			-638.74	U
02/13/2020	INEI	I2014718		B&H PHOTO-VIDEO INC	540000		638.74		U
02/20/2020	POLQ	P2002640		EVIDENT INC	540000			-14.86	U
02/20/2020	POLQ	P2002640		EVIDENT INC	540000			-87.31	U
02/20/2020	PORD	P2002640		EVIDENT INC	540000			14.86	U
02/20/2020	PORD	P2002640		EVIDENT INC	540000			87.31	U
03/05/2020	INEI	I2016321		EVIDENT INC	540000		14.86		U
03/05/2020	INEI	I2016321		EVIDENT INC	540000			-14.86	U
03/05/2020	INEI	I2016321		EVIDENT INC	540000		87.31		U
03/05/2020	INEI	I2016321		EVIDENT INC	540000			-87.31	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,641.74	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	836,053.00	834,220.25	0.00	
				GENERAL OPERATING	07	56,245.00	28,053.80	0.00	
				EXPENDITURES					

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				Multi Crime Scene Investiga	2490				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	149,327.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	20,102.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-376.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		376.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,304.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,140.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-54.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,450.02		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-363.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,152.87		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-66.70		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-260.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,650.15		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-363.86		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,346.93		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,334.80		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-248.64		U
10/22/2019	BD02	J2001121		BAR 20-044	510100	-92,835.00			U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,304.48		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-218.32		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,086.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,177.13		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-90.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,638.02		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-103.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,401.51		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-315.34		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,086.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-224.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,528.86		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,086.16		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,377.25		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-291.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-175.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,262.03		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,207.45		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-121.28		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,140.74		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-54.58		U



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				Multi Crime Scene Investiga	2490				
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-309.28		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,395.44		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-24.26		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,110.42		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-6.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,092.22		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,104.35		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-18.20		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,304.48		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,255.96		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-169.80		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-436.64		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		436.64		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,522.80		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		436.64		U
ENDING BALANCE: Salaries & Wages					510100	76,594.00	56,417.33	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	9,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		376.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-376.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		27.29		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		54.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		181.93		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		363.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		33.35		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		66.70		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		260.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		181.93		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		363.86		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		130.38		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		124.32		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		248.64		U
10/22/2019	BD02	J2001121		BAR 20-044	510199	-6,000.00			U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		109.16		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		218.32		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		45.48		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		90.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		51.55		U

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				Multi Crime Scene Investiga	2490				
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		103.10		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		157.67		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		315.34		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		224.38		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		112.19		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		145.55		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		291.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		175.86		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		87.93		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		60.64		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		121.28		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		27.29		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		54.58		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		309.28		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		154.64		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		24.26		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		12.13		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		6.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		3.03		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		9.10		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		18.20		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		84.90		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		169.80		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		436.64		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-436.64		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		218.32		U
ENDING BALANCE: Special Overtime					510199	3,000.00	5,439.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	11,719.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	1,856.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		152.05		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		141.62		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		177.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		167.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		192.41		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		208.72		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		185.60		U
10/22/2019	BD02	J2001121		BAR 20-044	511112	-7,168.00			U

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				Multi Crime Scene Investiga	2490				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		182.12		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		157.07		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		167.51		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		205.15		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		193.25		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		156.53		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		197.87		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		159.59		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		188.84		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		175.61		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		169.34		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		161.70		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		190.91		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		158.21		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		156.12		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		157.52		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		172.14		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		174.91		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		205.53		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		32.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,407.00	4,587.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,261.00			U
10/22/2019	BD02	J2001121		BAR 20-044	511113	-6,261.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	20,602.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	3,342.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		420.34		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		395.45		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		480.07		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		398.77		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		516.57		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		451.86		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		448.54		U
10/22/2019	BD02	J2001121		BAR 20-044	511114	-10,940.00			U

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				Multi Crime Scene Investiga	2490				
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-338.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		440.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		380.52		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		405.40		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		490.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		466.79		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		380.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		481.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		380.52		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		460.16		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		428.63		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		413.70		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		395.45		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		465.13		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		387.15		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		382.17		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		385.49		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		420.34		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		426.97		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		499.98		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		79.64		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,004.00	10,944.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511120	3,250.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
10/22/2019	BD02	J2001121		BAR 20-044	511120	-15,600.00			U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U

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				Multi Crime Scene Investiga	2490				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,050.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,033.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	675.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		79.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		75.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		91.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		75.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		97.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		85.71		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		85.09		U
10/22/2019	BD02	J2001121		BAR 20-044	511130	-1,975.00			U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		83.51		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		72.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		76.90		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		93.92		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		88.55		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		72.18		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		91.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		72.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		87.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		81.31		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		78.48		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		75.01		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		88.23		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		73.44		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		72.50		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		73.13		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		79.74		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		80.99		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		94.84		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		15.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,733.00	2,141.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,200.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	66.00			U

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				Multi Crime Scene Investiga	2490				
10/22/2019	BD02	J2001121		BAR 20-044	521000	-2,000.00			U
01/16/2020	CORD	P2000862		FORMS & SUPPLY INC	521000			250.00	U
03/11/2020	INEI	I2016501		FORMS & SUPPLY INC	521000		13.19		U
03/11/2020	INEI	I2016501		FORMS & SUPPLY INC	521000			-13.19	U
06/30/2020	POCL	*2100010		Close PO P2000862	521000			-236.81	U
ENDING BALANCE: Office Supplies					521000	266.00	13.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,300.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	751.00			U
10/22/2019	BD02	J2001121		BAR 20-044	521200	-1,800.00			U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			44.94	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			47.62	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			47.62	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			47.62	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			47.08	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			37.40	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			40.39	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			85.07	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			187.20	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			22.42	U
12/02/2019	REQP	R2000650		SHANNON FOX	521200			32.64	U
12/02/2019	REQP	R2000651		SHANNON FOX	521200			47.86	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-22.42	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-32.64	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-187.20	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-85.07	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-40.39	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-37.40	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-47.08	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-47.62	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-47.62	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-47.62	U
12/09/2019	POLQ	P2002151		TRITECH FORENSICS INC	521200			-44.94	U
12/09/2019	POLQ	P2002152		ADORAMA, INC.	521200			-47.86	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			22.42	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			32.64	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			47.62	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			47.08	U

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				Multi Crime Scene Investiga	2490				
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			37.40	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			40.39	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			85.07	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			187.20	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			44.94	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			47.62	U
12/09/2019	PORD	P2002151		TRITECH FORENSICS INC	521200			47.62	U
12/09/2019	PORD	P2002152		ADORAMA, INC.	521200			47.86	U
12/11/2019	REQP	R2000679		SHANNON FOX	521200			29.43	U
12/11/2019	REQP	R2000679		SHANNON FOX	521200			627.34	U
12/19/2019	POLQ	P2002238		SIRCHIE FINGERPRINT LABORAT	521200			-29.43	U
12/19/2019	POLQ	P2002238		SIRCHIE FINGERPRINT LABORAT	521200			-627.34	U
12/19/2019	PORD	P2002238		SIRCHIE FINGERPRINT LABORAT	521200			627.34	U
12/19/2019	PORD	P2002238		SIRCHIE FINGERPRINT LABORAT	521200			29.43	U
12/27/2019	INEI	I2011637		ADORAMA, INC.	521200		47.86		U
12/27/2019	INEI	I2011637		ADORAMA, INC.	521200			-47.86	U
01/22/2020	POCL	*2000908		Close PO P2002151	521200			-187.20	U
02/06/2020	INEI	I2014284		SIRCHIE FINGERPRINT LABORAT	521200			-627.34	U
02/06/2020	INEI	I2014284		SIRCHIE FINGERPRINT LABORAT	521200		627.34		U
02/06/2020	INEI	I2014284		SIRCHIE FINGERPRINT LABORAT	521200			-29.43	U
02/06/2020	INEI	I2014284		SIRCHIE FINGERPRINT LABORAT	521200		29.43		U
03/05/2020	INEI	I2016171		TRITECH FORENSICS INC	521200			-22.42	U
03/05/2020	INEI	I2016171		TRITECH FORENSICS INC	521200		22.42		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-47.62	U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		47.08		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-47.08	U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		37.40		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-37.40	U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		40.39		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-40.39	U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		85.07		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-85.07	U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		32.64		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		47.62		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-32.64	U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		47.62		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-47.62	U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		47.62		U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-44.94	U
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200		44.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
03/31/2020	INEI	I2016170		TRITECH FORENSICS INC	521200			-47.62	U
	ENDING BALANCE:			Operating Supplies	521200	2,251.00	1,157.43	0.00	
	BEGINNING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521208	500.00			U
10/22/2019	BD02	J2001121		BAR 20-044	521208	-800.00			U
	ENDING BALANCE:			Police Supplies	521208	700.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	500.00			U
07/15/2019	ISSU	U2000278		FLEET/ 41496	522300		5.30		U
08/21/2019	INNI	CR200257		GUERRILLA GRAPHIX	522300		399.60		U
10/22/2019	BD02	J2001121		BAR 20-044	522300	-1,000.00			U
03/05/2020	ISSU	U2004079		FLEET/ LE 41496	522300		4.00		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	1,000.00	408.90	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,394.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524100	545.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		148.40		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
10/22/2019	BD02	J2001121		BAR 20-044	524100	-697.00			U
	ENDING BALANCE:			Vehicle Insurance	524100	1,242.00	763.40	0.00	
	BEGINNING BALANCE:			Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	750.00			U
10/22/2019	BD02	J2001121		BAR 20-044	524101	-375.00			U
	ENDING BALANCE:			Comprehensive Insurance	524101	375.00	0.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,964.00			U



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				Multi Crime Scene Investiga	2490				
07/01/2019	BD02	J2000703		BAR 20-001	524201	825.00			U
10/22/2019	BD02	J2001121		BAR 20-044	524201	-221.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,568.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			U
10/22/2019	BD02	J2001121		BAR 20-044	525000	-241.00			U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,320.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	619.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-195.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			195.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			195.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		44.68		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		44.68		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-44.68	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		44.73		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-44.73	U
10/22/2019	BD02	J2001121		BAR 20-044	525021	-660.00			U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		44.73		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-16.23	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			0.00	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		44.73		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			0.00	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.56		U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			0.00	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		44.56		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			0.00	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		44.48		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			0.00	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		44.44		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			0.00	U

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				Multi Crime Scene Investiga	2490				
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		44.44		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			0.00	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			0.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,279.00	535.27	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,260.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	1,105.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-166.50	U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525030			-53.13	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			166.50	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525030			53.13	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			166.50	U
07/01/2019	REQP	R2000354		SHANNON FOX	525030			53.13	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030		53.13		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030			-53.13	U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030		55.78		U
09/01/2019	INEI	I2004689		MOTOROLA INC	525030			-54.94	U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030		55.34		U
10/01/2019	INEI	I2006705		MOTOROLA INC	525030			0.00	U
10/22/2019	BD02	J2001121		BAR 20-044	525030	-1,630.00			U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030		112.12		U
11/01/2019	INEI	I2008322		MOTOROLA INC	525030			0.00	U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030		112.12		U
12/01/2019	INEI	I2011472		MOTOROLA INC	525030			0.00	U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030		112.12		U
01/01/2020	INEI	I2013398		MOTOROLA INC	525030			0.00	U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030		112.12		U
02/01/2020	INEI	I2013470		MOTOROLA INC	525030			0.00	U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030		111.80		U
03/01/2020	INEI	I2018106		MOTOROLA INC	525030			0.00	U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030		111.50		U
04/01/2020	INEI	I2019102		MOTOROLA INC	525030			0.00	U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030		111.50		U
05/01/2020	INEI	I2019145		MOTOROLA INC	525030			0.00	U

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				Multi Crime Scene Investiga	2490				
06/01/2020	INEI	I2020770		MOTOROLA INC	525030		111.50		U
06/01/2020	INEI	I2020770		MOTOROLA INC	525030			0.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,735.00	1,170.59	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	75.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	BD02	J2001121		BAR 20-044	525041	-258.00			U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	204.00	129.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	937.00			U
07/02/2019	INNI	CR200039		SC LAW ENFORCEMENT OFFICERS	525210		425.00		U
10/22/2019	BD02	J2001121		BAR 20-044	525210	-6,000.00			U
03/12/2020	INNI	TR26995		PRISMA HEALTH MIDLANDS	525210		20.00		U
03/26/2020	CNNI	A0494162	TR26995	PRISMA HEALTH MIDLANDS	525210		-20.00		U
04/30/2020	JE20	F2003671		PCard-GWENDOLYN MORRIS	525210		175.00		U
06/29/2020	INNI	TR27021		RON SMITH AND ASSOCIATES IN	525210		400.00		U
06/29/2020	ICNI	TR27021		RON SMITH AND ASSOCIATES IN	525210		-400.00		U
06/30/2020	INNI	TR27021A		RON SMITH AND ASSOCIATES IN	525210		400.00		U
06/30/2020	ICNI	TR27021A		RON SMITH AND ASSOCIATES IN	525210		-400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,937.00	600.00	0.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	180.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525230	40.00			U
10/22/2019	BD02	J2001121		BAR 20-044	525230	-140.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	700.00			U
10/22/2019	BD02	J2001121		BAR 20-044	525240	-700.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	21,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525400	5,495.00			U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		44.76		U
10/22/2019	BD02	J2001121		BAR 20-044	525400	-15,613.00			U
11/30/2019	JE15	J2002083		PA 20-19	525400		141.16		U
12/31/2019	JE15	J2002081		PA 20-18	525400		280.65		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		21.47		U
04/30/2020	JE15	J2003777		PA 20-56	525400		380.04		U
05/31/2020	FT01	J2100301		MAY 20 FUEL USAGE CORRECTIO	525400		34.12		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		79.20		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,882.00	981.40	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,110.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	653.00			U
10/22/2019	BD02	J2001121		BAR 20-044	525600	-2,810.00			U
ENDING BALANCE: Uniforms & Clothing					525600	953.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	10,152.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	12,140.00			U
10/22/2019	BD02	J2001121		BAR 20-044	529903	-152.00			U
ENDING BALANCE: Contingency					529903	22,140.00	0.00	0.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	4,930.00			U
10/22/2019	BD02	J2001121		BAR 20-044	540000	-4,930.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	400.00			U
ENDING BALANCE:		Minor Software			540010	400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Generator			5AJ481	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ481	1,000.00			U
ENDING BALANCE:		(1) Generator			5AJ481	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Protection Equip Kit			5AK268	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK268	800.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK268	-800.00			U
ENDING BALANCE:		(1) Personal Protection Equip Kit			5AK268	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio w/Accessories			5AK269	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK269	5,500.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK269	-5,500.00			U
ENDING BALANCE:		(1) 800 MHz Radio w/Accessories			5AK269	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) In-Car 800 MHz Radio w/Acc			5AK270	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK270	5,500.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK270	-5,500.00			U
ENDING BALANCE:		(1) In-Car 800 MHz Radio w/Acc			5AK270	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Laptop w/Accessories			5AK271	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK271	4,600.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK271	-4,600.00			U
ENDING BALANCE:		(2) Laptop w/Accessories			5AK271	0.00	0.00	0.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		(2) Monitors			5AK272	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK272	448.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK272	-448.00			U
ENDING BALANCE:		(2) Monitors			5AK272	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Handgun w/Accessories			5AK273	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK273	675.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK273	-675.00			U
ENDING BALANCE:		(1) Handgun w/Accessories			5AK273	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Unmarked Long SUV w/Equipment			5AK274	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK274	50,000.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK274	-50,000.00			U
ENDING BALANCE:		(1) Unmarked Long SUV w/Equipment			5AK274	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Control Device w/Acc			5AK275	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK275	1,500.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK275	-1,500.00			U
ENDING BALANCE:		(1) Electronic Control Device w/Acc			5AK275	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Thermal Printer w/Accessories			5AK276	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK276	800.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK276	-800.00			U
ENDING BALANCE:		(1) Thermal Printer w/Accessories			5AK276	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Generator			5AK277	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK277	650.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK277	-650.00			U
ENDING BALANCE:		(1) Generator			5AK277	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) SLR Camera System w/Accessories			5AK278	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK278	4,450.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK278	-4,450.00			U
ENDING BALANCE:		(1) SLR Camera System w/Accessories			5AK278	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: (1) Drivers License Barcode Scanner					5AK279	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK279	400.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK279	-400.00			U
ENDING BALANCE: (1) Drivers License Barcode Scanner					5AK279	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Forensic Alternate Light Source					5AK280	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK280	4,200.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK280	-4,200.00			U
ENDING BALANCE: (1) Forensic Alternate Light Source					5AK280	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Medium Volume Printer w/Acc.					5AK281	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK281	600.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK281	-600.00			U
ENDING BALANCE: (1) Medium Volume Printer w/Acc.					5AK281	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Crime Scene Light					5AK282	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK282	1,113.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK282	-1,113.00			U
ENDING BALANCE: (1) Crime Scene Light					5AK282	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Laser Trajectory Kit					5AK283	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK283	568.00			U
10/22/2019	BD02	J2001121		BAR 20-044	5AK283	-568.00			U
ENDING BALANCE: (1) Laser Trajectory Kit					5AK283	0.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
PERSONAL SERVICES					06	112,788.00	87,330.08	0.00	
GENERAL OPERATING					07	52,012.00	5,759.18	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		2,455.27		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		2,458.09		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,458.09		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		2,563.66		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		-394.57		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		2,086.35		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		2,034.63		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-144.91		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-14.82		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		2,078.08		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-18.64		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		2,068.75		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		1,857.55		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-9.44		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-36.41		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		1,846.81		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-51.77		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		2,008.77		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		2,032.55		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		2,032.55		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		2,242.55		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		2,242.55		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		2,158.47		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		2,242.55		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		2,139.49		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		2,242.55		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		2,242.55		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		2,242.55		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		2,242.55		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		2,242.55		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		2,295.85		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		464.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	52,309.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	52,309.03	0.00	



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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	948,841.00	973,859.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	108,257.00	33,812.98	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	733,881.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,540.32		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,540.32		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		32,393.82		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-4,148.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		30,661.13		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-3,712.56		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		33,722.24		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,639.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,636.79		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-4,559.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,012.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		35,992.73		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-4,994.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		34,946.14		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-339.05		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		33,582.10		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-4,596.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		33,240.02		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-339.05		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-4,254.22		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		33,872.38		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-339.05		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-4,886.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		31,800.37		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-339.05		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-2,814.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-339.05		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		34,520.18		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-2,423.76		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		35,062.08		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-339.03		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-6,076.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		30,313.92		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-1,603.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-3,172.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		33,749.56		U
01/28/2020	BD02	J2002430		BAR 20-092	510100	-52,997.00			U
01/28/2020	BD02	J2002430		BAR 20-092	510100	-9,932.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2020	BD02	J2002430		BAR 20-092	510100	60,676.00			U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		34,079.08		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-5,219.74		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		32,503.16		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-3,643.82		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-5,776.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		34,931.11		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		33,272.14		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-4,117.10		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		32,867.55		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-3,712.52		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-1,835.12		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		30,990.19		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-1,988.32		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		31,143.38		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-2,904.64		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		32,059.67		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		32,680.72		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-3,525.62		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-3,860.72		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		33,453.36		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		30,897.24		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-3,661.44		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-4,943.52		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		4,943.52		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	34,357.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		34,060.36		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		6,727.43		U
ENDING BALANCE: Salaries & Wages					510100	765,985.00	765,984.67	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,540.32		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,540.32		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		2,074.43		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		4,148.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,856.28		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		3,712.56		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,319.61		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,639.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		2,279.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		4,559.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,012.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		2,497.44		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		4,994.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		3,506.30		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		2,298.16		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		4,596.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		2,127.11		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		4,254.22		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		2,443.30		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		4,886.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		1,407.28		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		2,814.56		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,211.88		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		2,423.76		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		3,038.15		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		6,076.30		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		801.58		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		1,603.16		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		3,172.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		1,586.15		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		2,609.87		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		5,219.74		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		1,821.91		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		3,643.82		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		5,776.06		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		2,888.03		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		2,058.55		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		4,117.10		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		1,856.26		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		3,712.52		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		1,835.12		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		917.56		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		1,988.32		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		994.16		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		2,904.64		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		1,452.32		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		1,762.81		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJ	510199		3,525.62		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		3,860.72		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		1,930.36		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		1,830.72		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		3,661.44		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		4,943.52		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-4,943.52		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	151,182.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		2,471.76		U
ENDING BALANCE: Special Overtime					510199	151,182.00	151,181.61	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		60.06		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	61.00			U
ENDING BALANCE: Overtime					510200	61.00	60.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	56,142.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		2,490.98		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		2,337.18		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		2,599.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		2,747.64		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		2,978.25		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		2,779.21		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		-375.06		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		2,936.98		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		-221.46		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		2,735.24		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		2,726.40		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		-140.05		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		-76.21		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		2,424.74		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		3,209.56		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		-441.38		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		-375.34		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		3,108.40		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		2,212.92		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		2,530.89		U
01/28/2020	BD02	J2002430		BAR 20-092	511112	-4,054.00			U

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				GF / County Ordinary	1000				
01/28/2020	BD02	J2002430		BAR 20-092	511112	4,642.00			U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,806.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,454.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,720.85		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		2,530.54		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,682.97		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,281.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,286.24		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,391.39		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,462.64		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,545.32		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,525.78		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	10,248.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		2,624.07		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		476.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	66,978.00	66,977.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	8,498.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		335.40		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		332.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		332.28		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		332.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		332.28		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		332.28		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		332.28		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-496.98		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		332.28		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		332.28		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		332.28		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		332.28		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		332.28		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		332.28		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		332.28		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		332.28		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		332.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		332.28		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		332.28		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		332.28		U

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				GF / County Ordinary	1000				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		332.28		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		332.28		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		332.28		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		332.28		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		332.28		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		332.28		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		332.28		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		66.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,498.00	8,211.88	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	123,898.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		5,904.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		5,541.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		6,184.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		6,161.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		7,105.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		6,624.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		-948.34		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		7,043.59		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-7,459.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		-585.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		6,584.72		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		6,518.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		-345.84		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		-192.67		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		5,798.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		7,612.05		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		-1,071.28		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		-923.05		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		7,423.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		5,285.95		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		6,055.73		U
01/28/2020	BD02	J2002430		BAR 20-092	511114	-9,667.00			U
01/28/2020	BD02	J2002430		BAR 20-092	511114	11,067.00			U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		6,302.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		5,871.37		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		6,508.69		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		6,054.80		U

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				GF / County Ordinary	1000				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		6,418.35		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		5,430.45		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		5,472.37		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		5,723.06		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		5,893.00		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		6,064.46		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		6,017.83		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	26,201.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		6,273.93		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		1,149.19		U
ENDING BALANCE: PORS - Employer's Portion					511114	151,499.00	151,498.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	109,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		9,100.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		9,100.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		9,100.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		9,100.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		9,100.00		U
01/28/2020	BD02	J2002430		BAR 20-092	511120	-7,800.00			U
01/28/2020	BD02	J2002430		BAR 20-092	511120	7,800.00			U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		9,100.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		9,100.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		9,100.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		9,100.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	109,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	23,705.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,126.78		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,057.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,179.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,175.42		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		1,354.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		1,263.17		U



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				GF / County Ordinary	1000				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		-179.89		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		1,342.75		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		-110.99		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		1,255.72		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		1,243.12		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		-65.59		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		-36.54		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		1,106.52		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		1,469.60		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		-210.91		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		-175.09		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		1,414.87		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		1,009.33		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		1,155.35		U
01/28/2020	BD02	J2002430		BAR 20-092	511130	-1,834.00			U
01/28/2020	BD02	J2002430		BAR 20-092	511130	2,099.00			U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		1,202.15		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		1,120.37		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		1,241.26		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		1,155.15		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		1,224.13		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		1,036.72		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		1,044.69		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		1,092.24		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		1,124.48		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		1,157.00		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		1,148.19		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	5,881.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		1,196.77		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		219.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,851.00	30,338.16	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	10,400.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		2,600.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		2,600.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		2,600.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		2,400.00		U
ENDING BALANCE:				Clothing Allowance	515600	10,400.00	10,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	850.00			U
ENDING BALANCE: Advertising & Publicity					520400	850.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,600.00			U
08/08/2019	ISSU	U2000676		SHERIFF--NARCOTICS--MILLER	521000		15.90		U
08/31/2019	JE15	J2002107		PA 20-23	521000		15.56		U
09/18/2019	ISSU	U2001362		LCSD- NARCOTICS	521000		35.41		U
09/30/2019	JE15	J2002108		PA 20-24	521000		100.80		U
10/24/2019	ISSU	U2002040		LCSD- NARCOTICS	521000		47.40		U
10/30/2019	ISSU	U2002139		NARCOTICS/ LCSD	521000		70.96		U
10/31/2019	JE15	J2002109		PA 20-25	521000		104.58		U
11/22/2019	ISSU	U2002528		SHERIFF-NARCOTICS-MILLER	521000		49.56		U
11/30/2019	JE15	J2002110		PA 20-26	521000		50.94		U
01/15/2020	ISSU	U2003253		SHERIFF	521000		18.36		U
01/16/2020	ISSU	U2003279		LCSD- NARCOTICS	521000		168.38		U
01/31/2020	JE15	J2003792		PA 20-60	521000		85.97		U
02/06/2020	ISSU	U2003605		LCSD- NARCOTICS	521000		17.34		U
02/29/2020	JE15	J2003796		PA 20-61	521000		2.52		U
06/04/2020	ISSU	U2005687		FLEET/ LCSD- MILLER	521000		41.52		U
ENDING BALANCE: Office Supplies					521000	1,600.00	825.20	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/17/2019	ISSU	U2000332		LCSD- NARCOTICS	521200		25.99		U
08/19/2019	ISSU	U2000827		LCSD- NARCOTICS	521200		40.88		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		21.37		U
10/08/2019	INNI	I2007468		PETTY CASH/SHERIFF'S DEPT	521200		37.44		U
10/14/2019	ISSU	U2001851		LCSD- NARCOTICS MILLER	521200		29.25		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	521200		10.95		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	521200		364.44		U
01/16/2020	ISSU	U2003278		LCSD- NARCOTICS	521200		29.77		U
03/17/2020	ISSU	U2004310		LCSD- NARCOTICS	521200		16.04		U
03/25/2020	ISSU	U2004466		LCSD/ NARCOTICS	521200		15.62		U
04/14/2020	ISSU	U2004784		LCSD NARCOTICS LINT	521200		16.76		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	608.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	250.00			U
12/31/2019	JE15	J2003791		PA 20-59	521208		4.81		U
				ENDING BALANCE: Police Supplies	521208	250.00	4.81	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	12,573.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		12,576.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	12,573.00	12,576.00	0.00	
				BEGINNING BALANCE: GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,000.00			U
				ENDING BALANCE: GPS Monitoring Charges	525006	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	7,500.00			U
07/01/2019	INNI	CR200036		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			580.00	U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		616.90		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		616.90		U
08/02/2019	INNI	EX26031		ZWOLAK, BRIAN	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		29.00		U
12/11/2019	INNI	CR200474		EDMONSON, DOUG	525210		100.00		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		200.00		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		200.00		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		200.00		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		200.00		U
02/10/2020	INNI	TR26390		KENNEDY, TYLER	525210		163.50		U
02/10/2020	INNI	TR26393		WEBSTER, KRISTIN	525210		549.55		U
02/10/2020	INNI	TR26380		GIETZ, JOHN	525210		453.35		U

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				GF / County Ordinary	1000				
02/10/2020	INNI	TR26392		HOLT, ADAM	525210		549.55		U
02/20/2020	INNI	TR26963		INTERNATIONAL NARCOTICS INT	525210		425.00		U
02/27/2020	INNI	EX26380		GIETZ, JOHN	525210		201.30		U
02/27/2020	INNI	EX26392		HOLT, ADAM	525210		83.07		U
02/27/2020	INNI	EX26393		WEBSTER, KRISTIN	525210		94.08		U
05/06/2020	JE15	J2003662		PA 20-45	525210		425.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		-1,233.80		U
05/31/2020	JE15	J2004064		BUDGETARY REIMIBURSE MAY 20	525210		-850.00		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-580.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	3,203.40	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	360.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,000.00			U
07/31/2019	JE15	J2002106		PA 20-22	525600		6.42		U
08/31/2019	JE15	J2002107		PA 20-23	525600		191.56		U
09/30/2019	JE15	J2002108		PA 20-24	525600		720.23		U
10/31/2019	JE15	J2002109		PA 20-25	525600		737.35		U
11/30/2019	JE15	J2002110		PA 20-26	525600		1,950.67		U
01/31/2020	JE15	J2003792		PA 20-60	525600		119.84		U
02/29/2020	JE15	J2003796		PA 20-61	525600		51.90		U
04/30/2020	JE15	J2003800		PA 20-63	525600		373.97		U
05/31/2020	JE15	J2003801		PA 20-64	525600		865.16		U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	5,017.10	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	350.00			U
03/31/2020	JE20	F2003502		PCard-ROBERT ROLIN	526500		31.74		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Licenses & Permits					526500	350.00	31.74	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526600	3,500.00			U
05/31/2020	JE20	F2003801		PCard-ROBERT ROLIN	526600		57.36		U
ENDING BALANCE: Court Filling Fees					526600	3,500.00	57.36	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529000	40,000.00			U
07/18/2019	INNI	C200090		SHERIFFS DEPARTMENT	529000		10,000.00		U
10/07/2019	INNI	CR200364		SHERIFFS DEPARTMENT	529000		10,000.00		U
12/19/2019	INNI	CR200459		SHERIFFS DEPARTMENT	529000		10,000.00		U
01/28/2020	INNI	CR200723		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE: Unclassified					529000	40,000.00	40,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/14/2019	ISSU	U2000781		FLEET NARCOTICS	540000		252.05		U
01/31/2020	REQP	R2000812		SHANNON FOX	540000			239.68	U
01/31/2020	REQP	R2000812		SHANNON FOX	540000			42.80	U
02/14/2020	POLQ	P2002637		AMERICAN SIGN & DISPLAY CO	540000			-239.68	U
02/14/2020	POLQ	P2002637		AMERICAN SIGN & DISPLAY CO	540000			-42.80	U
02/14/2020	PORD	P2002637		AMERICAN SIGN & DISPLAY CO	540000			239.68	U
02/14/2020	PORD	P2002637		AMERICAN SIGN & DISPLAY CO	540000			42.80	U
03/09/2020	INEI	I2016730		AMERICAN SIGN & DISPLAY CO	540000		239.68		U
03/09/2020	INEI	I2016730		AMERICAN SIGN & DISPLAY CO	540000			-239.68	U
03/09/2020	INEI	I2016730		AMERICAN SIGN & DISPLAY CO	540000		42.80		U
03/09/2020	INEI	I2016730		AMERICAN SIGN & DISPLAY CO	540000			-42.80	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	534.53	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,293,654.00	1,293,653.17	0.00	
				GENERAL OPERATING	07	76,273.00	63,218.65	0.00	
				EXPENDITURES					

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				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	59,256.00			U
11/04/2019	BD02	J2001623		ABT 20-096	529903	-2,566.00			U
ENDING BALANCE: Contingency					529903	56,690.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop w/Accessories					5AK415	0.00	0.00	0.00	
11/04/2019	BD02	J2001623		ABT 20-096	5AK415	2,103.00			U
11/22/2019	REQP	R2000638		SHANNON FOX	5AK415			26.75	U
11/22/2019	REQP	R2000638		SHANNON FOX	5AK415			235.40	U
11/22/2019	REQP	R2000638		SHANNON FOX	5AK415			181.90	U
11/22/2019	REQP	R2000638		SHANNON FOX	5AK415			1,658.50	U
11/27/2019	POLQ	P2002084		DELL MARKETING LP	5AK415			-181.90	U
11/27/2019	POLQ	P2002084		DELL MARKETING LP	5AK415			-1,658.50	U
11/27/2019	POLQ	P2002084		DELL MARKETING LP	5AK415			-26.75	U
11/27/2019	POLQ	P2002084		DELL MARKETING LP	5AK415			-235.40	U
11/27/2019	PORD	P2002084		DELL MARKETING LP	5AK415			1,658.50	U
11/27/2019	PORD	P2002084		DELL MARKETING LP	5AK415			26.75	U
11/27/2019	PORD	P2002084		DELL MARKETING LP	5AK415			181.90	U
11/27/2019	PORD	P2002084		DELL MARKETING LP	5AK415			235.40	U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415	1,658.48			U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415			-1,658.50	U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415		26.75		U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415			-26.75	U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415		235.40		U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415		181.90		U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415			-235.40	U
12/27/2019	INEI	I2011540		DELL MARKETING LP	5AK415			-181.90	U
ENDING BALANCE: (1) Laptop w/Accessories					5AK415	2,103.00	2,102.53	0.00	
BEGINNING BALANCE: (1) Mobile Printer w/Accessories					5AK416	0.00	0.00	0.00	
10/30/2019	PORD	P2001907		MANAGEDPRINT INC	5AK416			358.24	U
10/30/2019	PORD	P2001907		MANAGEDPRINT INC	5AK416			42.80	U
10/30/2019	PORD	P2001907		MANAGEDPRINT INC	5AK416			61.62	U
11/04/2019	BD02	J2001623		ABT 20-096	5AK416	463.00			U
12/17/2019	CORD	P2001907		MANAGEDPRINT INC	5AK416			-58.65	U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416		299.59		U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416			-42.80	U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416		42.80		U

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				LE/Multi Narcotics Task For	2436				
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416		61.62		U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416			-299.59	U
12/20/2019	INEI	I2011267		MANAGEDPRINT INC	5AK416			-61.62	U
06/30/2020	POBC	*2100384		Batch Close PO P2001907	5AK416			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001907	5AK416			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001907	5AK416			0.00	U
ENDING BALANCE: (1) Mobile Printer w/Accessories					5AK416	463.00	404.01	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	59,256.00	2,506.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	109,849.00			U
ENDING BALANCE:		Contingency			529903	109,849.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING 07	109,849.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	10,725.00			U
08/12/2019	REQP	R2000323		SHANNON FOX	520100			8,254.53	U
08/23/2019	POLQ	P2001619		AGILENT TECHNOLOGIES	520100			-8,254.53	U
08/23/2019	PORD	P2001619		AGILENT TECHNOLOGIES	520100			8,254.53	U
09/30/2019	INEI	I2006565		AGILENT TECHNOLOGIES	520100		8,254.53		U
09/30/2019	INEI	I2006565		AGILENT TECHNOLOGIES	520100			-8,254.53	U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	520100		1,084.20		U
ENDING BALANCE: Contracted Maintenance					520100	10,725.00	9,338.73	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,056.00			U
01/02/2020	REQP	R2000724		SHANNON FOX	520200			600.00	U
01/16/2020	POLQ	P2002384		COVERTTRACK GROUP INC	520200			-600.00	U
01/16/2020	PORD	P2002384		COVERTTRACK GROUP INC	520200			600.00	U
01/23/2020	INEI	I2013196		COVERTTRACK GROUP INC	520200		600.00		U
01/23/2020	INEI	I2013196		COVERTTRACK GROUP INC	520200			-600.00	U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	520200		180.00		U
ENDING BALANCE: Contracted Services					520200	1,056.00	780.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	900.00			U
ENDING BALANCE: Office Supplies					521000	900.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,900.00			U
07/26/2019	INNI	CR200131		BURN, STEPHEN CONNER.	521200		180.32		U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	521200		10.59		U
09/30/2019	JE20	F2001152		PCard-SYLIVIA DILLON	521200		21.90		U
09/30/2019	REQP	R2000474		SHANNON FOX	521200			225.68	U
09/30/2019	REQP	R2000474		SHANNON FOX	521200			107.98	U
09/30/2019	REQP	R2000474		SHANNON FOX	521200			138.64	U
09/30/2019	REQP	R2000474		SHANNON FOX	521200			371.72	U
10/09/2019	POLQ	P2001755		VWR INTERNATIONAL	521200			-107.98	U
10/09/2019	POLQ	P2001755		VWR INTERNATIONAL	521200			-371.72	U
10/09/2019	POLQ	P2001755		VWR INTERNATIONAL	521200			-138.64	U
10/09/2019	POLQ	P2001755		VWR INTERNATIONAL	521200			-225.68	U

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				LE / Federal Forfeiture (Na	2637				
10/09/2019	PORD	P2001755		VWR INTERNATIONAL	521200			371.72	U
10/09/2019	PORD	P2001755		VWR INTERNATIONAL	521200			138.64	U
10/09/2019	PORD	P2001755		VWR INTERNATIONAL	521200			107.98	U
10/09/2019	PORD	P2001755		VWR INTERNATIONAL	521200			225.68	U
10/29/2019	INNI	I2007469		PETTY CASH/SHERIFF'S DEPT	521200		7.03		U
10/30/2019	REQP	R2000555		SHANNON FOX	521200			53.50	U
10/30/2019	REQP	R2000555		SHANNON FOX	521200			263.48	U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		10.59		U
11/05/2019	POLQ	P2001965		THERMO FISHER SCIENTIFIC	A 521200			-263.48	U
11/05/2019	POLQ	P2001965		THERMO FISHER SCIENTIFIC	A 521200			-53.50	U
11/05/2019	PORD	P2001965		THERMO FISHER SCIENTIFIC	A 521200			263.48	U
11/05/2019	PORD	P2001965		THERMO FISHER SCIENTIFIC	A 521200			53.50	U
11/20/2019	REQP	R2000612		SHANNON FOX	521200			629.16	U
11/20/2019	REQP	R2000612		SHANNON FOX	521200			8.56	U
12/05/2019	POLQ	P2002115		AGILENT TECHNOLOGIES	521200			-629.16	U
12/05/2019	POLQ	P2002115		AGILENT TECHNOLOGIES	521200			-8.56	U
12/05/2019	PORD	P2002115		AGILENT TECHNOLOGIES	521200			629.16	U
12/05/2019	PORD	P2002115		AGILENT TECHNOLOGIES	521200			8.56	U
12/12/2019	INEI	I2011102		VWR INTERNATIONAL	521200		225.68		U
12/12/2019	INEI	I2011102		VWR INTERNATIONAL	521200			-225.68	U
12/12/2019	INEI	I2011103		VWR INTERNATIONAL	521200		107.98		U
12/12/2019	INEI	I2011103		VWR INTERNATIONAL	521200			-107.98	U
12/12/2019	INEI	I2011104		VWR INTERNATIONAL	521200		138.64		U
12/12/2019	INEI	I2011104		VWR INTERNATIONAL	521200			-138.64	U
12/12/2019	INEI	I2011105		VWR INTERNATIONAL	521200			-371.72	U
12/12/2019	INEI	I2011105		VWR INTERNATIONAL	521200		371.72		U
12/20/2019	INEI	I2011143		AGILENT TECHNOLOGIES	521200		629.16		U
12/20/2019	INEI	I2011143		AGILENT TECHNOLOGIES	521200		8.56		U
12/20/2019	INEI	I2011143		AGILENT TECHNOLOGIES	521200			-8.56	U
12/20/2019	INEI	I2011143		AGILENT TECHNOLOGIES	521200			-629.16	U
01/17/2020	POCL	*2000902		Close PO P2001965	521200			-263.48	U
01/17/2020	POCL	*2000902		Close PO P2001965	521200			-53.50	U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		10.95		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	521200		261.00		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		10.95		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	521200		146.75		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	521200		10.24		U
04/09/2020	REQP	R2001012		SHANNON FOX	521200			21.40	U
04/09/2020	REQP	R2001012		SHANNON FOX	521200			25.68	U
04/09/2020	REQP	R2001012		SHANNON FOX	521200			40.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
04/09/2020	REQP	R2001012		SHANNON FOX	521200			44.94	U
04/09/2020	REQP	R2001013		SHANNON FOX	521200			16.05	U
04/09/2020	REQP	R2001013		SHANNON FOX	521200			26.75	U
04/09/2020	REQP	R2001013		SHANNON FOX	521200			26.75	U
04/09/2020	REQP	R2001013		SHANNON FOX	521200			26.75	U
04/09/2020	REQP	R2001013		SHANNON FOX	521200			26.75	U
04/09/2020	REQP	R2001013		SHANNON FOX	521200			38.52	U
04/09/2020	REQP	R2001013		SHANNON FOX	521200			25.00	U
04/13/2020	POLQ	P2003021		STERALOIDS INC	521200			-44.94	U
04/13/2020	POLQ	P2003021		STERALOIDS INC	521200			-40.00	U
04/13/2020	POLQ	P2003021		STERALOIDS INC	521200			-25.68	U
04/13/2020	POLQ	P2003021		STERALOIDS INC	521200			-21.40	U
04/13/2020	PORD	P2003021		STERALOIDS INC	521200			40.00	U
04/13/2020	PORD	P2003021		STERALOIDS INC	521200			25.68	U
04/13/2020	PORD	P2003021		STERALOIDS INC	521200			21.40	U
04/13/2020	PORD	P2003021		STERALOIDS INC	521200			44.94	U
04/13/2020	POLQ	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			-16.05	U
04/13/2020	POLQ	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/13/2020	POLQ	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/13/2020	POLQ	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/13/2020	POLQ	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/13/2020	POLQ	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
04/13/2020	POLQ	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			-25.00	U
04/13/2020	PORD	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			25.00	U
04/13/2020	PORD	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			16.05	U
04/13/2020	PORD	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
04/13/2020	PORD	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
04/13/2020	PORD	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
04/13/2020	PORD	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
04/13/2020	PORD	P2003022		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
04/21/2020	INEI	I2018740		STERALOIDS INC	521200			-44.94	U
04/21/2020	INEI	I2018740		STERALOIDS INC	521200		34.24		U
04/21/2020	INEI	I2018740		STERALOIDS INC	521200			-40.00	U
04/21/2020	INEI	I2018740		STERALOIDS INC	521200		40.00		U
04/21/2020	INEI	I2018740		STERALOIDS INC	521200			-25.68	U
04/21/2020	INEI	I2018740		STERALOIDS INC	521200		25.68		U
04/21/2020	INEI	I2018740		STERALOIDS INC	521200		21.40		U
04/21/2020	INEI	I2018740		STERALOIDS INC	521200			-21.40	U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200		25.00		U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200			-25.00	U

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				LE / Federal Forfeiture (Na	2637				
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200			-16.05	U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200		16.05		U
04/21/2020	INEI	I2018801		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	521200		375.39		U
06/30/2020	JE20	F2100321		PCard-SYLVIA DILLON	521200		10.95		U
ENDING BALANCE: Operating Supplies					521200	12,900.00	2,846.29	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	5,500.00			U
ENDING BALANCE: Police Supplies					521208	5,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	5,000.00			U
05/04/2020	REQP	R2001078		SHANNON FOX	522200			1,112.22	U
05/11/2020	INEI	I2019944		METTLER TOLEDO INC	522200			-1,112.22	U
05/11/2020	INEI	I2019944		METTLER TOLEDO INC	522200		1,112.22		U
05/11/2020	POLQ	P2003207		METTLER TOLEDO INC	522200			-1,112.22	U
05/11/2020	PORD	P2003207		METTLER TOLEDO INC	522200			1,112.22	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	1,112.22	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	2,100.00			U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	U
07/17/2019	INEI	I2001597		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/17/2019	INEI	I2001597		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/17/2019	INEI	I2003675		TIME WARNER CABLE / SPECTRU	525004		155.19		U

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				LE / Federal Forfeiture (Na	2637				
08/17/2019	INEI	I2003675		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
09/17/2019	INEI	I2005088		TIME WARNER CABLE / SPECTRU	525004		155.19		U
09/17/2019	INEI	I2005088		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
10/17/2019	INEI	I2007068		TIME WARNER CABLE / SPECTRU	525004		155.19		U
10/17/2019	INEI	I2007068		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
11/17/2019	INEI	I2009154		TIME WARNER CABLE / SPECTRU	525004		225.20		U
11/17/2019	INEI	I2009154		TIME WARNER CABLE / SPECTRU	525004			-225.20	U
12/17/2019	INEI	I2010985		TIME WARNER CABLE / SPECTRU	525004		134.98		U
12/17/2019	INEI	I2010985		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
01/17/2020	INEI	I2011733		TIME WARNER CABLE / SPECTRU	525004		134.98		U
01/17/2020	INEI	I2011733		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
02/17/2020	INEI	I2013886		TIME WARNER CABLE / SPECTRU	525004		134.98		U
02/17/2020	INEI	I2013886		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
03/17/2020	INEI	I2015754		TIME WARNER CABLE / SPECTRU	525004		134.98		U
03/17/2020	INEI	I2015754		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
04/17/2020	INEI	I2018148		TIME WARNER CABLE / SPECTRU	525004		134.98		U
04/17/2020	INEI	I2018148		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
05/17/2020	INEI	I2019420		TIME WARNER CABLE / SPECTRU	525004		134.98		U
05/17/2020	INEI	I2019420		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
06/01/2020	INEI	I2020734		TIME WARNER CABLE / SPECTRU	525004		134.98		U
06/01/2020	INEI	I2020734		TIME WARNER CABLE / SPECTRU	525004			-216.16	U
ENDING BALANCE:		WAN Service Charges			525004	2,100.00	1,790.82	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,000.00			U
07/29/2019	INNI	TR26018		INTERNATIONAL OUTLAW MOTORC	525210		175.00		U
07/29/2019	INNI	TR26019		INTERNATIONAL OUTLAW MOTORC	525210		175.00		U
08/26/2019	INNI	TR26019A		HOLT, ADAM	525210		337.50		U
08/26/2019	INNI	TR26018A		GIETZ, JOHN	525210		1,148.32		U
08/31/2019	JE20	F2001055		PCard-INVESTIGATIONS DEPT	525210		55.35		U
09/09/2019	CNNI	A0486975	TR26018	INTERNATIONAL OUTLAW MOTORC	525210		-175.00		U
09/09/2019	CNNI	A0486975	TR26019	INTERNATIONAL OUTLAW MOTORC	525210		-175.00		U
09/13/2019	INNI	EX26019		HOLT, ADAM	525210		60.00		U
09/14/2019	INNI	EX26018		GIETZ, JOHN	525210		262.71		U
05/06/2020	JE15	J2003662		PA 20-45	525210		350.00		U
05/06/2020	JE15	J2003662		PA 20-45	525210		1,233.80		U
06/12/2020	INNI	EX27036		SHEALY, CANDI	525210		310.83		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	3,758.51	0.00	

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LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,000.00			U
07/26/2019	INNI	I2002336		WALKER, MARGARET	525240		48.72		U
08/30/2019	INNI	I2003633		WALKER, MARGARET	525240		60.32		U
09/27/2019	INNI	I2005996		WALKER, MARGARET	525240		85.26		U
11/20/2019	INNI	I2008904		WALKER, MARGARET	525240		73.66		U
12/20/2019	INNI	I2011093		WALKER, MARGARET	525240		50.46		U
01/31/2020	INNI	I2012498		WALKER, MARGARET	525240		83.38		U
02/26/2020	CNNI	A0493007	I2012498	WALKER, MARGARET	525240		-83.38		U
02/26/2020	INNI	I2013770		WALKER, MARGARET	525240		83.38		U
02/28/2020	INNI	I2014914		WALKER, MARGARET	525240		66.70		U
03/27/2020	INNI	I2016765		WALKER, MARGARET	525240		66.70		U
04/24/2020	INNI	I2018616		WALKER, MARGARET	525240		78.20		U
05/29/2020	INNI	I2020800		WALKER, MARGARET	525240		83.38		U
06/26/2020	INNI	I2100617		WALKER, MARGARET	525240		50.03		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	746.81	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525386	9,643.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525386		299.99		U
07/19/2019	INNI	I2002102		CITY OF WEST COLUMBIA	525386		68.00		U
07/19/2019	INNI	I2002103		CITY OF WEST COLUMBIA	525386		68.00		U
07/31/2019	INNI	I2002638		MID CAROLINA ELECTRIC CO	525386		62.53		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525386		436.11		U
08/31/2019	INNI	I2003855		MID CAROLINA ELECTRIC CO	525386		60.58		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525386		372.46		U
09/18/2019	INNI	I2005969		CITY OF WEST COLUMBIA	525386		68.00		U
10/01/2019	INNI	I2006219		MID CAROLINA ELECTRIC CO	525386		60.63		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525386		336.10		U
11/03/2019	INNI	I2007956		MID CAROLINA ELECTRIC CO	525386		59.75		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525386		275.90		U
11/18/2019	INNI	I2009358		CITY OF WEST COLUMBIA	525386		158.10		U
11/18/2019	INNI	I2009359		CITY OF WEST COLUMBIA	525386		68.00		U
12/03/2019	INNI	I2010118		MID CAROLINA ELECTRIC CO	525386		58.44		U

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				LE / Federal Forfeiture (Na	2637				
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525386		359.33		U
01/03/2020	INNI	I2011784		MID CAROLINA ELECTRIC CO	525386		59.60		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525386		469.38		U
01/21/2020	INNI	I2013635		CITY OF WEST COLUMBIA	525386		68.00		U
01/21/2020	INNI	I2013637		CITY OF WEST COLUMBIA	525386		68.00		U
02/12/2020	INNI	I2014033		MID CAROLINA ELECTRIC CO	525386		58.78		U
03/02/2020	INNI	I2015369		MID CAROLINA ELECTRIC CO	525386		57.80		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525386		350.43		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525386		344.04		U
03/30/2020	INNI	I2017616		CITY OF WEST COLUMBIA	525386		74.80		U
03/30/2020	INNI	I2017617		CITY OF WEST COLUMBIA	525386		74.80		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525386		292.04		U
04/23/2020	INNI	I2017698		MID CAROLINA ELECTRIC CO	525386		60.27		U
05/01/2020	INNI	I2019130		MID CAROLINA ELECTRIC CO	525386		58.85		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525386		200.66		U
06/05/2020	INNI	I2020689		CITY OF WEST COLUMBIA	525386		68.00		U
06/05/2020	INNI	I2020690		CITY OF WEST COLUMBIA	525386		68.00		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525386		225.98		U
06/11/2020	INNI	I2020135		MID CAROLINA ELECTRIC CO	525386		445.58		U
06/11/2020	INNI	I2020137		MID CAROLINA ELECTRIC CO	525386		59.86		U
ENDING BALANCE: Util / Investigations Substation					525386	9,643.00	5,916.79	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	11,900.00			U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			11.77	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			19.26	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			14.98	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			1,219.80	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			32.10	U
10/01/2019	REQP	R2000479		SHANNON FOX	525600			18.19	U
10/01/2019	REQP	R2000481		SHANNON FOX	525600			321.00	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-219.26	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-18.19	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-14.98	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-11.77	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-32.10	U
10/09/2019	POLQ	P2001758		DANA SAFETY SUPPLY	525600			-1,219.80	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			18.19	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			19.26	U

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				LE / Federal Forfeiture (Na	2637				
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			11.77	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			32.10	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			14.98	U
10/09/2019	PORD	P2001758		DANA SAFETY SUPPLY	525600			1,219.80	U
10/14/2019	POLQ	P2001783		US PATRIOT, LLC	525600			-321.00	U
10/14/2019	PORD	P2001783		US PATRIOT, LLC	525600			321.00	U
10/25/2019	INEI	I2008202		US PATRIOT, LLC	525600			-321.00	U
10/25/2019	INEI	I2008202		US PATRIOT, LLC	525600		321.00		U
03/10/2020	INEI	I2016666		DANA SAFETY SUPPLY	525600		1,219.80		U
03/10/2020	INEI	I2016666		DANA SAFETY SUPPLY	525600			-1,219.80	U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600			-18.19	U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600		14.98		U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600			-14.98	U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600		32.10		U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600		18.19		U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600			-19.26	U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600			-11.77	U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600		11.77		U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600			-32.10	U
03/10/2020	INEI	I2016667		DANA SAFETY SUPPLY	525600		19.26		U
ENDING BALANCE:			Uniforms & Clothing		525600	11,900.00	1,637.10	0.00	
BEGINNING BALANCE:			Unclassified		529000	0.00	0.00	0.00	
01/29/2020	BD02	J2002465		ABT 20-138	529000	40,000.00			U
04/06/2020	INNI	CR200912		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:			Unclassified		529000	40,000.00	10,000.00	0.00	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	324,500.00			U
09/25/2019	BD02	J2001023		ABT 20-068	529903	-7,443.00			U
11/04/2019	BD02	J2001624		ABT 20-097	529903	6,474.00			U
01/29/2020	BD02	J2002465		ABT 20-138	529903	-40,000.00			U
ENDING BALANCE:			Contingency		529903	283,531.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
09/19/2019	REQP	R2000236		SHANNON FOX	540000			358.24	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/19/2019	REQP	R2000236		SHANNON FOX	540000			61.62	U
09/19/2019	REQP	R2000236		SHANNON FOX	540000			42.80	U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	540000		192.54		U
10/16/2019	POLQ	P2001807		MANAGEDPRINT INC	540000			-358.24	U
10/16/2019	POLQ	P2001807		MANAGEDPRINT INC	540000			-61.62	U
10/16/2019	POLQ	P2001807		MANAGEDPRINT INC	540000			-42.80	U
10/16/2019	PORD	P2001807		MANAGEDPRINT INC	540000			358.24	U
10/16/2019	PORD	P2001807		MANAGEDPRINT INC	540000			42.80	U
10/16/2019	PORD	P2001807		MANAGEDPRINT INC	540000			61.62	U
10/16/2019	REQP	R2000526		SHANNON FOX	540000			358.24	U
10/16/2019	REQP	R2000526		SHANNON FOX	540000			61.62	U
10/16/2019	REQP	R2000526		SHANNON FOX	540000			42.80	U
10/30/2019	POLQ	P2001907		MANAGEDPRINT INC	540000			-61.62	U
10/30/2019	POLQ	P2001907		MANAGEDPRINT INC	540000			-358.24	U
10/30/2019	POLQ	P2001907		MANAGEDPRINT INC	540000			-42.80	U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000		61.62		U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000			-358.24	U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000		358.24		U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000			-61.62	U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000			-42.80	U
11/22/2019	INEI	I2010081		MANAGEDPRINT INC	540000		42.80		U
12/02/2019	REQP	R2000648		SHANNON FOX	540000			137.50	U
12/02/2019	REQP	R2000648		SHANNON FOX	540000			76.51	U
12/02/2019	REQP	R2000648		SHANNON FOX	540000			58.85	U
12/09/2019	POLQ	P2002150		TRITECH FORENSICS INC	540000			-76.51	U
12/09/2019	POLQ	P2002150		TRITECH FORENSICS INC	540000			-137.50	U
12/09/2019	POLQ	P2002150		TRITECH FORENSICS INC	540000			-58.85	U
12/09/2019	PORD	P2002150		TRITECH FORENSICS INC	540000			137.50	U
12/09/2019	PORD	P2002150		TRITECH FORENSICS INC	540000			76.51	U
12/09/2019	PORD	P2002150		TRITECH FORENSICS INC	540000			58.85	U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000		76.51		U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000			-76.51	U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000		137.50		U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000			-137.50	U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000		58.85		U
01/21/2020	INEI	I2013226		TRITECH FORENSICS INC	540000			-58.85	U
06/30/2020	POBC	*2100384		Batch Close PO P2002150	540000			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002150	540000			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002150	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	928.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Sensors and Alarm for Evidence					5AF498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF498	5,000.00			U
ENDING BALANCE: Sensors and Alarm for Evidence					5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Pole Cameras w/ Accessories					5AG225	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG225	24,320.00			U
09/17/2019	REQP	R2000436		SHANNON FOX	5AG225			24.00	U
09/17/2019	REQP	R2000436		SHANNON FOX	5AG225			9,047.78	U
09/17/2019	REQP	R2000436		SHANNON FOX	5AG225			15,247.80	U
09/17/2019	POLQ	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			-24.00	U
09/17/2019	POLQ	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			-9,047.78	U
09/17/2019	POLQ	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			-15,247.80	U
09/17/2019	PORD	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			9,047.78	U
09/17/2019	PORD	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			15,247.80	U
09/17/2019	PORD	P2001591		FEDERAL RESOURCES SUPPLY CO	5AG225			24.00	U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225		15,247.80		U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225		9,047.78		U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225		24.00		U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225			-9,047.78	U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225			-24.00	U
01/30/2020	INEI	I2013983		FEDERAL RESOURCES SUPPLY CO	5AG225			-15,247.80	U
ENDING BALANCE: (2) Pole Cameras w/ Accessories					5AG225	24,320.00	24,319.58	0.00	
BEGINNING BALANCE: (1) Digital Monitoring System w/Bug					5AH336	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH336	3,323.00			U
11/04/2019	BD02	J2001624		ABT 20-097	5AH336	-3,323.00			U
ENDING BALANCE: (1) Digital Monitoring System w/Bug					5AH336	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Echo - 6 Repeater - Repl					5AI375	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI375	7,070.00			U
ENDING BALANCE: (2) Echo - 6 Repeater - Repl					5AI375	7,070.00	0.00	0.00	
BEGINNING BALANCE: (4) Color Pinhole Board Cameras w/A					5AI377	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI377	880.00			U
ENDING BALANCE: (4) Color Pinhole Board Cameras w/A					5AI377	880.00	0.00	0.00	

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LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: (1) GPS Tracking Transmitter w/Acc.					5AJ356	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ356	7,524.00			U
11/04/2019	BD02	J2001624		ABT 20-097	5AJ356	-7,524.00			U
ENDING BALANCE: (1) GPS Tracking Transmitter w/Acc.					5AJ356	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Full Service K-9 w/Training-Rpl					5AJ357	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ357	15,500.00			U
01/31/2020	REQP	R2000813		SHANNON FOX	5AJ357			13,500.00	U
03/09/2020	POLQ	P2002787		K9 DOG CENTER USA	5AJ357			-13,500.00	U
03/09/2020	PORD	P2002787		K9 DOG CENTER USA	5AJ357			13,500.00	U
03/11/2020	INEI	I2016871		K9 DOG CENTER USA	5AJ357	13,500.00			U
03/11/2020	INEI	I2016871		K9 DOG CENTER USA	5AJ357			-13,500.00	U
04/30/2020	INNI	TR27036		SHEALY, CANDI	5AJ357	990.00			U
06/19/2020	INNI	EX27036A		SHEALY, CANDI	5AJ357	97.74			U
ENDING BALANCE: (1) Full Service K-9 w/Training-Rpl					5AJ357	15,500.00	14,587.74	0.00	
BEGINNING BALANCE: (15) Binoculars					5AK314	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK314	1,500.00			U
ENDING BALANCE: (15) Binoculars					5AK314	1,500.00	0.00	0.00	
BEGINNING BALANCE: (4) Vehicle Rims					5AK315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK315	6,600.00			U
01/21/2020	REQP	R2000758		SHANNON FOX	5AK315			4,258.60	U
01/21/2020	REQP	R2000758		SHANNON FOX	5AK315			23.26	U
01/27/2020	POLQ	P2002452		NUTTALLS TIRE & BATTERY	5AK315			-4,258.60	U
01/27/2020	POLQ	P2002452		NUTTALLS TIRE & BATTERY	5AK315			-23.26	U
01/27/2020	PORD	P2002452		NUTTALLS TIRE & BATTERY	5AK315			4,258.60	U
01/27/2020	PORD	P2002452		NUTTALLS TIRE & BATTERY	5AK315			23.26	U
02/04/2020	INEI	I2014963		NUTTALLS TIRE & BATTERY	5AK315	1,074.82			U
02/04/2020	INEI	I2014963		NUTTALLS TIRE & BATTERY	5AK315			-23.26	U
02/04/2020	INEI	I2014963		NUTTALLS TIRE & BATTERY	5AK315	23.26			U
02/04/2020	INEI	I2014963		NUTTALLS TIRE & BATTERY	5AK315			-1,074.82	U
02/04/2020	INEI	I2014966		NUTTALLS TIRE & BATTERY	5AK315	33.43			U
02/04/2020	INEI	I2014966		NUTTALLS TIRE & BATTERY	5AK315			-33.43	U
02/04/2020	INEI	I2014966		NUTTALLS TIRE & BATTERY	5AK315			-1,064.65	U
02/04/2020	INEI	I2014966		NUTTALLS TIRE & BATTERY	5AK315	1,064.65			U
02/04/2020	INEI	I2014972		NUTTALLS TIRE & BATTERY	5AK315			-33.43	U

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LE / Federal Forfeiture (Na					2637				
02/04/2020	INEI	I2014972		NUTTALLS TIRE & BATTERY	5AK315		33.43		U
02/04/2020	INEI	I2014972		NUTTALLS TIRE & BATTERY	5AK315		1,064.65		U
02/04/2020	INEI	I2014972		NUTTALLS TIRE & BATTERY	5AK315			-1,064.65	U
02/04/2020	INEI	I2014973		NUTTALLS TIRE & BATTERY	5AK315		1,064.65		U
02/04/2020	INEI	I2014973		NUTTALLS TIRE & BATTERY	5AK315			-2.93	U
02/04/2020	INEI	I2014973		NUTTALLS TIRE & BATTERY	5AK315		33.43		U
02/04/2020	INEI	I2014973		NUTTALLS TIRE & BATTERY	5AK315			-1,054.48	U
03/06/2020	CORD	P2002452		NUTTALLS TIRE & BATTERY	5AK315			69.79	U
ENDING BALANCE: (4) Vehicle Rims					5AK315	6,600.00	4,392.32	0.00	
BEGINNING BALANCE: (22) SWAT Level Ballistic Helmets					5AK316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK316	11,770.00			U
01/23/2020	REQP	R2000800		SHANNON FOX	5AK316			4,707.91	U
01/23/2020	REQP	R2000800		SHANNON FOX	5AK316			6,473.38	U
01/23/2020	REQP	R2000800		SHANNON FOX	5AK316			588.49	U
01/28/2020	POLQ	P2002472		US PATRIOT, LLC	5AK316			-4,707.91	U
01/28/2020	POLQ	P2002472		US PATRIOT, LLC	5AK316			-6,473.38	U
01/28/2020	POLQ	P2002472		US PATRIOT, LLC	5AK316			-588.49	U
01/28/2020	PORD	P2002472		US PATRIOT, LLC	5AK316			588.49	U
01/28/2020	PORD	P2002472		US PATRIOT, LLC	5AK316			4,707.91	U
01/28/2020	PORD	P2002472		US PATRIOT, LLC	5AK316			6,473.38	U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316		4,707.92		U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316			-4,707.91	U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316		6,473.38		U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316			-6,473.38	U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316		588.49		U
02/27/2020	INEI	I2015787		US PATRIOT, LLC	5AK316			-588.49	U
ENDING BALANCE: (22) SWAT Level Ballistic Helmets					5AK316	11,770.00	11,769.79	0.00	
BEGINNING BALANCE: (4) SWAT Level Ballistic Vests					5AK317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK317	14,880.00			U
01/23/2020	REQP	R2000799		SHANNON FOX	5AK317			8,324.60	U
01/23/2020	REQP	R2000799		SHANNON FOX	5AK317			3,552.40	U
01/23/2020	REQP	R2000799		SHANNON FOX	5AK317			278.20	U
01/28/2020	POLQ	P2002471		DANA SAFETY SUPPLY	5AK317			-278.20	U
01/28/2020	POLQ	P2002471		DANA SAFETY SUPPLY	5AK317			-3,552.40	U
01/28/2020	POLQ	P2002471		DANA SAFETY SUPPLY	5AK317			-8,324.60	U
01/28/2020	PORD	P2002471		DANA SAFETY SUPPLY	5AK317			278.20	U

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				LE / Federal Forfeiture (Na	2637				
01/28/2020	PORD	P2002471		DANA SAFETY SUPPLY	5AK317			8,324.60	U
01/28/2020	PORD	P2002471		DANA SAFETY SUPPLY	5AK317			3,552.40	U
04/02/2020	INEI	I2017984		DANA SAFETY SUPPLY	5AK317			-3,552.40	U
04/02/2020	INEI	I2017984		DANA SAFETY SUPPLY	5AK317		278.20		U
04/02/2020	INEI	I2017984		DANA SAFETY SUPPLY	5AK317		3,552.40		U
04/02/2020	INEI	I2017984		DANA SAFETY SUPPLY	5AK317		8,324.60		U
04/02/2020	INEI	I2017984		DANA SAFETY SUPPLY	5AK317			-278.20	U
04/02/2020	INEI	I2017984		DANA SAFETY SUPPLY	5AK317			-8,324.60	U
ENDING BALANCE: (4) SWAT Level Ballistic Vests					5AK317	14,880.00	12,155.20	0.00	
BEGINNING BALANCE: (2) Cameras w/Accessories					5AK318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK318	2,400.00			U
09/30/2019	JE20	F2001152		PCard-KIRBY MCLENDON	5AK318		993.90		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCLENDON	5AK318		1,304.33		U
ENDING BALANCE: (2) Cameras w/Accessories					5AK318	2,400.00	2,298.23	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Acc.					5AK319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK319	5,500.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/Acc.					5AK319	5,500.00	0.00	0.00	
BEGINNING BALANCE: Upgrade WAN Service Speed @ SatOff					5AK320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK320	10,000.00			U
ENDING BALANCE: Upgrade WAN Service Speed @ SatOff					5AK320	10,000.00	0.00	0.00	
BEGINNING BALANCE: Contraband Detection Device w/Acc.					5AK321	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK321	129,000.00			U
ENDING BALANCE: Contraband Detection Device w/Acc.					5AK321	129,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Pickup Truck Bed Covers					5AK394	0.00	0.00	0.00	
09/25/2019	BD02	J2001023		ABT 20-068	5AK394	7,443.00			U
10/04/2019	REQP	R2000503		SHANNON FOX	5AK394			5,773.72	U
10/04/2019	REQP	R2000503		SHANNON FOX	5AK394			428.00	U
10/14/2019	POLQ	P2001782		DIAMONDBACK TRUCK COVERS	5AK394			-428.00	U
10/14/2019	POLQ	P2001782		DIAMONDBACK TRUCK COVERS	5AK394			-5,773.72	U
10/14/2019	PORD	P2001782		DIAMONDBACK TRUCK COVERS	5AK394			5,773.72	U

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				LE / Federal Forfeiture (Na	2637				
10/14/2019	PORD	P2001782		DIAMONDBACK TRUCK COVERS	5AK394			428.00	U
10/30/2019	INEI	I2010008		DIAMONDBACK TRUCK COVERS	5AK394			-428.00	U
10/30/2019	INEI	I2010008		DIAMONDBACK TRUCK COVERS	5AK394		428.00		U
10/30/2019	INEI	I2010008		DIAMONDBACK TRUCK COVERS	5AK394		5,773.72		U
10/30/2019	INEI	I2010008		DIAMONDBACK TRUCK COVERS	5AK394			-5,773.72	U
ENDING BALANCE: (4) Pickup Truck Bed Covers					5AK394	7,443.00	6,201.72	0.00	
BEGINNING BALANCE: (2) GPS Tracking Transmitters w/Acc					5AK417	0.00	0.00	0.00	
11/04/2019	BD02	J2001624		ABT 20-097	5AK417	4,373.00			U
11/27/2019	REQP	R2000646		SHANNON FOX	5AK417			2,343.30	U
11/27/2019	REQP	R2000646		SHANNON FOX	5AK417			1,284.00	U
11/27/2019	REQP	R2000646		SHANNON FOX	5AK417			16.05	U
12/31/2019	POLQ	P2002263		COVERTTRACK GROUP INC	5AK417			-2,343.30	U
12/31/2019	POLQ	P2002263		COVERTTRACK GROUP INC	5AK417			-1,284.00	U
12/31/2019	POLQ	P2002263		COVERTTRACK GROUP INC	5AK417			-16.05	U
12/31/2019	PORD	P2002263		COVERTTRACK GROUP INC	5AK417			2,343.30	U
12/31/2019	PORD	P2002263		COVERTTRACK GROUP INC	5AK417			16.05	U
12/31/2019	PORD	P2002263		COVERTTRACK GROUP INC	5AK417			1,284.00	U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417		2,343.30		U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417			-2,343.30	U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417		1,284.00		U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417		16.05		U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417			-1,284.00	U
02/03/2020	INEI	I2014291		COVERTTRACK GROUP INC	5AK417			-16.05	U
ENDING BALANCE: (2) GPS Tracking Transmitters w/Acc					5AK417	4,373.00	3,643.35	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	636,691.00	118,223.26	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		3,331.24		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		3,331.24		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		3,535.06		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		3,728.41		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		3,669.62		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		4,044.72		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-490.08		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-453.52		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		4,203.22		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-114.38		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		3,864.08		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-102.47		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		3,852.17		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		4,276.93		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-548.33		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-276.65		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		3,802.22		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		3,695.44		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		3,755.11		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		3,728.17		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		3,755.11		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		3,755.11		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		3,755.11		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		3,476.21		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		3,755.11		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		3,755.11		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		3,755.11		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		3,551.29		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		3,551.29		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		3,641.70		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		784.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	88,368.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	88,368.31	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	1,293,654.00	1,382,021.48	0.00	

27-AUG-2020 08:40:17 AM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	882,069.00	183,948.45	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	5,471,580.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-29,557.60		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		29,557.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		181,276.88		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-31,228.36		U
07/19/2019	HGNL	F2000008		HR Payroll 2019 BW 15 1	510100		-79.35		U
07/19/2019	HGNL	F2000009		HR Payroll 2019 BW 15 2	510100		409.30		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		170,724.09		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-31,063.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		169,254.87		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-33,551.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		165,363.55		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-33,153.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-30,246.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		177,355.40		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-34,994.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		165,826.73		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		170,321.91		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-30,649.36		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		172,012.30		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-31,017.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		189,538.14		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-35,120.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		183,728.34		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-31,842.22		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		209,385.83		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-30,293.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		190,406.23		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-31,473.90		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		208,660.00		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-26,846.04		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-22,356.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		194,002.62		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		183,522.72		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-179.86		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-26,523.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		186,886.16		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-30,183.38		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-29,855.70		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		186,277.62		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-102.00		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		195,267.74		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-32,215.36		U
03/13/2020	HGNL	F2000043		HR Payroll 2020 BW 6 1	510100		-7,376.72		U
03/13/2020	HGNL	F2000044		HR Payroll 2020 BW 6 2	510100		2,097.02		U
03/13/2020	HGNL	F2000045		HR Payroll 2020 BW 6 3	510100		-2,097.02		U
03/13/2020	HGNL	F2000046		HR Payroll 2020 BW 6 4	510100		2,097.02		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		178,311.67		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-28,767.76		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-22,918.60		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		186,277.04		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-23,762.22		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		176,299.83		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-22,725.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		179,287.07		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		-232.03		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		180,157.79		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-24,257.10		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-20,873.86		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		184,954.90		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		175,044.98		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-24,778.50		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-22,605.24		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		22,605.24		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-1,432,104.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		177,334.41		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		-706.86		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		28,865.52		U
ENDING BALANCE:		Salaries & Wages			510100	4,039,476.00	4,039,475.50	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		29,557.60		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-29,557.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		15,614.18		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		31,228.36		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		15,531.84		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		31,063.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		16,775.73		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		33,551.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		16,576.56		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		33,153.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		30,246.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		17,497.27		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		34,994.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		15,123.17		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		15,324.68		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		30,649.36		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		15,508.94		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		31,017.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		17,560.02		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		35,120.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		15,921.11		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		31,842.22		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		15,146.92		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		30,293.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		15,736.95		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		31,473.90		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		13,423.02		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		26,846.04		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		22,356.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		11,178.33		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		13,261.68		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		26,523.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		15,091.69		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		30,183.38		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		29,855.70		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		14,927.85		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		16,107.68		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		32,215.36		U
03/13/2020	HGNL	F2000043		HR Payroll 2020 BW 6 1	510199		-287.57		U
03/13/2020	HGNL	F2000044		HR Payroll 2020 BW 6 2	510199		287.57		U
03/13/2020	HGNL	F2000045		HR Payroll 2020 BW 6 3	510199		-287.57		U
03/13/2020	HGNL	F2000046		HR Payroll 2020 BW 6 4	510199		287.57		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		14,383.88		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		28,767.76		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		22,918.60		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		11,459.30		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		23,762.22		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		11,881.11		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		22,725.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		11,362.53		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		12,128.55		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		24,257.10		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		20,873.86		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		10,436.93		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		12,389.25		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		24,778.50		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		22,605.24		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-22,605.24		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	1,092,351.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		11,302.62		U
ENDING BALANCE:		Special Overtime			510199	1,092,351.00	1,092,350.13	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,102.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		2,140.69		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		1,668.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		781.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510200		613.12		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		1,177.75		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		1,287.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		1,589.16		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		1,669.36		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		505.95		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		1,626.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		1,491.78		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510200		935.09		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		1,177.72		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510200		1,783.73		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		1,397.11		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		931.77		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		-6.38		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		1,791.29		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510200		982.47		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510200		781.49		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510200		1,582.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510200		1,236.99		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		931.79		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		702.35		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		1,474.68		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	33,049.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		1,691.96		U
ENDING BALANCE:		Overtime			510200	33,049.00	33,049.01	0.00	
BEGINNING BALANCE: Overtime - Deputies					510215	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510215		395.71		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510215		20,032.07		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510215		15,104.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510215		15,287.14		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510215		12,879.82		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510215		11,400.35		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510215		12,732.10		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510215		10,826.94		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510215		9,187.38		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510215		5,134.48		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510215		7,308.70		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510215		10,396.95		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510215		9,167.61		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510215		6,368.51		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510215		5,191.60		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510215		4,878.19		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510215		3,988.61		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510215		4,460.51		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510215		3,186.44		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510215		1,136.99		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510215		1,855.86		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510215		4,956.10		U
06/30/2020	BD02	J2100155		ABT 20-304	510215	182,096.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510215		5,812.76		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510215		405.44		U
ENDING BALANCE:		Overtime - Deputies			510215	182,096.00	182,095.17	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	20,748.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,602.21		U

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				GF / County Ordinary	1000				
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,622.49		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,622.49		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,424.75		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,389.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,521.09		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,500.81		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,622.49		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,227.02		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,171.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,140.81		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,161.10		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,171.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,181.38		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,656.57		U
ENDING BALANCE:		Part Time			510300	20,748.00	21,014.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	420,164.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		14,417.24		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	511112		-0.87		U
07/19/2019	HFEX	F2000009		HR Payroll 2019 BW 15 2	511112		31.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		13,750.45		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		13,687.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		14,117.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		15,779.36		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		14,375.00		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		14,704.85		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		14,710.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		15,984.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		15,391.56		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		17,425.87		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		15,693.64		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		16,598.07		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		15,481.59		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		16,096.29		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		15,297.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-101.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		15,082.98		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		15,737.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2020	HFEF	F2000043		HR Payroll 2020 BW 6 1	511112		-566.63		U
03/13/2020	HFEF	F2000044		HR Payroll 2020 BW 6 2	511112		172.58		U
03/13/2020	HFEF	F2000045		HR Payroll 2020 BW 6 3	511112		-172.58		U
03/13/2020	HFEF	F2000046		HR Payroll 2020 BW 6 4	511112		172.58		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		14,283.26		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		14,597.19		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		13,958.22		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		14,006.97		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		13,971.25		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		14,249.36		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		13,933.26		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	-31,017.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		14,108.19		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		2,171.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112		389,147.00	389,146.01	0.00
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	65,159.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,901.86		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,025.88		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,949.40		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,925.67		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,885.07		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,927.24		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		2,463.69		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,537.19		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		2,575.79		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		2,992.43		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		2,732.77		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		3,121.45		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		2,983.84		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		3,300.07		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		3,140.71		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		-0.01		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		3,484.34		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		3,390.14		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		3,129.17		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		3,161.55		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		2,949.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		2,800.27		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		2,949.72		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		2,884.28		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		3,052.68		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		3,060.62		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		3,248.52		U
06/30/2020	BD02	J2100155		ABT 20-304	511113	11,526.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		3,260.34		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		660.74		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	76,685.00	70,420.61	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	925,417.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		33,403.44		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	511114		-14.47		U
07/19/2019	HFEX	F2000009		HR Payroll 2019 BW 15 2	511114		74.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		31,528.21		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		31,485.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		30,703.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		36,611.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		33,302.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		33,537.94		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-45,852.72		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		33,126.29		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		35,714.91		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		34,895.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		38,545.16		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		34,904.35		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		36,985.12		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		34,579.89		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		33,237.78		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		33,858.50		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-278.47		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		33,622.39		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		34,149.05		U
03/13/2020	HFEX	F2000043		HR Payroll 2020 BW 6 1	511114		-434.95		U
03/13/2020	HFEX	F2000044		HR Payroll 2020 BW 6 2	511114		434.95		U
03/13/2020	HFEX	F2000045		HR Payroll 2020 BW 6 3	511114		-434.95		U
03/13/2020	HFEX	F2000046		HR Payroll 2020 BW 6 4	511114		434.95		U



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				GF / County Ordinary	1000				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		31,817.27		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		32,724.98		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		31,065.62		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		31,248.09		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		30,873.53		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		31,566.18		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		30,255.18		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	-86,388.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		30,894.16		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		4,658.46		U
ENDING BALANCE: PORS - Employer's Portion					511114	839,029.00	823,223.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	1,029,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		85,150.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		85,150.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		85,150.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		85,150.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		85,800.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		85,800.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		85,800.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		85,800.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		85,800.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		85,800.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		85,800.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		85,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,029,600.00	1,027,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	205,661.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		7,776.87		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	511130		-2.75		U
07/19/2019	HFEX	F2000009		HR Payroll 2019 BW 15 2	511130		14.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7,497.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		7,379.09		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		7,188.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		8,376.99		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		7,730.39		U

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				GF / County Ordinary	1000				
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		7,883.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		7,823.91		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		8,812.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		7,952.50		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		9,104.76		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		8,325.53		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		8,665.52		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		8,165.97		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		8,060.90		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		8,191.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-52.83		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		8,060.40		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		8,329.16		U
03/13/2020	HFEX	F2000043		HR Payroll 2020 BW 6 1	511130		-265.18		U
03/13/2020	HFEX	F2000044		HR Payroll 2020 BW 6 2	511130		82.51		U
03/13/2020	HFEX	F2000045		HR Payroll 2020 BW 6 3	511130		-82.51		U
03/13/2020	HFEX	F2000046		HR Payroll 2020 BW 6 4	511130		82.51		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		7,750.60		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		7,828.12		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		7,778.38		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		7,633.19		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		7,647.01		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		7,682.99		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		7,563.92		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	8,500.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		7,676.26		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		1,214.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	214,161.00	207,875.70	0.00	
BEGINNING BALANCE:	S. C.			Unemployment	511131	0.00	0.00	0.00	
10/16/2019	INNI	CR200406		SC DEPT OF EMPLOYMENT AND W	511131		3,323.84		U
01/21/2020	INNI	CR200738		SC DEPT OF EMPLOYMENT AND W	511131		1,789.76		U
06/10/2020	INNI	CR201053		SC DEPT OF EMPLOYMENT AND W	511131		2,282.00		U
06/10/2020	INNI	CR201053		SC DEPT OF EMPLOYMENT AND W	511131		1,226.16		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		978.00		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		548.93		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		182.54		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		157.22		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1,188.60		U

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				GF / County Ordinary	1000				
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		978.00		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		387.17		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	13,042.22	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		290.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		275.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		280.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		227.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511213		260.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511213		219.76		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511213		219.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511213		262.88		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511213		227.43		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511213		227.43		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511213		238.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511213		228.07		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511213		263.84		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		222.32		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		255.22		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		221.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		241.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		228.71		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		235.09		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		228.71		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		204.43		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		189.86		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		253.62		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		247.87		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		237.01		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		236.37		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511213		40.89		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,264.31	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		433.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		433.31		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		433.31		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		433.31		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		433.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		433.31		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		433.31		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		650.61		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		490.09		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		666.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		661.59		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		753.90		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		665.81		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		661.53		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		757.11		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		665.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		708.77		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		666.52		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		666.17		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		661.53		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		663.31		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		687.28		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		664.74		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		661.53		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		662.24		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		670.22		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		86.66		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	15,804.90	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	10,000.00			U
07/01/2019	INEI	I2013094		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INEI	I2013094		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013094		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INEI	I2013094		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013095		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013095		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INEI	I2013095		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013095		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INNI	CR200421		LOWMAN COMMUNICATIONS INC	520100		855.70		U
07/01/2019	INNI	CR210110		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
07/01/2019	POLQ	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			-2,100.00	U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			-1,050.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2019	PORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			1,050.00	U
07/01/2019	PORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			2,100.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			190.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			950.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			120.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			120.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			934.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			288.00	U
07/01/2019	REQP	R2000100		SHANNON FOX	520100			2,100.00	U
07/01/2019	REQP	R2000100		SHANNON FOX	520100			1,050.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		288.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		934.00		U
08/21/2019	CORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			240.00	U
09/01/2019	INEI	I2013096		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2019	INEI	I2013096		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2019	INEI	I2013096		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2019	INEI	I2013096		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/06/2019	INEI	I2006982		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
09/06/2019	INEI	I2006982		ADVANCED DOOR SYSTEMS INC	520100		190.00		U

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				GF / County Ordinary	1000				
09/30/2019	INEI	I2006985		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/30/2019	INEI	I2006985		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
10/01/2019	INEI	I2013097		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2019	INEI	I2013097		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2019	INEI	I2013097		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2019	INEI	I2013097		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2019	INEI	I2013098		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2019	INEI	I2013098		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2019	INEI	I2013098		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2019	INEI	I2013098		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2019	INEI	I2013099		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2019	INEI	I2013099		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2019	INEI	I2013099		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2019	INEI	I2013099		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2020	INEI	I2013100		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2020	INEI	I2013100		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2020	INEI	I2013100		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2020	INEI	I2017169		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2020	INEI	I2017169		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2020	INEI	I2017169		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2020	INEI	I2017169		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/11/2020	CORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
02/11/2020	CORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			750.00	U
02/17/2020	INEI	I2101260		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
02/17/2020	INEI	I2101260		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
03/01/2020	INEI	I2017173		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2020	INEI	I2017173		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2020	INEI	I2017173		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2020	INEI	I2017173		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2020	INEI	I2018391		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2020	INEI	I2018391		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2020	INEI	I2018391		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2020	INEI	I2018391		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/01/2020	INEI	I2103026		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
05/01/2020	INEI	I2103026		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/01/2020	INEI	I2103026		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
05/01/2020	INEI	I2103026		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
06/01/2020	INEI	I2103029		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
06/01/2020	INEI	I2103029		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U

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				GF / County Ordinary	1000				
06/01/2020	INEI	I2103029		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
06/01/2020	INEI	I2103029		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
06/30/2020	POCL	*2100104		Close PO P2001719	520100			0.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
06/30/2020	POCL	*2100141		Close PO P2000867	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	10,000.00	7,502.70	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	3,000.00			U
05/21/2020	BD02	J2003721		ABT 20-246	520103	-2,000.00			U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	520103		73.09		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	520103		394.83		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,000.00	467.92	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	11,000.00			U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			400.00	U
09/11/2019	REQP	R2000418		SHANNON FOX	520200			3,500.00	U
09/17/2019	POLQ	P2001587		SHUMPERT, JOLI RISH.	520200			-3,500.00	U
09/17/2019	PORD	P2001587		SHUMPERT, JOLI RISH.	520200			3,500.00	U
10/11/2019	INNI	CR200913		SUNCOAST ELEVATOR INSPECTIO	520200		324.00		U
02/20/2020	INEI	I2015090		SHUMPERT, JOLI RISH.	520200		3,500.00		U
02/20/2020	INEI	I2015090		SHUMPERT, JOLI RISH.	520200			-3,500.00	U
03/31/2020	JE20	F2003502		PCard-SYLVA DILLON	520200		757.84		U
06/30/2020	POCL	*2100146		Close PO P2000274	520200			-400.00	U
ENDING BALANCE:				Contracted Services	520200	11,000.00	4,581.84	0.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520202	3,000,000.00			U
07/01/2019	POLQ	P2001335		WELLPATH LLC	520202			-3,020,432.00	U
07/01/2019	POPN	*2100185		Open PO P2001335	520202			0.00	U
07/01/2019	PORD	P2001335		WELLPATH LLC	520202			3,020,432.00	U
07/01/2019	REQP	R2000056		SHANNON FOX	520202			3,020,432.00	U
07/31/2019	INEI	I2003715		WELLPATH LLC	520202		251,702.67		U

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				GF / County Ordinary	1000				
07/31/2019	INEI	I2003715		WELLPATH LLC	520202			-251,702.67	U
08/01/2019	BD02	J2000382		ABT 20-034	520202	20,432.00			U
08/29/2019	INEI	I2020369		WELLPATH LLC	520202		4,525.46		U
08/29/2019	INEI	I2020369		WELLPATH LLC	520202			-4,525.46	U
08/31/2019	INEI	I2005084		WELLPATH LLC	520202		251,702.67		U
08/31/2019	INEI	I2005084		WELLPATH LLC	520202			-251,702.67	U
09/30/2019	INEI	I2006605		WELLPATH LLC	520202		251,702.67		U
09/30/2019	INEI	I2006605		WELLPATH LLC	520202			-251,702.67	U
09/30/2019	INEI	I2020370		WELLPATH LLC	520202		661.50		U
09/30/2019	INEI	I2020370		WELLPATH LLC	520202			-661.50	U
10/31/2019	INEI	I2008319		WELLPATH LLC	520202		251,702.67		U
10/31/2019	INEI	I2008319		WELLPATH LLC	520202			-251,702.67	U
11/26/2019	INEI	I2020371		WELLPATH LLC	520202		6,964.97		U
11/26/2019	INEI	I2020371		WELLPATH LLC	520202			-6,964.97	U
11/26/2019	INEI	I2020372		WELLPATH LLC	520202		325.68		U
11/26/2019	INEI	I2020372		WELLPATH LLC	520202			-325.68	U
11/30/2019	INEI	I2010207		WELLPATH LLC	520202			-251,702.67	U
11/30/2019	INEI	I2010207		WELLPATH LLC	520202		251,702.67		U
12/31/2019	INEI	I2011680		WELLPATH LLC	520202		251,702.67		U
12/31/2019	INEI	I2011680		WELLPATH LLC	520202			-251,702.67	U
01/02/2020	INEI	I2020456		WELLPATH LLC	520202		16,138.83		U
01/02/2020	INEI	I2020456		WELLPATH LLC	520202			-16,138.83	U
01/02/2020	INEI	I2020458		WELLPATH LLC	520202		69,880.47		U
01/02/2020	INEI	I2020458		WELLPATH LLC	520202			-69,880.47	U
01/31/2020	INEI	I2014094		WELLPATH LLC	520202			-251,702.67	U
01/31/2020	INEI	I2014094		WELLPATH LLC	520202		251,702.67		U
01/31/2020	INEI	I2020411		WELLPATH LLC	520202		1,333.80		U
01/31/2020	INEI	I2020411		WELLPATH LLC	520202			-1,333.80	U
02/27/2020	INEI	I2020373		WELLPATH LLC	520202		6,084.00		U
02/27/2020	INEI	I2020373		WELLPATH LLC	520202			-6,084.00	U
02/29/2020	INEI	I2015755		WELLPATH LLC	520202		246,366.67		U
02/29/2020	INEI	I2015755		WELLPATH LLC	520202			-246,366.67	U
03/30/2020	INEI	I2020412		WELLPATH LLC	520202		4,678.04		U
03/30/2020	INEI	I2020412		WELLPATH LLC	520202			-4,678.04	U
03/31/2020	INEI	I2018144		WELLPATH LLC	520202		251,702.67		U
03/31/2020	INEI	I2018144		WELLPATH LLC	520202			-251,702.67	U
04/30/2020	INEI	I2019152		WELLPATH LLC	520202		251,702.67		U
04/30/2020	INEI	I2019152		WELLPATH LLC	520202			-251,702.67	U
04/30/2020	INEI	I2100017		WELLPATH LLC	520202		11,688.38		U
04/30/2020	INEI	I2100017		WELLPATH LLC	520202			-11,688.38	U



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				GF / County Ordinary	1000				
05/31/2020	INEI	I2020846		WELLPATH LLC	520202		251,702.67		U
05/31/2020	INEI	I2020846		WELLPATH LLC	520202			-251,702.67	U
06/17/2020	CORD	P2001335		WELLPATH LLC	520202			150,000.00	U
06/23/2020	BD02	J2003869		BAR 20-132	520202	150,000.00			U
06/30/2020	CORD	P2001335		WELLPATH LLC	520202			27,718.87	U
06/30/2020	INEI	I2101671		WELLPATH LLC	520202		251,702.67		U
06/30/2020	INEI	I2101671		WELLPATH LLC	520202			-257,038.63	U
06/30/2020	INEI	I2102397		WELLPATH LLC	520202		563.10		U
06/30/2020	INEI	I2102397		WELLPATH LLC	520202			-563.10	U
06/30/2020	POCL	*2100184		Close PO P2001335	520202			-27,718.87	U
06/30/2020	POCL	*2100579		Close PO P2001335	520202			-27,155.77	U
ENDING BALANCE: Medical Service Contract					520202	3,170,432.00	3,137,940.27	0.00	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520203	1,417,041.00			U
07/01/2019	POLQ	P2000858		ARAMARK CORPORATION INC	520203			-22,995.00	U
07/01/2019	POLQ	P2000858		ARAMARK CORPORATION INC	520203			-1,272,828.00	U
07/01/2019	PORD	P2000858		ARAMARK CORPORATION INC	520203			1,272,828.00	U
07/01/2019	PORD	P2000858		ARAMARK CORPORATION INC	520203			22,995.00	U
07/01/2019	REQP	R2000054		SHANNON FOX	520203			1,272,828.00	U
07/01/2019	REQP	R2000054		SHANNON FOX	520203			22,995.00	U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203		90,045.68		U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203		1,876.21		U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203			-90,045.68	U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203			-1,876.21	U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203			-90,040.08	U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203		90,040.08		U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203		1,875.71		U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203			-1,875.71	U
09/25/2019	INEI	I2006636		ARAMARK CORPORATION INC	520203		112,660.33		U
09/25/2019	INEI	I2006636		ARAMARK CORPORATION INC	520203			-112,660.33	U
09/25/2019	INEI	I2006636		ARAMARK CORPORATION INC	520203		2,143.50		U
09/25/2019	INEI	I2006636		ARAMARK CORPORATION INC	520203			-2,143.50	U
10/23/2019	INEI	I2008410		ARAMARK CORPORATION INC	520203		90,656.49		U
10/23/2019	INEI	I2008410		ARAMARK CORPORATION INC	520203			-90,656.49	U
10/23/2019	INEI	I2008410		ARAMARK CORPORATION INC	520203			-1,575.00	U
10/23/2019	INEI	I2008410		ARAMARK CORPORATION INC	520203		1,575.00		U
11/20/2019	INEI	I2010146		ARAMARK CORPORATION INC	520203		90,564.13		U
11/20/2019	INEI	I2010146		ARAMARK CORPORATION INC	520203		1,570.59		U

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				GF / County Ordinary	1000				
11/20/2019	INEI	I2010146		ARAMARK CORPORATION INC	520203			-90,564.13	U
11/20/2019	INEI	I2010146		ARAMARK CORPORATION INC	520203			-1,570.59	U
12/25/2019	INEI	I2011841		ARAMARK CORPORATION INC	520203		2,291.95		U
12/25/2019	INEI	I2011841		ARAMARK CORPORATION INC	520203			-113,373.02	U
12/25/2019	INEI	I2011841		ARAMARK CORPORATION INC	520203		113,373.02		U
12/25/2019	INEI	I2011841		ARAMARK CORPORATION INC	520203			-2,291.95	U
01/22/2020	INEI	I2014984		ARAMARK CORPORATION INC	520203		92,107.68		U
01/22/2020	INEI	I2014984		ARAMARK CORPORATION INC	520203			-92,107.68	U
01/22/2020	INEI	I2014984		ARAMARK CORPORATION INC	520203		1,629.08		U
01/22/2020	INEI	I2014984		ARAMARK CORPORATION INC	520203			-1,629.08	U
02/19/2020	INEI	I2014985		ARAMARK CORPORATION INC	520203		89,492.53		U
02/19/2020	INEI	I2014985		ARAMARK CORPORATION INC	520203			-89,492.53	U
02/19/2020	INEI	I2014985		ARAMARK CORPORATION INC	520203			-1,585.74	U
02/19/2020	INEI	I2014985		ARAMARK CORPORATION INC	520203		1,585.74		U
03/25/2020	INEI	I2017631		ARAMARK CORPORATION INC	520203		107,491.21		U
03/25/2020	INEI	I2017631		ARAMARK CORPORATION INC	520203		1,927.60		U
03/25/2020	INEI	I2017631		ARAMARK CORPORATION INC	520203			-107,491.21	U
03/25/2020	INEI	I2017631		ARAMARK CORPORATION INC	520203			-1,927.60	U
04/22/2020	INEI	I2019223		ARAMARK CORPORATION INC	520203		69,252.89		U
04/22/2020	INEI	I2019223		ARAMARK CORPORATION INC	520203			-1,500.68	U
04/22/2020	INEI	I2019223		ARAMARK CORPORATION INC	520203		1,500.68		U
04/22/2020	INEI	I2019223		ARAMARK CORPORATION INC	520203			-69,252.89	U
04/29/2020	INEI	I2019900		ARAMARK CORPORATION INC	520203			-3,905.20	U
04/29/2020	INEI	I2019900		ARAMARK CORPORATION INC	520203		3,905.20		U
05/20/2020	INEI	I2020459		ARAMARK CORPORATION INC	520203			-70,080.97	U
05/20/2020	INEI	I2020459		ARAMARK CORPORATION INC	520203		70,080.97		U
05/20/2020	INEI	I2020459		ARAMARK CORPORATION INC	520203		1,527.97		U
05/20/2020	INEI	I2020459		ARAMARK CORPORATION INC	520203			-1,527.97	U
06/04/2020	CORD	P2000858		ARAMARK CORPORATION INC	520203			3,905.20	U
06/17/2020	CORD	P2000858		ARAMARK CORPORATION INC	520203			-35,000.00	U
06/23/2020	BD02	J2003869		BAR 20-132	520203	-150,000.00			U
06/24/2020	INEI	I2102051		ARAMARK CORPORATION INC	520203			-3,490.97	U
06/24/2020	INEI	I2102051		ARAMARK CORPORATION INC	520203		1,468.58		U
06/24/2020	INEI	I2102051		ARAMARK CORPORATION INC	520203			-222,062.99	U
06/24/2020	INEI	I2102051		ARAMARK CORPORATION INC	520203		82,344.94		U
06/30/2020	POCL	*2100360		Close PO P2000858	520203			0.00	U
ENDING BALANCE: Food Service Contract					520203	1,267,041.00	1,122,987.76	0.00	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520215	46,650.00			U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2000980		SC DEPARTMENT OF JUVENILE	J 520215			-35,000.00	U
07/01/2019	PORD	P2000980		SC DEPARTMENT OF JUVENILE	J 520215			35,000.00	U
07/01/2019	REQP	R2000076		SHANNON FOX	520215			35,000.00	U
07/31/2019	INEI	I2004011		SC DEPARTMENT OF JUVENILE	J 520215		3,100.00		U
07/31/2019	INEI	I2004011		SC DEPARTMENT OF JUVENILE	J 520215			-3,100.00	U
08/30/2019	INEI	I2006239		SC DEPARTMENT OF JUVENILE	J 520215			-3,850.00	U
08/30/2019	INEI	I2006239		SC DEPARTMENT OF JUVENILE	J 520215		3,850.00		U
09/30/2019	INEI	I2009078		SC DEPARTMENT OF JUVENILE	J 520215		3,075.00		U
09/30/2019	INEI	I2009078		SC DEPARTMENT OF JUVENILE	J 520215			-3,075.00	U
10/31/2019	INEI	I2009079		SC DEPARTMENT OF JUVENILE	J 520215		2,350.00		U
10/31/2019	INEI	I2009079		SC DEPARTMENT OF JUVENILE	J 520215			-2,350.00	U
11/30/2019	INEI	I2010934		SC DEPARTMENT OF JUVENILE	J 520215		2,200.00		U
11/30/2019	INEI	I2010934		SC DEPARTMENT OF JUVENILE	J 520215			-2,200.00	U
12/31/2019	INEI	I2014776		SC DEPARTMENT OF JUVENILE	J 520215		1,700.00		U
12/31/2019	INEI	I2014776		SC DEPARTMENT OF JUVENILE	J 520215			-1,700.00	U
01/31/2020	INEI	I2014777		SC DEPARTMENT OF JUVENILE	J 520215		1,600.00		U
01/31/2020	INEI	I2014777		SC DEPARTMENT OF JUVENILE	J 520215			-1,600.00	U
02/29/2020	INEI	I2016879		SC DEPARTMENT OF JUVENILE	J 520215		1,850.00		U
02/29/2020	INEI	I2016879		SC DEPARTMENT OF JUVENILE	J 520215			-1,850.00	U
03/31/2020	INEI	I2018668		SC DEPARTMENT OF JUVENILE	J 520215		1,950.00		U
03/31/2020	INEI	I2018668		SC DEPARTMENT OF JUVENILE	J 520215			-1,950.00	U
04/30/2020	INEI	I2100929		SC DEPARTMENT OF JUVENILE	J 520215		1,800.00		U
04/30/2020	INEI	I2100929		SC DEPARTMENT OF JUVENILE	J 520215			-1,800.00	U
05/31/2020	INEI	I2100931		SC DEPARTMENT OF JUVENILE	J 520215		3,725.00		U
05/31/2020	INEI	I2100931		SC DEPARTMENT OF JUVENILE	J 520215			-3,725.00	U
06/30/2020	INEI	I2102545		SC DEPARTMENT OF JUVENILE	J 520215		2,125.00		U
06/30/2020	INEI	I2102545		SC DEPARTMENT OF JUVENILE	J 520215			-7,800.00	U
ENDING BALANCE: Housing of Juveniles					520215	46,650.00	29,325.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	9,310.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-2,100.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			2,100.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			500.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000271		SHANNON FOX	520230			500.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,000.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			2,100.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			3,540.00	U
07/26/2019	INEI	I2002870		BUGMAN PEST ELIMINATION	520230		295.00		U
07/26/2019	INEI	I2002870		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/27/2019	INEI	I2005117		BUGMAN PEST ELIMINATION	520230		295.00		U
08/27/2019	INEI	I2005117		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/30/2019	INEI	I2007044		BUGMAN PEST ELIMINATION	520230		295.00		U
09/30/2019	INEI	I2007044		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/23/2019	INEI	I2008313		BUGMAN PEST ELIMINATION	520230		295.00		U
10/23/2019	INEI	I2008313		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/25/2019	INEI	I2010145		BUGMAN PEST ELIMINATION	520230		295.00		U
11/25/2019	INEI	I2010145		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/26/2019	INEI	I2011762		BUGMAN PEST ELIMINATION	520230		295.00		U
12/26/2019	INEI	I2011762		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/10/2020	INEI	I2012506		BUGMAN PEST ELIMINATION	520230		20.00		U
01/10/2020	INEI	I2012506		BUGMAN PEST ELIMINATION	520230			-20.00	U
01/14/2020	INEI	I2012505		BUGMAN PEST ELIMINATION	520230		295.00		U
01/14/2020	INEI	I2012505		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/24/2020	INEI	I2015679		BUGMAN PEST ELIMINATION	520230		295.00		U
02/24/2020	INEI	I2015679		BUGMAN PEST ELIMINATION	520230			-295.00	U
05/20/2020	INEI	I2019723		BUGMAN PEST ELIMINATION	520230		145.00		U
05/20/2020	INEI	I2019723		BUGMAN PEST ELIMINATION	520230			-145.00	U
06/02/2020	INEI	I2020391		BUGMAN PEST ELIMINATION	520230		295.00		U
06/02/2020	INEI	I2020391		BUGMAN PEST ELIMINATION	520230			-295.00	U
06/30/2020	POCL	*2100553		Close PO P2001205	520230			-885.00	U
06/30/2020	POCL	*2100553		Close PO P2001205	520230			-2,080.00	U
06/30/2020	POCL	*2100553		Close PO P2001205	520230			-1,000.00	U
06/30/2020	POCL	*2100553		Close PO P2001205	520230			-355.00	U
ENDING BALANCE: Pest Control					520230	9,310.00	2,820.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	23,909.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		697.60		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		592.34		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-450.00	U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-697.60	U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-592.34	U

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		450.00		U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-1,800.00	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			7,108.08	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			3,600.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			1,800.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			7,108.08	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			5,000.00	U
08/01/2019	BD02	J2000382		ABT 20-034	520231	830.00			U
08/01/2019	BD02	J2000629		ABT 20-034 CORRECTION	520231	-830.00			U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-415.60	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		415.60		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		300.00		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-592.34	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		592.34		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-300.00	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-592.34	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		592.34		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		300.00		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-300.00	U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231		344.40		U
09/01/2019	INEI	I2004179		REPUBLIC SERVICES	520231			-344.40	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-592.34	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		592.34		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		450.00		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-313.20	U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231		313.20		U
10/01/2019	INEI	I2005461		REPUBLIC SERVICES	520231			-450.00	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		592.34		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-592.34	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		341.20		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-300.00	U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231		300.00		U
11/01/2019	INEI	I2007929		REPUBLIC SERVICES	520231			-341.20	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		592.34		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-592.34	U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		450.00		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-450.00	U

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				GF / County Ordinary	1000				
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231		540.40		U
12/02/2019	INEI	I2009824		REPUBLIC SERVICES	520231			-540.40	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-592.34	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		592.34		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		300.00		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-300.00	U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231		494.80		U
01/01/2020	INEI	I2010974		REPUBLIC SERVICES	520231			-494.80	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-592.34	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		592.34		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		150.00		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-282.00	U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231		282.00		U
02/01/2020	INEI	I2013078		REPUBLIC SERVICES	520231			-150.00	U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231		592.34		U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231			-592.34	U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231		470.40		U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231			-300.00	U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231		300.00		U
03/01/2020	INEI	I2017377		REPUBLIC SERVICES	520231			-470.40	U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231		592.34		U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231			-592.34	U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231			-382.80	U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231		382.80		U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231			-300.00	U
04/01/2020	INEI	I2017388		REPUBLIC SERVICES	520231		300.00		U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231		592.34		U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231			-592.34	U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231		300.00		U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231			-300.00	U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231		504.00		U
05/01/2020	INEI	I2019187		REPUBLIC SERVICES	520231			-504.00	U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231		592.34		U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231			-592.34	U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231		599.60		U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231			-599.60	U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231		450.00		U
06/01/2020	INEI	I2020434		REPUBLIC SERVICES	520231			-1,000.00	U
06/04/2020	CORD	P2001035		REPUBLIC SERVICES	520231			1,000.00	U
06/04/2020	CORD	P2001035		REPUBLIC SERVICES	520231			1,000.00	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100319		Close PO P2001035	520231			-614.00	U
	ENDING BALANCE:			Garbage Pickup Service	520231	23,909.00	16,544.08	0.00	
	BEGINNING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
	ENDING BALANCE:			Towing Service	520233	75.00	0.00	0.00	
	BEGINNING BALANCE:			Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	1,100.00			U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	520242		100.75		U
	ENDING BALANCE:			Hazardous Materials Disposal	520242	1,100.00	100.75	0.00	
	BEGINNING BALANCE:			Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	10,563.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			10,562.50	U
08/31/2019	INEI	I2004567		MOSELEY ARCHITECTS PC	520300		5,281.25		U
08/31/2019	INEI	I2004567		MOSELEY ARCHITECTS PC	520300			-5,281.25	U
11/30/2019	INEI	I2010249		MOSELEY ARCHITECTS PC	520300		5,281.25		U
11/30/2019	INEI	I2010249		MOSELEY ARCHITECTS PC	520300			-5,281.25	U
	ENDING BALANCE:			Professional Services	520300	10,563.00	10,562.50	0.00	
	BEGINNING BALANCE:			Infectious Disease Services	520305	0.00	0.00	0.00	
04/01/2020	INNI	CR200958		LMC OCCUPATIONAL HEALTH	520305		162.00		U
05/01/2020	INNI	CR201026		LMC OCCUPATIONAL HEALTH	520305		131.00		U
06/01/2020	INNI	CR201074		LMC OCCUPATIONAL HEALTH	520305		162.00		U
	ENDING BALANCE:			Infectious Disease Services	520305	0.00	455.00	0.00	
	BEGINNING BALANCE:			Accreditation Services	520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	20,000.00			U
03/02/2020	BD02	J2003004		ABT 20-175	520307	-20,000.00			U
	ENDING BALANCE:			Accreditation Services	520307	0.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	24,300.00			U

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				GF / County Ordinary	1000				
07/11/2019	REQP	R2000186		SHANNON FOX	521000			41.72	U
07/23/2019	ISSU	U2000418		LCDC	521000		89.07		U
07/29/2019	POLQ	P2001135		ANOTHER PRINTER INC	521000			-41.72	U
07/29/2019	PORD	P2001135		ANOTHER PRINTER INC	521000			41.72	U
07/31/2019	JE15	J2002106		PA 20-22	521000		47.75		U
08/08/2019	INEI	I2003721		ANOTHER PRINTER INC	521000		41.72		U
08/08/2019	INEI	I2003721		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	ISSU	U2001006		LCDC	521000		421.60		U
08/30/2019	ISSU	U2001057		LCSD -- SUPPLY / DRAFTS	521000		30.03		U
08/31/2019	JE15	J2002107		PA 20-23	521000		932.24		U
09/18/2019	ISSU	U2001376		SHERIFF	521000		27.54		U
09/27/2019	ISSU	U2001545		LCSD- MAINT	521000		16.33		U
09/30/2019	JE15	J2002108		PA 20-24	521000		231.84		U
10/24/2019	ISSU	U2002037		LCDC	521000		156.24		U
10/30/2019	ISSU	U2002142		LCSD= JAIL	521000		17.74		U
10/31/2019	ISSU	U2002170		LCDC	521000		1,055.61		U
10/31/2019	JE15	J2002109		PA 20-25	521000		482.21		U
11/30/2019	JE15	J2002110		PA 20-26	521000		672.62		U
12/13/2019	ISSU	U2002830		SHERIFF	521000		110.16		U
12/17/2019	ISSU	U2002867		LCSD- SUPPLY	521000		518.75		U
12/17/2019	ISSU	U2002870		LCSD- SUPPLY	521000		16.14		U
12/17/2019	ISSU	U2002871		LC DC	521000		817.75		U
12/31/2019	JE15	J2003791		PA 20-59	521000		460.03		U
01/14/2020	ISSU	U2003227		LCSD-SUPPLY	521000		56.70		U
01/30/2020	ISSU	U2003492		LCDC	521000		601.88		U
01/31/2020	JE15	J2003792		PA 20-60	521000		498.73		U
02/06/2020	ISSU	U2003607		LCSD- SUPPLY	521000		76.76		U
02/12/2020	REQP	R2000848		SHANNON FOX	521000			41.72	U
02/20/2020	POLQ	P2002645		ANOTHER PRINTER INC	521000			-41.72	U
02/20/2020	PORD	P2002645		ANOTHER PRINTER INC	521000			41.72	U
02/27/2020	ISSU	U2003942		LCDC	521000		262.85		U
02/29/2020	JE15	J2003796		PA 20-61	521000		202.40		U
03/06/2020	ISSU	U2004118		LCSD DETENTION CENTER	521000		676.40		U
03/09/2020	REQP	R2000918		SHANNON FOX	521000			20.85	U
03/10/2020	REQP	R2000928		SHANNON FOX	521000			41.72	U
03/12/2020	REQP	R2000932		SHANNON FOX	521000			41.72	U
03/13/2020	ISSU	U2004226		LCSD SUPPLY	521000		113.53		U
03/13/2020	POLQ	P2002835		ANOTHER PRINTER INC	521000			-20.85	U
03/13/2020	PORD	P2002835		ANOTHER PRINTER INC	521000			20.85	U
03/16/2020	POLQ	P2002839		ANOTHER PRINTER INC	521000			-41.72	U



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				GF / County Ordinary	1000				
03/16/2020	POLQ	P2002841		ANOTHER PRINTER INC	521000			-41.72	U
03/16/2020	PORD	P2002839		ANOTHER PRINTER INC	521000			41.72	U
03/16/2020	PORD	P2002841		ANOTHER PRINTER INC	521000			41.72	U
03/24/2020	INEI	I2017636		ANOTHER PRINTER INC	521000			-41.72	U
03/24/2020	INEI	I2017636		ANOTHER PRINTER INC	521000		41.72		U
03/24/2020	INEI	I2017639		ANOTHER PRINTER INC	521000			-41.72	U
03/24/2020	INEI	I2017639		ANOTHER PRINTER INC	521000		41.72		U
03/25/2020	INEI	I2017637		ANOTHER PRINTER INC	521000			-20.85	U
03/25/2020	INEI	I2017637		ANOTHER PRINTER INC	521000		20.85		U
03/26/2020	ISSU	U2004479		LCSD DETENTION	521000		360.62		U
03/27/2020	INEI	I2017638		ANOTHER PRINTER INC	521000		41.72		U
03/27/2020	INEI	I2017638		ANOTHER PRINTER INC	521000			-41.72	U
03/27/2020	REQP	R2000979		SHANNON FOX	521000			41.72	U
03/31/2020	JE15	J2003797		PA 20-62	521000		204.09		U
04/02/2020	POLQ	P2002962		ANOTHER PRINTER INC	521000			-41.72	U
04/02/2020	PORD	P2002962		ANOTHER PRINTER INC	521000			41.72	U
04/13/2020	INEI	I2018492		ANOTHER PRINTER INC	521000		41.72		U
04/13/2020	INEI	I2018492		ANOTHER PRINTER INC	521000			-41.72	U
04/30/2020	JE15	J2003800		PA 20-63	521000		576.10		U
05/14/2020	ISSU	U2005290		LCDC CALL WHEN READY	521000		741.32		U
05/15/2020	ISSC	U2005315		LCDC	521000		-21.35		U
05/15/2020	REQP	R2001114		SHANNON FOX	521000			41.72	U
05/20/2020	RCQP	R2001114		SHANNON FOX	521000			-41.72	U
05/21/2020	REQP	R2001141		SHANNON FOX	521000			41.72	U
05/26/2020	POLQ	P2003316		ANOTHER PRINTER INC	521000			-41.72	U
05/26/2020	PORD	P2003316		ANOTHER PRINTER INC	521000			41.72	U
05/31/2020	JE15	J2003801		PA 20-64	521000		681.58		U
06/03/2020	INEI	I2021041		ANOTHER PRINTER INC	521000		41.72		U
06/03/2020	INEI	I2021041		ANOTHER PRINTER INC	521000			-41.72	U
06/10/2020	ISSU	U2005758		LCDC	521000		104.60		U
06/10/2020	ISSU	U2005760		LCSD-	521000		253.12		U
06/30/2020	JE15	J2100412		PA 20-79	521000		421.00		U
ENDING BALANCE: Office Supplies					521000	24,300.00	12,185.15	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	25,000.00			U
07/01/2019	POLQ	P2001033		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2019	PORD	P2001033		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2019	REQP	R2000072		SHANNON FOX	521100			7,320.00	U

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				GF / County Ordinary	1000				
07/11/2019	ISSU	U2000221		LCSD/SUPPLY/DRAFTS	521100		520.00		U
07/31/2019	INEI	I2002897		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/31/2019	INEI	I2002897		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		807.39		U
08/12/2019	ISSU	U2000735		lcsd- supply	521100		518.77		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-101.66		U
08/31/2019	INEI	I2007540		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/31/2019	INEI	I2007540		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		722.98		U
09/04/2019	ISSU	U2001094		LCSD- SUPPLY	521100		518.77		U
09/23/2019	ISSU	U2001430		LCSD SUPPLY DRAFTS	521100		518.77		U
09/30/2019	INEI	I2005792		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
09/30/2019	INEI	I2005792		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		303.88		U
10/14/2019	ISSU	U2001846		LCSD	521100		518.74		U
10/31/2019	INEI	I2008447		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
10/31/2019	INEI	I2008447		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		343.10		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	521100		-3.73		U
11/13/2019	ISSU	U2002375		LCSD- SUPPLY	521100		518.75		U
11/30/2019	INEI	I2009799		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
11/30/2019	INEI	I2009799		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		608.77		U
12/31/2019	INEI	I2011379		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
12/31/2019	INEI	I2011379		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		631.73		U
01/14/2020	ISSU	U2003233		LCSD- SUPPLY	521100		518.74		U
01/30/2020	INEI	I2012212		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
01/30/2020	INEI	I2012212		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		577.85		U
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	521100		-1.20		U
02/19/2020	ISSU	U2003825		LCSD- SUPPLY	521100		518.74		U
02/29/2020	INEI	I2015008		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
02/29/2020	INEI	I2015008		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		612.49		U
03/06/2020	ISSU	U2004112		LCSD SUPPLY	521100		473.33		U
03/31/2020	ISSU	U2004546		LCSD- SUPPLY	521100		473.34		U
03/31/2020	INEI	I2017119		POLLOCK OFFICE MACHINE CO I	521100		608.90		U
03/31/2020	INEI	I2017119		POLLOCK OFFICE MACHINE CO I	521100			-608.90	U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		570.17		U

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				GF / County Ordinary	1000				
04/30/2020	INEI	I2018400		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
04/30/2020	INEI	I2018400		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		540.68		U
05/07/2020	ISSU	U2005150		LCSD- SUPPLY	521100		473.34		U
05/31/2020	INEI	I2019753		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
05/31/2020	INEI	I2019753		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		761.03		U
05/31/2020	JE15	J2004064		BUDGETARY REIMIBURSE MAY 20	521100		-1.87		U
06/10/2020	ISSU	U2005756		LCSD- SUPPLY	521100		1,112.60		U
06/30/2020	INEI	I2101683		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
06/30/2020	INEI	I2101683		POLLOCK OFFICE MACHINE CO I	521100			-612.10	U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		560.83		U
ENDING BALANCE: Duplicating					521100	25,000.00	20,934.13	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	195,000.00			U
07/01/2019	REQP	R2000362		SHANNON FOX	521200			10,000.00	U
07/23/2019	ISSU	U2000419		LCDC	521200		8,400.56		U
08/08/2019	REQP	R2000314		SHANNON FOX	521200			3,990.03	U
08/12/2019	REQP	R2000325		SHANNON FOX	521200			8,239.00	U
08/12/2019	REQP	R2000326		SHANNON FOX	521200			623.28	U
08/12/2019	REQP	R2000326		SHANNON FOX	521200			831.18	U
08/12/2019	REQP	R2000327		SHANNON FOX	521200			475.62	U
08/12/2019	REQP	R2000327		SHANNON FOX	521200			951.23	U
08/13/2019	POLQ	P2001284		ULINE INC	521200			-3,990.03	U
08/13/2019	PORD	P2001284		ULINE INC	521200			3,990.03	U
08/16/2019	POLQ	P2001337		BOB BARKER CO INC	521200			-8,239.00	U
08/16/2019	PORD	P2001337		BOB BARKER CO INC	521200			8,239.00	U
08/19/2019	POLQ	P2001347		WAPER, INC.	521200			-831.18	U
08/19/2019	POLQ	P2001347		WAPER, INC.	521200			-623.28	U
08/19/2019	PORD	P2001347		WAPER, INC.	521200			623.28	U
08/19/2019	PORD	P2001347		WAPER, INC.	521200			831.18	U
08/19/2019	POLQ	P2001348		R.S. HUGHES COMPANY, INC.	521200			-951.23	U
08/19/2019	POLQ	P2001348		R.S. HUGHES COMPANY, INC.	521200			-475.62	U
08/19/2019	PORD	P2001348		R.S. HUGHES COMPANY, INC.	521200			951.23	U
08/19/2019	PORD	P2001348		R.S. HUGHES COMPANY, INC.	521200			475.62	U
08/22/2019	INEI	I2004740		ULINE INC	521200		3,990.03		U
08/22/2019	INEI	I2004740		ULINE INC	521200			-266.18	U
08/22/2019	INEI	I2004740		ULINE INC	521200		266.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2019	INEI	I2004740		ULINE INC	521200			-3,990.03	U
08/26/2019	INEI	I2004814		WAPER, INC.	521200		623.28		U
08/26/2019	INEI	I2004814		WAPER, INC.	521200			-623.28	U
08/26/2019	INEI	I2004814		WAPER, INC.	521200			-831.18	U
08/26/2019	INEI	I2004814		WAPER, INC.	521200		831.17		U
08/29/2019	ISSU	U2001005		LCDC	521200		11,244.11		U
08/29/2019	ISSU	U2001008		LCSD- BOEHNKE	521200		382.65		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		73.10		U
09/10/2019	INEI	I2005832		R.S. HUGHES COMPANY, INC.	521200			-951.23	U
09/10/2019	INEI	I2005832		R.S. HUGHES COMPANY, INC.	521200		951.23		U
09/10/2019	INEI	I2005832		R.S. HUGHES COMPANY, INC.	521200			-475.62	U
09/10/2019	INEI	I2005832		R.S. HUGHES COMPANY, INC.	521200		475.62		U
09/18/2019	CORD	P2001284		ULINE INC	521200			266.18	U
09/19/2019	INEI	I2005927		BOB BARKER CO INC	521200			-8,239.00	U
09/19/2019	INEI	I2005927		BOB BARKER CO INC	521200		8,239.00		U
09/20/2019	POLQ	P2001617		USA LEASE INC	521200			-10,000.00	U
09/20/2019	PORD	P2001617		USA LEASE INC	521200			10,000.00	U
09/20/2019	INEI	I2005911		USA LEASE INC	521200			-2,872.95	U
09/20/2019	INEI	I2005911		USA LEASE INC	521200		2,872.95		U
09/23/2019	ISSU	U2001434		LCSD DETENTION CENTER	521200		7,138.89		U
10/01/2019	REQP	R2000482		SHANNON FOX	521200			831.18	U
10/01/2019	REQP	R2000482		SHANNON FOX	521200			668.11	U
10/01/2019	REQP	R2000483		SHANNON FOX	521200			2,027.44	U
10/01/2019	REQP	R2000483		SHANNON FOX	521200			1,662.78	U
10/01/2019	REQP	R2000484		SHANNON FOX	521200			1,444.50	U
10/01/2019	REQP	R2000484		SHANNON FOX	521200			501.83	U
10/01/2019	REQP	R2000485		SHANNON FOX	521200			8,265.75	U
10/01/2019	REQP	R2000485		SHANNON FOX	521200			749.00	U
10/03/2019	ISSU	U2001678		LCSD BOEHNKE	521200		1,495.09		U
10/14/2019	POLQ	P2001778		CHARM TEX	521200			-1,662.78	U
10/14/2019	POLQ	P2001778		CHARM TEX	521200			-2,027.44	U
10/14/2019	PORD	P2001778		CHARM TEX	521200			2,027.44	U
10/14/2019	PORD	P2001778		CHARM TEX	521200			1,662.78	U
10/14/2019	POLQ	P2001779		TABB TEXTILE CO INC	521200			-1,444.50	U
10/14/2019	POLQ	P2001779		TABB TEXTILE CO INC	521200			-501.83	U
10/14/2019	PORD	P2001779		TABB TEXTILE CO INC	521200			501.83	U
10/14/2019	PORD	P2001779		TABB TEXTILE CO INC	521200			1,444.50	U
10/14/2019	POLQ	P2001780		BOB BARKER CO INC	521200			-8,265.75	U
10/14/2019	POLQ	P2001780		BOB BARKER CO INC	521200			-749.00	U
10/14/2019	PORD	P2001780		BOB BARKER CO INC	521200			8,265.75	U

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				GF / County Ordinary	1000				
10/14/2019	PORD	P2001780		BOB BARKER CO INC	521200			749.00	U
10/15/2019	POLQ	P2001793		WAPER, INC.	521200			-831.18	U
10/15/2019	POLQ	P2001793		WAPER, INC.	521200			-668.11	U
10/15/2019	PORD	P2001793		WAPER, INC.	521200			668.11	U
10/15/2019	PORD	P2001793		WAPER, INC.	521200			831.18	U
10/23/2019	ISSU	U2002018		LCDC	521200		74.43		U
10/23/2019	INEI	I2008201		WAPER, INC.	521200			-668.11	U
10/23/2019	INEI	I2008201		WAPER, INC.	521200		668.11		U
10/23/2019	INEI	I2008201		WAPER, INC.	521200			-831.18	U
10/23/2019	INEI	I2008201		WAPER, INC.	521200		831.17		U
10/28/2019	INEI	I2008885		CHARM TEX	521200			-2,027.44	U
10/28/2019	INEI	I2008885		CHARM TEX	521200		2,027.12		U
10/28/2019	INEI	I2008885		CHARM TEX	521200			-1,662.78	U
10/28/2019	INEI	I2008885		CHARM TEX	521200		1,662.78		U
10/30/2019	INEI	I2008279		TABB TEXTILE CO INC	521200		1,444.50		U
10/30/2019	INEI	I2008279		TABB TEXTILE CO INC	521200			-1,444.50	U
10/30/2019	INEI	I2008279		TABB TEXTILE CO INC	521200		501.83		U
10/30/2019	INEI	I2008279		TABB TEXTILE CO INC	521200			-501.83	U
10/31/2019	ISSU	U2002171		LCDC	521200		5,107.93		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	521200		256.58		U
11/05/2019	REQP	R2000566		SHANNON FOX	521200			1,495.86	U
11/05/2019	REQP	R2000566		SHANNON FOX	521200			3.21	U
11/05/2019	REQP	R2000571		SHANNON FOX	521200			722.25	U
11/05/2019	REQP	R2000571		SHANNON FOX	521200			0.00	U
11/05/2019	REQP	R2000571		SHANNON FOX	521200			0.00	U
11/05/2019	REQP	R2000571		SHANNON FOX	521200			18.73	U
11/05/2019	REQP	R2000574		SHANNON FOX	521200			256.37	U
11/07/2019	REQP	R2000581		SHANNON FOX	521200			487.92	U
11/07/2019	REQP	R2000581		SHANNON FOX	521200			18.19	U
11/12/2019	INEI	I2009666		BOB BARKER CO INC	521200			-5,014.56	U
11/12/2019	INEI	I2009666		BOB BARKER CO INC	521200		5,014.56		U
11/12/2019	INEI	I2009669		BOB BARKER CO INC	521200			-3,140.99	U
11/12/2019	INEI	I2009669		BOB BARKER CO INC	521200		3,140.99		U
11/12/2019	INEI	I2009671		BOB BARKER CO INC	521200			-110.20	U
11/12/2019	INEI	I2009671		BOB BARKER CO INC	521200		110.21		U
11/14/2019	POLQ	P2001992		WAPER, INC.	521200			-3.21	U
11/14/2019	POLQ	P2001992		WAPER, INC.	521200			-1,495.86	U
11/14/2019	PORD	P2001992		WAPER, INC.	521200			1,495.86	U
11/14/2019	PORD	P2001992		WAPER, INC.	521200			3.21	U
11/14/2019	POLQ	P2001996		MONARCH COIN & SECURITY INC	521200			-722.25	U

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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				GF / County Ordinary	1000				
11/14/2019	POLQ	P2001996		MONARCH COIN & SECURITY INC	521200			0.00	U
11/14/2019	POLQ	P2001996		MONARCH COIN & SECURITY INC	521200			-18.73	U
11/14/2019	POLQ	P2001996		MONARCH COIN & SECURITY INC	521200			0.00	U
11/14/2019	PORD	P2001996		MONARCH COIN & SECURITY INC	521200			722.25	U
11/14/2019	PORD	P2001996		MONARCH COIN & SECURITY INC	521200			0.00	U
11/14/2019	PORD	P2001996		MONARCH COIN & SECURITY INC	521200			0.00	U
11/14/2019	PORD	P2001996		MONARCH COIN & SECURITY INC	521200			18.73	U
11/14/2019	POLQ	P2001997		CHARM TEX	521200			-256.37	U
11/14/2019	PORD	P2001997		CHARM TEX	521200			256.37	U
11/21/2019	POLQ	P2002112		CRAFTMASTER HARDWARE LLC	521200			-487.92	U
11/21/2019	POLQ	P2002112		CRAFTMASTER HARDWARE LLC	521200			-18.19	U
11/21/2019	PORD	P2002112		CRAFTMASTER HARDWARE LLC	521200			487.92	U
11/21/2019	PORD	P2002112		CRAFTMASTER HARDWARE LLC	521200			18.19	U
11/22/2019	INEI	I2009613		WAPER, INC.	521200			-3.21	U
11/22/2019	INEI	I2009613		WAPER, INC.	521200		3.00		U
11/22/2019	INEI	I2009613		WAPER, INC.	521200			-1,495.86	U
11/22/2019	INEI	I2009613		WAPER, INC.	521200		1,495.86		U
11/26/2019	INEI	I2010272		MONARCH COIN & SECURITY INC	521200			-18.73	U
11/26/2019	INEI	I2010272		MONARCH COIN & SECURITY INC	521200		18.73		U
11/26/2019	INEI	I2010272		MONARCH COIN & SECURITY INC	521200			-722.25	U
11/26/2019	INEI	I2010272		MONARCH COIN & SECURITY INC	521200		722.25		U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			2,493.10	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			2,672.43	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			3,324.70	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			1,573.86	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			1,234.03	U
11/26/2019	REQP	R2000639		SHANNON FOX	521200			1,274.58	U
12/02/2019	INEI	I2010530		CHARM TEX	521200			-256.37	U
12/02/2019	INEI	I2010530		CHARM TEX	521200		256.37		U
12/06/2019	CORD	P2001780		BOB BARKER CO INC	521200			-749.00	U
12/06/2019	POCL	*2000879		Close PO P2001780	521200			0.00	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-1,274.58	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-2,672.43	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-3,324.70	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-1,573.86	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-1,234.03	U
12/06/2019	POLQ	P2002147		WAPER, INC.	521200			-2,493.10	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			2,493.10	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			1,274.58	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			2,672.43	U

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				GF / County Ordinary	1000				
12/06/2019	PORD	P2002147		WAPER, INC.	521200			3,324.70	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			1,573.86	U
12/06/2019	PORD	P2002147		WAPER, INC.	521200			1,234.03	U
12/12/2019	ISSU	U2002802		LCDC	521200		298.35		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		1,573.86		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-1,234.03	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		3,324.70		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-3,324.70	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		2,672.43		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-2,672.43	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		1,274.58		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-1,274.58	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		2,493.11		U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-2,493.10	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200			-1,573.86	U
12/12/2019	INEI	I2011407		WAPER, INC.	521200		1,234.03		U
12/17/2019	ISSU	U2002872		LCDC	521200		7,181.33		U
12/18/2019	INEI	I2011794		CRAFTMASTER HARDWARE LLC	521200			-487.92	U
12/18/2019	INEI	I2011794		CRAFTMASTER HARDWARE LLC	521200		18.19		U
12/18/2019	INEI	I2011794		CRAFTMASTER HARDWARE LLC	521200			-18.19	U
12/18/2019	INEI	I2011794		CRAFTMASTER HARDWARE LLC	521200		487.92		U
12/23/2019	REQP	R2000711		SHANNON FOX	521200			322.71	U
01/06/2020	POLQ	P2002299		BOB BARKER CO INC	521200			-322.71	U
01/06/2020	PORD	P2002299		BOB BARKER CO INC	521200			322.71	U
01/15/2020	REQP	R2000778		SHANNON FOX	521200			61.46	U
01/15/2020	REQP	R2000778		SHANNON FOX	521200			831.39	U
01/21/2020	INEI	I2011518		USA LEASE INC	521200			-2,872.95	U
01/21/2020	INEI	I2011518		USA LEASE INC	521200		2,872.95		U
01/22/2020	ISSU	U2003362		LCDC	521200		850.88		U
01/23/2020	POLQ	P2002433		BOB BARKER CO INC	521200			-831.39	U
01/23/2020	POLQ	P2002433		BOB BARKER CO INC	521200			-61.46	U
01/23/2020	PORD	P2002433		BOB BARKER CO INC	521200			831.39	U
01/23/2020	PORD	P2002433		BOB BARKER CO INC	521200			61.46	U
01/30/2020	ISSU	U2003493		LCDC	521200		9,805.42		U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	521200		26.75		U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	521200		13.90		U
02/03/2020	INEI	I2014231		BOB BARKER CO INC	521200			-831.39	U
02/03/2020	INEI	I2014231		BOB BARKER CO INC	521200		831.39		U
02/03/2020	INEI	I2014231		BOB BARKER CO INC	521200			-61.46	U
02/03/2020	INEI	I2014231		BOB BARKER CO INC	521200		61.46		U

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				GF / County Ordinary	1000				
02/04/2020	INEI	I2014236		BOB BARKER CO INC	521200		322.72		U
02/04/2020	INEI	I2014236		BOB BARKER CO INC	521200			-322.71	U
02/06/2020	ISSU	U2003608		LCDC	521200		196.39		U
02/11/2020	REQP	R2000846		SHANNON FOX	521200			391.62	U
02/13/2020	ISSU	U2003750		LCSD TRAINING	521200		58.93		U
02/20/2020	POLQ	P2002643		BOB BARKER CO INC	521200			-391.62	U
02/20/2020	PORD	P2002643		BOB BARKER CO INC	521200			391.62	U
02/27/2020	ISSU	U2003943		LCDC	521200		6,863.61		U
03/05/2020	INEI	I2016312		BOB BARKER CO INC	521200		391.62		U
03/05/2020	INEI	I2016312		BOB BARKER CO INC	521200			-391.62	U
03/06/2020	ISSU	U2004116		LCSD BOEHNKE	521200		305.37		U
03/06/2020	ISSU	U2004119		LCSD DETENTION CENTER	521200		650.60		U
03/06/2020	INNI	I2017291		PETTY CASH/SHERIFF'S DEPT	521200		25.68		U
03/06/2020	REQP	R2000913		SHANNON FOX	521200			1,924.40	U
03/09/2020	ISSU	U2004140		LCSD	521200		112.74		U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			3,324.70	U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			1,573.86	U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			1,234.03	U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			37.88	U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			4,362.93	U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			2,672.43	U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			1,274.58	U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			57.78	U
03/11/2020	REQP	R2000931		SHANNON FOX	521200			37.88	U
03/13/2020	POLQ	P2002834		GLOBAL INDUSTRIAL EQUIPMENT	521200			-1,924.40	U
03/13/2020	PORD	P2002834		GLOBAL INDUSTRIAL EQUIPMENT	521200			1,924.40	U
03/14/2020	INNI	I2017292		PETTY CASH/SHERIFF'S DEPT	521200		25.68		U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-37.88	U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-37.88	U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-57.78	U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-2,672.43	U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-1,234.03	U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-1,573.86	U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-4,362.93	U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-1,274.58	U
03/16/2020	POLQ	P2002848		WAPER, INC.	521200			-3,324.70	U
03/16/2020	PORD	P2002848		WAPER, INC.	521200			57.78	U
03/16/2020	PORD	P2002848		WAPER, INC.	521200			37.88	U
03/16/2020	PORD	P2002848		WAPER, INC.	521200			37.88	U
03/16/2020	PORD	P2002848		WAPER, INC.	521200			4,362.93	U



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				GF / County Ordinary	1000				
03/16/2020	PORD	P2002848		WAPER, INC.	521200			1,274.58	U
03/16/2020	PORD	P2002848		WAPER, INC.	521200			2,672.43	U
03/16/2020	PORD	P2002848		WAPER, INC.	521200			3,324.70	U
03/16/2020	PORD	P2002848		WAPER, INC.	521200			1,573.86	U
03/16/2020	PORD	P2002848		WAPER, INC.	521200			1,234.03	U
03/17/2020	ISSU	U2004294		DETENTION- BOEHNKE	521200		152.65		U
03/17/2020	ISSU	U2004296		LCDC	521200		2,434.98		U
03/17/2020	ISSU	U2004300		SHERIFF -- LCDC	521200		135.28		U
03/18/2020	ISSU	U2004355		lcsd- drafts	521200		67.94		U
03/20/2020	ISSU	U2004398		SHERIFF	521200		142.98		U
03/25/2020	ISSU	U2004449		LCSD	521200		4.05		U
03/26/2020	ISSU	U2004480		LCSD DETENTION	521200		5,154.13		U
03/31/2020	POCL	*2001005		Close PO P2002834	521200			-1,924.40	U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	521200		865.20		U
04/04/2020	INEI	I2017958		USA LEASE INC	521200		2,872.95		U
04/04/2020	INEI	I2017958		USA LEASE INC	521200			-2,872.95	U
04/09/2020	ISSU	U2004731		lcsd- main	521200		292.65		U
04/09/2020	REQP	R2001016		SHANNON FOX	521200			474.87	U
04/09/2020	REQP	R2001016		SHANNON FOX	521200			996.44	U
04/13/2020	POLQ	P2003024		BOB BARKER CO INC	521200			-996.44	U
04/13/2020	POLQ	P2003024		BOB BARKER CO INC	521200			-474.87	U
04/13/2020	PORD	P2003024		BOB BARKER CO INC	521200			996.44	U
04/13/2020	PORD	P2003024		BOB BARKER CO INC	521200			474.87	U
04/14/2020	ISSU	U2004780		LCSD DETENTION CENTER	521200		1,792.69		U
04/15/2020	INNI	I2018205		PETTY CASH/SHERIFF'S DEPT	521200		23.53		U
04/20/2020	REQP	R2001047		GWENDOLYN MORRIS	521200			1,271.16	U
04/21/2020	ISSU	U2004889		LCDC	521200		777.74		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		3,324.70		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-1,573.86	U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		2,672.43		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-2,672.43	U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		1,274.58		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-1,274.58	U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		4,362.93		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-4,362.93	U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		37.89		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-37.88	U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		37.88		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-37.88	U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		57.78		U

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				GF / County Ordinary	1000				
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-57.78	U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		1,573.86		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-1,234.03	U
04/21/2020	INEI	I2019067		WAPER, INC.	521200		1,234.03		U
04/21/2020	INEI	I2019067		WAPER, INC.	521200			-3,324.70	U
04/22/2020	ISSU	U2004916		lcsd- supply	521200		51.87		U
04/28/2020	ISSU	U2004990		DETENTION CENTER	521200		628.20		U
04/30/2020	POLQ	P2003114		NATIONAL BANKERS SUPPLY INC	521200			-1,271.16	U
04/30/2020	PORD	P2003114		NATIONAL BANKERS SUPPLY INC	521200			1,271.16	U
05/01/2020	ISSU	U2005061		LCDC	521200		214.21		U
05/08/2020	INEI	I2019568		BOB BARKER CO INC	521200		996.44		U
05/08/2020	INEI	I2019568		BOB BARKER CO INC	521200			-996.44	U
05/08/2020	INEI	I2019574		BOB BARKER CO INC	521200		474.87		U
05/08/2020	INEI	I2019574		BOB BARKER CO INC	521200			-474.87	U
05/08/2020	INEI	I2020490		NATIONAL BANKERS SUPPLY INC	521200		1,271.16		U
05/08/2020	INEI	I2020490		NATIONAL BANKERS SUPPLY INC	521200			-1,271.16	U
05/08/2020	INEI	I2020490		NATIONAL BANKERS SUPPLY INC	521200		101.48		U
05/08/2020	INEI	I2020490		NATIONAL BANKERS SUPPLY INC	521200			-101.48	U
05/13/2020	REQP	R2001086		SHANNON FOX	521200			322.71	U
05/13/2020	REQP	R2001087		SHANNON FOX	521200			3,739.65	U
05/13/2020	REQP	R2001087		SHANNON FOX	521200			2,672.43	U
05/13/2020	REQP	R2001087		SHANNON FOX	521200			1,274.58	U
05/13/2020	REQP	R2001087		SHANNON FOX	521200			3,324.70	U
05/13/2020	REQP	R2001087		SHANNON FOX	521200			1,573.86	U
05/13/2020	REQP	R2001087		SHANNON FOX	521200			1,234.03	U
05/14/2020	POLQ	P2003208		BOB BARKER CO INC	521200			-322.71	U
05/14/2020	PORD	P2003208		BOB BARKER CO INC	521200			322.71	U
05/14/2020	ISSU	U2005291		LCDC- CALL WHEN READY	521200		8,798.05		U
05/19/2020	INEI	I2020290		BOB BARKER CO INC	521200		322.72		U
05/19/2020	INEI	I2020290		BOB BARKER CO INC	521200			-322.71	U
05/20/2020	INNI	CR201031		FLOYD, STEPHANIE	521200		54.84		U
06/01/2020	POLQ	P2003343		WAPER, INC.	521200			-1,274.58	U
06/01/2020	POLQ	P2003343		WAPER, INC.	521200			-3,739.65	U
06/01/2020	POLQ	P2003343		WAPER, INC.	521200			-1,234.03	U
06/01/2020	POLQ	P2003343		WAPER, INC.	521200			-1,573.86	U
06/01/2020	POLQ	P2003343		WAPER, INC.	521200			-3,324.70	U
06/01/2020	POLQ	P2003343		WAPER, INC.	521200			-2,672.43	U
06/01/2020	PORD	P2003343		WAPER, INC.	521200			1,274.58	U
06/01/2020	PORD	P2003343		WAPER, INC.	521200			2,672.43	U
06/01/2020	PORD	P2003343		WAPER, INC.	521200			3,324.70	U

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06/01/2020	PORD	P2003343		WAPER, INC.	521200			3,739.65	U
06/01/2020	PORD	P2003343		WAPER, INC.	521200			1,234.03	U
06/01/2020	PORD	P2003343		WAPER, INC.	521200			1,573.86	U
06/02/2020	ISSU	U2005638		LCSD- BOEHNKE	521200		478.60		U
06/03/2020	INEI	I2100040		WAPER, INC.	521200		1,573.86		U
06/03/2020	INEI	I2100040		WAPER, INC.	521200			-1,234.03	U
06/03/2020	INEI	I2100040		WAPER, INC.	521200		1,234.04		U
06/03/2020	INEI	I2100040		WAPER, INC.	521200			-3,739.65	U
06/03/2020	INEI	I2100040		WAPER, INC.	521200		3,739.65		U
06/03/2020	INEI	I2100040		WAPER, INC.	521200			-1,274.58	U
06/03/2020	INEI	I2100040		WAPER, INC.	521200		1,274.58		U
06/03/2020	INEI	I2100040		WAPER, INC.	521200			-2,672.43	U
06/03/2020	INEI	I2100040		WAPER, INC.	521200		2,672.43		U
06/03/2020	INEI	I2100040		WAPER, INC.	521200			-3,324.70	U
06/03/2020	INEI	I2100040		WAPER, INC.	521200			-1,573.86	U
06/03/2020	INEI	I2100040		WAPER, INC.	521200		3,324.70		U
06/16/2020	ISSU	U2005876		LCDC- JUSTIN BOEHKNE CALL L	521200		412.01		U
06/18/2020	CORD	P2003114		NATIONAL BANKERS SUPPLY INC	521200			101.48	U
06/30/2020	POBC	*2100384		Batch Close PO P2001996	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001337	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001996	521200			0.00	U
06/30/2020	JE20	F2100321		PCard-KIRBY MCLENDON	521200		339.26		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCLENDON	521200		376.62		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCLENDON	521200		85.90		U
06/30/2020	POCL	*2100065		Close PO P2001617	521200			-1,381.15	U
ENDING BALANCE: Operating Supplies					521200	195,000.00	172,013.21	0.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
06/30/2020	JE20	F2100321		PCard-KIRBY MCLENDON	521207		376.40		U
ENDING BALANCE: OSHA Supplies					521207	0.00	376.40	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	14,134.00			U
02/11/2020	REQP	R2000846		SHANNON FOX	521208			674.10	U
02/11/2020	REQP	R2000846		SHANNON FOX	521208			367.48	U
02/20/2020	POLQ	P2002643		BOB BARKER CO INC	521208			-367.48	U
02/20/2020	POLQ	P2002643		BOB BARKER CO INC	521208			-674.10	U
02/20/2020	PORD	P2002643		BOB BARKER CO INC	521208			674.10	U

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				GF / County Ordinary	1000				
02/20/2020	PORD	P2002643		BOB BARKER CO INC	521208			367.48	U
03/05/2020	INEI	I2016312		BOB BARKER CO INC	521208			-367.48	U
03/05/2020	INEI	I2016312		BOB BARKER CO INC	521208		367.48		U
03/05/2020	INEI	I2016312		BOB BARKER CO INC	521208		674.10		U
03/05/2020	INEI	I2016312		BOB BARKER CO INC	521208			-674.10	U
ENDING BALANCE: Police Supplies					521208	14,134.00	1,041.58	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521400	8,500.00			U
03/31/2020	JE20	F2003502		PCard-KIRBY MCLENDON	521400		219.34		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCLENDON	521400		219.34		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCLENDON	521400		219.34		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCLENDON	521400		866.40		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCLENDON	521400		219.34		U
04/09/2020	REQP	R2001015		SHANNON FOX	521400			2,140.00	U
04/09/2020	POLQ	P2003016		US PATRIOT, LLC	521400			-2,140.00	U
04/09/2020	PORD	P2003016		US PATRIOT, LLC	521400			2,140.00	U
04/09/2020	REQP	R2001014		SHANNON FOX	521400			478.93	U
04/09/2020	REQP	R2001014		SHANNON FOX	521400			239.47	U
04/13/2020	POLQ	P2003023		UNISAFE INC	521400			-239.47	U
04/13/2020	POLQ	P2003023		UNISAFE INC	521400			-478.93	U
04/13/2020	PORD	P2003023		UNISAFE INC	521400			239.47	U
04/13/2020	PORD	P2003023		UNISAFE INC	521400			478.93	U
04/14/2020	ISSU	U2004776		LCSO	521400		10.02		U
04/20/2020	INEI	I2018761		UNISAFE INC	521400		478.93		U
04/20/2020	INEI	I2018761		UNISAFE INC	521400			-239.47	U
04/20/2020	INEI	I2018761		UNISAFE INC	521400		239.47		U
04/20/2020	INEI	I2018761		UNISAFE INC	521400			-478.93	U
04/30/2020	JE20	F2003671		PCard-KIRBY MCLENDON	521400		516.74		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCLENDON	521400		57.95		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCLENDON	521400		495.04		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCLENDON	521400		1,221.68		U
05/05/2020	INNI	CR201001		SC DEPARTMENT OF CORRECTION	521400		490.00		U
05/14/2020	POCL	*2001051		Close PO P2003016	521400			-2,140.00	U
06/30/2020	JE20	F2100321		PCard-KIRBY MCLENDON	521400		1,499.20		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCLENDON	521400		1,124.40		U
ENDING BALANCE: Health Supplies					521400	8,500.00	7,877.19	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	275,000.00			U
07/01/2019	PORD	P2000711		CARRIER ENTERPRISE LLC	522000			1,497.08	U
07/01/2019	INNI	CR200420		PALMETTO AIR & CHILLER SERV	522000		840.00		U
07/01/2019	POLQ	P2000861		CITY ELECTRIC SUPPLY CO	522000			-12,000.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2019	POLQ	P2001031		PALMETTO AIR & CHILLER SERV	522000			-5,267.00	U
07/01/2019	POLQ	P2001032		PALMETTO CONTROLS INC / CON	522000			-3,404.75	U
07/01/2019	POLQ	P2001036		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2019	POLQ	P2001234		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2019	POLQ	P2001718		FERGUSON ENTERPRISES INC	522000			-21,835.46	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2019	PORD	P2000861		CITY ELECTRIC SUPPLY CO	522000			12,000.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2019	PORD	P2001031		PALMETTO AIR & CHILLER SERV	522000			5,267.00	U
07/01/2019	PORD	P2001032		PALMETTO CONTROLS INC / CON	522000			3,404.75	U
07/01/2019	PORD	P2001036		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2019	PORD	P2001234		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2019	PORD	P2001718		FERGUSON ENTERPRISES INC	522000			22,000.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	522000			3,000.00	U
07/01/2019	REQP	R2000059		SHANNON FOX	522000			12,000.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	522000			275.00	U
07/01/2019	REQP	R2000070		SHANNON FOX	522000			5,267.00	U
07/01/2019	REQP	R2000071		SHANNON FOX	522000			3,404.75	U
07/01/2019	REQP	R2000089		SHANNON FOX	522000			2,500.00	U
07/01/2019	REQP	R2000093		SHANNON FOX	522000			21,835.46	U
07/01/2019	REQP	R2000284		SHANNON FOX	522000			1,500.00	U
07/03/2019	REQP	R2000176		Kirby McClendon	522000			4,325.00	U
07/03/2019	POLQ	P2000787		DEER POND LLC	522000			-4,325.00	U
07/03/2019	PORD	P2000787		DEER POND LLC	522000			4,325.00	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000		1,497.07		U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000			-1,497.08	U
07/08/2019	INEI	I2005582		LOWMAN COMMUNICATIONS INC	522000		850.00		U
07/08/2019	INEI	I2005582		LOWMAN COMMUNICATIONS INC	522000			-850.00	U
07/15/2019	POPN	*2100173		Open PO P2000867	522000			0.00	U
07/18/2019	INEI	I2006073		FERGUSON ENTERPRISES INC	522000		95.90		U
07/18/2019	INEI	I2006073		FERGUSON ENTERPRISES INC	522000			-95.90	U
07/21/2019	INEI	I2005559		GASTON REFRIGERATION	522000		110.00		U
07/21/2019	INEI	I2005559		GASTON REFRIGERATION	522000			-110.00	U

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07/22/2019	INEI	I2002754		CITY ELECTRIC SUPPLY CO	522000			-584.80	U
07/22/2019	INEI	I2002754		CITY ELECTRIC SUPPLY CO	522000		584.80		U
07/22/2019	INEI	I2002755		CITY ELECTRIC SUPPLY CO	522000		99.84		U
07/22/2019	INEI	I2002755		CITY ELECTRIC SUPPLY CO	522000			-99.84	U
07/25/2019	INEI	I2002756		CITY ELECTRIC SUPPLY CO	522000			-323.68	U
07/25/2019	INEI	I2002756		CITY ELECTRIC SUPPLY CO	522000		323.68		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	522000		275.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/30/2019	INEI	I2003295		CITY ELECTRIC SUPPLY CO	522000			-723.32	U
07/30/2019	INEI	I2003295		CITY ELECTRIC SUPPLY CO	522000		723.32		U
07/30/2019	INEI	I2003296		CITY ELECTRIC SUPPLY CO	522000		53.49		U
07/30/2019	INEI	I2003296		CITY ELECTRIC SUPPLY CO	522000			-53.49	U
07/30/2019	INEI	I2003297		CITY ELECTRIC SUPPLY CO	522000		225.86		U
07/30/2019	INEI	I2003297		CITY ELECTRIC SUPPLY CO	522000			-225.86	U
07/31/2019	REQP	R2000273		SHANNON FOX	522000			1,400.00	U
07/31/2019	REQP	R2000273		SHANNON FOX	522000			1,284.00	U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		180.70		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		102.46		U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000		850.65		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		351.90		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		142.87		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		17.87		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		386.00		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		107.79		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		74.90		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		7.36		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		114.98		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	522000		36.57		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		348.20		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		100.54		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		38.13		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		1,181.49		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		4.71		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		65.27		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		99.19		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		170.81		U
08/02/2019	POLQ	P2001177		DNR CONSTRUCTION LLC	522000			-1,284.00	U
08/02/2019	POLQ	P2001177		DNR CONSTRUCTION LLC	522000			-1,400.00	U
08/02/2019	PORD	P2001177		DNR CONSTRUCTION LLC	522000			1,284.00	U
08/02/2019	PORD	P2001177		DNR CONSTRUCTION LLC	522000			1,400.00	U

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08/02/2019	INEI	I2006074		FERGUSON ENTERPRISES INC	522000		58.47		U
08/02/2019	INEI	I2006074		FERGUSON ENTERPRISES INC	522000			-58.47	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			19.56	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			1,498.00	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			8.29	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			15.49	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			74.31	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			40.04	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			59.92	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			30.54	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			1,821.47	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			447.26	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			40.04	U
08/08/2019	INEI	I2003298		CITY ELECTRIC SUPPLY CO	522000		1,452.72		U
08/08/2019	INEI	I2003298		CITY ELECTRIC SUPPLY CO	522000			-1,452.72	U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000		1,200.00		U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000		1,400.00		U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000			-1,400.00	U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000			-1,200.00	U
08/15/2019	INEI	I2004264		CITY ELECTRIC SUPPLY CO	522000		191.32		U
08/15/2019	INEI	I2004264		CITY ELECTRIC SUPPLY CO	522000			-191.32	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-1,821.47	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-447.26	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-30.54	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-40.04	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			40.04	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			1,821.47	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			447.26	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			30.54	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-1,498.00	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-19.56	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-8.29	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-40.04	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-59.92	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-15.49	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-74.31	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			8.29	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			15.49	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			59.92	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			74.31	U

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				GF / County Ordinary	1000				
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			19.56	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			1,498.00	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			40.04	U
08/21/2019	INEI	I2004583		CITY ELECTRIC SUPPLY CO	522000			-29.96	U
08/21/2019	INEI	I2004583		CITY ELECTRIC SUPPLY CO	522000		29.96		U
08/21/2019	INEI	I2006075		FERGUSON ENTERPRISES INC	522000		93.81		U
08/21/2019	INEI	I2006075		FERGUSON ENTERPRISES INC	522000			-93.81	U
08/21/2019	REQP	R2000355		SHANNON FOX	522000			1,653.00	U
08/22/2019	INEI	I2004584		CITY ELECTRIC SUPPLY CO	522000			-29.96	U
08/22/2019	INEI	I2004584		CITY ELECTRIC SUPPLY CO	522000		29.96		U
08/23/2019	CORD	P2001177		DNR CONSTRUCTION LLC	522000			-84.00	U
08/26/2019	POLQ	P2001386		DNB ELECTRIC INC	522000			-1,653.00	U
08/26/2019	PORD	P2001386		DNB ELECTRIC INC	522000			1,653.00	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522000		-7.00		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		96.30		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		900.00		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		18.36		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		234.67		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		7.04		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		18.85		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		658.65		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		38.12		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		61.38		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		32.70		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		122.81		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		29.94		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		8.34		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		786.17		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	522000		616.13		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	522000		52.69		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		104.65		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		173.25		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		153.40		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		547.70		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		106.84		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		1,473.93		U
09/03/2019	INEI	I2005561		GASTON REFRIGERATION	522000		265.00		U
09/03/2019	INEI	I2005561		GASTON REFRIGERATION	522000			-265.00	U
09/03/2019	INEI	I2005562		GASTON REFRIGERATION	522000		1,388.00		U
09/03/2019	INEI	I2005562		GASTON REFRIGERATION	522000			-1,388.00	U



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09/06/2019	INEI	I2006076		FERGUSON ENTERPRISES INC	522000		323.52		U
09/06/2019	INEI	I2006076		FERGUSON ENTERPRISES INC	522000			-323.52	U
09/06/2019	INEI	I2006982		ADVANCED DOOR SYSTEMS INC	522000		190.00		U
09/06/2019	INEI	I2006982		ADVANCED DOOR SYSTEMS INC	522000			-190.00	U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000		447.26		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000			-447.26	U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000		30.54		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000			-30.54	U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000		40.04		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000			-40.04	U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000		1,821.47		U
09/12/2019	INEI	I2005841		FERGUSON ENTERPRISES INC	522000			-1,821.47	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-8.29	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		1,498.00		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-1,498.00	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		19.56		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-19.56	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		40.04		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-40.04	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		74.31		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-74.31	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		59.92		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-59.92	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		15.49		U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000			-15.49	U
09/12/2019	INEI	I2005842		FERGUSON ENTERPRISES INC	522000		8.29		U
09/12/2019	INEI	I2006077		FERGUSON ENTERPRISES INC	522000			-1,361.56	U
09/12/2019	INEI	I2006077		FERGUSON ENTERPRISES INC	522000		1,361.56		U
09/12/2019	REQP	R2000419		SHANNON FOX	522000			3,000.00	U
09/17/2019	POLQ	P2001588		CLEAN WORLD USA LLC	522000			-3,000.00	U
09/17/2019	PORD	P2001588		CLEAN WORLD USA LLC	522000			3,000.00	U
09/17/2019	REQP	R2000438		SHANNON FOX	522000			2.00	U
09/17/2019	REQP	R2000438		SHANNON FOX	522000			5,296.50	U
09/17/2019	REQP	R2000438		SHANNON FOX	522000			0.00	U
09/17/2019	POLQ	P2001592		FERGUSON ENTERPRISES INC	522000			-5,296.50	U
09/17/2019	POLQ	P2001592		FERGUSON ENTERPRISES INC	522000			-2.00	U
09/17/2019	POLQ	P2001592		FERGUSON ENTERPRISES INC	522000			0.00	U
09/17/2019	PORD	P2001592		FERGUSON ENTERPRISES INC	522000			5,296.50	U
09/17/2019	PORD	P2001592		FERGUSON ENTERPRISES INC	522000			0.00	U
09/17/2019	PORD	P2001592		FERGUSON ENTERPRISES INC	522000			2.00	U

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09/23/2019	REQP	R2000449		SHANNON FOX	522000			133.75	U
09/23/2019	REQP	R2000449		SHANNON FOX	522000			2,883.65	U
09/23/2019	POLQ	P2001629		CITY ELECTRIC SUPPLY CO	522000			-2,883.65	U
09/23/2019	POLQ	P2001629		CITY ELECTRIC SUPPLY CO	522000			-133.75	U
09/23/2019	PORD	P2001629		CITY ELECTRIC SUPPLY CO	522000			2,883.65	U
09/23/2019	PORD	P2001629		CITY ELECTRIC SUPPLY CO	522000			133.75	U
09/23/2019	INEI	I2006468		FERGUSON ENTERPRISES INC	522000			-247.17	U
09/23/2019	INEI	I2006468		FERGUSON ENTERPRISES INC	522000		247.17		U
09/24/2019	INNI	CR200382		KLEEN SITES GEOSERVICES INC	522000		1,750.00		U
09/25/2019	INEI	I2006453		FERGUSON ENTERPRISES INC	522000		2.00		U
09/25/2019	INEI	I2006453		FERGUSON ENTERPRISES INC	522000			-5,296.50	U
09/25/2019	INEI	I2006453		FERGUSON ENTERPRISES INC	522000		5,296.50		U
09/25/2019	INEI	I2006453		FERGUSON ENTERPRISES INC	522000			-2.00	U
09/25/2019	INEI	I2006554		DEER POND LLC	522000			-4,325.00	U
09/25/2019	INEI	I2006554		DEER POND LLC	522000		4,325.00		U
09/27/2019	INEI	I2006469		FERGUSON ENTERPRISES INC	522000			-42.72	U
09/27/2019	INEI	I2006469		FERGUSON ENTERPRISES INC	522000		42.72		U
09/30/2019	CORD	P2000867		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U
09/30/2019	INEI	I2006984		ADVANCED DOOR SYSTEMS INC	522000		95.00		U
09/30/2019	INEI	I2006984		ADVANCED DOOR SYSTEMS INC	522000			-95.00	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522000		441.95		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		266.24		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		80.49		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		267.50		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		261.28		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		354.39		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522000		192.56		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522000		561.13		U
10/01/2019	CORD	P2001234		GASTON REFRIGERATION	522000			5,000.00	U
10/01/2019	INEI	I2006808		CITY ELECTRIC SUPPLY CO	522000			-2,883.65	U
10/01/2019	INEI	I2006808		CITY ELECTRIC SUPPLY CO	522000		2,883.65		U
10/01/2019	INEI	I2006808		CITY ELECTRIC SUPPLY CO	522000		133.75		U
10/01/2019	INEI	I2006808		CITY ELECTRIC SUPPLY CO	522000			-133.75	U
10/01/2019	INEI	I2006936		CITY ELECTRIC SUPPLY CO	522000			-175.83	U
10/01/2019	INEI	I2006936		CITY ELECTRIC SUPPLY CO	522000		175.83		U
10/07/2019	INEI	I2007000		LOWMAN COMMUNICATIONS INC	522000			-627.00	U
10/07/2019	INEI	I2007000		LOWMAN COMMUNICATIONS INC	522000		627.00		U
10/07/2019	INEI	I2013780		LOWMAN COMMUNICATIONS INC	522000		492.19		U
10/07/2019	INEI	I2013780		LOWMAN COMMUNICATIONS INC	522000			-492.19	U
10/07/2019	INEI	I2101506		LOWMAN COMMUNICATIONS INC	522000		275.00		U

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				GF / County Ordinary	1000				
10/07/2019	INEI	I2101506		LOWMAN COMMUNICATIONS INC	522000			-1,807.49	U
10/09/2019	INEI	I2007338		CLEAN WORLD USA LLC	522000		237.24		U
10/09/2019	INEI	I2007338		CLEAN WORLD USA LLC	522000			-237.24	U
10/11/2019	ISSU	U2001817		LCDC- JAIL	522000		32.65		U
10/14/2019	POLQ	P2001901		SECURITY 101	522000			-1,184.51	U
10/14/2019	POLQ	P2001901		SECURITY 101	522000			-1,465.02	U
10/14/2019	PORD	P2001901		SECURITY 101	522000			1,184.51	U
10/14/2019	PORD	P2001901		SECURITY 101	522000			1,465.02	U
10/14/2019	REQP	R2000521		SHANNON FOX	522000			1,465.02	U
10/14/2019	REQP	R2000521		SHANNON FOX	522000			1,184.51	U
10/16/2019	INEI	I2007730		FERGUSON ENTERPRISES INC	522000			-139.34	U
10/16/2019	INEI	I2007730		FERGUSON ENTERPRISES INC	522000		139.34		U
10/18/2019	INEI	I2007731		FERGUSON ENTERPRISES INC	522000			-135.69	U
10/18/2019	INEI	I2007731		FERGUSON ENTERPRISES INC	522000		135.69		U
10/18/2019	INEI	I2007732		FERGUSON ENTERPRISES INC	522000		10.55		U
10/18/2019	INEI	I2007732		FERGUSON ENTERPRISES INC	522000			-10.55	U
10/23/2019	INEI	I2010779		FERGUSON ENTERPRISES INC	522000		1,450.53		U
10/23/2019	INEI	I2010779		FERGUSON ENTERPRISES INC	522000			-1,450.53	U
10/24/2019	INNI	I2007467		PETTY CASH/SHERIFF'S DEPT	522000		24.57		U
10/25/2019	INEI	I2008249		DNB ELECTRIC INC	522000		1,653.00		U
10/25/2019	INEI	I2008249		DNB ELECTRIC INC	522000			-1,653.00	U
10/28/2019	INEI	I2008958		LOWMAN COMMUNICATIONS INC	522000		50.00		U
10/28/2019	INEI	I2008958		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
10/31/2019	INEI	I2009180		CITY ELECTRIC SUPPLY CO	522000		699.36		U
10/31/2019	INEI	I2009180		CITY ELECTRIC SUPPLY CO	522000			-699.36	U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		66.88		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		96.72		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		61.80		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		228.91		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		140.93		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		48.57		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		49.95		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		1,417.97		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		1,443.65		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		52.88		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		108.07		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		101.83		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		107.66		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		515.11		U
10/31/2019	JE20	F2001569		PCard-SYLIVIA DILLON	522000		194.21		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		19.25		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		150.85		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		10.92		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		17.10		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		40.09		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		68.45		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		16.61		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		89.35		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		718.81		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		98.16		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522000		424.06		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522000		57.68		U
11/06/2019	INNI	CR200621		SHARPES SEPTIC TANK & WELL	522000		900.00		U
11/08/2019	INEI	I2008998		FERGUSON ENTERPRISES INC	522000			-206.06	U
11/08/2019	INEI	I2008998		FERGUSON ENTERPRISES INC	522000		206.06		U
11/08/2019	INEI	I2009000		FERGUSON ENTERPRISES INC	522000			-24.72	U
11/08/2019	INEI	I2009000		FERGUSON ENTERPRISES INC	522000		24.72		U
11/08/2019	INEI	I2009002		FERGUSON ENTERPRISES INC	522000		76.37		U
11/08/2019	INEI	I2009002		FERGUSON ENTERPRISES INC	522000			-76.37	U
11/14/2019	INEI	I2009445		CLEAN WORLD USA LLC	522000		237.24		U
11/14/2019	INEI	I2009445		CLEAN WORLD USA LLC	522000			-237.24	U
11/20/2019	INEI	I2009784		FERGUSON ENTERPRISES INC	522000			-753.66	U
11/20/2019	INEI	I2009784		FERGUSON ENTERPRISES INC	522000		753.66		U
11/20/2019	INEI	I2009871		CITY ELECTRIC SUPPLY CO	522000			-30.31	U
11/20/2019	INEI	I2009871		CITY ELECTRIC SUPPLY CO	522000		30.31		U
11/20/2019	REQP	R2000619		SHANNON FOX	522000			1,019.50	U
11/20/2019	REQP	R2000619		SHANNON FOX	522000			635.20	U
11/25/2019	INEI	I2010037		FERGUSON ENTERPRISES INC	522000		965.96		U
11/25/2019	INEI	I2010037		FERGUSON ENTERPRISES INC	522000			-965.96	U
11/26/2019	INEI	I2010038		FERGUSON ENTERPRISES INC	522000			-3,262.15	U
11/26/2019	INEI	I2010038		FERGUSON ENTERPRISES INC	522000		3,262.15		U
11/26/2019	INEI	I2010039		FERGUSON ENTERPRISES INC	522000			-164.09	U
11/26/2019	INEI	I2010039		FERGUSON ENTERPRISES INC	522000		164.09		U
11/27/2019	POLQ	P2002082		SEEGARS FENCE OF COLUMBIA	522000			-1,019.50	U
11/27/2019	POLQ	P2002082		SEEGARS FENCE OF COLUMBIA	522000			-635.20	U
11/27/2019	PORD	P2002082		SEEGARS FENCE OF COLUMBIA	522000			1,019.50	U
11/27/2019	PORD	P2002082		SEEGARS FENCE OF COLUMBIA	522000			635.20	U
11/27/2019	INEI	I2010040		FERGUSON ENTERPRISES INC	522000			-702.91	U
11/27/2019	INEI	I2010040		FERGUSON ENTERPRISES INC	522000		702.91		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		8.13		U

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				GF / County Ordinary	1000				
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		196.98		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		862.86		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		99.42		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		53.47		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCLENDON	522000		1,304.61		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		166.09		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		10.48		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCLENDON	522000		265.04		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		171.14		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		94.12		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		21.37		U
11/30/2019	JE20	F2002059		PCard-KIRBY MCLENDON	522000		1,459.96		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522000		75.29		U
12/03/2019	INEI	I2013782		LOWMAN COMMUNICATIONS INC	522000		50.00		U
12/03/2019	INEI	I2013782		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
12/04/2019	INEI	I2010417		CLEAN WORLD USA LLC	522000		150.00		U
12/04/2019	INEI	I2010417		CLEAN WORLD USA LLC	522000			-150.00	U
12/10/2019	INEI	I2010729		FERGUSON ENTERPRISES INC	522000		335.42		U
12/10/2019	INEI	I2010729		FERGUSON ENTERPRISES INC	522000			-335.42	U
12/16/2019	INEI	I2011450		CLEAN WORLD USA LLC	522000			-237.24	U
12/16/2019	INEI	I2011450		CLEAN WORLD USA LLC	522000		237.24		U
12/20/2019	REQP	R2000709		SHANNON FOX	522000			3,364.08	U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		240.00		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		34.63		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		72.01		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCLENDON	522000		17.44		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCLENDON	522000		19.46		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		38.96		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		82.97		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCLENDON	522000		1,435.74		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCLENDON	522000		1,492.61		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		155.17		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		41.11		U
12/31/2019	JE20	F2002086		PCard-KIRBY MCLENDON	522000		42.79		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522000		797.63		U
01/07/2020	INEI	I2012402		CITY ELECTRIC SUPPLY CO	522000		770.40		U
01/07/2020	INEI	I2012402		CITY ELECTRIC SUPPLY CO	522000			-770.40	U
01/07/2020	INEI	I2012691		FERGUSON ENTERPRISES INC	522000			-32.16	U
01/07/2020	INEI	I2012691		FERGUSON ENTERPRISES INC	522000		32.16		U
01/07/2020	INEI	I2012692		FERGUSON ENTERPRISES INC	522000			-397.77	U

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01/07/2020	INEI	I2012692		FERGUSON ENTERPRISES INC	522000		397.77		U
01/07/2020	INEI	I2012693		FERGUSON ENTERPRISES INC	522000		144.26		U
01/07/2020	INEI	I2012693		FERGUSON ENTERPRISES INC	522000			-144.26	U
01/08/2020	POLQ	P2002329		PIEDMONT PLASTICS INC	522000			-3,364.08	U
01/08/2020	PORD	P2002329		PIEDMONT PLASTICS INC	522000			3,364.08	U
01/08/2020	REQP	R2000750		Kirby McClendon	522000			128.40	U
01/08/2020	REQP	R2000750		Kirby McClendon	522000			5,119.95	U
01/08/2020	REQP	R2000750		Kirby McClendon	522000			4,333.50	U
01/09/2020	POLQ	P2002337		FERGUSON ENTERPRISES INC	522000			-5,119.95	U
01/09/2020	POLQ	P2002337		FERGUSON ENTERPRISES INC	522000			-4,333.50	U
01/09/2020	POLQ	P2002337		FERGUSON ENTERPRISES INC	522000			-128.40	U
01/09/2020	PORD	P2002337		FERGUSON ENTERPRISES INC	522000			128.40	U
01/09/2020	PORD	P2002337		FERGUSON ENTERPRISES INC	522000			5,119.95	U
01/09/2020	PORD	P2002337		FERGUSON ENTERPRISES INC	522000			4,333.50	U
01/09/2020	REQP	R2000760		Kirby McClendon	522000			1,288.28	U
01/09/2020	REQP	R2000760		Kirby McClendon	522000			3,003.68	U
01/09/2020	INEI	I2012704		SECURITY 101	522000			-1,465.02	U
01/09/2020	INEI	I2012704		SECURITY 101	522000		1,465.02		U
01/09/2020	INEI	I2012704		SECURITY 101	522000		1,184.51		U
01/09/2020	INEI	I2012704		SECURITY 101	522000			-1,184.51	U
01/09/2020	REQP	R2000754		SHANNON FOX	522000			3,275.00	U
01/09/2020	REQP	R2000754		SHANNON FOX	522000			250.00	U
01/10/2020	POLQ	P2002342		ECHERER PAINT CONTRACTOR IN	522000			-3,003.68	U
01/10/2020	POLQ	P2002342		ECHERER PAINT CONTRACTOR IN	522000			-1,288.28	U
01/10/2020	PORD	P2002342		ECHERER PAINT CONTRACTOR IN	522000			1,288.28	U
01/10/2020	PORD	P2002342		ECHERER PAINT CONTRACTOR IN	522000			3,003.68	U
01/13/2020	POLQ	P2002359		CARAWAY FIRE & SAFETY	522000			-3,275.00	U
01/13/2020	POLQ	P2002359		CARAWAY FIRE & SAFETY	522000			-250.00	U
01/13/2020	PORD	P2002359		CARAWAY FIRE & SAFETY	522000			3,275.00	U
01/13/2020	PORD	P2002359		CARAWAY FIRE & SAFETY	522000			250.00	U
01/13/2020	INEI	I2012819		CITY ELECTRIC SUPPLY CO	522000		570.74		U
01/13/2020	INEI	I2012819		CITY ELECTRIC SUPPLY CO	522000			-570.74	U
01/14/2020	INEI	I2013729		SEEGARS FENCE OF COLUMBIA	522000		635.20		U
01/14/2020	INEI	I2013729		SEEGARS FENCE OF COLUMBIA	522000			-635.20	U
01/14/2020	INEI	I2013729		SEEGARS FENCE OF COLUMBIA	522000			-1,019.50	U
01/14/2020	INEI	I2013729		SEEGARS FENCE OF COLUMBIA	522000		1,019.50		U
01/16/2020	INEI	I2012863		FERGUSON ENTERPRISES INC	522000			-53.48	U
01/16/2020	INEI	I2012863		FERGUSON ENTERPRISES INC	522000		53.48		U
01/16/2020	INEI	I2012864		FERGUSON ENTERPRISES INC	522000		497.94		U
01/16/2020	INEI	I2012864		FERGUSON ENTERPRISES INC	522000			-497.94	U

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01/16/2020	INEI	I2012865		FERGUSON ENTERPRISES INC	522000		148.72		U
01/16/2020	INEI	I2012865		FERGUSON ENTERPRISES INC	522000			-148.72	U
01/16/2020	INEI	I2012866		FERGUSON ENTERPRISES INC	522000			-980.69	U
01/16/2020	INEI	I2012866		FERGUSON ENTERPRISES INC	522000		980.69		U
01/17/2020	POCL	*2000903		Close PO P2001036	522000			-2,500.00	U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000			-4,333.50	U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000			-128.40	U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000		128.40		U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000		5,119.95		U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000			-5,119.95	U
01/17/2020	INEI	I2012746		FERGUSON ENTERPRISES INC	522000		4,333.50		U
01/22/2020	INEI	I2013281		FERGUSON ENTERPRISES INC	522000			-590.73	U
01/22/2020	INEI	I2013281		FERGUSON ENTERPRISES INC	522000		590.73		U
01/22/2020	INEI	I2013731		ADVANCED DOOR SYSTEMS INC	522000		768.37		U
01/22/2020	INEI	I2013731		ADVANCED DOOR SYSTEMS INC	522000			-768.37	U
01/23/2020	REQP	R2000801		SHANNON FOX	522000			5,058.00	U
01/23/2020	POLQ	P2002444		SEEGARS FENCE OF COLUMBIA	522000			-5,058.00	U
01/23/2020	PORD	P2002444		SEEGARS FENCE OF COLUMBIA	522000			5,058.00	U
01/24/2020	INEI	I2013240		CLEAN WORLD USA LLC	522000			-237.24	U
01/24/2020	INEI	I2013240		CLEAN WORLD USA LLC	522000		237.24		U
01/24/2020	INEI	I2013283		FERGUSON ENTERPRISES INC	522000		178.20		U
01/24/2020	INEI	I2013283		FERGUSON ENTERPRISES INC	522000			-178.20	U
01/24/2020	INEI	I2013285		FERGUSON ENTERPRISES INC	522000		8.37		U
01/24/2020	INEI	I2013285		FERGUSON ENTERPRISES INC	522000			-8.37	U
01/27/2020	INEI	I2013851		CITY ELECTRIC SUPPLY CO	522000			-90.52	U
01/27/2020	INEI	I2013851		CITY ELECTRIC SUPPLY CO	522000		90.52		U
01/28/2020	INEI	I2013852		CITY ELECTRIC SUPPLY CO	522000		33.44		U
01/28/2020	INEI	I2013852		CITY ELECTRIC SUPPLY CO	522000			-33.44	U
01/29/2020	INEI	I2013853		CITY ELECTRIC SUPPLY CO	522000			-1,578.79	U
01/29/2020	INEI	I2013853		CITY ELECTRIC SUPPLY CO	522000		1,578.79		U
01/31/2020	INEI	I2013854		CITY ELECTRIC SUPPLY CO	522000		419.40		U
01/31/2020	INEI	I2013854		CITY ELECTRIC SUPPLY CO	522000			-419.40	U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		160.61		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		69.21		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522000		303.59		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		43.87		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	522000		32.95		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		450.00		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		90.18		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		981.55		U

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01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		33.55		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		88.24		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	522000		525.00		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	522000		57.47		U
02/03/2020	INEI	I2014489		CITY ELECTRIC SUPPLY CO	522000		251.77		U
02/03/2020	INEI	I2014489		CITY ELECTRIC SUPPLY CO	522000			-251.77	U
02/04/2020	INEI	I2014490		CITY ELECTRIC SUPPLY CO	522000			-576.45	U
02/04/2020	INEI	I2014490		CITY ELECTRIC SUPPLY CO	522000		576.45		U
02/04/2020	INEI	I2014492		CITY ELECTRIC SUPPLY CO	522000			-90.95	U
02/04/2020	INEI	I2014492		CITY ELECTRIC SUPPLY CO	522000		90.95		U
02/05/2020	INEI	I2014494		CITY ELECTRIC SUPPLY CO	522000		35.96		U
02/05/2020	INEI	I2014494		CITY ELECTRIC SUPPLY CO	522000			-35.96	U
02/11/2020	INEI	I2014752		CITY ELECTRIC SUPPLY CO	522000		227.91		U
02/11/2020	INEI	I2014752		CITY ELECTRIC SUPPLY CO	522000			-227.91	U
02/11/2020	INEI	I2014753		CITY ELECTRIC SUPPLY CO	522000		128.38		U
02/11/2020	INEI	I2014753		CITY ELECTRIC SUPPLY CO	522000			-128.38	U
02/11/2020	INNI	CR200810		SHARPES SEPTIC TANK & WELL	522000		900.00		U
02/14/2020	INEI	I2016095		CITY ELECTRIC SUPPLY CO	522000			-30.91	U
02/14/2020	INEI	I2016095		CITY ELECTRIC SUPPLY CO	522000		30.91		U
02/17/2020	INEI	I2101262		ADVANCED DOOR SYSTEMS INC	522000		380.00		U
02/17/2020	INEI	I2101262		ADVANCED DOOR SYSTEMS INC	522000			-380.00	U
02/18/2020	INEC	I2016093		CITY ELECTRIC SUPPLY CO	522000			30.91	U
02/18/2020	INEC	I2016093		CITY ELECTRIC SUPPLY CO	522000		-30.91		U
02/24/2020	INEI	I2015215		PALMETTO CONTROLS INC / CON	522000			-197.00	U
02/24/2020	INEI	I2015215		PALMETTO CONTROLS INC / CON	522000		197.00		U
02/24/2020	INEI	I2017959		WHALEY FOODSERVICE REPAIRS	522000			-3,213.47	U
02/24/2020	INEI	I2017959		WHALEY FOODSERVICE REPAIRS	522000		3,213.47		U
02/24/2020	PORD	F2003096		WHALEY FOODSERVICE REPAIRS	522000			3,213.47	U
02/26/2020	INEI	I2020102		FERGUSON ENTERPRISES INC	522000		1,045.43		U
02/26/2020	INEI	I2020102		FERGUSON ENTERPRISES INC	522000			-1,045.43	U
02/26/2020	REQP	R2000883		SHANNON FOX	522000			4,687.00	U
02/26/2020	REQP	R2000883		SHANNON FOX	522000			9,870.75	U
02/27/2020	REQP	R2000884		SHANNON FOX	522000			3,215.00	U
02/27/2020	INEI	I2015775		FERGUSON ENTERPRISES INC	522000		497.08		U
02/27/2020	INEI	I2015775		FERGUSON ENTERPRISES INC	522000			-497.08	U
02/28/2020	INEI	I2015412		SEEGARS FENCE OF COLUMBIA	522000			-5,058.00	U
02/28/2020	INEI	I2015412		SEEGARS FENCE OF COLUMBIA	522000		5,058.00		U
02/28/2020	INEI	I2015628		CITY ELECTRIC SUPPLY CO	522000			-26.24	U
02/28/2020	INEI	I2015628		CITY ELECTRIC SUPPLY CO	522000		26.24		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	522000		1,471.58		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	522000		48.15		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	522000		1,431.23		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		72.54		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		51.96		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		103.14		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		12.41		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		527.72		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		70.30		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		456.65		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		106.91		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522000		1,448.19		U
03/02/2020	BD02	J2003004		ABT 20-175	522000	15,000.00			U
03/02/2020	INEI	I2018891		FERGUSON ENTERPRISES INC	522000			-110.98	U
03/02/2020	INEI	I2018891		FERGUSON ENTERPRISES INC	522000		110.98		U
03/02/2020	REQP	R2000899		SHANNON FOX	522000			2,885.79	U
03/03/2020	POCL	*2000956		Close PO P2002329	522000			-3,364.08	U
03/03/2020	INEI	I2016332		ECHERER PAINT CONTRACTOR IN	522000		3,003.68		U
03/03/2020	INEI	I2016332		ECHERER PAINT CONTRACTOR IN	522000			-3,003.68	U
03/03/2020	INEI	I2016332		ECHERER PAINT CONTRACTOR IN	522000			-1,288.28	U
03/03/2020	INEI	I2016332		ECHERER PAINT CONTRACTOR IN	522000		1,288.28		U
03/04/2020	POLQ	P2002765		O'NEAL FLOORING SERVICES, L	522000			-9,870.75	U
03/04/2020	POLQ	P2002765		O'NEAL FLOORING SERVICES, L	522000			-4,687.00	U
03/04/2020	PORD	P2002765		O'NEAL FLOORING SERVICES, L	522000			4,687.00	U
03/04/2020	PORD	P2002765		O'NEAL FLOORING SERVICES, L	522000			9,870.75	U
03/04/2020	POLQ	P2002766		WHALEY FOODSERVICE REPAIRS	522000			-3,215.00	U
03/04/2020	PORD	P2002766		WHALEY FOODSERVICE REPAIRS	522000			3,215.00	U
03/04/2020	POPN	*2100487		Open PO P2002766	522000			0.00	U
03/05/2020	INEI	I2016096		CITY ELECTRIC SUPPLY CO	522000		1,093.64		U
03/05/2020	INEI	I2016096		CITY ELECTRIC SUPPLY CO	522000			-1,093.64	U
03/06/2020	INEI	I2016098		CITY ELECTRIC SUPPLY CO	522000			-110.60	U
03/06/2020	INEI	I2016098		CITY ELECTRIC SUPPLY CO	522000		110.60		U
03/09/2020	POLQ	P2002789		RESTROOM DIRECT	522000			-2,885.79	U
03/09/2020	PORD	P2002789		RESTROOM DIRECT	522000			2,885.79	U
03/09/2020	REQP	R2000919		SHANNON FOX	522000			2,023.20	U
03/09/2020	REQP	R2000919		SHANNON FOX	522000			454.75	U
03/09/2020	REQP	R2000919		SHANNON FOX	522000			1,163.00	U
03/09/2020	REQP	R2000919		SHANNON FOX	522000			3,247.24	U
03/09/2020	POLQ	P2002800		SEEGARS FENCE OF COLUMBIA	522000			-1,163.00	U
03/09/2020	POLQ	P2002800		SEEGARS FENCE OF COLUMBIA	522000			-454.75	U
03/09/2020	POLQ	P2002800		SEEGARS FENCE OF COLUMBIA	522000			-3,247.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/09/2020	POLQ	P2002800		SEEGARS FENCE OF COLUMBIA	522000			-2,023.20	U
03/09/2020	PORD	P2002800		SEEGARS FENCE OF COLUMBIA	522000			3,247.24	U
03/09/2020	PORD	P2002800		SEEGARS FENCE OF COLUMBIA	522000			454.75	U
03/09/2020	PORD	P2002800		SEEGARS FENCE OF COLUMBIA	522000			2,023.20	U
03/09/2020	PORD	P2002800		SEEGARS FENCE OF COLUMBIA	522000			1,163.00	U
03/09/2020	INEI	I2016838		FERGUSON ENTERPRISES INC	522000			-25.89	U
03/09/2020	INEI	I2016838		FERGUSON ENTERPRISES INC	522000	25.89			U
03/10/2020	INEI	I2016840		FERGUSON ENTERPRISES INC	522000	20.15			U
03/10/2020	INEI	I2016840		FERGUSON ENTERPRISES INC	522000			-20.15	U
03/17/2020	INEI	I2016937		LOWMAN COMMUNICATIONS INC	522000		887.04		U
03/17/2020	INEI	I2016937		LOWMAN COMMUNICATIONS INC	522000			-887.04	U
03/18/2020	INEI	I2016918		CITY ELECTRIC SUPPLY CO	522000		245.03		U
03/18/2020	INEI	I2016918		CITY ELECTRIC SUPPLY CO	522000			-245.03	U
03/18/2020	INEI	I2016942		FERGUSON ENTERPRISES INC	522000		237.92		U
03/18/2020	INEI	I2016942		FERGUSON ENTERPRISES INC	522000			-237.92	U
03/18/2020	INEI	I2016943		FERGUSON ENTERPRISES INC	522000		710.56		U
03/18/2020	INEI	I2016943		FERGUSON ENTERPRISES INC	522000			-710.56	U
03/18/2020	INEI	I2017305		RESTROOM DIRECT	522000			-2,885.79	U
03/18/2020	INEI	I2017305		RESTROOM DIRECT	522000		2,885.79		U
03/19/2020	INEI	I2016919		CITY ELECTRIC SUPPLY CO	522000			-304.37	U
03/19/2020	INEI	I2016919		CITY ELECTRIC SUPPLY CO	522000		304.37		U
03/20/2020	INEI	I2016920		CITY ELECTRIC SUPPLY CO	522000			-49.12	U
03/20/2020	INEI	I2016920		CITY ELECTRIC SUPPLY CO	522000		49.12		U
03/23/2020	INEI	I2017767		FERGUSON ENTERPRISES INC	522000		220.50		U
03/23/2020	INEI	I2017767		FERGUSON ENTERPRISES INC	522000			-220.50	U
03/24/2020	INEI	I2017768		FERGUSON ENTERPRISES INC	522000			-53.78	U
03/24/2020	INEI	I2017768		FERGUSON ENTERPRISES INC	522000		53.78		U
03/25/2020	INEI	I2017769		FERGUSON ENTERPRISES INC	522000		780.49		U
03/25/2020	INEI	I2017769		FERGUSON ENTERPRISES INC	522000			-780.49	U
03/25/2020	INEI	I2017770		FERGUSON ENTERPRISES INC	522000			-6.26	U
03/25/2020	INEI	I2017770		FERGUSON ENTERPRISES INC	522000		6.26		U
03/26/2020	INEI	I2017655		CITY ELECTRIC SUPPLY CO	522000		5.74		U
03/26/2020	INEI	I2017655		CITY ELECTRIC SUPPLY CO	522000			-5.74	U
03/31/2020	JE20	F2003502		PCard-JUSTIN BOEHNKE	522000		333.35		U
03/31/2020	JE20	F2003502		PCard-KIRBY MCCLENDON	522000		1,467.29		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	522000		3,395.52		U
03/31/2020	JE20	F2003502		PCard-JUSTIN BOEHNKE	522000		525.63		U
03/31/2020	JE20	F2003502		PCard-JUSTIN BOEHNKE	522000		859.55		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	522000		47.03		U
03/31/2020	JE20	F2003502		PCard-RANDY POSTON	522000		14,793.22		U

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				GF / County Ordinary	1000				
03/31/2020	JE20	F2003502		PCard-SYLIVIA DILLON	522000		4.28		U
03/31/2020	JE20	F2003502		PCard-JUSTIN BOEHNKE	522000		90.14		U
03/31/2020	JE20	F2003502		PCard-JUSTIN BOEHNKE	522000		80.87		U
03/31/2020	JE20	F2003502		PCard-JUSTIN BOEHNKE	522000		107.89		U
03/31/2020	JE20	F2003502		PCard-JUSTIN BOEHNKE	522000		162.99		U
04/02/2020	INEI	I2017942		FERGUSON ENTERPRISES INC	522000			-13.08	U
04/02/2020	INEI	I2017942		FERGUSON ENTERPRISES INC	522000		13.08		U
04/03/2020	INEI	I2018211		CITY ELECTRIC SUPPLY CO	522000		232.55		U
04/03/2020	INEI	I2018211		CITY ELECTRIC SUPPLY CO	522000			-232.55	U
04/03/2020	INEI	I2018213		CITY ELECTRIC SUPPLY CO	522000			-265.85	U
04/03/2020	INEI	I2018213		CITY ELECTRIC SUPPLY CO	522000		265.85		U
04/03/2020	INEI	I2018215		CITY ELECTRIC SUPPLY CO	522000		172.00		U
04/03/2020	INEI	I2018215		CITY ELECTRIC SUPPLY CO	522000			-172.00	U
04/03/2020	INEI	I2018984		CITY ELECTRIC SUPPLY CO	522000		1,391.63		U
04/03/2020	INEI	I2018984		CITY ELECTRIC SUPPLY CO	522000			-1,391.63	U
04/06/2020	INEI	I2018985		CITY ELECTRIC SUPPLY CO	522000			-411.06	U
04/06/2020	INEI	I2018985		CITY ELECTRIC SUPPLY CO	522000		411.06		U
04/08/2020	INEI	I2018986		CITY ELECTRIC SUPPLY CO	522000			-762.70	U
04/08/2020	INEI	I2018986		CITY ELECTRIC SUPPLY CO	522000		762.70		U
04/09/2020	INEI	I2018987		CITY ELECTRIC SUPPLY CO	522000		79.53		U
04/09/2020	INEI	I2018987		CITY ELECTRIC SUPPLY CO	522000			-79.53	U
04/13/2020	INEI	I2018988		CITY ELECTRIC SUPPLY CO	522000			-250.92	U
04/13/2020	INEI	I2018988		CITY ELECTRIC SUPPLY CO	522000		250.92		U
04/14/2020	INEI	I2018989		CITY ELECTRIC SUPPLY CO	522000		19.69		U
04/14/2020	INEI	I2018989		CITY ELECTRIC SUPPLY CO	522000			-19.69	U
04/16/2020	REQP	R2001027		GWENDOLYN MORRIS	522000			4,067.38	U
04/16/2020	REQP	R2001027		GWENDOLYN MORRIS	522000			2.00	U
04/16/2020	REQP	R2001027		GWENDOLYN MORRIS	522000			53.50	U
04/20/2020	INEI	I2018770		SEEGARS FENCE OF COLUMBIA	522000		1,163.00		U
04/20/2020	INEI	I2018770		SEEGARS FENCE OF COLUMBIA	522000			-1,163.00	U
04/20/2020	INEI	I2018770		SEEGARS FENCE OF COLUMBIA	522000		3,247.24		U
04/20/2020	INEI	I2018770		SEEGARS FENCE OF COLUMBIA	522000			-3,247.24	U
04/20/2020	INEI	I2018770		SEEGARS FENCE OF COLUMBIA	522000		2,023.20		U
04/20/2020	INEI	I2018770		SEEGARS FENCE OF COLUMBIA	522000			-2,023.20	U
04/20/2020	INEI	I2018770		SEEGARS FENCE OF COLUMBIA	522000		454.75		U
04/20/2020	INEI	I2018770		SEEGARS FENCE OF COLUMBIA	522000			-454.75	U
04/20/2020	INEI	I2018892		FERGUSON ENTERPRISES INC	522000			-160.25	U
04/20/2020	INEI	I2018892		FERGUSON ENTERPRISES INC	522000		160.25		U
04/20/2020	INEI	I2019149		O'NEAL FLOORING SERVICES, L	522000		4,687.00		U
04/20/2020	INEI	I2019149		O'NEAL FLOORING SERVICES, L	522000		9,870.75		U

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				GF / County Ordinary	1000				
04/20/2020	INEI	I2019149		O'NEAL FLOORING SERVICES, L	522000			-9,870.75	U
04/20/2020	INEI	I2019149		O'NEAL FLOORING SERVICES, L	522000			-4,687.00	U
04/21/2020	INEI	I2018893		FERGUSON ENTERPRISES INC	522000			-50.36	U
04/21/2020	INEI	I2018893		FERGUSON ENTERPRISES INC	522000		50.36		U
04/22/2020	INEI	I2018895		FERGUSON ENTERPRISES INC	522000		81.93		U
04/22/2020	INEI	I2018895		FERGUSON ENTERPRISES INC	522000			-81.93	U
04/27/2020	POCL	*2001031		Close PO P2002766	522000			-3,215.00	U
04/27/2020	INEI	I2020622		FERGUSON ENTERPRISES INC	522000		295.79		U
04/27/2020	INEI	I2020622		FERGUSON ENTERPRISES INC	522000			-295.79	U
04/30/2020	POLQ	P2003113		HUGHES SUPPLY	522000			-53.50	U
04/30/2020	POLQ	P2003113		HUGHES SUPPLY	522000			-4,067.38	U
04/30/2020	POLQ	P2003113		HUGHES SUPPLY	522000			-2.00	U
04/30/2020	PORD	P2003113		HUGHES SUPPLY	522000			4,067.38	U
04/30/2020	PORD	P2003113		HUGHES SUPPLY	522000			2.00	U
04/30/2020	PORD	P2003113		HUGHES SUPPLY	522000			53.50	U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	522000		-67.51		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	522000		680.83		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		135.94		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		259.58		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		254.30		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		385.38		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		44.87		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		23.73		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		1,081.77		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	522000		1,427.91		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		25.66		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		114.49		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		75.22		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		134.07		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		44.94		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	522000		11.96		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		615.14		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	522000		791.36		U
04/30/2020	JE20	F2003671		PCard-JUSTIN BOEHNKE	522000		72.12		U
05/01/2020	REQP	R2001076		SHANNON FOX	522000			80.25	U
05/01/2020	REQP	R2001076		SHANNON FOX	522000			3,684.00	U
05/11/2020	INEI	I2020156		PALMETTO AIR & CHILLER SERV	522000			-1,537.50	U
05/11/2020	INEI	I2020156		PALMETTO AIR & CHILLER SERV	522000		1,537.50		U
05/11/2020	INEI	I2020159		PALMETTO AIR & CHILLER SERV	522000			-254.00	U
05/11/2020	INEI	I2020159		PALMETTO AIR & CHILLER SERV	522000		254.00		U

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				GF / County Ordinary	1000				
05/14/2020	POLQ	P2003218		TOOLFETCH LLC	522000			-80.25	U
05/14/2020	POLQ	P2003218		TOOLFETCH LLC	522000			-3,684.00	U
05/14/2020	PORD	P2003218		TOOLFETCH LLC	522000			3,684.00	U
05/14/2020	PORD	P2003218		TOOLFETCH LLC	522000			80.25	U
05/14/2020	INEI	I2019937		FERGUSON ENTERPRISES INC	522000			-1,330.42	U
05/14/2020	INEI	I2019937		FERGUSON ENTERPRISES INC	522000		1,330.42		U
05/14/2020	INEI	I2019938		FERGUSON ENTERPRISES INC	522000		483.63		U
05/14/2020	INEI	I2019938		FERGUSON ENTERPRISES INC	522000			-483.63	U
05/14/2020	INEI	I2019939		FERGUSON ENTERPRISES INC	522000			-112.28	U
05/14/2020	INEI	I2019939		FERGUSON ENTERPRISES INC	522000		112.28		U
05/15/2020	INEI	I2019895		HUGHES SUPPLY	522000		4,067.38		U
05/15/2020	INEI	I2019895		HUGHES SUPPLY	522000			-4,067.38	U
05/15/2020	INEI	I2019897		HUGHES SUPPLY	522000			-2.00	U
05/15/2020	INEI	I2019897		HUGHES SUPPLY	522000		2.00		U
05/15/2020	INEI	I2019897		HUGHES SUPPLY	522000			-53.50	U
05/15/2020	INEI	I2019897		HUGHES SUPPLY	522000		50.00		U
05/15/2020	INEI	I2102592		WHALEY FOODSERVICE REPAIRS	522000			-527.60	U
05/15/2020	INEI	I2102592		WHALEY FOODSERVICE REPAIRS	522000		527.60		U
05/19/2020	CORD	P2000861		CITY ELECTRIC SUPPLY CO	522000			5,000.00	U
05/19/2020	INEI	I2020170		CITY ELECTRIC SUPPLY CO	522000			-155.69	U
05/19/2020	INEI	I2020170		CITY ELECTRIC SUPPLY CO	522000		155.69		U
05/20/2020	INEI	I2100757		PALMETTO AIR & CHILLER SERV	522000		2,915.00		U
05/20/2020	INEI	I2100757		PALMETTO AIR & CHILLER SERV	522000			-2,915.00	U
05/26/2020	ICEI	I2020417		TOOLFETCH LLC	522000			80.25	U
05/26/2020	ICEI	I2020417		TOOLFETCH LLC	522000		-80.25		U
05/26/2020	ICEI	I2020417		TOOLFETCH LLC	522000			3,684.00	U
05/26/2020	ICEI	I2020417		TOOLFETCH LLC	522000		-3,684.00		U
05/26/2020	INEI	I2020417		TOOLFETCH LLC	522000		3,684.00		U
05/26/2020	INEI	I2020417		TOOLFETCH LLC	522000			80.25	U
05/26/2020	INEI	I2020417		TOOLFETCH LLC	522000			-80.25	U
05/26/2020	INEI	I2020417		TOOLFETCH LLC	522000			-3,684.00	U
05/26/2020	INEI	I2101803		TOOLFETCH LLC	522000			-80.25	U
05/26/2020	INEI	I2101803		TOOLFETCH LLC	522000			-3,684.00	U
05/26/2020	INEI	I2101803		TOOLFETCH LLC	522000		80.77		U
05/26/2020	INEI	I2101803		TOOLFETCH LLC	522000		3,683.48		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	522000		213.12		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		92.19		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		939.99		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		1,427.91		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		232.15		U

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				GF / County Ordinary	1000				
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		118.70		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		76.95		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		49.18		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	522000		1,484.04		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		145.37		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		37.43		U
05/31/2020	JE20	F2003801		PCard-SYLVIA DILLON	522000		48.12		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	522000		1,465.86		U
05/31/2020	JE20	F2003801		PCard-JUSTIN BOEHNKE	522000		235.75		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	522000		1,454.14		U
06/01/2020	INEC	I2100980		FERGUSON ENTERPRISES INC	522000		-434.42		U
06/01/2020	INEC	I2100980		FERGUSON ENTERPRISES INC	522000			434.42	U
06/08/2020	REQP	R2001155		SHANNON FOX	522000			1,580.39	U
06/08/2020	REQP	R2001155		SHANNON FOX	522000			986.00	U
06/09/2020	INEI	I2101263		ADVANCED DOOR SYSTEMS INC	522000		1,792.72		U
06/09/2020	INEI	I2101263		ADVANCED DOOR SYSTEMS INC	522000			-1,792.72	U
06/09/2020	INEI	I2101264		ADVANCED DOOR SYSTEMS INC	522000			-1,773.91	U
06/09/2020	INEI	I2101264		ADVANCED DOOR SYSTEMS INC	522000		1,412.60		U
06/10/2020	POLQ	P2003362		SEEGARS FENCE OF COLUMBIA	522000			-986.00	U
06/10/2020	POLQ	P2003362		SEEGARS FENCE OF COLUMBIA	522000			-1,580.39	U
06/10/2020	PORD	P2003362		SEEGARS FENCE OF COLUMBIA	522000			1,580.39	U
06/10/2020	PORD	P2003362		SEEGARS FENCE OF COLUMBIA	522000			986.00	U
06/11/2020	ICEI	I2100933		PALMETTO AIR & CHILLER SERV	522000		-560.50		U
06/11/2020	ICEI	I2100933		PALMETTO AIR & CHILLER SERV	522000			560.50	U
06/11/2020	INEI	I2100933		PALMETTO AIR & CHILLER SERV	522000			-560.50	U
06/11/2020	INEI	I2100933		PALMETTO AIR & CHILLER SERV	522000		1,437.50		U
06/11/2020	INEI	I2100933		PALMETTO AIR & CHILLER SERV	522000		560.50		U
06/11/2020	INEI	I2100933		PALMETTO AIR & CHILLER SERV	522000			-560.50	U
06/15/2020	INEI	I2100981		FERGUSON ENTERPRISES INC	522000		497.94		U
06/15/2020	INEI	I2100981		FERGUSON ENTERPRISES INC	522000			-497.94	U
06/15/2020	INEI	I2100982		FERGUSON ENTERPRISES INC	522000		434.42		U
06/15/2020	INEI	I2100982		FERGUSON ENTERPRISES INC	522000			-434.42	U
06/15/2020	INEI	I2100983		FERGUSON ENTERPRISES INC	522000			-29.60	U
06/15/2020	INEI	I2100983		FERGUSON ENTERPRISES INC	522000		29.60		U
06/16/2020	INEI	I2101078		LOWMAN COMMUNICATIONS INC	522000			-236.28	U
06/16/2020	INEI	I2101078		LOWMAN COMMUNICATIONS INC	522000		236.28		U
06/17/2020	CORD	P2001719		ADVANCED DOOR SYSTEMS INC	522000			2,000.00	U
06/17/2020	INEI	I2100984		FERGUSON ENTERPRISES INC	522000			-122.14	U
06/17/2020	INEI	I2100984		FERGUSON ENTERPRISES INC	522000		122.14		U
06/17/2020	INEI	I2101038		PALMETTO AIR & CHILLER SERV	522000		650.00		U

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				GF / County Ordinary	1000				
06/17/2020	INEI	I2101038		PALMETTO AIR & CHILLER SERV	522000			-650.00	U
06/19/2020	INEI	I2100985		FERGUSON ENTERPRISES INC	522000		233.93		U
06/19/2020	INEI	I2100985		FERGUSON ENTERPRISES INC	522000			-1,630.62	U
06/19/2020	INEI	I2101039		PALMETTO AIR & CHILLER SERV	522000		237.00		U
06/19/2020	INEI	I2101039		PALMETTO AIR & CHILLER SERV	522000			-1,114.00	U
06/25/2020	REQP	R2001165		SHANNON FOX	522000			5,553.30	U
06/25/2020	REQP	R2001165		SHANNON FOX	522000			2,960.00	U
06/26/2020	POLQ	P2003381		PALMETTO AIR & CHILLER SERV	522000			-2,960.00	U
06/26/2020	POLQ	P2003381		PALMETTO AIR & CHILLER SERV	522000			-5,553.30	U
06/26/2020	PORD	P2003381		PALMETTO AIR & CHILLER SERV	522000			2,960.00	U
06/26/2020	PORD	P2003381		PALMETTO AIR & CHILLER SERV	522000			5,553.30	U
06/30/2020	POBC	*2100384		Batch Close PO P2001592	522000			0.00	U
06/30/2020	POCL	*2001145		Close PO P2001588	522000			-1,901.04	U
06/30/2020	CORD	P2000867		LOWMAN COMMUNICATIONS INC	522000			0.00	U
06/30/2020	CORD	P2000867		LOWMAN COMMUNICATIONS INC	522000			275.00	U
06/30/2020	CORD	P2001031		PALMETTO AIR & CHILLER SERV	522000			1,764.00	U
06/30/2020	CORD	P2002766		WHALEY FOODSERVICE REPAIRS	522000			527.60	U
06/30/2020	CORD	P2003381		PALMETTO AIR & CHILLER SERV	522000			-363.30	U
06/30/2020	INEI	I2101129		SEEGARS FENCE OF COLUMBIA	522000			-1,580.39	U
06/30/2020	INEI	I2101129		SEEGARS FENCE OF COLUMBIA	522000		986.00		U
06/30/2020	INEI	I2101129		SEEGARS FENCE OF COLUMBIA	522000			-986.00	U
06/30/2020	INEI	I2101129		SEEGARS FENCE OF COLUMBIA	522000		1,580.39		U
06/30/2020	INEI	I2101351		PALMETTO AIR & CHILLER SERV	522000		5,190.00		U
06/30/2020	INEI	I2101351		PALMETTO AIR & CHILLER SERV	522000			-5,190.00	U
06/30/2020	INEI	I2101351		PALMETTO AIR & CHILLER SERV	522000		2,960.00		U
06/30/2020	INEI	I2101351		PALMETTO AIR & CHILLER SERV	522000			-2,960.00	U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	522000		-6,888.19		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		251.98		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		9.90		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		31.99		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		210.77		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		101.03		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		34.78		U
06/30/2020	JE20	F2100321		PCard-SYLVIA DILLON	522000		900.00		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		111.53		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	522000		509.32		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		157.43		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		27.29		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		748.51		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		231.82		U

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				GF / County Ordinary	1000				
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		310.39		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522000		488.46		U
06/30/2020	POCL	*2100141		Close PO P2000867	522000			0.00	U
06/30/2020	POCL	*2100175		Close PO P2000867	522000			0.00	U
06/30/2020	POCL	*2100214		Close PO P2001234	522000			-4,737.00	U
06/30/2020	POCL	*2100232		Close PO P2001032	522000			-3,207.75	U
06/30/2020	POCL	*2100284		Close PO P2002359	522000			-3,275.00	U
06/30/2020	POCL	*2100284		Close PO P2002359	522000			-250.00	U
06/30/2020	POCL	*2100300		Close PO P2000861	522000			-2,028.48	U
06/30/2020	POCL	*2100504		Close PO P2000867	522000			-275.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	290,000.00	221,371.19	0.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	2,500.00			U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522001		43.85		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,500.00	43.85	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	9,000.00			U
07/01/2019	POLQ	P2001022		THE W W WILLIAMS COMPANY LL	522050			-5,500.00	U
07/01/2019	PORD	P2001022		THE W W WILLIAMS COMPANY LL	522050			5,500.00	U
07/01/2019	REQP	R2000084		SHANNON FOX	522050			5,500.00	U
09/10/2019	INEI	I2012429		THE W W WILLIAMS COMPANY LL	522050		211.12		U
09/10/2019	INEI	I2012429		THE W W WILLIAMS COMPANY LL	522050			-211.12	U
09/16/2019	INEI	I2012427		THE W W WILLIAMS COMPANY LL	522050		306.28		U
09/16/2019	INEI	I2012427		THE W W WILLIAMS COMPANY LL	522050			-306.28	U
09/16/2019	INEI	I2012428		THE W W WILLIAMS COMPANY LL	522050		303.66		U
09/16/2019	INEI	I2012428		THE W W WILLIAMS COMPANY LL	522050			-303.66	U
09/16/2019	INEI	I2012430		THE W W WILLIAMS COMPANY LL	522050			-308.85	U
09/16/2019	INEI	I2012430		THE W W WILLIAMS COMPANY LL	522050		308.85		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522050		21.39		U
12/16/2019	INEI	I2011981		THE W W WILLIAMS COMPANY LL	522050		1,094.37		U
12/16/2019	INEI	I2011981		THE W W WILLIAMS COMPANY LL	522050			-1,094.37	U
01/30/2020	INEI	I2014148		THE W W WILLIAMS COMPANY LL	522050		2,126.99		U
01/30/2020	INEI	I2014148		THE W W WILLIAMS COMPANY LL	522050			-2,126.99	U
05/13/2020	INEI	I2020149		THE W W WILLIAMS COMPANY LL	522050		438.00		U
05/13/2020	INEI	I2020149		THE W W WILLIAMS COMPANY LL	522050			-438.00	U
05/14/2020	INEI	I2020150		THE W W WILLIAMS COMPANY LL	522050		543.00		U



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				GF / County Ordinary	1000				
05/14/2020	INEI	I2020150		THE W W WILLIAMS COMPANY LL	522050			-543.00	U
06/30/2020	POCL	*2100322		Close PO P2001022	522050			-167.73	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	9,000.00	5,353.66	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	40,000.00			U
07/01/2019	INNI	CR200422		SOUTHEASTERN EQUIPMENT & SU	522200		301.71		U
07/01/2019	POLQ	P2000984		MOTOROLA INC	522200			-2,665.00	U
07/01/2019	PORD	P2000984		MOTOROLA INC	522200			2,665.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	522200			2,665.00	U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	522200		1,185.52		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		268.65		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522200		1,181.74		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		936.00		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		368.21		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522200		46.00		U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			960.00	U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			198.59	U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			642.00	U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			642.00	U
09/16/2019	REQP	R2000432		SHANNON FOX	522200			642.00	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-198.59	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-960.00	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
09/17/2019	POLQ	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			198.59	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			960.00	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			642.00	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			642.00	U
09/17/2019	PORD	P2001590		MONTGOMERY TECHNOLOGY SYSTE	522200			642.00	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	522200		4.95		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	522200		581.93		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522200		1,484.06		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522200		309.64		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	522200		600.00		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	522200		452.22		U
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522200		70.55		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	522200		307.30		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-JUSTIN BOEHNKE	522200		93.09		U
10/31/2019	JE20	F2001569		PCard-KIRBY MCCLENDON	522200		88.73		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		642.00		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		642.00		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		960.00		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-960.00	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-642.00	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		198.59		U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200			-198.59	U
11/14/2019	INEI	I2009547		MONTGOMERY TECHNOLOGY SYSTE	522200		642.01		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	522200		196.98		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	522200		781.56		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		9.79		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		125.00		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		293.36		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		800.00		U
12/31/2019	JE20	F2002086		PCard-JUSTIN BOEHNKE	522200		20.40		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	522200		1,233.92		U
12/31/2019	JE20	F2002086		PCard-SYLVIA DILLON	522200		478.00		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	522200		173.15		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		597.67		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		917.33		U
02/29/2020	JE20	F2003108		PCard-JUSTIN BOEHNKE	522200		3.96		U
02/29/2020	JE20	F2003108		PCard-SYLVIA DILLON	522200		822.83		U
03/31/2020	JE20	F2003502		PCard-JUSTIN BOEHNKE	522200		246.43		U
03/31/2020	JE20	F2003502		PCard-SYLVIA DILLON	522200		243.50		U
04/30/2020	JE20	F2003671		PCard-SYLVIA DILLON	522200		1,254.36		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	522200		425.44		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	522200		107.70		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	522200		153.33		U
06/30/2020	JE20	F2100321		PCard-SYLVIA DILLON	522200		204.00		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	522200		1,446.50		U
06/30/2020	POCL	*2100394		Close PO P2000984	522200			-2,665.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	40,000.00	21,900.11	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	522400		246.04		U

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				GF / County Ordinary	1000				
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	522400		1,114.80		U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	522400		1,221.68		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	522400		-1,221.68		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	522400		-1,114.80		U
06/30/2020	JE20	F2100321		PCard-KIRBY MCCLENDON	522400		-1,221.68		U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	-975.64	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,500.00			U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	523200		401.25		U
ENDING BALANCE: Equipment Rental					523200	2,500.00	401.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	25,854.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		25,865.64		U
ENDING BALANCE: Building Insurance					524000	25,854.00	25,865.64	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE: Comprehensive Insurance					524101	375.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	123,564.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		123,540.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	123,564.00	123,540.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	540.00			U
ENDING BALANCE: Smart Phone Charges					525021	540.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	815.00			U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	815.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	30,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			1,500.00	U
07/18/2019	INNI	TR26020		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
07/18/2019	INNI	TR26021		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
07/25/2019	INNI	TR26020A		SINGLETON, ROBERT	525210		619.15		U
07/25/2019	INNI	TR26021A		VETTER, JEREMY	525210		619.15		U
07/25/2019	INNI	TR26030		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/01/2019	INNI	TR26038		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
08/01/2019	INNI	C26038A		HUTSON, BILLY	525210		192.50		U
08/09/2019	INNI	EX26020		SINGLETON, ROBERT	525210		367.59		U
08/09/2019	INNI	EX26021		VETTER, JEREMY	525210		111.23		U
08/22/2019	INNI	TR26164		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26165		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26050		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26163		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	CR200299		RESOURCE DEVELOPMENT ASSOCI	525210		930.00		U
09/09/2019	INNI	TR26030A		SINGLETON, ROBERT	525210		455.74		U
09/09/2019	INNI	TR26163A		POUGH, LATANYA	525210		122.50		U
09/09/2019	INNI	TR26050A		KINLOCH, JAKARI	525210		458.02		U
09/09/2019	INNI	TR26164A		MERRITT, CRYSTAL J.	525210		458.02		U
09/09/2019	INNI	TR26165A		FAULKNER, KATRINA	525210		122.50		U
09/12/2019	INNI	TR26183		SC JAIL ADMINISTRATORS ASSO	525210		250.00		U
09/12/2019	INNI	TR26183A		JONES, KEVIN	525210		77.50		U
09/25/2019	INNI	EX26030		SINGLETON, ROBERT	525210		89.19		U
09/25/2019	INNI	EX26050		KINLOCH, JAKARI	525210		86.91		U
09/25/2019	INNI	EX26164		MERRITT, CRYSTAL J.	525210		96.91		U
10/24/2019	INNI	CR200429		SOUTH CAROLINA POLICE ACCRE	525210		75.00		U
10/24/2019	INNI	CR200582		RESOURCE DEVELOPMENT ASSOCI	525210		930.00		U
11/06/2019	INNI	EX26369		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/06/2019	INNI	EX26370		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/06/2019	INNI	EX26371		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/06/2019	INNI	EX26372		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U

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				GF / County Ordinary	1000				
11/07/2019	ICNI	TR26372		SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
11/07/2019	INNI	EX26369A		GETHERS, DELORIS	525210		108.34		U
11/07/2019	INNI	EX26370A		HUDSON, MICHAEL	525210		108.34		U
11/07/2019	INNI	EX26371A		CAMPBELL, TREVOR	525210		44.50		U
11/07/2019	INNI	EX26372A		LAWAL-AGORO, MONSURAT	525210		44.50		U
11/07/2019	INNI	TR26372		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/21/2019	INNI	TR26371		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
11/21/2019	ICNI	TR26371		SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
12/05/2019	INNI	TR26383		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
12/05/2019	INNI	TR26383A		ANDERSON, CLAYTON	525210		157.50		U
12/05/2019	INNI	TR26385		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
12/05/2019	INNI	TR26385A		KEYES, LARRY	525210		488.08		U
12/05/2019	INNI	TR26382		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
12/05/2019	INNI	TR26382A		ORR, DAVID	525210		488.08		U
12/05/2019	INNI	TR26381		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
12/05/2019	INNI	TR26381A		HUTSON, BILLY	525210		488.08		U
12/17/2019	INNI	EX26381		HUTSON, BILLY	525210		69.98		U
12/17/2019	INNI	EX26382		ORR, DAVID	525210		86.90		U
12/17/2019	INNI	EX26385		KEYES, LARRY	525210		69.98		U
12/31/2019	JE20	F2002086		PCard-GWENDOLYN MORRIS	525210		272.01		U
01/16/2020	INNI	CR200726		RESOURCE DEVELOPMENT ASSOCI	525210		930.00		U
01/22/2020	INNI	CR200719		PAUL CASH / SAFETY FORCE CO	525210		300.00		U
01/24/2020	INNI	CR200713		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
01/28/2020	INNI	CR200725		LEGAL & LIABILITY RISK MGMT	525210		1,770.00		U
02/10/2020	INNI	TR26388		VETTER, JEREMY	525210		32.50		U
02/28/2020	INNI	EX26388		VETTER, JEREMY	525210		439.65		U
03/02/2020	BD02	J2003004		ABT 20-175	525210	-1,323.00			U
03/04/2020	INNI	TR26989		HUTSON, BILLY	525210		22.50		U
03/04/2020	INNI	TR26989A		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
03/04/2020	INNI	TR26988		FELDER, TRAVIS	525210		306.88		U
03/04/2020	INNI	TR26988A		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
03/04/2020	INNI	TR26987		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
03/04/2020	INNI	TR26987A		JONES, KEVIN	525210		22.50		U
03/09/2020	INEI	I2016728		SC CRIMINAL JUSTICE ACADEMY	525210			-10.00	U
03/09/2020	INEI	I2016728		SC CRIMINAL JUSTICE ACADEMY	525210		10.00		U
03/11/2020	INNI	CR200857		LEADERSHIP LEXINGTON COUNTY	525210		550.00		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	525210		-306.88		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525210		-21.50		U
05/06/2020	JE15	J2003662		PA 20-45	525210		12.50		U
05/31/2020	JE20	F2003801		PCard-SYLIVIA DILLON	525210		235.00		U

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				GF / County Ordinary	1000				
06/03/2020	INNI	CR201049		PAUL CASH / SAFETY FORCE CO	525210		450.00		U
06/15/2020	INNI	CR201025		PRAETORIAN DIGITAL	525210		1,378.50		U
06/18/2020	CNNI	A0493796	TR26989	HUTSON, BILLY	525210		-22.50		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525210		-375.00		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-1,490.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	28,677.00	18,152.35	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	6,250.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		2,760.00		U
07/03/2019	INNI	C200052		AMERICAN JAIL ASSOCIATION	525230		200.00		U
07/03/2019	INNI	CR200038		AMERICAN JAIL ASSOCIATION	525230		100.00		U
07/16/2019	INNI	CR200128		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
07/16/2019	INNI	CR200130		SC SECRETARY OF STATE	525230		25.00		U
08/01/2019	INNI	C200141		NATIONAL SHERIFFS ASSOCIATI	525230		54.00		U
08/09/2019	INNI	CR200193		SC JAIL ADMINISTRATORS ASSO	525230		200.00		U
08/09/2019	INNI	CR200194		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525230		-300.00		U
09/12/2019	INNI	CR200295		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
09/30/2019	REQP	R2000475		SHANNON FOX	525230			50.00	U
09/30/2019	REQP	R2000475		SHANNON FOX	525230			50.00	U
09/30/2019	REQP	R2000475		SHANNON FOX	525230			50.00	U
09/30/2019	REQP	R2000475		SHANNON FOX	525230			50.00	U
10/09/2019	POLQ	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	POLQ	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	POLQ	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	POLQ	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	PORD	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
10/09/2019	PORD	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
10/09/2019	PORD	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
10/09/2019	PORD	P2001756		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
10/09/2019	INEI	I2006566		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U

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				GF / County Ordinary	1000				
10/31/2019	JE20	F2001569		PCard-SYLIVIA DILLON	525230		100.00		U
11/05/2019	INNI	CR200563		NATIONAL SHERIFFS ASSOCIATI	525230		83.00		U
11/05/2019	INNI	CR200564		SC SECRETARY OF STATE	525230		25.00		U
12/05/2019	INNI	CR200611		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
02/14/2020	INNI	CR200784		NATIONAL ORGANIZATION OF BL	525230		150.00		U
04/15/2020	REQP	R2001025		Kirby McClendon	525230			50.00	U
04/17/2020	POLQ	P2003041		AMERICAN JAIL ASSOCIATION	525230			-50.00	U
04/17/2020	PORD	P2003041		AMERICAN JAIL ASSOCIATION	525230			50.00	U
04/28/2020	INNI	CR200981		AMERICAN CORRECTIONAL ASSOC	525230		176.00		U
04/30/2020	JE20	F2003671		PCard-KIRBY MCCLENDON	525230		50.00		U
05/14/2020	POCL	*2001054		Close PO P2003041	525230			-50.00	U
05/31/2020	JE20	F2003801		PCard-KIRBY MCCLENDON	525230		224.50		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,250.00	4,282.50	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	8,026.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		473.66		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		56.35		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		662.11		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		99.19		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		628.07		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525331		160.00		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		562.56		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525331		155.71		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		459.67		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525331		135.99		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		463.07		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525331		147.10		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		513.69		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525331		249.76		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525331		543.92		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525331		279.84		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525331		445.55		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525331		203.61		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525331		427.19		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525331		121.32		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525331		375.91		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525331		40.92		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525331		352.07		U

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				GF / County Ordinary	1000				
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525331		39.13		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	8,026.00	7,596.39	0.00	
BEGINNING BALANCE:		Util / LE / Training Center			525362	0.00	0.00	0.00	
09/12/2019	INNC	I2011748		TOWN OF LEXINGTON	525362		-7,537.80		U
09/12/2019	INNI	I2006118		TOWN OF LEXINGTON	525362		7,537.80		U
ENDING BALANCE:		Util / LE / Training Center			525362	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / New Jail			525363	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525363	213,114.00			U
07/10/2019	INNI	I2002049		TOWN OF LEXINGTON	525363		10,349.73		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		35.35		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		7,993.39		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		59.62		U
08/09/2019	INNI	I2004131		TOWN OF LEXINGTON	525363		6,912.50		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		8,664.66		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		35.48		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		65.32		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525363		8,046.83		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525363		34.46		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525363		61.78		U
09/12/2019	INNI	I2011749		TOWN OF LEXINGTON	525363		7,537.80		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525363		8,515.85		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525363		34.21		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525363		59.26		U
10/10/2019	INNI	I2007776		TOWN OF LEXINGTON	525363		7,038.53		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525363		8,325.35		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525363		62.41		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525363		34.85		U
11/08/2019	INNI	I2009473		TOWN OF LEXINGTON	525363		6,396.87		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525363		34.85		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525363		8,425.51		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525363		61.02		U
12/10/2019	INNI	I2011640		TOWN OF LEXINGTON	525363		6,359.35		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525363		9,580.43		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525363		36.63		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525363		67.09		U
01/20/2020	INNI	I2013466		TOWN OF LEXINGTON	525363		6,343.96		U



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				GF / County Ordinary	1000				
02/03/2020	INNI	I2015149		TOWN OF LEXINGTON	525363		5,456.04		U
02/21/2020	CNNI	A0493358	I2013466	TOWN OF LEXINGTON	525363		-6,343.96		U
02/21/2020	INNI	I2013591		TOWN OF LEXINGTON	525363		6,343.96		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525363		61.27		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525363		12,483.01		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525363		33.96		U
03/05/2020	INNI	I2017384		TOWN OF LEXINGTON	525363		7,550.31		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525363		10,016.82		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525363		60.64		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525363		31.69		U
04/01/2020	INNI	I2019207		TOWN OF LEXINGTON	525363		6,360.32		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525363		63.42		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525363		9,674.92		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525363		35.11		U
05/01/2020	INNI	I2020824		TOWN OF LEXINGTON	525363		3,495.48		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525363		6,172.60		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525363		60.13		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525363		34.10		U
06/01/2020	INNI	I2100774		TOWN OF LEXINGTON	525363		3,408.90		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525363		7,427.51		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525363		63.65		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525363		35.62		U
ENDING BALANCE:			Util / New Jail		525363	213,114.00	183,698.59	0.00	
BEGINNING BALANCE:			Util / Jail Electric Gate		525364	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525364	436.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525364		27.39		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525364		27.39		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525364		27.39		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525364		28.11		U
ENDING BALANCE:			Util / Jail Electric Gate		525364	436.00	330.36	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525366	350,223.00			U
07/10/2019	INNI	I2002057		TOWN OF LEXINGTON	525366		12,451.70		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525366		10,539.89		U
08/09/2019	INNI	I2004200		TOWN OF LEXINGTON	525366		11,601.29		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525366		12,365.40		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525366		11,725.30		U
09/12/2019	INNI	I2006127		TOWN OF LEXINGTON	525366		12,977.91		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525366		10,975.02		U
10/10/2019	INNI	I2007789		TOWN OF LEXINGTON	525366		10,596.96		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525366		10,574.95		U
11/08/2019	INNI	I2009567		TOWN OF LEXINGTON	525366		11,267.47		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525366		9,374.80		U
12/10/2019	INNI	I2011651		TOWN OF LEXINGTON	525366		12,720.09		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525366		10,923.38		U
01/20/2020	INNI	I2013482		TOWN OF LEXINGTON	525366		12,215.04		U
02/03/2020	INNI	I2015208		TOWN OF LEXINGTON	525366		13,568.58		U
02/21/2020	CNNI	A0493358	I2013482	TOWN OF LEXINGTON	525366		-12,215.04		U
02/21/2020	INNI	I2013601		TOWN OF LEXINGTON	525366		12,215.04		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525366		10,897.90		U
03/05/2020	INNI	I2017406		TOWN OF LEXINGTON	525366		12,905.76		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525366		10,268.62		U
04/01/2020	INNI	I2019229		TOWN OF LEXINGTON	525366		11,807.16		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525366		10,869.66		U
05/01/2020	INNI	I2020848		TOWN OF LEXINGTON	525366		10,697.01		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525366		8,977.66		U
06/01/2020	INNI	I2100781		TOWN OF LEXINGTON	525366		10,319.90		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525366		8,917.00		U
ENDING BALANCE: Util / Detention PODS					525366	350,223.00	269,538.45	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,300.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		627.65		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		195.13		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,300.00	822.78	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	1,000.00			U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525405			-500.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/01/2019	REQP	R2000272		SHANNON FOX	525405			500.00	U
08/19/2019	INEI	I2003568		FLEETCOR TECHNOLOGIES	525405	101.26			U
08/19/2019	INEI	I2003568		FLEETCOR TECHNOLOGIES	525405			-101.26	U
09/02/2019	INEI	I2004912		FLEETCOR TECHNOLOGIES	525405	81.91			U
09/02/2019	INEI	I2004912		FLEETCOR TECHNOLOGIES	525405			-81.91	U
09/30/2019	INEI	I2007284		FLEETCOR TECHNOLOGIES	525405			-111.33	U
09/30/2019	INEI	I2007284		FLEETCOR TECHNOLOGIES	525405	111.33			U
01/20/2020	INEI	I2012631		FLEETCOR TECHNOLOGIES	525405	97.30			U
01/20/2020	INEI	I2012631		FLEETCOR TECHNOLOGIES	525405			-97.30	U
05/04/2020	INEI	I2019273		FLEETCOR TECHNOLOGIES	525405			-84.13	U
05/04/2020	INEI	I2019273		FLEETCOR TECHNOLOGIES	525405	84.13			U
05/21/2020	CORD	P2001206		FLEETCOR TECHNOLOGIES	525405			250.00	U
06/29/2020	INEI	I2101539		FLEETCOR TECHNOLOGIES	525405			-274.07	U
06/29/2020	INEI	I2101539		FLEETCOR TECHNOLOGIES	525405	76.75			U
ENDING BALANCE: Small Equipment Fuel					525405	1,000.00	552.68	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	51,000.00			U
07/01/2019	POLQ	P2000864		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-15,000.00	U
07/01/2019	POLQ	P2001030		DIAMOND GRAPHIC LLC	525600			-1,500.00	U
07/01/2019	PORD	P2000864		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			15,000.00	U
07/01/2019	PORD	P2001030		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2019	REQP	R2000060		SHANNON FOX	525600			1,500.00	U
07/01/2019	REQP	R2000063		SHANNON FOX	525600			3,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			15,000.00	U
07/12/2019	INEI	I2013785		LAWMENS SAFETY SUPPLY INC	525600			-17.41	U
07/12/2019	INEI	I2013785		LAWMENS SAFETY SUPPLY INC	525600	17.41			U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	525600			-163.93	U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	525600	163.93			U
07/22/2019	INEI	I2002846		US PATRIOT, LLC	525600	119.58			U
07/22/2019	INEI	I2002846		US PATRIOT, LLC	525600			-119.58	U
07/22/2019	INEI	I2002847		US PATRIOT, LLC	525600	127.60			U
07/22/2019	INEI	I2002847		US PATRIOT, LLC	525600			-127.60	U
07/29/2019	INEI	I2013772		LAWMENS SAFETY SUPPLY INC	525600			-215.28	U
07/29/2019	INEI	I2013772		LAWMENS SAFETY SUPPLY INC	525600	215.28			U

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				GF / County Ordinary	1000				
07/31/2019	JE15	J2002106		PA 20-22	525600		164.76		U
08/01/2019	INEI	I2003570		DIAMOND GRAPHIC LLC	525600		163.71		U
08/01/2019	INEI	I2003570		DIAMOND GRAPHIC LLC	525600			-163.71	U
08/05/2019	INEI	I2003583		US PATRIOT, LLC	525600		151.94		U
08/05/2019	INEI	I2003583		US PATRIOT, LLC	525600			-151.94	U
08/08/2019	INEI	I2003584		US PATRIOT, LLC	525600		1,367.46		U
08/08/2019	INEI	I2003584		US PATRIOT, LLC	525600			-1,367.46	U
08/21/2019	INEI	I2004756		US PATRIOT, LLC	525600		75.97		U
08/21/2019	INEI	I2004756		US PATRIOT, LLC	525600			-75.97	U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	525600		787.52		U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	525600			-787.52	U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	525600		393.76		U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	525600			-393.76	U
08/31/2019	JE15	J2002107		PA 20-23	525600		962.52		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525600		-21.39		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525600		27.80		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525600		-22.46		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525600		33.14		U
09/04/2019	CORD	P2001030		DIAMOND GRAPHIC LLC	525600			5,000.00	U
09/05/2019	INEI	I2005568		DIAMOND GRAPHIC LLC	525600		163.71		U
09/05/2019	INEI	I2005568		DIAMOND GRAPHIC LLC	525600			-163.71	U
09/13/2019	INEI	I2009994		LAWMENS SAFETY SUPPLY INC	525600			-174.20	U
09/13/2019	INEI	I2009994		LAWMENS SAFETY SUPPLY INC	525600		174.20		U
09/25/2019	INEI	I2006738		DIAMOND GRAPHIC LLC	525600		266.16		U
09/25/2019	INEI	I2006738		DIAMOND GRAPHIC LLC	525600			-266.16	U
09/25/2019	INEI	I2008056		DIAMOND GRAPHIC LLC	525600		54.57		U
09/25/2019	INEI	I2008056		DIAMOND GRAPHIC LLC	525600			-54.57	U
09/30/2019	JE15	J2002108		PA 20-24	525600		220.01		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	525600		24.59		U
10/02/2019	INEI	I2006938		DIAMOND GRAPHIC LLC	525600		462.51		U
10/02/2019	INEI	I2006938		DIAMOND GRAPHIC LLC	525600			-462.51	U
10/11/2019	INEI	I2011030		US PATRIOT, LLC	525600			-255.20	U
10/11/2019	INEI	I2011030		US PATRIOT, LLC	525600		255.20		U
10/14/2019	INEI	I2011527		DIAMOND GRAPHIC LLC	525600		493.01		U
10/14/2019	INEI	I2011527		DIAMOND GRAPHIC LLC	525600			-493.01	U
10/15/2019	INEI	I2007678		US PATRIOT, LLC	525600			-227.91	U
10/15/2019	INEI	I2007678		US PATRIOT, LLC	525600		227.91		U
10/15/2019	INEI	I2007679		US PATRIOT, LLC	525600		1,291.49		U
10/15/2019	INEI	I2007679		US PATRIOT, LLC	525600			-1,291.49	U
10/15/2019	INEI	I2007680		US PATRIOT, LLC	525600		189.93		U

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				GF / County Ordinary	1000				
10/15/2019	INEI	I2007680		US PATRIOT, LLC	525600			-189.93	U
10/31/2019	JE15	J2002109		PA 20-25	525600		1,517.67		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		8.49		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		26.51		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	525600		-23.52		U
11/05/2019	INEI	I2013781		LAWMENS SAFETY SUPPLY INC	525600		294.25		U
11/05/2019	INEI	I2013781		LAWMENS SAFETY SUPPLY INC	525600			-294.25	U
11/12/2019	INEI	I2009446		DIAMOND GRAPHIC LLC	525600		259.48		U
11/12/2019	INEI	I2009446		DIAMOND GRAPHIC LLC	525600			-259.48	U
11/20/2019	INEI	I2010013		DIAMOND GRAPHIC LLC	525600		129.64		U
11/20/2019	INEI	I2010013		DIAMOND GRAPHIC LLC	525600			-129.64	U
11/30/2019	JE15	J2002110		PA 20-26	525600		325.67		U
11/30/2019	JE20	F2002059		PCard-JUSTIN BOEHNKE	525600		192.50		U
12/02/2019	INEI	I2010430		DIAMOND GRAPHIC LLC	525600		129.74		U
12/02/2019	INEI	I2010430		DIAMOND GRAPHIC LLC	525600			-129.74	U
12/08/2019	INEI	I2010735		DIAMOND GRAPHIC LLC	525600		85.61		U
12/08/2019	INEI	I2010735		DIAMOND GRAPHIC LLC	525600			-85.61	U
12/10/2019	INEI	I2010644		US PATRIOT, LLC	525600		79.72		U
12/10/2019	INEI	I2010644		US PATRIOT, LLC	525600			-79.72	U
12/31/2019	JE15	J2003791		PA 20-59	525600		716.79		U
01/08/2020	INEI	I2012531		DIAMOND GRAPHIC LLC	525600			-908.16	U
01/08/2020	INEI	I2012531		DIAMOND GRAPHIC LLC	525600		908.16		U
01/09/2020	INEI	I2012423		US PATRIOT, LLC	525600		151.94		U
01/09/2020	INEI	I2012423		US PATRIOT, LLC	525600			-151.94	U
01/13/2020	INEI	I2012920		LAWMENS SAFETY SUPPLY INC	525600			-113.42	U
01/13/2020	INEI	I2012920		LAWMENS SAFETY SUPPLY INC	525600		113.42		U
01/15/2020	INEI	I2012845		DIAMOND GRAPHIC LLC	525600			-572.45	U
01/15/2020	INEI	I2012845		DIAMOND GRAPHIC LLC	525600		572.45		U
01/16/2020	INEI	I2012782		US PATRIOT, LLC	525600			-2,393.06	U
01/16/2020	INEI	I2012782		US PATRIOT, LLC	525600		2,393.06		U
01/16/2020	INEI	I2012785		US PATRIOT, LLC	525600			-987.62	U
01/16/2020	INEI	I2012785		US PATRIOT, LLC	525600		987.62		U
01/16/2020	INEI	I2012790		US PATRIOT, LLC	525600			-37.99	U
01/16/2020	INEI	I2012790		US PATRIOT, LLC	525600		37.99		U
01/29/2020	INEI	I2013858		DIAMOND GRAPHIC LLC	525600		1,556.85		U
01/29/2020	INEI	I2013858		DIAMOND GRAPHIC LLC	525600			-1,556.85	U
01/31/2020	JE15	J2003792		PA 20-60	525600		457.70		U
01/31/2020	JE20	F2002484		PCard-JUSTIN BOEHNKE	525600		106.96		U
02/03/2020	INEI	I2014373		LAWMENS SAFETY SUPPLY INC	525600			-516.69	U
02/03/2020	INEI	I2014373		LAWMENS SAFETY SUPPLY INC	525600		516.69		U

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				GF / County Ordinary	1000				
02/10/2020	INEI	I2014772		DIAMOND GRAPHIC LLC	525600		54.57		U
02/10/2020	INEI	I2014772		DIAMOND GRAPHIC LLC	525600			-54.57	U
02/17/2020	INEI	I2019630		DIAMOND GRAPHIC LLC	525600			-384.86	U
02/17/2020	INEI	I2019630		DIAMOND GRAPHIC LLC	525600		384.86		U
02/19/2020	INEI	I2015173		LAWMENS SAFETY SUPPLY INC	525600			-107.64	U
02/19/2020	INEI	I2015173		LAWMENS SAFETY SUPPLY INC	525600		107.64		U
02/19/2020	INEI	I2020725		LAWMENS SAFETY SUPPLY INC	525600			-236.81	U
02/19/2020	INEI	I2020725		LAWMENS SAFETY SUPPLY INC	525600		236.81		U
02/21/2020	CORD	P2001030		DIAMOND GRAPHIC LLC	525600			5,000.00	U
02/29/2020	JE15	J2003796		PA 20-61	525600		1,417.22		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	525600		74.85		U
03/12/2020	INEI	I2016618		US PATRIOT, LLC	525600		113.96		U
03/12/2020	INEI	I2016618		US PATRIOT, LLC	525600			-113.96	U
03/24/2020	INEI	I2017757		DIAMOND GRAPHIC LLC	525600			-51.90	U
03/24/2020	INEI	I2017757		DIAMOND GRAPHIC LLC	525600		51.90		U
03/30/2020	INEI	I2017859		US PATRIOT, LLC	525600		247.18		U
03/30/2020	INEI	I2017859		US PATRIOT, LLC	525600			-247.18	U
03/31/2020	JE15	J2003797		PA 20-62	525600		505.44		U
04/13/2020	INEI	I2018524		US PATRIOT, LLC	525600		247.18		U
04/13/2020	INEI	I2018524		US PATRIOT, LLC	525600			-247.18	U
04/30/2020	JE15	J2003800		PA 20-63	525600		422.08		U
05/04/2020	INEI	I2019632		DIAMOND GRAPHIC LLC	525600			-311.37	U
05/04/2020	INEI	I2019632		DIAMOND GRAPHIC LLC	525600		311.37		U
05/12/2020	INEI	I2019983		US PATRIOT, LLC	525600			-172.28	U
05/12/2020	INEI	I2019983		US PATRIOT, LLC	525600		172.28		U
05/22/2020	INEI	I2020337		LAWMENS SAFETY SUPPLY INC	525600		56.71		U
05/22/2020	INEI	I2020337		LAWMENS SAFETY SUPPLY INC	525600			-56.71	U
05/31/2020	JE15	J2003801		PA 20-64	525600		1,666.37		U
06/03/2020	INEI	I2021099		US PATRIOT, LLC	525600			-1,139.55	U
06/03/2020	INEI	I2021099		US PATRIOT, LLC	525600		1,139.55		U
06/04/2020	INEI	I2021154		LAWMENS SAFETY SUPPLY INC	525600		56.71		U
06/04/2020	INEI	I2021154		LAWMENS SAFETY SUPPLY INC	525600			-56.71	U
06/11/2020	INEI	I2100520		DIAMOND GRAPHIC LLC	525600		148.84		U
06/11/2020	INEI	I2100520		DIAMOND GRAPHIC LLC	525600			-4,106.49	U
06/22/2020	INEI	I2101311		LAWMENS SAFETY SUPPLY INC	525600			-452.29	U
06/22/2020	INEI	I2101311		LAWMENS SAFETY SUPPLY INC	525600		452.29		U
06/30/2020	JE15	J2100412		PA 20-79	525600		185.54		U
06/30/2020	JE20	F2100321		PCard-JUSTIN BOEHNKE	525600		100.00		U
06/30/2020	POCL	*2100091		Close PO P2001020	525600			-5,622.44	U
06/30/2020	POCL	*2100323		Close PO P2000864	525600			-758.59	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	51,000.00	28,250.56	0.00	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525601	35,000.00			U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			631.30	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			631.30	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			315.65	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			831.39	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			277.13	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			831.39	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			277.13	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			554.26	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			1,262.60	U
11/05/2019	REQP	R2000568		SHANNON FOX	525601			1,262.60	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			359.52	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			349.89	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			1,262.60	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			631.30	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			946.95	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			554.26	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			277.13	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			340.26	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			315.65	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			296.39	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			286.76	U
11/05/2019	REQP	R2000569		SHANNON FOX	525601			277.13	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-315.65	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-631.30	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-631.30	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-554.26	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-831.39	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-831.39	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-277.13	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-1,262.60	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-1,262.60	U
11/14/2019	POLQ	P2001994		CHARM TEX	525601			-277.13	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			277.13	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			831.39	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			277.13	U

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				GF / County Ordinary	1000				
11/14/2019	PORD	P2001994		CHARM TEX	525601			554.26	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			831.39	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			315.65	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			631.30	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			631.30	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			1,262.60	U
11/14/2019	PORD	P2001994		CHARM TEX	525601			1,262.60	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-315.65	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-296.39	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-286.76	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-277.13	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-554.26	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-340.26	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-349.89	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-1,262.60	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-631.30	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-946.95	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-277.13	U
11/14/2019	POLQ	P2001995		CHARM TEX	525601			-359.52	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			277.13	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			340.26	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			315.65	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			296.39	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			286.76	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			277.13	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			554.26	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			359.52	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			349.89	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			1,262.60	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			631.30	U
11/14/2019	PORD	P2001995		CHARM TEX	525601			946.95	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		315.65		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-831.39	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		631.30		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-631.30	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		631.30		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-631.30	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		1,262.60		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-1,262.60	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		1,262.60		U



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				GF / County Ordinary	1000				
01/06/2020	INEI	I2012567		CHARM TEX	525601			-1,262.60	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		277.13		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-277.13	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		831.39		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-831.39	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		277.13		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-277.13	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		554.26		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-554.26	U
01/06/2020	INEI	I2012567		CHARM TEX	525601		831.39		U
01/06/2020	INEI	I2012567		CHARM TEX	525601			-315.65	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		946.95		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-946.95	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		631.30		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-631.30	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		1,262.60		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-1,262.60	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		349.89		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-349.89	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		554.26		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-554.26	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		277.13		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-277.13	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		286.76		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-286.76	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		296.39		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-296.39	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		315.65		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-315.65	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		340.26		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-340.26	U
05/12/2020	INEI	I2100115		CHARM TEX	525601		277.13		U
05/12/2020	INEI	I2100115		CHARM TEX	525601			-277.13	U
06/24/2020	POCL	*2001136		Close PO P2001995	525601			-359.52	U
ENDING BALANCE: Inmate Clothing					525601	35,000.00	12,413.07	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	250.00			U
ENDING BALANCE: Licenses & Permits					526500	250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527030	18,500.00			U
07/01/2019	POLQ	P2001016		SHERIFFS DEPARTMENT	527030			-18,500.00	U
07/01/2019	PORD	P2001016		SHERIFFS DEPARTMENT	527030			18,500.00	U
07/01/2019	REQP	R2000077		SHANNON FOX	527030			18,500.00	U
07/31/2019	INEI	I2002910		SHERIFFS DEPARTMENT	527030		1,109.00		U
07/31/2019	INEI	I2002910		SHERIFFS DEPARTMENT	527030			-1,109.00	U
08/31/2019	INEI	I2005127		SHERIFFS DEPARTMENT	527030		1,161.00		U
08/31/2019	INEI	I2005127		SHERIFFS DEPARTMENT	527030			-1,161.00	U
09/30/2019	INEI	I2006583		SHERIFFS DEPARTMENT	527030		1,168.00		U
09/30/2019	INEI	I2006583		SHERIFFS DEPARTMENT	527030			-1,168.00	U
10/31/2019	INEI	I2008409		SHERIFFS DEPARTMENT	527030		1,195.00		U
10/31/2019	INEI	I2008409		SHERIFFS DEPARTMENT	527030			-1,195.00	U
11/30/2019	INEI	I2010190		SHERIFFS DEPARTMENT	527030		1,115.00		U
11/30/2019	INEI	I2010190		SHERIFFS DEPARTMENT	527030			-1,115.00	U
12/31/2019	INEI	I2011689		SHERIFFS DEPARTMENT	527030		1,277.00		U
12/31/2019	INEI	I2011689		SHERIFFS DEPARTMENT	527030			-1,277.00	U
01/31/2020	INEI	I2013520		SHERIFFS DEPARTMENT	527030		1,394.00		U
01/31/2020	INEI	I2013520		SHERIFFS DEPARTMENT	527030			-1,394.00	U
02/29/2020	INEI	I2015785		SHERIFFS DEPARTMENT	527030		1,251.00		U
02/29/2020	INEI	I2015785		SHERIFFS DEPARTMENT	527030			-1,251.00	U
03/31/2020	INEI	I2017161		SHERIFFS DEPARTMENT	527030		1,258.00		U
03/31/2020	INEI	I2017161		SHERIFFS DEPARTMENT	527030			-1,258.00	U
04/30/2020	INEI	I2018685		SHERIFFS DEPARTMENT	527030		1,041.00		U
04/30/2020	INEI	I2018685		SHERIFFS DEPARTMENT	527030			-1,041.00	U
05/31/2020	INEI	I2020453		SHERIFFS DEPARTMENT	527030		795.00		U
05/31/2020	INEI	I2020453		SHERIFFS DEPARTMENT	527030			-795.00	U
06/30/2020	INEI	I2101152		SHERIFFS DEPARTMENT	527030		460.00		U
06/30/2020	INEI	I2101152		SHERIFFS DEPARTMENT	527030			-5,736.00	U
ENDING BALANCE: Inmate Compensation					527030	18,500.00	13,224.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	9,305.00			U
07/09/2019	ISSU	U2000150		LCSD- SINGLETRON	540000		61.61		U
07/11/2019	ISSU	U2000215		SHERIFF DEPT.	540000		133.60		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		283.34		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		1,210.64		U
09/12/2019	ISSU	U2001240		LCSD	540000		194.18		U
09/12/2019	ISSU	U2001256		LCSD	540000		280.00		U

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				GF / County Ordinary	1000				
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	540000		102.66		U
10/07/2019	REQP	R2000504		SHANNON FOX	540000			166.92	U
10/14/2019	POLQ	P2001784		R.S. HUGHES COMPANY, INC.	540000			-166.92	U
10/14/2019	PORD	F2001784		R.S. HUGHES COMPANY, INC.	540000			166.92	U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	540000		385.03		U
10/31/2019	JE20	F2001569		PCard-SYLVIA DILLON	540000		474.32		U
11/08/2019	INEI	I2010252		R.S. HUGHES COMPANY, INC.	540000		166.92		U
11/08/2019	INEI	I2010252		R.S. HUGHES COMPANY, INC.	540000			-166.92	U
11/13/2019	ISSU	U2002371		LCSO	540000		90.00		U
11/20/2019	REQP	R2000617		SHANNON FOX	540000			1,786.90	U
11/27/2019	POLQ	P2002081		OFFICE CHAIRS USA	540000			-1,786.90	U
11/27/2019	PORD	F2002081		OFFICE CHAIRS USA	540000			1,786.90	U
11/30/2019	JE20	F2002059		PCard-KIRBY MCCLENDON	540000		48.14		U
01/08/2020	INEI	I2013668		OFFICE CHAIRS USA	540000		1,786.90		U
01/08/2020	INEI	I2013668		OFFICE CHAIRS USA	540000			-1,786.90	U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	540000		1,162.30		U
06/30/2020	POBC	*2100384		Batch Close PO P2002081	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,305.00	6,379.64	0.00	
BEGINNING BALANCE: (6) Security Cameras & Acces.					5AF495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF495	17,411.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			7,002.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			25.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			56.30	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			249.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			330.32	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			672.93	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			804.75	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			134.29	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			5,817.98	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			204.99	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-804.75	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-247.93	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		247.93		U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-134.29	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		134.29		U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-56.30	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		56.30		U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-25.97	U

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				GF / County Ordinary	1000				
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		804.75		U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		672.93		U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-672.93	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		330.32		U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-330.32	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		204.99		U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-204.99	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		249.76		U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495			-249.76	U
03/31/2020	INEI	I2018179		AMTECH COMMUNICATION MANAGE	5AF495		25.97		U
03/31/2020	INEI	I2018432		AMTECK COMMUNICATION MANAGE	5AF495			-1,282.02	U
03/31/2020	INEI	I2018432		AMTECK COMMUNICATION MANAGE	5AF495		1,282.02		U
03/31/2020	INEI	I2018432		AMTECK COMMUNICATION MANAGE	5AF495			-7,002.17	U
03/31/2020	INEI	I2018432		AMTECK COMMUNICATION MANAGE	5AF495		7,002.17		U
03/31/2020	INEI	I2018432		AMTECK COMMUNICATION MANAGE	5AF495			-5,817.98	U
03/31/2020	INEI	I2018432		AMTECK COMMUNICATION MANAGE	5AF495		5,817.98		U
05/01/2020	CORD	P1904017		AMTECH COMMUNICATION MANAGE	5AF495			1,282.02	U
05/01/2020	CORD	P1904025		AMTECH COMMUNICATION MANAGE	5AF495			247.93	U
ENDING BALANCE:		(6) Security Cameras & Acces.			5AF495	17,411.00	16,829.41	0.00	
BEGINNING BALANCE:		Camera System Upgrade			5AH277	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH277	3,165.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH277			2,528.60	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH277			636.02	U
06/30/2020	POCL	*2100534		Close PO P1704381	5AH277			-636.02	U
06/30/2020	POCL	*2100534		Close PO P1704381	5AH277			-2,528.60	U
ENDING BALANCE:		Camera System Upgrade			5AH277	3,165.00	0.00	0.00	
BEGINNING BALANCE:		(4) 17.5 Ton HVAC - Repl			5AI319	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI319	42,742.00			U
ENDING BALANCE:		(4) 17.5 Ton HVAC - Repl			5AI319	42,742.00	0.00	0.00	
BEGINNING BALANCE:		(1) 3 Ton HVAC - Repl			5AI321	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI321	31,350.00			U
01/31/2020	REQP	R2000810		SHANNON FOX	5AI321			11,352.70	U
01/31/2020	REQP	R2000810		SHANNON FOX	5AI321			3,240.00	U
02/20/2020	POLQ	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			-11,352.70	U

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02/20/2020	POLQ	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			-3,240.00	U
02/20/2020	PORD	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			11,352.70	U
02/20/2020	PORD	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			3,240.00	U
03/20/2020	INEI	I2017793		PALMETTO AIR & CHILLER SERV	5AI321		10,610.00		U
03/20/2020	INEI	I2017793		PALMETTO AIR & CHILLER SERV	5AI321			-10,610.00	U
03/20/2020	INEI	I2017793		PALMETTO AIR & CHILLER SERV	5AI321		3,240.00		U
03/20/2020	INEI	I2017793		PALMETTO AIR & CHILLER SERV	5AI321			-3,240.00	U
04/03/2020	CORD	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			-794.69	U
04/20/2020	CORD	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			-642.12	U
04/20/2020	CORD	P2002650		PALMETTO AIR & CHILLER SERV	5AI321			694.11	U
ENDING BALANCE: (1) 3 Ton HVAC - Repl					5AI321	31,350.00	13,850.00	0.00	
BEGINNING BALANCE: (1) 1.5 Ton HVAC - Repl					5AI322	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI322	1,924.00			U
ENDING BALANCE: (1) 1.5 Ton HVAC - Repl					5AI322	1,924.00	0.00	0.00	
BEGINNING BALANCE: (1) Commerical Oven w/Security-Rpl					5AJ273	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ273	17,600.00			U
03/16/2020	REQP	R2000940		SHANNON FOX	5AJ273			5,269.75	U
03/16/2020	REQP	R2000940		SHANNON FOX	5AJ273			48.15	U
03/17/2020	POLQ	P2002862		KATOM RESTAURANT SUPPLY INC	5AJ273			-48.15	U
03/17/2020	POLQ	P2002862		KATOM RESTAURANT SUPPLY INC	5AJ273			-5,269.75	U
03/17/2020	PORD	P2002862		KATOM RESTAURANT SUPPLY INC	5AJ273			5,269.75	U
03/17/2020	PORD	P2002862		KATOM RESTAURANT SUPPLY INC	5AJ273			48.15	U
03/26/2020	INEI	I2017829		KATOM RESTAURANT SUPPLY INC	5AJ273			-48.15	U
03/26/2020	INEI	I2017829		KATOM RESTAURANT SUPPLY INC	5AJ273			-5,269.75	U
03/26/2020	INEI	I2017829		KATOM RESTAURANT SUPPLY INC	5AJ273		5,269.75		U
03/26/2020	INEI	I2017829		KATOM RESTAURANT SUPPLY INC	5AJ273		48.15		U
04/28/2020	BD02	J2003659		ABT 20-229	5AJ273	-12,282.00			U
ENDING BALANCE: (1) Commerical Oven w/Security-Rpl					5AJ273	5,318.00	5,317.90	0.00	
BEGINNING BALANCE: (1) Meat Slicer - Repl					5AJ275	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ275	4,400.00			U
12/17/2019	REQP	R2000699		SHANNON FOX	5AJ275			3,775.27	U
01/06/2020	POLQ	P2002291		KATOM RESTAURANT SUPPLY INC	5AJ275			-3,775.27	U
01/06/2020	PORD	P2002291		KATOM RESTAURANT SUPPLY INC	5AJ275			3,775.27	U
01/30/2020	INEI	I2013669		KATOM RESTAURANT SUPPLY INC	5AJ275		3,775.27		U

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01/30/2020	INEI	I2013669		KATOM RESTAURANT SUPPLY INC	5AJ275			-3,775.27	U
ENDING BALANCE:					5AJ275	4,400.00	3,775.27	0.00	
BEGINNING BALANCE: Repair Bond Ct Ceiling,Paint&Light					5AJ490	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ490	13,474.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ490			975.00	U
06/30/2020	POCL	*2100088		Close PO P1902791	5AJ490			-975.00	U
ENDING BALANCE: Repair Bond Ct Ceiling,Paint&Light					5AJ490	13,474.00	0.00	0.00	
BEGINNING BALANCE: Repair, Clean, Paint Det. Ctr Exter					5AJ559	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ559	200,758.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ559			182,507.00	U
12/20/2019	INEI	I2011320		ECHERER PAINT CONTRACTOR IN	5AJ559			-182,507.00	U
12/20/2019	INEI	I2011320		ECHERER PAINT CONTRACTOR IN	5AJ559		182,507.00		U
ENDING BALANCE: Repair, Clean, Paint Det. Ctr Exter					5AJ559	200,758.00	182,507.00	0.00	
BEGINNING BALANCE: Repair & Replace Det. Shower Floors					5AJ560	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ560	64,018.00			U
08/12/2019	PORD	P2001372		TRI SOLUTIONS INC	5AJ560			11,759.30	U
08/12/2019	PORD	P2001372		TRI SOLUTIONS INC	5AJ560			49,209.30	U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	5AJ560		64.19		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	5AJ560		6.93		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	5AJ560		723.14		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	5AJ560		641.82		U
09/30/2019	JE20	F2001152		PCard-SYLVIA DILLON	5AJ560		544.19		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	5AJ560		268.63		U
09/30/2019	JE20	F2001152		PCard-JUSTIN BOEHNKE	5AJ560		82.98		U
09/30/2019	JE20	F2001152		PCard-KIRBY MCCLENDON	5AJ560		221.77		U
10/08/2019	INEI	I2007322		TRI SOLUTIONS INC	5AJ560		1,679.90		U
10/08/2019	INEI	I2007322		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
10/08/2019	INEI	I2007322		TRI SOLUTIONS INC	5AJ560		7,029.90		U
10/08/2019	INEI	I2007322		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
11/14/2019	INEI	I2009542		TRI SOLUTIONS INC	5AJ560		7,029.90		U
11/14/2019	INEI	I2009542		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
11/14/2019	INEI	I2009542		TRI SOLUTIONS INC	5AJ560		1,679.90		U
11/14/2019	INEI	I2009542		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
12/12/2019	INEI	I2010655		TRI SOLUTIONS INC	5AJ560		7,029.90		U

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12/12/2019	INEI	I2010655		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
12/12/2019	INEI	I2010655		TRI SOLUTIONS INC	5AJ560		1,679.90		U
12/12/2019	INEI	I2010655		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
01/22/2020	INEI	I2013188		TRI SOLUTIONS INC	5AJ560		7,029.90		U
01/22/2020	INEI	I2013188		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
01/22/2020	INEI	I2013188		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
01/22/2020	INEI	I2013188		TRI SOLUTIONS INC	5AJ560		1,679.90		U
03/03/2020	INEI	I2015980		TRI SOLUTIONS INC	5AJ560		1,679.90		U
03/03/2020	INEI	I2015980		TRI SOLUTIONS INC	5AJ560		7,029.90		U
03/03/2020	INEI	I2015980		TRI SOLUTIONS INC	5AJ560			-7,029.90	U
03/03/2020	INEI	I2015980		TRI SOLUTIONS INC	5AJ560			-1,679.90	U
ENDING BALANCE:				Repair & Replace Det. Shower Floors	5AJ560	64,018.00	46,102.65	17,419.60	
BEGINNING BALANCE:		(43)		Detention Officer Radio w/Acc	5AK230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK230	43,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			0.00	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			2,933.14	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			28,280.51	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			3,795.82	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK230			-28,280.51	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK230			0.00	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK230			-2,933.14	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK230			-3,795.82	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK230			28,280.51	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK230			3,795.82	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK230			2,933.14	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK230			0.00	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230		28,280.51		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230			-28,280.51	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230		2,933.14		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230			-3,795.82	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230		3,795.82		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK230			-2,933.14	U
06/30/2020	POBC	*2100384		Batch Close PO P2001521	5AK230			0.00	U
ENDING BALANCE:		(43)		Detention Officer Radio w/Acc	5AK230	43,000.00	35,009.47	0.00	
BEGINNING BALANCE:		(1)		Commercial Carpet Cleaner	5AK231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK231	2,860.00			U

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01/03/2020	REQP	R2000728		SHANNON FOX	5AK231			2,819.45	U
02/05/2020	RCQP	R2000728		SHANNON FOX	5AK231			-2,819.45	U
ENDING BALANCE: (1) Commercial Carpet Cleaner					5AK231	2,860.00	0.00	0.00	
BEGINNING BALANCE: (2) Restraint Chairs w/Acc - Rpl					5AK232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK232	5,060.00			U
02/04/2020	REQP	R2000823		SHANNON FOX	5AK232			4,622.40	U
02/04/2020	REQP	R2000823		SHANNON FOX	5AK232			192.60	U
02/20/2020	POLQ	P2002651		HANDCUFF WAREHOUSE	5AK232			-4,622.40	U
02/20/2020	POLQ	P2002651		HANDCUFF WAREHOUSE	5AK232			-192.60	U
02/20/2020	PORD	P2002651		HANDCUFF WAREHOUSE	5AK232			4,622.40	U
02/20/2020	PORD	P2002651		HANDCUFF WAREHOUSE	5AK232			192.60	U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AK232		4,622.40		U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AK232			-4,622.40	U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AK232		192.60		U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AK232			-192.60	U
04/28/2020	BD02	J2003659		ABT 20-229	5AK232	-245.00			U
ENDING BALANCE: (2) Restraint Chairs w/Acc - Rpl					5AK232	4,815.00	4,815.00	0.00	
BEGINNING BALANCE: (1) Extraordinary Elevator Repairs					5AK233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK233	53,875.00			U
ENDING BALANCE: (1) Extraordinary Elevator Repairs					5AK233	53,875.00	0.00	0.00	
BEGINNING BALANCE: (1) QNAP w/Acc - Rpl					5AK234	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK234	14,500.00			U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			93.42	U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			2,971.30	U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			4,770.42	U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			1,623.62	U
10/03/2019	REQP	R2000499		SHANNON FOX	5AK234			994.13	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-4,770.42	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-2,971.30	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-93.42	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-1,623.62	U
10/16/2019	POLQ	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-994.13	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			994.13	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			1,623.62	U



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10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			93.42	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			2,971.30	U
10/16/2019	PORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			4,770.42	U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234		4,221.98		U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234			-4,221.97	U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234		2,971.30		U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234			-2,971.30	U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234		93.42		U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234			-93.42	U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234			-994.13	U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234		1,659.49		U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234			-1,659.49	U
01/31/2020	INEI	I2019566		AMTECK COMMUNICATION MANAGE	5AK234		994.13		U
05/28/2020	CORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			-548.45	U
05/28/2020	CORD	P2001802		AMTECK COMMUNICATION MANAGE	5AK234			35.87	U
ENDING BALANCE: (1) QNAP w/Acc - Rpl					5AK234	14,500.00	9,940.32	0.00	
BEGINNING BALANCE: (1) Kettle					5AK235	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK235	39,800.00			U
03/16/2020	REQP	R2000946		SHANNON FOX	5AK235			15,921.60	U
03/17/2020	POLQ	P2002864		GLOBE EQUIPMENT COMPANY	5AK235			-15,921.60	U
03/17/2020	PORD	P2002864		GLOBE EQUIPMENT COMPANY	5AK235			15,921.60	U
04/16/2020	INEI	I2018687		GLOBE EQUIPMENT COMPANY	5AK235		15,921.60		U
04/16/2020	INEI	I2018687		GLOBE EQUIPMENT COMPANY	5AK235			-15,921.60	U
ENDING BALANCE: (1) Kettle					5AK235	39,800.00	15,921.60	0.00	
BEGINNING BALANCE: (1) Tilt Skillet - Rpl					5AK236	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK236	20,000.00			U
03/16/2020	REQP	R2000943		SHANNON FOX	5AK236			13,387.84	U
03/17/2020	POLQ	P2002863		GLOBE EQUIPMENT COMPANY	5AK236			-13,387.84	U
03/17/2020	PORD	P2002863		GLOBE EQUIPMENT COMPANY	5AK236			13,387.84	U
04/16/2020	INEI	I2018689		GLOBE EQUIPMENT COMPANY	5AK236		13,387.84		U
04/16/2020	INEI	I2018689		GLOBE EQUIPMENT COMPANY	5AK236			-13,387.84	U
ENDING BALANCE: (1) Tilt Skillet - Rpl					5AK236	20,000.00	13,387.84	0.00	
BEGINNING BALANCE: (2) Desktop Computers					5AK237	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK237	2,400.00			U

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				GF / County Ordinary	1000				
11/06/2019	REQP	R2000578		SHANNON FOX	5AK237			1,647.80	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK237			-1,647.80	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK237			1,647.80	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK237		1,647.80		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK237			-1,647.80	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK237	-752.00			U
ENDING BALANCE: (2) Desktop Computers					5AK237	1,648.00	1,647.80	0.00	
BEGINNING BALANCE: (2) Monitors					5AK238	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK238	600.00			U
11/06/2019	REQP	R2000577		SHANNON FOX	5AK238			524.30	U
11/27/2019	POLQ	P2002078		DELL MARKETING LP	5AK238			-524.30	U
11/27/2019	PORD	P2002078		DELL MARKETING LP	5AK238			524.30	U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK238		524.30		U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK238			-524.30	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK238	-75.00			U
ENDING BALANCE: (2) Monitors					5AK238	525.00	524.30	0.00	
BEGINNING BALANCE: (2) Jail Radios w/Accessories					5AK239	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK239	2,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			1,315.37	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			136.43	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			176.55	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK239			-1,315.37	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK239			-136.43	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK239			-176.55	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK239			1,315.37	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK239			136.43	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK239			176.55	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239		1,315.37		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239			-1,315.37	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239		136.43		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239			-136.43	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239		176.55		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK239			-176.55	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK239	-371.00			U
ENDING BALANCE: (2) Jail Radios w/Accessories					5AK239	1,629.00	1,628.35	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Desktop Computers					5AK240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK240	2,400.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK240			1,647.80	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK240			-1,647.80	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK240			1,647.80	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK240		1,647.80		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK240			-1,647.80	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK240	-752.00			U
ENDING BALANCE: (2) Desktop Computers					5AK240	1,648.00	1,647.80	0.00	
BEGINNING BALANCE: (2) Monitors					5AK241	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK241	600.00			U
11/06/2019	REQP	R2000577		SHANNON FOX	5AK241			524.30	U
11/27/2019	POLQ	P2002078		DELL MARKETING LP	5AK241			-524.30	U
11/27/2019	PORD	P2002078		DELL MARKETING LP	5AK241			524.30	U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK241		524.30		U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK241			-524.30	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK241	-75.00			U
ENDING BALANCE: (2) Monitors					5AK241	525.00	524.30	0.00	
BEGINNING BALANCE: (5) Jail Radios w/Accessories					5AK242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK242	5,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			3,288.43	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			341.06	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			441.38	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK242			-3,288.43	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK242			-341.06	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK242			-441.38	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK242			3,288.43	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK242			341.06	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK242			441.38	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242		3,288.43		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242			-3,288.43	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242		341.06		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242			-341.06	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242		441.38		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK242			-441.38	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK242	-929.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(5)		Jail Radios w/Accessories	5AK242	4,071.00	4,070.87	0.00	
BEGINNING BALANCE:		(1)		Desktop Computer	5AK243	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK243	1,200.00			U
11/06/2019	REQP	R2000578		SHANNON FOX	5AK243			823.90	U
11/27/2019	POLQ	P2002079		DELL MARKETING LP	5AK243			-823.90	U
11/27/2019	PORD	P2002079		DELL MARKETING LP	5AK243			823.90	U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK243		823.90		U
12/12/2019	INEI	I2010883		DELL MARKETING LP	5AK243			-823.90	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK243	-376.00			U
ENDING BALANCE:		(1)		Desktop Computer	5AK243	824.00	823.90	0.00	
BEGINNING BALANCE:		(1)		Monitor	5AK244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK244	300.00			U
11/06/2019	REQP	R2000577		SHANNON FOX	5AK244			262.15	U
11/27/2019	POLQ	P2002078		DELL MARKETING LP	5AK244			-262.15	U
11/27/2019	PORD	P2002078		DELL MARKETING LP	5AK244			262.15	U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK244		262.15		U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK244			-262.15	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK244	-37.00			U
ENDING BALANCE:		(1)		Monitor	5AK244	263.00	262.15	0.00	
BEGINNING BALANCE:		(1)		800 MHZ Radio w/Accessories	5AK245	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK245	5,500.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			77.04	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			117.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			2,331.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			615.55	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			10.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			19.26	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			924.48	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			231.12	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			132.41	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			98.68	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			106.73	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			254.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			396.76	U

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				GF / County Ordinary	1000				
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-615.55	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-254.23	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-77.04	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-117.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-2,331.23	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-396.76	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-10.70	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-106.73	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-98.68	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-132.41	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-231.12	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-924.48	U
09/11/2019	POLQ	P2001532		MOTOROLA INC	5AK245			-19.26	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			2,331.23	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			117.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			77.04	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			254.23	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			615.55	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			106.73	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			10.70	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			132.41	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			231.12	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			924.48	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			19.26	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			396.76	U
09/11/2019	PORD	P2001532		MOTOROLA INC	5AK245			98.68	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		2,331.23		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-2,331.23	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		117.70		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-117.70	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		77.04		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-77.04	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		254.23		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-254.23	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		615.55		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-615.55	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		396.76		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-396.76	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		19.26		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-19.26	U

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				GF / County Ordinary	1000				
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		924.48		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-924.48	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		231.12		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-231.12	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		132.41		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-132.41	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		98.68		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-98.68	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		106.73		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-106.73	U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245		10.70		U
09/27/2019	INEI	I2006598		MOTOROLA INC	5AK245			-10.70	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK245	-184.00			U
ENDING BALANCE: (1) 800 MHZ Radio w/Accessories					5AK245	5,316.00	5,315.89	0.00	
BEGINNING BALANCE: (1) Jail Radio w/Accessories					5AK246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK246	1,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			657.69	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			68.21	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			88.28	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK246			-657.69	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK246			-68.21	U
09/10/2019	POLQ	P2001521		MOTOROLA INC	5AK246			-88.28	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK246			657.69	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK246			68.21	U
09/10/2019	PORD	P2001521		MOTOROLA INC	5AK246			88.28	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246		657.69		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246			-657.69	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246		68.21		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246			-68.21	U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246		88.28		U
09/17/2019	INEI	I2006290		MOTOROLA INC	5AK246			-88.28	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK246	-185.00			U
ENDING BALANCE: (1) Jail Radio w/Accessories					5AK246	815.00	814.18	0.00	
BEGINNING BALANCE: (1) Laptop w/Accessories					5AK247	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK247	2,000.00			U
11/05/2019	REQP	R2000567		SHANNON FOX	5AK247			1,658.50	U

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				GF / County Ordinary	1000				
11/05/2019	REQP	R2000567		SHANNON FOX	5AK247			235.40	U
11/14/2019	POLQ	P2001993		DELL MARKETING LP	5AK247			-1,658.50	U
11/14/2019	POLQ	P2001993		DELL MARKETING LP	5AK247			-235.40	U
11/14/2019	PORD	P2001993		DELL MARKETING LP	5AK247			1,658.50	U
11/14/2019	PORD	P2001993		DELL MARKETING LP	5AK247			235.40	U
11/27/2019	INEI	I2010096		DELL MARKETING LP	5AK247		1,658.49		U
11/27/2019	INEI	I2010096		DELL MARKETING LP	5AK247			-1,658.50	U
11/27/2019	INEI	I2010096		DELL MARKETING LP	5AK247		235.40		U
11/27/2019	INEI	I2010096		DELL MARKETING LP	5AK247			-235.40	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK247	-106.00			U
ENDING BALANCE: (1) Laptop w/Accessories					5AK247	1,894.00	1,893.89	0.00	
BEGINNING BALANCE: (1) Monitor					5AK248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK248	300.00			U
11/06/2019	REQP	R2000577		SHANNON FOX	5AK248			262.15	U
11/27/2019	POLQ	P2002078		DELL MARKETING LP	5AK248			-262.15	U
11/27/2019	PORD	P2002078		DELL MARKETING LP	5AK248			262.15	U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK248		262.15		U
12/12/2019	INEI	I2010687		DELL MARKETING LP	5AK248			-262.15	U
03/02/2020	BD02	J2003004		ABT 20-175	5AK248	-37.00			U
ENDING BALANCE: (1) Monitor					5AK248	263.00	262.15	0.00	
BEGINNING BALANCE: (1) Unmarked SUV w/Equipment					5AK249	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK249	43,000.00			U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			96.00	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			92.00	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			25,206.14	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			7,642.86	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			1,979.40	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			45.00	U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249			-96.00	U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249		45.00		U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249			-45.00	U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249		1,979.40		U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249		96.00		U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249			-92.00	U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249		92.00		U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249			-25,206.14	U

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				GF / County Ordinary	1000				
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249			-1,979.40	U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249			-7,642.86	U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249		7,642.86		U
04/06/2020	INEI	I2018153		LOVE CHEVROLET INC	5AK249		25,205.74		U
ENDING BALANCE: (1) Unmarked SUV w/Equipment					5AK249	43,000.00	35,061.00	0.00	
BEGINNING BALANCE: Dental Procedure Cart w/Accs					5AK492	0.00	0.00	0.00	
03/02/2020	BD02	J2003004		ABT 20-175	5AK492	10,202.00			U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			219.71	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			8,226.16	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			22.47	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			220.42	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			203.30	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			440.84	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			156.22	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			83.46	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			139.10	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			83.46	U
03/20/2020	REQP	R2000958		SHANNON FOX	5AK492			406.60	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-22.47	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-219.71	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-220.42	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-406.60	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-83.46	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-8,226.16	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-203.30	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-83.46	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-156.22	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-440.84	U
04/13/2020	POLQ	P2003018		HENRY SCHEIN INC	5AK492			-139.10	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			219.71	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			220.42	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			406.60	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			139.10	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			83.46	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			156.22	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			440.84	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			203.30	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			22.47	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			8,226.16	U
04/13/2020	PORD	P2003018		HENRY SCHEIN INC	5AK492			83.46	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		8,226.16		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-219.71	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		22.47		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-22.47	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		203.30		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-203.30	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		440.84		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-440.84	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		156.22		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-156.22	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		83.46		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-83.46	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		139.10		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-139.10	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		83.46		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-83.46	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		406.60		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-406.60	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		220.42		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-220.42	U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492		219.71		U
06/26/2020	INEI	I2101707		HENRY SCHEIN INC	5AK492			-8,226.16	U
ENDING BALANCE:				Dental Procedure Cart w/Accs	5AK492	10,202.00	10,201.74	0.00	
BEGINNING BALANCE:				Detention Lock Project	5AK517	0.00	0.00	0.00	
05/26/2020	BD02	J2003717		BAR 20-123	5AK517	233,246.00			U
ENDING BALANCE:				Detention Lock Project	5AK517	233,246.00	0.00	0.00	
BEGINNING BALANCE:				(1) Commercial Oven w/ Security Acc	5AK518	0.00	0.00	0.00	
05/26/2020	BD02	J2003717		BAR 20-123	5AK518	5,318.00			U
ENDING BALANCE:				(1) Commercial Oven w/ Security Acc	5AK518	5,318.00	0.00	0.00	

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County of Lexington, SC  
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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,916,342.00	7,920,762.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,913,386.00	5,902,591.69	17,419.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Emerg.	Suppl. 2470				
				F					
BEGINNING BALANCE:		(1) AeroClave		Decontam. System	5AK511	0.00	0.00	0.00	
05/19/2020	BD02	J2003670		BAR 20-122	5AK511	28,344.00			U
06/01/2020	PORD	P2003358		AEROCLAVE LLC	5AK511			128.40	U
06/01/2020	PORD	P2003358		AEROCLAVE LLC	5AK511			321.00	U
06/01/2020	PORD	P2003358		AEROCLAVE LLC	5AK511			26,681.52	U
06/01/2020	PORD	P2003358		AEROCLAVE LLC	5AK511			1,212.31	U
ENDING BALANCE:		(1) AeroClave		Decontam. System	5AK511	28,344.00	0.00	28,343.23	
TOTAL FUND: 2470		Coronavirus Emerg.		Suppl. F					
		GENERAL		EXPENDITURES	OPERATING 07	28,344.00	0.00	28,343.23	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Summary Court Security Gran					2483				
BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002272		BAR 20-087	811000	2,972.00			U
02/28/2020	J099	J2002782		TAN 2002-10	811000		2,971.83		U
ENDING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	2,972.00	2,971.83	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
OTHER FINANCING (SOURCES) 08						2,972.00	2,971.83	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	59,098.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-964.72		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		964.72		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,995.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,867.11		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,561.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,371.15		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,065.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,834.98		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-529.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-650.10		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,833.59		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-1,260.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,955.62		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,446.26		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-140.74		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,592.32		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-1,286.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,056.15		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-750.64		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,928.81		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-623.30		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		3,317.54		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-609.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,767.96		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-462.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,176.79		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-442.34		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-723.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,176.80		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,908.71		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-603.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,801.47		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-495.96		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-784.14		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,089.66		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,741.16		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-435.64		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,560.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-254.68		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-509.36		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,814.88		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-449.04		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,754.56		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-583.08		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,888.60		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,305.52		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-536.16		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		3,062.86		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,183.49		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-877.98		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-1,635.32		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		1,635.32		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,940.83		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		80.43		U
ENDING BALANCE: Salaries & Wages					510100	59,098.00	63,817.31	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	10,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		964.72		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-964.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		780.79		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,561.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		532.82		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,065.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		264.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		529.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		650.10		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		630.00		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		1,260.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		325.05		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		70.37		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		140.74		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		643.40		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		1,286.80		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		375.32		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		750.64		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		311.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		623.30		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		304.95		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		609.90		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		231.22		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		462.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		221.17		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		442.34		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		723.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		361.91		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		301.59		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		603.18		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		247.98		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		495.96		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		784.14		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		392.07		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		217.82		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		435.64		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		127.34		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		254.68		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		509.36		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		254.68		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		449.04		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		224.52		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		583.08		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		291.54		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		536.16		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		268.08		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		438.99		U
06/19/2020	EX01	J2003808		PR#13 6/19/20 OVERTIME ADJ	510199		877.98		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		1,635.32		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-1,635.32		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		817.66		U
ENDING BALANCE: Special Overtime					510199	10,000.00	24,271.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,286.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		205.26		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		335.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		278.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		237.12		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		321.56		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		231.06		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		172.61		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		304.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		242.59		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		227.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		259.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		209.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		240.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		250.79		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		245.59		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		213.38		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		246.44		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		206.45		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		185.68		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		214.92		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		207.98		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		223.37		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		156.47		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		234.90		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		257.21		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		344.12		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		5.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,286.00	6,258.22	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	12,604.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		546.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		847.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		712.08		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		565.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511114		814.16		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511114		598.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		459.03		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-660.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511114		772.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511114		625.90		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511114		591.06		U



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				LE / Inmate Services	2632				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511114		660.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		547.05		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		619.79		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		645.46		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		585.56		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		556.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		635.07		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		539.72		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		490.21		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		559.89		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		543.38		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		580.06		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		420.53		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		607.56		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		660.74		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		867.95		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		14.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,604.00	15,406.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,391.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		103.66		U

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				LE / Inmate Services	2632				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		160.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		135.08		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		107.25		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		154.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		113.51		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		87.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		146.56		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		118.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		112.12		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		126.20		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		103.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		117.57		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		122.44		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		111.08		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		105.51		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		120.47		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		102.38		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		92.99		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		106.21		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		103.08		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		110.03		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		79.77		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		115.25		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		125.34		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		164.64		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		2.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,391.00	3,048.76	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,364.00			U
ENDING BALANCE: Personnel Contingency					519999	2,364.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,600.00			U
07/01/2019	INEI	I2001577		TIME WARNER CABLE / SPECTRU	520200		252.44		U
07/01/2019	INEI	I2001577		TIME WARNER CABLE / SPECTRU	520200			-252.44	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	520200			-2,969.01	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	520200			2,969.01	U

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				LE / Inmate Services	2632				
07/01/2019	REQP	R2000052		SHANNON FOX	520200			2,969.01	U
08/01/2019	INEI	I2002625		TIME WARNER CABLE / SPECTRU	520200		371.40		U
08/01/2019	INEI	I2002625		TIME WARNER CABLE / SPECTRU	520200			-371.40	U
09/01/2019	INEI	I2004169		TIME WARNER CABLE / SPECTRU	520200		371.40		U
09/01/2019	INEI	I2004169		TIME WARNER CABLE / SPECTRU	520200			-371.40	U
10/01/2019	INEI	I2005742		TIME WARNER CABLE / SPECTRU	520200		373.10		U
10/01/2019	INEI	I2005742		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
11/01/2019	INEI	I2007842		TIME WARNER CABLE / SPECTRU	520200		373.10		U
11/01/2019	INEI	I2007842		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
12/01/2019	ICEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200		0.00		U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200		0.00		U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/01/2019	INEI	I2009828		TIME WARNER CABLE / SPECTRU	520200		373.10		U
12/01/2019	INEI	I2009875		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
12/12/2019	ICEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
12/12/2019	ICEI	I2009828		TIME WARNER CABLE / SPECTRU	520200			0.00	U
01/01/2020	INEI	I2010961		TIME WARNER CABLE / SPECTRU	520200		373.10		U
01/01/2020	INEI	I2010961		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
02/01/2020	INEI	I2012975		TIME WARNER CABLE / SPECTRU	520200		373.10		U
02/01/2020	INEI	I2012975		TIME WARNER CABLE / SPECTRU	520200			-373.10	U
03/01/2020	INEI	I2014993		TIME WARNER CABLE / SPECTRU	520200		372.45		U
03/01/2020	INEI	I2014993		TIME WARNER CABLE / SPECTRU	520200			-108.27	U
04/01/2020	INEI	I2016734		TIME WARNER CABLE / SPECTRU	520200		378.05		U
04/01/2020	INEI	I2016734		TIME WARNER CABLE / SPECTRU	520200			0.00	U
05/01/2020	INEI	I2018642		TIME WARNER CABLE / SPECTRU	520200		372.05		U
05/01/2020	INEI	I2018642		TIME WARNER CABLE / SPECTRU	520200			0.00	U
06/01/2020	INEI	I2020124		TIME WARNER CABLE / SPECTRU	520200		372.05		U
06/01/2020	INEI	I2020124		TIME WARNER CABLE / SPECTRU	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	3,600.00	4,355.34	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	619,696.00			U
07/01/2019	POLQ	P2001335		WELLPATH LLC	520300			-609,696.00	U
07/01/2019	PORD	P2001335		WELLPATH LLC	520300			609,696.00	U
07/01/2019	REQP	R2000056		SHANNON FOX	520300			609,696.00	U

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				LE / Inmate Services	2632				
07/31/2019	INEI	I2003715		WELLPATH LLC	520300			-50,808.00	U
07/31/2019	INEI	I2003715		WELLPATH LLC	520300		50,808.00		U
08/31/2019	INEI	I2005084		WELLPATH LLC	520300		50,808.00		U
08/31/2019	INEI	I2005084		WELLPATH LLC	520300			-50,808.00	U
09/30/2019	INEI	I2006605		WELLPATH LLC	520300		50,808.00		U
09/30/2019	INEI	I2006605		WELLPATH LLC	520300			-50,808.00	U
10/31/2019	INEI	I2008319		WELLPATH LLC	520300		50,808.00		U
10/31/2019	INEI	I2008319		WELLPATH LLC	520300			-50,808.00	U
11/30/2019	INEI	I2010207		WELLPATH LLC	520300		50,808.00		U
11/30/2019	INEI	I2010207		WELLPATH LLC	520300			-50,808.00	U
12/31/2019	INEI	I2011680		WELLPATH LLC	520300		50,808.00		U
12/31/2019	INEI	I2011680		WELLPATH LLC	520300			-50,808.00	U
01/31/2020	INEI	I2014094		WELLPATH LLC	520300		50,808.00		U
01/31/2020	INEI	I2014094		WELLPATH LLC	520300			-50,808.00	U
02/29/2020	INEI	I2015755		WELLPATH LLC	520300		50,808.00		U
02/29/2020	INEI	I2015755		WELLPATH LLC	520300			-50,808.00	U
03/31/2020	INEI	I2018144		WELLPATH LLC	520300		50,808.00		U
03/31/2020	INEI	I2018144		WELLPATH LLC	520300			-50,808.00	U
04/30/2020	INEI	I2019152		WELLPATH LLC	520300		50,808.00		U
04/30/2020	INEI	I2019152		WELLPATH LLC	520300			-50,808.00	U
05/31/2020	INEI	I2020846		WELLPATH LLC	520300		50,808.00		U
05/31/2020	INEI	I2020846		WELLPATH LLC	520300			-50,808.00	U
06/30/2020	INEI	I2101671		WELLPATH LLC	520300		50,808.00		U
06/30/2020	INEI	I2101671		WELLPATH LLC	520300			-50,808.00	U
ENDING BALANCE:			Professional Services		520300	619,696.00	609,696.00	0.00	
BEGINNING BALANCE:			Drug & Alcohol Abuse Counseling		520318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520318	25,000.00			U
07/01/2019	POLQ	P2001037		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2019	PORD	P2001037		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2019	REQP	R2000090		SHANNON FOX	520318			24,500.00	U
07/31/2019	INEI	I2004594		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
07/31/2019	INEI	I2004594		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2019	INEI	I2005125		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2019	INEI	I2005125		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2019	INEI	I2007114		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2019	INEI	I2007114		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2019	INEI	I2009212		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2019	INEI	I2009212		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U

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				LE / Inmate Services	2632				
11/30/2019	INEI	I2011060		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2019	INEI	I2011060		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2019	INEI	I2012250		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/31/2019	INEI	I2012250		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
01/31/2020	INEI	I2014087		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/31/2020	INEI	I2014087		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
02/29/2020	INEI	I2015804		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
02/29/2020	INEI	I2015804		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
03/31/2020	INEI	I2017788		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
03/31/2020	INEI	I2017788		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
04/30/2020	INEI	I2018684		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
04/30/2020	INEI	I2018684		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
05/31/2020	INEI	I2020481		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
05/31/2020	INEI	I2020481		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
06/30/2020	INEI	I2101713		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.63		U
06/30/2020	INEI	I2101713		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.63	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	24,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	120.00			U
03/10/2020	REQP	R2000928		SHANNON FOX	521000			41.72	U
03/16/2020	POLQ	P2002839		ANOTHER PRINTER INC	521000			-41.72	U
03/16/2020	PORD	P2002839		ANOTHER PRINTER INC	521000			41.72	U
03/24/2020	INEI	I2017640		ANOTHER PRINTER INC	521000			-41.72	U
03/24/2020	INEI	I2017640		ANOTHER PRINTER INC	521000		41.72		U
ENDING BALANCE: Office Supplies					521000	120.00	41.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	15,000.00			U
12/27/2019	REQP	R2000712		SHANNON FOX	521200			177.06	U
12/27/2019	REQP	R2000712		SHANNON FOX	521200			91.81	U
01/06/2020	POLQ	P2002300		ALLIED 100 LLC	521200			-177.06	U
01/06/2020	POLQ	P2002300		ALLIED 100 LLC	521200			-91.81	U
01/06/2020	PORD	P2002300		ALLIED 100 LLC	521200			91.81	U
01/06/2020	PORD	P2002300		ALLIED 100 LLC	521200			177.06	U
01/22/2020	INEI	I2013185		ALLIED 100 LLC	521200			-91.81	U
01/22/2020	INEI	I2013185		ALLIED 100 LLC	521200			-177.06	U
01/22/2020	INEI	I2013185		ALLIED 100 LLC	521200		177.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
01/22/2020	INEI	I2013185		ALLIED 100 LLC	521200		91.81		U
05/13/2020	REQP	R2001086		SHANNON FOX	521200			831.39	U
05/14/2020	POLQ	P2003208		BOB BARKER CO INC	521200			-831.39	U
05/14/2020	PORD	P2003208		BOB BARKER CO INC	521200			831.39	U
05/19/2020	INEI	I2020290		BOB BARKER CO INC	521200		831.39		U
05/19/2020	INEI	I2020290		BOB BARKER CO INC	521200			-831.39	U
ENDING BALANCE: Operating Supplies					521200	15,000.00	1,100.26	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	800.00			U
ENDING BALANCE: Police Supplies					521208	800.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,039.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,039.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,039.00	1,039.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	660.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-660.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			660.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			660.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		44.68		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021		44.68		U
09/19/2019	INEI	I2006282		VERIZON WIRELESS	525021			-44.68	U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021		44.73		U
10/19/2019	INEI	I2007536		VERIZON WIRELESS	525021			-44.73	U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021		44.73		U
11/19/2019	INEI	I2009846		VERIZON WIRELESS	525021			-44.73	U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021		44.73		U
12/19/2019	INEI	I2010917		VERIZON WIRELESS	525021			-44.73	U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021		44.56		U
01/19/2020	INEI	I2013054		VERIZON WIRELESS	525021			-44.56	U
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021		44.58		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
02/19/2020	INEI	I2014590		VERIZON WIRELESS	525021			-44.58	U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021		44.56		U
03/19/2020	INEI	I2018086		VERIZON WIRELESS	525021			-44.56	U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021		44.44		U
04/19/2020	INEI	I2019091		VERIZON WIRELESS	525021			-44.44	U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021		44.44		U
05/19/2020	INEI	I2020395		VERIZON WIRELESS	525021			-44.44	U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021		44.44		U
06/19/2020	INEI	I2100851		VERIZON WIRELESS	525021			-44.44	U
06/30/2020	POCL	*2100478		Close PO P2001228	525021			-124.75	U
ENDING BALANCE: Smart Phone Charges					525021	660.00	535.25	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-10.75		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	129.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			120.00	U
12/05/2019	INNI	TR26384		LEGAL & LIABILITY RISK MGMT	525210		325.00		U
12/05/2019	INNI	TR26384A		MCDERMOTT, SCOTT	525210		157.50		U
01/02/2020	INNI	EX26384A		MCDERMOTT, SCOTT	525210		21.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
01/23/2020	INEI	I2015800		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
01/23/2020	INEI	I2015800		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-85.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	538.51	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
01/30/2020	INEI	I2013879		DANA SAFETY SUPPLY	525600		65.27		U
01/30/2020	INEI	I2013879		DANA SAFETY SUPPLY	525600			-65.27	U
02/21/2020	CORD	P2001038		DANA SAFETY SUPPLY	525600			66.00	U
06/18/2020	POCL	*2001105		Close PO P2001038	525600			-0.73	U
06/30/2020	POCL	*2100092		Close PO P2000870	525600			-500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	65.27	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	158,636.00			U
ENDING BALANCE: Contingency					529903	158,636.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	540000		226.77		U
11/30/2019	JE20	F2002059		PCard-SYLVIA DILLON	540000		544.62		U
01/31/2020	JE20	F2002484		PCard-SYLVIA DILLON	540000		-544.62		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	226.77	0.00	
BEGINNING BALANCE: (1) Information Center w/Service					5AG212	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG212	3,405.00			U
ENDING BALANCE: (1) Information Center w/Service					5AG212	3,405.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: (1) Inmate Classification System					5AG370	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG370	22,295.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			3,990.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			4,083.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			434.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			2,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			560.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			2,980.00	U
ENDING BALANCE: (1) Inmate Classification System					5AG370	22,295.00	0.00	20,547.76	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AI372	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI372	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AI372	1,650.00	0.00	0.00	
BEGINNING BALANCE: (2) Restraint Chairs w/Acc. - Repl					5AJ338	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ338	4,950.00			U
02/04/2020	REQP	R2000823		SHANNON FOX	5AJ338			4,622.40	U
02/20/2020	POLQ	P2002651		HANDCUFF WAREHOUSE	5AJ338			-4,622.40	U
02/20/2020	PORD	P2002651		HANDCUFF WAREHOUSE	5AJ338			4,622.40	U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AJ338		4,622.40		U
02/28/2020	INEI	I2015472		HANDCUFF WAREHOUSE	5AJ338			-4,622.40	U
ENDING BALANCE: (2) Restraint Chairs w/Acc. - Repl					5AJ338	4,950.00	4,622.40	0.00	
BEGINNING BALANCE: (23) Cameras w/Installation - New					5AJ343	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ343	55,660.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			11,053.39	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			13,467.15	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			27,429.69	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			793.06	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			2,605.77	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		2,605.77		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-13,467.15	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		13,467.15		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-2,605.77	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-4,930.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		4,930.90		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-793.06	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		793.06		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343		6,122.49		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343			-14,212.08	U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343		14,212.08		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343			-6,122.49	U
08/15/2019	INEI	I2004653		AMTECK COMMUNICATION MANAGE	5AJ343		13,217.61		U
08/15/2019	INEI	I2004653		AMTECK COMMUNICATION MANAGE	5AJ343			-13,217.61	U
ENDING BALANCE:		(23)	Cameras w/Installation - New		5AJ343	55,660.00	55,349.06	0.00	
BEGINNING BALANCE:		(3)	Ruggedized Tablets w/Acc.		5AK302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK302	15,000.00			U
ENDING BALANCE:		(3)	Ruggedized Tablets w/Acc.		5AK302	15,000.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	99,543.00	120,602.78	0.00	
				GENERAL OPERATING	07	932,240.00	702,198.58	20,547.76	
				EXPENDITURES					

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		877.98		U
06/19/2020	EX01	J2003808		PR#13 6/19/20 OVERTIME ADJ	510199		-877.98		U
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		19,420.30		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	519120		-203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-18,247.46		U
08/02/2019	JE15	F2000355		PA 20-01 B	519120		36,494.92		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		18,326.57		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		19,013.35		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		19,237.38		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		19,707.76		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		19,470.17		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		22,026.15		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		21,846.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		22,018.60		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		22,070.77		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		22,020.76		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		22,062.09		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		21,937.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		-522.76		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		22,183.95		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		22,466.85		U
03/13/2020	HFEX	F2000043		HR Payroll 2020 BW 6 1	519120		-760.48		U
03/13/2020	HFEX	F2000044		HR Payroll 2020 BW 6 2	519120		380.24		U
03/13/2020	HFEX	F2000045		HR Payroll 2020 BW 6 3	519120		-380.24		U
03/13/2020	HFEX	F2000046		HR Payroll 2020 BW 6 4	519120		380.24		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		20,576.33		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		20,678.76		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		20,599.13		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		-0.01		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		20,957.85		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		20,958.90		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		20,804.26		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		21,006.74		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		20,428.40		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		3,570.41		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	500,529.66	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	500,529.66	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,015,885.00	8,541,894.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,873,970.00	6,604,790.27	66,310.59	
				OTHER FINANCING USES	(SOURCES) 08	2,972.00	2,971.83	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,690,870.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,918.22		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,918.22		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		66,953.55		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,744.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		64,209.25		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-3,446.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		64,075.99		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,323.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		67,659.59		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,585.38		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-5,671.48		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		69,602.68		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-5,465.98		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		74,409.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		66,518.15		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-315.43		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-6,963.16		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-289.74		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		64,008.53		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-4,035.14		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		64,656.73		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-221.53		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-4,918.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		63,635.15		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-211.78		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-3,405.04		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-261.51		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		68,678.59		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510100		-2,055.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		68,672.56		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-352.77		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-5,394.70		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		-80.25		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		70,378.33		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510100		-1,832.78		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510100		-3,031.96		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		-80.25		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		69,759.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		69,131.82		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		-80.25		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-4,358.42		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		68,336.31		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		-80.25		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-4,891.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-4,571.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		69,291.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		-80.32		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		69,372.86		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-4,640.50		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		67,743.48		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-3,062.62		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-2,347.44		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		-161.88		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		67,376.17		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-3,111.36		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		66,311.06		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510100		-2,455.64		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		66,019.42		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		66,632.51		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-3,257.72		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-3,039.94		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		69,548.11		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		66,137.08		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510100		-3,086.56		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-1,485.96		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		1,485.96		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-25,625.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		64,702.81		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		13,336.62		U
ENDING BALANCE:				Salaries & Wages	510100	1,665,245.00	1,665,244.20	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,918.22		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,918.22		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,872.27		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,744.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,723.38		U

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				GF / County Ordinary	1000				
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		3,446.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,161.75		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,323.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,292.69		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,585.38		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		5,671.48		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		2,732.99		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		5,465.98		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		2,835.74		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		3,481.58		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		6,963.16		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		2,017.57		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		4,035.14		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		2,459.38		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		4,918.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		1,702.52		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		3,405.04		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510199		1,027.66		U
12/06/2019	EX01	J2001784		PR#25 12/06/19 OVERTIME ADJ	510199		2,055.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		2,697.35		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		5,394.70		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510199		916.39		U
01/03/2020	EX01	J2002084		PR#1 1/03/20 OVERTIME ADJUS	510199		1,832.78		U
01/16/2020	EX01	J2002385		PR#2 1/16/2020 OVERTIME ADJ	510199		3,031.96		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510199		1,515.98		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		2,179.21		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		4,358.42		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		2,445.55		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		4,891.10		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		4,571.48		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		2,285.74		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		2,320.25		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		4,640.50		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		1,531.31		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		3,062.62		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		2,347.44		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		1,173.72		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		3,111.36		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		1,555.68		U
05/08/2020	EX01	J2003440		PR#10 5/08/20 OVERTIME ADJU	510199		2,455.64		U



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				GF / County Ordinary	1000				
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510199		1,227.82		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		1,628.86		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		3,257.72		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		3,039.94		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		1,519.97		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510199		1,543.28		U
06/19/2020	EX01	J2003806		PR#13 6/19/20 OVERTIME ADJU	510199		3,086.56		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		1,485.96		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-1,485.96		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	150,289.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		742.98		U
ENDING BALANCE:			Special Overtime		510199	150,289.00	150,288.90	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		33.45		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510200		13.08		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		191.03		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		111.56		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		168.77		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	518.00			U
ENDING BALANCE:			Overtime		510200	518.00	517.89	0.00	
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	177,316.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		6,460.03		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,774.37		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,516.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		7,117.52		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		6,201.88		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		7,227.86		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		6,838.08		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		6,427.81		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		6,973.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		6,750.85		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		5,816.54		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		6,625.79		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		4,629.15		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		5,838.68		U

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				GF / County Ordinary	1000				
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		6,719.70		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		7,245.62		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		6,105.51		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		6,640.20		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		6,473.28		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		6,806.07		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		6,874.48		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		6,874.48		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		6,237.75		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		6,095.36		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		6,087.62		U
06/30/2020	BD02	J2100155		ABT 20-304	510300	-7,098.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		6,200.14		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		1,658.55		U
ENDING BALANCE: Part Time					510300	170,218.00	170,217.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	142,916.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		5,301.01		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		5,103.84		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		5,109.60		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		5,974.87		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		5,627.25		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		5,960.93		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		5,610.88		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		-173.97		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		-487.26		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		5,604.04		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		5,704.23		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		-467.62		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		-379.68		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		5,433.09		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		5,898.21		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		-415.94		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		-318.14		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		5,836.75		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		-103.55		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		5,470.07		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		5,561.10		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		-104.20		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		-33.78		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		5,997.85		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		-100.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		5,651.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		-51.69		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		5,557.32		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		5,541.75		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		5,427.77		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		5,417.46		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		-111.08		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		5,278.20		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		5,226.54		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		5,253.77		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		5,457.65		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		5,275.07		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	-1,278.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		5,046.47		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		1,057.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	141,638.00	141,637.71	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,231.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		870.86		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		868.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		819.06		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		914.59		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		813.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		892.15		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		924.25		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		-29.27		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,729.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,043.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		-227.90		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		882.73		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		-200.34		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,063.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		984.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		-200.34		U

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				GF / County Ordinary	1000				
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		831.35		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		675.32		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		771.04		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		868.89		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		937.87		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		796.23		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		850.48		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		818.86		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		863.28		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		873.92		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		873.92		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		817.57		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		783.92		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		845.67		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		873.09		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		209.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,231.00	20,380.75	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	307,664.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		10,413.79		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		9,979.80		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		10,003.48		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		10,612.95		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		11,055.40		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		11,986.09		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		-395.73		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		10,894.88		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-15,459.11		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		10,938.27		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		-973.97		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		11,258.75		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		-1,215.18		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		-726.99		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		10,472.36		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		11,470.94		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		-807.65		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		-797.95		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		11,631.35		U

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				GF / County Ordinary	1000				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		-266.15		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		11,102.87		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		-267.85		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		11,212.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		-80.53		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511114		10,968.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		-248.49		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511114		11,091.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		-129.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511114		10,888.70		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511114		10,910.80		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511114		10,710.24		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		10,748.34		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		-271.87		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511114		10,382.83		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511114		10,268.38		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511114		10,454.82		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511114		10,820.70		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511114		10,387.78		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	7,150.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		9,939.81		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511114		2,041.93		U
ENDING BALANCE:				PORS - Employer's Portion	511114		314,814.00	261,006.25	0.00
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	273,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		22,750.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		22,750.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		22,750.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		22,750.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		22,750.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		22,750.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		22,750.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		22,750.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		22,750.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		22,750.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		22,750.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	273,000.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	61,153.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,426.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,337.60		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		2,339.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		2,520.90		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		2,573.79		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		2,744.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		2,547.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		-75.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		-189.28		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		2,520.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		2,612.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-230.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		-141.87		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		2,453.31		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		2,668.24		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-162.43		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-151.37		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		2,669.16		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		2,522.72		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		-50.49		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		2,536.60		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		-50.81		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		-15.28		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		2,533.18		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		-47.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		2,593.80		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		-24.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		2,548.58		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		2,556.12		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		2,507.45		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		2,498.22		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		-51.57		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		2,428.85		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		2,407.41		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		2,422.33		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		2,523.28		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		2,430.49		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	2,996.00			U

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				GF / County Ordinary	1000				
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		2,321.74		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		487.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	64,149.00	64,542.43	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		224.26		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		224.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		224.26		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		224.26		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		224.26		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		224.26		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		224.26		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		224.26		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		224.26		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		224.26		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		224.26		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		224.26		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		224.26		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		224.26		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		224.26		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		224.26		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		224.26		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		224.26		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		224.26		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511213		224.26		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511213		224.26		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511213		224.26		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511213		224.26		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511213		224.26		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511213		224.26		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511213		224.26		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511213		28.03		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,858.79	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		2,034.61		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		2,001.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		2,043.87		U

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				GF / County Ordinary	1000				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		2,298.07		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		2,235.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		2,115.54		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		2,182.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		1,987.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		2,154.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		2,094.17		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		2,067.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		2,098.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		1,942.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		1,939.88		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		2,050.55		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		2,048.93		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		2,202.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		2,117.34		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		2,065.80		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		1,964.09		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511214		1,962.64		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511214		1,964.09		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511214		1,912.56		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511214		2,072.10		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511214		1,995.67		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		1,842.05		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511214		415.17		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	53,807.04	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,400.00			U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	515600		1,000.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	515600		1,000.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	515600		1,000.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	515600		1,000.00		U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	4,000.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	285.00			U
ENDING BALANCE: Contracted Maintenance					520100	285.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,000.00			U
01/31/2020	JE20	F2002484		PCard-SYLIVIA DILLON	520200		950.00		U
ENDING BALANCE: Contracted Services					520200	2,000.00	950.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,300.00			U
07/24/2019	ISSU	U2000450		SHERIFF	521000		27.54		U
07/31/2019	JE15	J2002106		PA 20-22	521000		4.41		U
08/08/2019	ISSU	U2000678		SHERIFF -- JUDICIAL SRVC	521000		101.23		U
08/12/2019	ISSU	U2000722		SHERIFF	521000		117.90		U
08/20/2019	ISSU	U2000841		LCSD- WARRANT	521000		107.00		U
08/20/2019	ISSU	U2000843		JUDICIAL SERVICES	521000		21.93		U
08/31/2019	JE15	J2002107		PA 20-23	521000		58.37		U
09/27/2019	ISSU	U2001546		LCSD- JUDICIAL SERVICES	521000		174.60		U
10/03/2019	ISSU	U2001671		LCSD- WARRANT JUDICIAL SERV	521000		2.39		U
10/24/2019	REQP	R2000371		SHANNON FOX	521000			41.72	U
10/31/2019	JE15	J2002109		PA 20-25	521000		111.25		U
11/05/2019	POLQ	P2001959		ANOTHER PRINTER INC	521000			-41.72	U
11/05/2019	PORD	P2001959		ANOTHER PRINTER INC	521000			41.72	U
11/15/2019	INEI	I2009641		ANOTHER PRINTER INC	521000		41.72		U
11/15/2019	INEI	I2009641		ANOTHER PRINTER INC	521000			-41.72	U
11/30/2019	JE15	J2002110		PA 20-26	521000		100.67		U
12/11/2019	ISSU	U2002789		LCSD- WARRANT	521000		88.13		U
02/27/2020	ISSU	U2003945		LCSD- WARRANT	521000		152.63		U
02/29/2020	JE15	J2003796		PA 20-61	521000		9.10		U
03/13/2020	ISSU	U2004225		WARRANT/JUDICIAL SERVICES	521000		30.88		U
03/24/2020	ISSU	U2004418		LCSD- WARRANT DIVISION	521000		26.83		U
03/24/2020	ISSU	U2004430		LCSD- WARRANT DIV	521000		10.85		U
03/26/2020	ISSU	U2004487		SHERIFF -- WARRANT-HILL	521000		14.75		U
04/23/2020	ISSU	U2004942		SHERIFF	521000		158.05		U
04/30/2020	JE15	J2003800		PA 20-63	521000		22.84		U
05/07/2020	ISSU	U2005148		LCSD- WARRANT	521000		4.79		U
06/04/2020	ISSU	U2005685		LCSD- WARRANT	521000		82.02		U
06/04/2020	ISSC	U2005698		SHERIFF	521000		-158.05		U
06/10/2020	ISSU	U2005767		LCSD- WARRANT	521000		4.78		U
06/11/2020	ISSU	U2005797		SHERIFF	521000		158.05		U
ENDING BALANCE: Office Supplies					521000	2,300.00	1,474.66	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	500.00			U
10/29/2019	INNI	I2007470		PETTY CASH/SHERIFF'S DEPT	521200		18.16		U
03/24/2020	ISSU	U2004437		LCSD- WARRANT	521200		15.31		U
03/31/2020	ISSU	U2004545		LCSD- WARRANT	521200		15.62		U
ENDING BALANCE: Operating Supplies					521200	500.00	49.09	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,600.00			U
07/31/2019	JE15	J2002106		PA 20-22	521208		5.09		U
08/31/2019	JE15	J2002107		PA 20-23	521208		120.31		U
01/31/2020	JE15	J2003792		PA 20-60	521208		104.10		U
02/20/2020	REQP	R2000868		SHANNON FOX	521208			427.89	U
02/20/2020	REQP	R2000868		SHANNON FOX	521208			194.74	U
02/20/2020	REQP	R2000868		SHANNON FOX	521208			235.29	U
02/28/2020	POLQ	P2002737		HANDCUFF WAREHOUSE	521208			-194.74	U
02/28/2020	POLQ	P2002737		HANDCUFF WAREHOUSE	521208			-427.89	U
02/28/2020	POLQ	P2002737		HANDCUFF WAREHOUSE	521208			-235.29	U
02/28/2020	PORD	P2002737		HANDCUFF WAREHOUSE	521208			194.74	U
02/28/2020	PORD	P2002737		HANDCUFF WAREHOUSE	521208			427.89	U
02/28/2020	PORD	P2002737		HANDCUFF WAREHOUSE	521208			235.29	U
03/10/2020	INEI	I2016638		HANDCUFF WAREHOUSE	521208		427.89		U
03/10/2020	INEI	I2016638		HANDCUFF WAREHOUSE	521208			-427.89	U
03/10/2020	INEI	I2016638		HANDCUFF WAREHOUSE	521208		235.29		U
03/10/2020	INEI	I2016638		HANDCUFF WAREHOUSE	521208		194.74		U
03/10/2020	INEI	I2016638		HANDCUFF WAREHOUSE	521208			-235.29	U
03/10/2020	INEI	I2016638		HANDCUFF WAREHOUSE	521208			-194.74	U
03/10/2020	REQP	R2000926		SHANNON FOX	521208			116.58	U
03/10/2020	REQP	R2000926		SHANNON FOX	521208			11.72	U
03/16/2020	POLQ	P2002838		LAWMENS SAFETY SUPPLY INC	521208			-11.72	U
03/16/2020	POLQ	P2002838		LAWMENS SAFETY SUPPLY INC	521208			-116.58	U
03/16/2020	PORD	P2002838		LAWMENS SAFETY SUPPLY INC	521208			11.72	U
03/16/2020	PORD	P2002838		LAWMENS SAFETY SUPPLY INC	521208			116.58	U
03/31/2020	JE15	J2003797		PA 20-62	521208		9.63		U
04/02/2020	INEI	I2017601		LAWMENS SAFETY SUPPLY INC	521208		116.58		U
04/02/2020	INEI	I2017601		LAWMENS SAFETY SUPPLY INC	521208			-116.58	U
04/02/2020	INEI	I2017601		LAWMENS SAFETY SUPPLY INC	521208		10.95		U
04/02/2020	INEI	I2017601		LAWMENS SAFETY SUPPLY INC	521208			-11.72	U
06/30/2020	JE15	J2100412		PA 20-79	521208		9.63		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Police Supplies			521208	1,600.00	1,234.21	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	2,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	34,849.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		34,860.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	34,849.00	34,860.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,625.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			200.00	U
07/25/2019	INNI	TR26033		SC SHERIFF'S ASSOCIATION	525210		20.00		U
07/25/2019	INNI	TR26032		SC SHERIFF'S ASSOCIATION	525210		10.00		U
08/14/2019	INNI	EX26032		MCMANUS, JOHN P.	525210		13.00		U
11/20/2019	INNI	CR200527		ANDERSON, DANIEL	525210		8.42		U
12/03/2019	INNI	TR26376		SC SHERIFF'S ASSOCIATION	525210		20.00		U
12/10/2019	INNI	TR26377		ANDERSON, DANIEL	525210		20.00		U
02/27/2020	REQP	R2000887		SHANNON FOX	525210			650.00	U
03/02/2020	POLQ	P2002748		INTERSTATE HEALTH PHYSICS C	525210			-650.00	U
03/02/2020	PORD	P2002748		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
03/06/2020	INNI	EX27026		TAYLOR, IYETTEYI	525210		9.95		U
03/11/2020	INNI	EX27024		TAYLOR, IYETTEYI	525210		16.96		U
03/17/2020	INEI	I2017020		INTERSTATE HEALTH PHYSICS C	525210		650.00		U
03/17/2020	INEI	I2017020		INTERSTATE HEALTH PHYSICS C	525210			-650.00	U
03/26/2020	INNI	EX27023		DUNKLEY, SHAWN	525210		6.13		U
03/26/2020	INNI	EX27025		TAYLOR, IYETTEYI	525210		5.41		U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-200.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,625.00	779.87	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,190.00			U

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				GF / County Ordinary	1000				
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,190.00	1,020.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	3,102.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		8.08		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		227.12		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		8.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		238.43		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525301		227.06		U
10/10/2019	INNI	I2007780		TOWN OF LEXINGTON	525301		20.86		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525301		201.79		U
11/08/2019	INNI	I2009558		TOWN OF LEXINGTON	525301		45.75		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525301		164.39		U
12/10/2019	INNI	I2011643		TOWN OF LEXINGTON	525301		9.04		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		186.40		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		186.40		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525301		-186.40		U
01/20/2020	INNI	I2013471		TOWN OF LEXINGTON	525301		7.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525301		187.53		U
02/03/2020	INNI	I2015203		TOWN OF LEXINGTON	525301		7.28		U
02/21/2020	CNNI	A0493358	I2013471	TOWN OF LEXINGTON	525301		-7.28		U
02/21/2020	INNI	I2013595		TOWN OF LEXINGTON	525301		7.28		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525301		175.10		U
03/05/2020	INNI	I2017392		TOWN OF LEXINGTON	525301		2.76		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525301		173.38		U
04/01/2020	INNI	I2019221		TOWN OF LEXINGTON	525301		14.73		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525301		154.05		U
05/01/2020	INNI	I2020838		TOWN OF LEXINGTON	525301		5.93		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525301		152.48		U
06/02/2020	INNI	I2100777		TOWN OF LEXINGTON	525301		11.27		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525301		176.61		U
ENDING BALANCE:				Util / Courthouse	525301	3,102.00	2,406.18	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	21,305.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		62.45		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		30.61		U

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				GF / County Ordinary	1000				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		1,759.14		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		44.27		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		29.02		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		1,732.06		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		50.58		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		30.38		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		1,718.22		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		42.26		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		25.94		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		1,785.06		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		32.50		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		1,671.16		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		2.89		U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525389		41.83		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		30.04		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		1,727.26		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		1,727.26		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525389		-1,727.26		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		1.89		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525389		23.27		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		1,511.65		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		1.79		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525389		11.20		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-1.89		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525389		-23.27		U
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		1.89		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525389		23.27		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		1,482.35		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		1.63		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525389		28.16		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		1,513.12		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		1.89		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525389		26.63		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		1,427.37		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		18.92		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525389		28.96		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		1,475.10		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		18.82		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		33.89		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		1,463.64		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Util / Judicial Center					525389	21,305.00	19,885.95	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	13,000.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-1,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			1,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			1,000.00	U
07/31/2019	JE15	J2002106		PA 20-22	525600		221.44		U
08/31/2019	JE15	J2002107		PA 20-23	525600		172.25		U
09/30/2019	JE15	J2002108		PA 20-24	525600		951.21		U
10/31/2019	JE15	J2002109		PA 20-25	525600		2,315.24		U
11/30/2019	JE15	J2002110		PA 20-26	525600		4,109.58		U
12/31/2019	JE15	J2003791		PA 20-59	525600		1,508.93		U
01/31/2020	JE15	J2003792		PA 20-60	525600		-36.02		U
02/29/2020	JE15	J2003796		PA 20-61	525600		1,810.20		U
03/31/2020	JE15	J2003797		PA 20-62	525600		57.78		U
04/30/2020	JE15	J2003800		PA 20-63	525600		552.36		U
05/31/2020	JE15	J2003801		PA 20-64	525600		15.68		U
06/30/2020	JE15	J2100412		PA 20-79	525600		817.78		U
06/30/2020	POCL	*2100092		Close PO P2000870	525600			-1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	12,496.43	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
02/11/2020	REQP	R2000840		SHANNON FOX	540000			481.39	U
02/11/2020	REQP	R2000840		SHANNON FOX	540000			16.05	U
02/25/2020	POLQ	P2002709		EARPHONE CONNECTION	540000			-481.39	U
02/25/2020	POLQ	P2002709		EARPHONE CONNECTION	540000			-16.05	U
02/25/2020	PORD	P2002709		EARPHONE CONNECTION	540000			481.39	U
02/25/2020	PORD	P2002709		EARPHONE CONNECTION	540000			16.05	U
03/05/2020	INEI	I2016320		EARPHONE CONNECTION	540000		481.39		U
03/05/2020	INEI	I2016320		EARPHONE CONNECTION	540000			-481.39	U
03/05/2020	INEI	I2016320		EARPHONE CONNECTION	540000		16.05		U
03/05/2020	INEI	I2016320		EARPHONE CONNECTION	540000			-16.05	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	497.44	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,810,502.00	2,810,501.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	85,256.00	75,653.83	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	2,400.00			U
				ENDING BALANCE: Professional Services	520300	2,400.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	302,339.00			U
				ENDING BALANCE: Contingency	529903	302,339.00	0.00	0.00	
				TOTAL FUND: 2411 LE/Title IV-D Process Serve					
				GENERAL EXPENDITURES	OPERATING 07	304,739.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	62,437.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,719.45		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,719.45		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,719.45		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,719.45		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,719.46		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,719.45		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,719.46		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,719.45		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,719.45		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,719.45		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,719.45		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,719.45		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,719.45		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,719.46		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,719.45		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,719.45		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,678.92		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,719.45		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,719.45		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,719.45		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,719.45		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,719.45		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,719.46		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,719.45		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,719.46		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,719.46		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		687.78		U
ENDING BALANCE: Part Time					510300	62,437.00	45,353.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,776.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		131.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		131.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		131.55		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		131.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		131.54		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		131.53		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		131.55		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		131.54		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		131.54		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		131.52		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		135.38		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		131.54		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		131.53		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		131.54		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		131.54		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		131.54		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		128.45		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		131.52		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		131.55		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		131.54		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		131.53		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		131.54		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		131.54		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		131.53		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		131.55		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		131.53		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		52.61		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,776.00	3,473.33	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,715.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		267.54		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		267.54		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		267.54		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		267.54		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		267.54		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		267.54		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		267.54		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-399.72		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		267.54		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		267.54		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		267.54		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		267.54		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		267.54		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		267.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		267.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		267.54		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		267.54		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		261.24		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		267.54		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		267.54		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		267.54		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		267.54		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		267.54		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		267.54		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		267.54		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		267.54		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		267.55		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		107.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,715.00	6,657.05	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	193.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.33		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		5.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		5.33		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.33		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.33		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		5.33		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.33		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		5.33		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.48		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		5.33		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		5.33		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.33		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		5.33		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		5.21		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		5.33		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		5.33		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		5.33		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		5.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		5.33		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		5.33		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		5.33		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		5.33		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		5.33		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		2.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193.00	140.74	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	65.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	65.00	66.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006300		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008245		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010511		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	ICNI	I2010490		DEPARTMENT OF ADMINISTRATIO	525041		-21.50		U
01/27/2020	INNI	I2012925		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014796		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018155		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018477		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019712		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102415		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	258.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	18,569.00			U
ENDING BALANCE: Contingency					529903	18,569.00	0.00	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	77,121.00	55,624.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,021.00	324.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		8,690.89		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-8,690.89		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		17,381.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		8,652.18		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		9,051.05		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		9,864.85		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-174.91		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		8,767.67		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-821.18		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		9,212.05		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-896.61		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		9,521.20		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-616.56		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		9,585.12		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-762.26		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		9,499.37		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-430.88		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		9,100.33		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		9,014.78		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		-186.04		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		9,033.62		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		-187.22		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		-84.98		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		8,678.93		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		-61.04		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		8,818.73		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		9,078.03		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		8,993.83		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		-185.49		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		9,154.39		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		8,770.80		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		8,902.96		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		8,919.84		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		8,919.84		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		8,908.13		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		8,708.50		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		1,784.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	213,915.57	0.00	

27-AUG-2020 08:40:17 AM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

PAGE 3291  
 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	213,915.57	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,887,623.00	3,080,041.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	409,016.00	75,977.83	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	216,125.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-726.08		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		726.08		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,808.43		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-86.70		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		8,844.34		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-283.44		U
08/02/2019	HGNL	F2000010		HR Payroll 2019 BW 16 1	510100		-1,867.26		U
08/02/2019	HGNL	F2000011		HR Payroll 2019 BW 16 2	510100		1,867.26		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,267.99		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-694.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		8,727.01		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-244.22		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-999.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		9,620.83		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510100		-638.58		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		9,459.56		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		-112.28		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		9,564.01		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510100		-1,104.36		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-112.28		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		10,537.72		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510100		-2,078.06		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		8,867.10		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-112.28		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510100		-407.44		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-112.28		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		9,001.88		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510100		-542.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		-112.28		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		8,819.24		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		8,749.89		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		-112.25		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510100		-290.24		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		8,639.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		8,819.23		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		8,841.06		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510100		-381.40		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		9,084.47		U



COAS: L COUNTY OF LEXINGTON  
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510100		-624.80		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510100		-158.24		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		8,617.89		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		8,879.88		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510100		-420.22		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		8,988.75		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510100		-529.08		U
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510100		-36.94		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		8,496.60		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510100		-31.64		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		6,667.71		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		6,636.05		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		6,720.45		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510100		-84.40		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510100		-358.68		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		7,152.98		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		6,636.06		U
06/28/2020	EX01	J2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		-116.04		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510100		116.04		U
06/30/2020	BD02	J2100155		ABT 20-304	510100	-4,082.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		6,752.09		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,511.09		U
ENDING BALANCE:			Salaries & Wages		510100	212,043.00	212,042.66	0.00	
BEGINNING BALANCE:			Special Overtime		510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		726.08		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-726.08		U
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		-1,089.12		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		1,089.12		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		43.35		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		86.70		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510199		-130.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		141.72		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		283.44		U
08/02/2019	HGNL	F2000010		HR Payroll 2019 BW 16 1	510199		-26.37		U
08/02/2019	HGNL	F2000011		HR Payroll 2019 BW 16 2	510199		26.37		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510199		-425.16		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		347.20		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		694.40		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	JE15	J2000559		PR#17 8/16/19 OVERTIME ADJU	510199		-1,041.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		122.11		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		244.22		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510199		-366.33		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		999.92		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510199		319.29		U
09/13/2019	EX01	J2000711		PR#19 9/16/19 OVERTIME ADJU	510199		638.58		U
09/13/2019	JE15	J2000713		PR#19 9/16/19 OVERTIME ADJU	510199		-957.87		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510199		499.96		U
09/27/2019	JE15	J2001009		PR#20 9/27/19 OVERTIME ADJU	510199		-1,499.88		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510199		552.18		U
10/11/2019	EX01	J2001081		PR#21 10/11/19 OVERTIME ADJ	510199		1,104.36		U
10/11/2019	JE15	J2001083		PR#21 10/11/19 OVERTIME ADJ	510199		-1,656.54		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510199		1,039.03		U
10/25/2019	EX01	J2001137		PR#22 10/25/19 OVERTIME ADJ	510199		2,078.06		U
10/25/2019	JE15	J2001140		PR#22 10/25/19 OVERTIME ADJ	510199		-3,117.09		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510199		203.72		U
11/08/2019	EX01	J2001418		PR#23 11/07/2019 OVERTIME A	510199		407.44		U
11/08/2019	JE15	J2001419		PR#23 11/07/19 OVERTIME ADJ	510199		-611.16		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510199		271.12		U
11/22/2019	EX01	J2001738		PR#24 11/22/2019 OVERTIME A	510199		542.24		U
11/22/2019	JE15	J2001739		PR#24 11/22/2019 OVERTIME A	510199		-813.36		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510199		145.12		U
12/20/2019	EX01	J2002053		PR#26 12/20/19 OVERTIME ADH	510199		290.24		U
12/20/2019	JE15	J2002055		PR#26 12/20/2019 OVERTIME A	510199		-435.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510199		190.70		U
01/31/2020	EX01	J2002437		PR#3 2/03/2020 OVERTIME ADJ	510199		381.40		U
01/31/2020	JE15	J2002439		PR#3 1/31/2020 OVERTIME ADJ	510199		-572.10		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510199		312.40		U
02/14/2020	EX01	J2002479		PR#4 2/14/20 OVERTIME ADJUS	510199		624.80		U
02/14/2020	JE15	J2002480		PR#4 2/14/20 OVERTIME ADJUS	510199		-937.20		U
02/27/2020	EX01	J2002765		PR#5 2/28/20 OVERTIME ADJUS	510199		158.24		U
02/27/2020	JE15	J2002766		PR#5 2/28/20 OVERTIME ADJUS	510199		-237.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510199		79.12		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510199		210.11		U
03/13/2020	EX01	J2002802		PR#6 3/13/20 OVERTIME ADJUS	510199		420.22		U
03/13/2020	JE15	J2002803		PR#6 3/13/20 OVERTIME ADJUS	510199		-630.33		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510199		264.54		U
03/27/2020	EX01	J2003088		PR#7 3/27/2020 OVERTIME ADJ	510199		529.08		U
03/27/2020	JE15	J2003089		PR#7 OVERTIME ADJUSTMENT	510199		-793.62		U

COAS: L COUNTY OF LEXINGTON  
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2020	EX01	J2003123		PR#8 4/10/20 OVERTIME ADJUS	510199		36.94		U
04/08/2020	JE15	J2003124		PR#8 4/10/20 OVERTIME ADJUS	510199		-55.41		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510199		18.47		U
04/24/2020	EX01	J2003389		PR#9 4/24/20 OVERTIME ADJUS	510199		31.64		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510199		15.82		U
04/24/2020	JE15	J2003390		PR#9 4/24/20 OVERTIME ADJUS	510199		-47.46		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510199		42.20		U
05/22/2020	EX01	J2003711		PR#11 5/22/20 OVERTIME ADJU	510199		84.40		U
05/22/2020	JE15	J2003713		PR#11 5/22/20 OVERTIME ADJU	510199		-126.60		U
06/04/2020	EX01	J2003762		PR#12 6/04/20 OVERTIME ADJU	510199		358.68		U
06/04/2020	JE15	J2003763		PR#12 6/04/20 OVERTIME ADJU	510199		-538.02		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510199		179.34		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		116.04		U
06/28/2020	JE15	J2100016		PR#14 7/03/20 OVERTIME ADJU	510199		-174.06		U
06/28/2020	EX01	R2100015		PR#14 7/3/20 OVERTIME ADJUS	510199		-116.04		U
06/28/2020	JE15	J2100016		PR#14 7/03/20 OVERTIME ADJU	510199		-174.06		U
06/28/2020	JE15	R2100016		PR#14 7/03/20 OVERTIME ADJU	510199		174.06		U
06/30/2020	BD02	J2100155		ABT 20-304	510199	59.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510199		58.02		U
ENDING BALANCE:				Special Overtime	510199	59.00	58.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		1,089.12		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		-1,089.12		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510200		130.05		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510200		425.16		U
08/16/2019	JE15	J2000559		PR#17 8/16/19 OVERTIME ADJU	510200		1,041.60		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510200		366.33		U
09/13/2019	JE15	J2000713		PR#19 9/16/19 OVERTIME ADJU	510200		957.87		U
09/27/2019	JE15	J2001009		PR#20 9/27/19 OVERTIME ADJU	510200		1,499.88		U
10/11/2019	JE15	J2001083		PR#21 10/11/19 OVERTIME ADJ	510200		1,656.54		U
10/25/2019	JE15	J2001140		PR#22 10/25/19 OVERTIME ADJ	510200		3,117.09		U
11/08/2019	JE15	J2001419		PR#23 11/07/19 OVERTIME ADJ	510200		611.16		U
11/22/2019	JE15	J2001739		PR#24 11/22/2019 OVERTIME A	510200		813.36		U
12/20/2019	JE15	J2002055		PR#26 12/20/2019 OVERTIME A	510200		435.36		U
01/31/2020	JE15	J2002439		PR#3 1/31/2020 OVERTIME ADJ	510200		572.10		U
02/14/2020	JE15	J2002480		PR#4 2/14/20 OVERTIME ADJUS	510200		937.20		U
02/27/2020	JE15	J2002766		PR#5 2/28/20 OVERTIME ADJUS	510200		237.36		U
03/13/2020	JE15	J2002803		PR#6 3/13/20 OVERTIME ADJUS	510200		630.33		U
03/27/2020	JE15	J2003089		PR#7 OVERTIME ADJUSTMENT	510200		793.62		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2020	JE15	J2003124		PR#8 4/10/20 OVERTIME ADJUS	510200		55.41		U
04/24/2020	JE15	J2003390		PR#9 4/24/20 OVERTIME ADJUS	510200		47.46		U
05/22/2020	JE15	J2003713		PR#11 5/22/20 OVERTIME ADJU	510200		126.60		U
06/04/2020	JE15	J2003763		PR#12 6/04/20 OVERTIME ADJU	510200		538.02		U
06/28/2020	JE15	J2100016		PR#14 7/03/20 OVERTIME ADJU	510200		174.06		U
06/28/2020	JE15	R2100016		PR#14 7/03/20 OVERTIME ADJU	510200		-174.06		U
06/30/2020	BD02	J2100155		ABT 20-304	510200	14,993.00			U
ENDING BALANCE:		Overtime			510200	14,993.00	14,992.50	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	39,664.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,525.55		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-1,582.93		U
08/02/2019	JE15	J2000353		PA 20-01	510300		3,165.86		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,554.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,554.24		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,554.23		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,554.24		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,554.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,554.24		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,554.24		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,554.24		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,554.23		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,554.24		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,554.24		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,554.23		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,554.24		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,554.24		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,554.23		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,554.24		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,554.24		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,554.23		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,554.23		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,554.24		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,554.23		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,554.23		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,554.24		U
06/30/2020	BD02	J2100155		ABT 20-304	510300	1,181.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,554.23		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		433.89		U
ENDING BALANCE:		Part Time			510300	40,845.00	40,844.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	19,568.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		740.95		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		755.62		U
08/02/2019	HFEF	F2000010		HR Payroll 2019 BW 16 1	511112		-135.37		U
08/02/2019	HFEF	F2000011		HR Payroll 2019 BW 16 2	511112		135.37		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		801.57		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		795.84		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511112		826.41		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		829.53		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		898.76		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		-65.70		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		1,055.39		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		-109.55		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		867.52		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		-116.21		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		-18.74		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		785.53		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		1,129.47		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		-406.21		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		-174.23		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		895.56		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		706.04		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		719.80		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		809.85		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		771.88		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		716.61		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		746.64		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		759.18		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		704.20		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		571.29		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		567.65		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		577.34		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		620.90		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		567.64		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		582.43		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		133.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,568.00	19,046.95	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	46,656.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,169.03		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,193.52		U
08/02/2019	HFEF	F2000010		HR Payroll 2019 BW 16 1	511114		-345.40		U
08/02/2019	HFEF	F2000011		HR Payroll 2019 BW 16 2	511114		345.40		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,308.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		1,168.54		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511114		1,367.54		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511114		1,371.08		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		-166.95		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511114		1,547.19		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-2,445.78		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		1,923.64		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511114		-277.64		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		1,484.34		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511114		-295.84		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		1,274.31		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511114		-48.93		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		2,230.37		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511114		-1,087.75		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		-513.73		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511114		1,671.26		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511114		1,130.21		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511114		1,163.09		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511114		1,201.86		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511114		1,268.46		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511114		1,140.79		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511114		1,212.48		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511114		1,242.26		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511114		1,107.61		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511114		773.54		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511114		764.88		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511114		787.97		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511114		891.87		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511114		764.88		U

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511114		796.63		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511114		186.51		U
ENDING BALANCE:					PORS - Employer's Portion	511114	46,656.00	27,305.52	0.00
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	39,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,250.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		3,250.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		3,250.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		3,250.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	39,000.00	39,000.00	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,850.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		359.06		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		365.70		U
08/02/2019	HFEF	F2000010		HR Payroll 2019 BW 16 1	511130		-65.52		U
08/02/2019	HFEF	F2000011		HR Payroll 2019 BW 16 2	511130		65.52		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		386.47		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		359.97		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		397.71		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		398.39		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		431.78		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		-31.66		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		503.19		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		-52.66		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		419.87		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		-56.12		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		-9.28		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		380.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		568.29		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		-208.93		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		-97.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		455.34		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		352.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		358.93		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		366.29		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		378.91		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		354.70		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		368.29		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		373.95		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		348.40		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		285.03		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		283.39		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		287.77		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		307.48		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		283.39		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		289.41		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		67.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,850.00	9,275.63	0.00	
BEGINNING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		723.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		734.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		729.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		729.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		729.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		729.03		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		729.03		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		729.03		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		729.03		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		729.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		729.03		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		729.03		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		729.03		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		729.03		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		729.03		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		729.03		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		729.03		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511214		729.03		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511214		729.03		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		729.03		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		729.03		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		729.03		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		729.03		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		729.03		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		729.03		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		729.03		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		168.25		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	19,123.04	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,500.00			U
07/10/2019	REQP	R2000207		SHANNON FOX	520400			3,500.00	U
07/11/2019	POLQ	P2000814		SC STATE FAIR	520400			-3,500.00	U
07/11/2019	PORD	P2000814		SC STATE FAIR	520400			3,500.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	520400			-3,500.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	520400		3,500.00		U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	3,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	300.00			U
08/31/2019	JE15	J2002107		PA 20-23	521000		124.55		U
09/27/2019	ISSU	U2001544		LCSD- CAT	521000		7.86		U
01/31/2020	JE15	J2003792		PA 20-60	521000		18.08		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521000		113.16		U
02/29/2020	JE20	F2003108		PCard-KIRBY MCCLENDON	521000		-4.49		U
ENDING BALANCE: Office Supplies					521000	300.00	259.16	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,600.00			U
10/31/2019	ISSU	U2002165		LCSD- CAT DRAFTS	521200		10.00		U
10/31/2019	JE20	F2001569		PCard-SYLIVIA DILLON	521200		44.99		U
02/29/2020	JE20	F2003108		PCard-ROBERT ROLIN	521200		29.27		U
03/09/2020	REQP	R2000920		SHANNON FOX	521200			625.25	U
03/13/2020	POLQ	P2002836		SUN SOLUTIONS	521200			-625.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2020	PORD	P2002836		SUN SOLUTIONS	521200			625.25	U
06/10/2020	INEI	I2100748		SUN SOLUTIONS	521200		625.25		U
06/10/2020	INEI	I2100748		SUN SOLUTIONS	521200			-625.25	U
ENDING BALANCE: Operating Supplies					521200	1,600.00	709.51	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,000.00			U
07/10/2019	REQP	R2000207		SHANNON FOX	523200			110.00	U
07/11/2019	POLQ	P2000814		SC STATE FAIR	523200			-110.00	U
07/11/2019	PORD	P2000814		SC STATE FAIR	523200			110.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	523200			-110.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	523200		110.00		U
ENDING BALANCE: Equipment Rental					523200	2,000.00	110.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,708.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,708.00	4,189.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	956.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			200.00	U
06/30/2020	POCL	*2100307		Close PO P2001034	525210			-200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	956.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	175.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	175.00	120.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	400.00			U
07/11/2019	INNI	I2001847		FLANDERS, JEFF	525240		35.96		U
08/28/2019	INNI	I2003638		FLANDERS, JEFF	525240		77.72		U
09/30/2019	INNI	I2008244		FLANDERS, JEFF	525240		34.22		U
12/17/2019	INNI	I2013449		FLANDERS, JEFF	525240		46.98		U
01/16/2020	INNI	I2013452		FLANDERS, JEFF	525240		75.33		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	270.21	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,200.00			U
08/31/2019	JE15	J2002107		PA 20-23	525600		145.82		U
09/30/2019	JE15	J2002108		PA 20-24	525600		721.29		U
10/31/2019	JE15	J2002109		PA 20-25	525600		641.57		U
11/30/2019	JE15	J2002110		PA 20-26	525600		721.29		U
01/31/2020	JE15	J2003792		PA 20-60	525600		39.86		U
03/31/2020	JE15	J2003797		PA 20-62	525600		30.23		U
05/31/2020	JE15	J2003801		PA 20-64	525600		31.36		U
ENDING BALANCE: Uniforms & Clothing					525600	2,200.00	2,331.42	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
03/09/2020	REQP	R2000920		SHANNON FOX	540000			499.96	U
03/13/2020	POLQ	P2002836		SUN SOLUTIONS	540000			-499.96	U
03/13/2020	PORD	P2002836		SUN SOLUTIONS	540000			499.96	U
06/10/2020	INEI	I2100748		SUN SOLUTIONS	540000		499.96		U
06/10/2020	INEI	I2100748		SUN SOLUTIONS	540000			-499.96	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	499.96	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	382,014.00	381,688.36	0.00	
GENERAL OPERATING					07	16,589.00	11,989.26	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,446.24		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		1,446.24		U
08/02/2019	HFEF	F2000010		HR Payroll 2019 BW 16 1	519120		-374.06		U
08/02/2019	HFEF	F2000011		HR Payroll 2019 BW 16 2	519120		374.06		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		1,446.24		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	519120		1,446.24		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		1,382.09		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		1,508.95		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		-115.36		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		-148.36		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		1,560.16		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		-335.88		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	519120		1,782.12		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		-33.38		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	519120		1,479.62		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		-1,183.41		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		2,833.38		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-553.48		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		2,149.19		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		1,649.97		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		1,649.97		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		1,510.54		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		1,582.06		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		1,582.06		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		1,582.06		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		1,519.35		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		1,202.59		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		1,202.59		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	519120		1,202.59		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	519120		1,202.59		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		1,202.59		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		1,143.24		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	519120		284.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	34,627.28	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,627.28	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	382,014.00	416,315.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	16,589.00	11,989.26	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Incentive/Referral Payments					510120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510120	708,491.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510120	701,787.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510120		2,500.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510120		3,000.00		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510120		2,500.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510120		500.00		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510120		4,000.00		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510120		5,000.00		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510120		6,500.00		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510120		6,000.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510120		4,000.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510120		7,500.00		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510120		7,250.00		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510120		11,500.00		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510120		1,000.00		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510120		6,500.00		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510120		7,750.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510120		7,750.00		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510120		9,000.00		U
ENDING BALANCE: Incentive/Referral Payments					510120	1,410,278.00	92,250.00	0.00	
BEGINNING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510125	288,403.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510125		975.00		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510125		43,875.00		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510125		43,600.00		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510125		1,625.00		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510125		325.00		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510125		40,875.00		U
06/30/2020	BD02	J2100155		ABT 20-304	510125	-115,103.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510125		42,025.00		U
ENDING BALANCE: Collateral Duty Pay					510125	173,300.00	173,300.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	1,218,791.00			U
06/30/2020	BD02	J2100155		ABT 20-304	510200	-1,218,782.00			U
ENDING BALANCE: Overtime					510200	9.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	316,983.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	266,368.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		252.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		219.35		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		180.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		38.25		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		295.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,167.57		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		361.73		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		434.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		-199.96		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,547.80		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		116.30		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		310.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		562.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		529.64		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		852.62		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		70.40		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,968.44		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		473.67		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		568.52		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		570.45		U
06/30/2020	BD02	J2100155		ABT 20-304	511112	-4,942.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		3,724.40		U
				ENDING BALANCE: FICA - Employer's Portion	511112	578,409.00	19,046.47	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,220.00			U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		120.59		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-30.58		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		120.59		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		120.59		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		50.57		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	4,220.00	381.76	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	169,798.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	BD02	J2000703		BAR 20-001	511114	270,216.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		177.84		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511114		7,685.49		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-1,715.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511114		7,477.24		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511114		296.40		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511114		59.28		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511114		7,104.48		U
06/30/2020	BD02	J2100155		ABT 20-304	511114	-35,627.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511114		7,396.32		U
ENDING BALANCE: PORS - Employer's Portion					511114	404,387.00	28,481.37	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	37,231.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	110,816.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		33.73		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		1,522.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		1,514.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		56.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		11.25		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		1,427.72		U
06/30/2020	BD02	J2100336		ABT 20-309	511130	-78,135.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		1,467.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	69,912.00	6,032.80	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		127.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		291.84		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511214		209.76		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511214		209.76		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	839.04	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	648,449.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	243,472.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	22,750.00			U
06/30/2020	BD02	J2100155		ABT 20-304	519901	98,144.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,012,815.00	0.00	0.00	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	521216		27.80		U
01/31/2020	JE20	F2002484		PCard-KIRBY MCCLENDON	521216		96.24		U
ENDING BALANCE:				Tax Forms and Supplies	521216	0.00	124.04	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	20,554.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		49.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,554.00	49.62	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528210	55,000.00			U
07/01/2019	POLQ	P2000809		ACADEMIC SUPPLIER	528210			-25,000.00	U
07/01/2019	POLQ	P2000862		FORMS & SUPPLY INC	528210			-6,000.00	U
07/01/2019	POLQ	P2001048		THE OFFICE PAL	528210			-12,500.00	U
07/01/2019	PORD	P2000809		ACADEMIC SUPPLIER	528210			25,000.00	U
07/01/2019	PORD	P2000862		FORMS & SUPPLY INC	528210			6,000.00	U
07/01/2019	PORD	P2001048		THE OFFICE PAL	528210			12,500.00	U
07/01/2019	REQP	R2000051		SHANNON FOX	528210			25,000.00	U
07/01/2019	REQP	R2000061		SHANNON FOX	528210			6,000.00	U
07/01/2019	REQP	R2000069		SHANNON FOX	528210			12,500.00	U
07/08/2019	INEI	I2002914		THE OFFICE PAL	528210		1,597.65		U
07/08/2019	INEI	I2002914		THE OFFICE PAL	528210			-1,597.65	U
07/10/2019	INEI	I2002293		FORMS & SUPPLY INC	528210			-37.62	U
07/10/2019	INEI	I2002293		FORMS & SUPPLY INC	528210		37.62		U
07/12/2019	REQP	R2000223		SHANNON FOX	528210			1,000.00	U
07/15/2019	INEI	I2002681		ACADEMIC SUPPLIER	528210		201.33		U
07/15/2019	INEI	I2002681		ACADEMIC SUPPLIER	528210			-201.33	U
07/17/2019	ISSU	U2000330		LCSD- SUPPLY	528210		25.55		U
07/19/2019	INEI	I2002505		FORMS & SUPPLY INC	528210		56.35		U
07/19/2019	INEI	I2002505		FORMS & SUPPLY INC	528210			-56.35	U
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	528210			-1,000.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/23/2019	INEI	I2003001		SMITH RUBBER STAMPS & SEALS	528210		12.60		U
07/23/2019	INEI	I2003001		SMITH RUBBER STAMPS & SEALS	528210			-12.60	U

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				GF / County Ordinary	1000				
07/26/2019	INEI	I2002795		FORMS & SUPPLY INC	528210		58.37		U
07/26/2019	INEI	I2002795		FORMS & SUPPLY INC	528210			-58.37	U
07/26/2019	INEI	I2002915		THE OFFICE PAL	528210			-136.53	U
07/26/2019	INEI	I2002915		THE OFFICE PAL	528210		136.53		U
07/29/2019	INEI	I2003247		ACADEMIC SUPPLIER	528210			-451.39	U
07/29/2019	INEI	I2003247		ACADEMIC SUPPLIER	528210		451.39		U
07/31/2019	ISSU	U2000515		LCSD -- SUPPLY -- DRAFT	528210		91.06		U
07/31/2019	JE15	J2002106		PA 20-22	528210		-1,880.03		U
08/02/2019	INEI	I2003248		ACADEMIC SUPPLIER	528210			-957.44	U
08/02/2019	INEI	I2003248		ACADEMIC SUPPLIER	528210		957.44		U
08/06/2019	INEI	I2003281		FORMS & SUPPLY INC	528210		9.38		U
08/06/2019	INEI	I2003281		FORMS & SUPPLY INC	528210			-9.38	U
08/06/2019	INEI	I2003564		FORMS & SUPPLY INC	528210		19.04		U
08/06/2019	INEI	I2003564		FORMS & SUPPLY INC	528210			-19.04	U
08/09/2019	INEI	I2003565		FORMS & SUPPLY INC	528210		13.86		U
08/09/2019	INEI	I2003565		FORMS & SUPPLY INC	528210			-13.86	U
08/12/2019	INEI	I2004282		ACADEMIC SUPPLIER	528210		1,886.54		U
08/12/2019	INEI	I2004282		ACADEMIC SUPPLIER	528210			-1,886.54	U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528210		28.84		U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528210			-28.84	U
08/16/2019	INEI	I2004283		ACADEMIC SUPPLIER	528210		888.12		U
08/16/2019	INEI	I2004283		ACADEMIC SUPPLIER	528210			-888.12	U
08/21/2019	INEI	I2004454		FORMS & SUPPLY INC	528210			-51.27	U
08/21/2019	INEI	I2004454		FORMS & SUPPLY INC	528210		51.27		U
08/22/2019	ISSU	U2000898		LCSD- SUPPLY	528210		36.38		U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528210			-11.72	U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528210		11.72		U
08/26/2019	INEI	I2004915		FORMS & SUPPLY INC	528210		7.65		U
08/26/2019	INEI	I2004915		FORMS & SUPPLY INC	528210			-7.65	U
08/29/2019	ISSU	U2001012		LCSD- SUPPLY	528210		91.06		U
08/30/2019	INEI	I2004956		ACADEMIC SUPPLIER	528210		697.43		U
08/30/2019	INEI	I2004956		ACADEMIC SUPPLIER	528210			-697.43	U
08/31/2019	JE15	J2002107		PA 20-23	528210		-2,644.91		U
09/03/2019	INEI	I2005283		ACADEMIC SUPPLIER	528210			-156.18	U
09/03/2019	INEI	I2005283		ACADEMIC SUPPLIER	528210		156.18		U
09/03/2019	INEI	I2005286		ACADEMIC SUPPLIER	528210		100.79		U
09/03/2019	INEI	I2005286		ACADEMIC SUPPLIER	528210			-100.79	U
09/04/2019	INEI	I2005552		FORMS & SUPPLY INC	528210		51.20		U
09/04/2019	INEI	I2005552		FORMS & SUPPLY INC	528210			-51.20	U
09/05/2019	INEI	I2005553		FORMS & SUPPLY INC	528210			-29.78	U

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09/05/2019	INEI	I2005553		FORMS & SUPPLY INC	528210		29.78		U
09/10/2019	INEI	I2005613		FORMS & SUPPLY INC	528210		81.25		U
09/10/2019	INEI	I2005613		FORMS & SUPPLY INC	528210			-81.25	U
09/11/2019	INEI	I2005614		FORMS & SUPPLY INC	528210		80.81		U
09/11/2019	INEI	I2005614		FORMS & SUPPLY INC	528210			-80.81	U
09/19/2019	INEI	I2006194		FORMS & SUPPLY INC	528210		20.84		U
09/19/2019	INEI	I2006194		FORMS & SUPPLY INC	528210			-20.84	U
09/25/2019	INEI	I2006595		FORMS & SUPPLY INC	528210			-128.14	U
09/25/2019	INEI	I2006595		FORMS & SUPPLY INC	528210		128.14		U
09/25/2019	INEI	I2006617		ACADEMIC SUPPLIER	528210			-1,891.93	U
09/25/2019	INEI	I2006617		ACADEMIC SUPPLIER	528210		1,891.93		U
09/27/2019	ISSU	U2001523		LCSD- DRAFTS	528210		33.05		U
09/30/2019	JE15	J2002108		PA 20-24	528210		-2,301.04		U
10/03/2019	ICEI	I2006870		ACADEMIC SUPPLIER	528210			1,073.76	U
10/03/2019	ICEI	I2006870		ACADEMIC SUPPLIER	528210		-1,073.76		U
10/03/2019	INEI	I2006870		ACADEMIC SUPPLIER	528210			-1,073.76	U
10/03/2019	INEI	I2006870		ACADEMIC SUPPLIER	528210			-1,148.92	U
10/03/2019	INEI	I2006870		ACADEMIC SUPPLIER	528210		1,148.92		U
10/03/2019	INEI	I2006870		ACADEMIC SUPPLIER	528210		1,073.76		U
10/09/2019	ISSU	U2001774		LCSD- SUPPLY	528210		87.42		U
10/10/2019	INEI	I2007431		FORMS & SUPPLY INC	528210			-48.15	U
10/10/2019	INEI	I2007431		FORMS & SUPPLY INC	528210		48.15		U
10/11/2019	INEI	I2007432		FORMS & SUPPLY INC	528210			-35.29	U
10/11/2019	INEI	I2007432		FORMS & SUPPLY INC	528210		35.29		U
10/21/2019	INEI	I2008070		ACADEMIC SUPPLIER	528210		401.10		U
10/21/2019	INEI	I2008070		ACADEMIC SUPPLIER	528210			-401.10	U
10/23/2019	ISSU	U2002017		LCSD- SUPPLY	528210		18.54		U
10/24/2019	INEI	I2008102		FORMS & SUPPLY INC	528210			-82.47	U
10/24/2019	INEI	I2008102		FORMS & SUPPLY INC	528210		82.47		U
10/25/2019	INEI	I2008054		FORMS & SUPPLY INC	528210			-95.32	U
10/25/2019	INEI	I2008054		FORMS & SUPPLY INC	528210		95.32		U
10/28/2019	INEI	I2008808		FORMS & SUPPLY INC	528210		3.41		U
10/28/2019	INEI	I2008808		FORMS & SUPPLY INC	528210			-3.41	U
10/31/2019	JE15	J2002109		PA 20-25	528210		-2,018.31		U
11/04/2019	INEI	I2009415		THE OFFICE PAL	528210		416.36		U
11/04/2019	INEI	I2009415		THE OFFICE PAL	528210			-416.36	U
11/04/2019	INEI	I2009416		THE OFFICE PAL	528210		166.09		U
11/04/2019	INEI	I2009416		THE OFFICE PAL	528210			-166.09	U
11/05/2019	INEI	I2009005		FORMS & SUPPLY INC	528210		15.04		U
11/05/2019	INEI	I2009005		FORMS & SUPPLY INC	528210			-15.04	U

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11/05/2019	INEI	I2009291		FORMS & SUPPLY INC	528210		152.27		U
11/05/2019	INEI	I2009291		FORMS & SUPPLY INC	528210			-152.27	U
11/12/2019	INEI	I2009450		FORMS & SUPPLY INC	528210		51.14		U
11/12/2019	INEI	I2009450		FORMS & SUPPLY INC	528210			-51.14	U
11/15/2019	INEI	I2009644		FORMS & SUPPLY INC	528210			-35.87	U
11/15/2019	INEI	I2009644		FORMS & SUPPLY INC	528210		35.87		U
11/15/2019	INEI	I2011966		SMITH RUBBER STAMPS & SEALS	528210		39.09		U
11/15/2019	INEI	I2011966		SMITH RUBBER STAMPS & SEALS	528210			-39.09	U
11/18/2019	INEI	I2009852		ACADEMIC SUPPLIER	528210		1,740.53		U
11/18/2019	INEI	I2009852		ACADEMIC SUPPLIER	528210			-1,740.53	U
11/30/2019	JE15	J2002110		PA 20-26	528210		-2,531.28		U
12/02/2019	INEI	I2010998		SMITH RUBBER STAMPS & SEALS	528210			-24.03	U
12/02/2019	INEI	I2010998		SMITH RUBBER STAMPS & SEALS	528210		24.03		U
12/03/2019	ISSU	U2002648		LCSD- DRAFTS	528210		26.44		U
12/10/2019	INEI	I2010730		FORMS & SUPPLY INC	528210			-7.25	U
12/10/2019	INEI	I2010730		FORMS & SUPPLY INC	528210		7.25		U
12/10/2019	INEI	I2011276		SMITH RUBBER STAMPS & SEALS	528210		22.19		U
12/10/2019	INEI	I2011276		SMITH RUBBER STAMPS & SEALS	528210			-22.19	U
12/11/2019	ISSU	U2002790		LCSD- SUPPLY	528210		87.42		U
12/12/2019	INEI	I2010731		FORMS & SUPPLY INC	528210			-85.56	U
12/12/2019	INEI	I2010731		FORMS & SUPPLY INC	528210		85.56		U
12/18/2019	INEI	I2011455		FORMS & SUPPLY INC	528210		11.41		U
12/18/2019	INEI	I2011455		FORMS & SUPPLY INC	528210			-11.41	U
12/19/2019	INEI	I2011475		ACADEMIC SUPPLIER	528210			-1,544.69	U
12/19/2019	INEI	I2011475		ACADEMIC SUPPLIER	528210		1,544.69		U
12/23/2019	INEI	I2011702		ACADEMIC SUPPLIER	528210		228.89		U
12/23/2019	INEI	I2011702		ACADEMIC SUPPLIER	528210			-228.89	U
12/31/2019	JE15	J2003791		PA 20-59	528210		-3,130.40		U
01/06/2020	INEI	I2012521		FORMS & SUPPLY INC	528210		89.09		U
01/06/2020	INEI	I2012521		FORMS & SUPPLY INC	528210			-89.09	U
01/06/2020	INEI	I2012522		FORMS & SUPPLY INC	528210		18.29		U
01/06/2020	INEI	I2012522		FORMS & SUPPLY INC	528210			-18.29	U
01/06/2020	INEI	I2012562		ACADEMIC SUPPLIER	528210		722.98		U
01/06/2020	INEI	I2012562		ACADEMIC SUPPLIER	528210			-722.98	U
01/06/2020	INEI	I2012563		ACADEMIC SUPPLIER	528210		1,221.51		U
01/06/2020	INEI	I2012563		ACADEMIC SUPPLIER	528210			-1,221.51	U
01/06/2020	INEI	I2019801		THE OFFICE PAL	528210			-279.06	U
01/06/2020	INEI	I2019801		THE OFFICE PAL	528210		279.06		U
01/09/2020	INEI	I2012523		FORMS & SUPPLY INC	528210		65.52		U
01/09/2020	INEI	I2012523		FORMS & SUPPLY INC	528210			-65.52	U

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01/09/2020	INEI	I2012524		FORMS & SUPPLY INC	528210		9.04		U
01/09/2020	INEI	I2012524		FORMS & SUPPLY INC	528210			-9.04	U
01/09/2020	INEI	I2012525		FORMS & SUPPLY INC	528210			-18.08	U
01/09/2020	INEI	I2012525		FORMS & SUPPLY INC	528210		18.08		U
01/13/2020	INEI	I2012766		ACADEMIC SUPPLIER	528210		1,037.03		U
01/13/2020	INEI	I2012766		ACADEMIC SUPPLIER	528210			-1,037.03	U
01/13/2020	INEI	I2012798		SMITH RUBBER STAMPS & SEALS	528210		7.49		U
01/13/2020	INEI	I2012798		SMITH RUBBER STAMPS & SEALS	528210			-7.49	U
01/14/2020	ISSU	U2003229		LCSD- SUPPY	528210		106.75		U
01/15/2020	INEI	I2012834		ACADEMIC SUPPLIER	528210		83.27		U
01/15/2020	INEI	I2012834		ACADEMIC SUPPLIER	528210			-83.27	U
01/15/2020	INEI	I2012891		FORMS & SUPPLY INC	528210		52.45		U
01/15/2020	INEI	I2012891		FORMS & SUPPLY INC	528210			-52.45	U
01/21/2020	INEI	I2013756		ACADEMIC SUPPLIER	528210		1,148.92		U
01/21/2020	INEI	I2013756		ACADEMIC SUPPLIER	528210			-1,148.92	U
01/21/2020	INEI	I2013831		FORMS & SUPPLY INC	528210			-87.42	U
01/21/2020	INEI	I2013831		FORMS & SUPPLY INC	528210		87.42		U
01/22/2020	ISSU	U2003372		LCSD- SUPPLY	528210		46.20		U
01/23/2020	INEI	I2013758		ACADEMIC SUPPLIER	528210			-153.21	U
01/23/2020	INEI	I2013758		ACADEMIC SUPPLIER	528210		153.21		U
01/23/2020	INEI	I2013832		FORMS & SUPPLY INC	528210			-152.69	U
01/23/2020	INEI	I2013832		FORMS & SUPPLY INC	528210		152.69		U
01/30/2020	INEI	I2013833		FORMS & SUPPLY INC	528210			-58.85	U
01/30/2020	INEI	I2013833		FORMS & SUPPLY INC	528210		58.85		U
01/30/2020	INEI	I2014146		SMITH RUBBER STAMPS & SEALS	528210		14.45		U
01/30/2020	INEI	I2014146		SMITH RUBBER STAMPS & SEALS	528210			-14.45	U
01/31/2020	JE15	J2003792		PA 20-60	528210		-1,651.78		U
02/05/2020	INEI	I2014495		FORMS & SUPPLY INC	528210			-14.08	U
02/05/2020	INEI	I2014495		FORMS & SUPPLY INC	528210		14.08		U
02/06/2020	ISSU	U2003609		LCSD- SUPPLY	528210		36.92		U
02/13/2020	INEI	I2014793		ACADEMIC SUPPLIER	528210			-251.66	U
02/13/2020	INEI	I2014793		ACADEMIC SUPPLIER	528210		251.66		U
02/19/2020	INEI	I2015096		SMITH RUBBER STAMPS & SEALS	528210		36.38		U
02/19/2020	INEI	I2015096		SMITH RUBBER STAMPS & SEALS	528210			-36.38	U
02/25/2020	ISSU	U2003916		LCSD- SUPPLY	528210		36.44		U
02/26/2020	INEI	I2015761		SMITH RUBBER STAMPS & SEALS	528210		12.60		U
02/26/2020	INEI	I2015761		SMITH RUBBER STAMPS & SEALS	528210			-12.60	U
02/29/2020	JE15	J2003796		PA 20-61	528210		-1,364.67		U
03/03/2020	INEI	I2016169		ACADEMIC SUPPLIER	528210			-496.67	U
03/03/2020	INEI	I2016169		ACADEMIC SUPPLIER	528210		496.67		U

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				GF / County Ordinary	1000				
03/05/2020	INEI	I2016140		FORMS & SUPPLY INC	528210		21.14		U
03/05/2020	INEI	I2016140		FORMS & SUPPLY INC	528210			-21.14	U
03/05/2020	INEI	I2016172		ACADEMIC SUPPLIER	528210			-1,070.51	U
03/05/2020	INEI	I2016172		ACADEMIC SUPPLIER	528210		1,070.51		U
03/10/2020	INEI	I2016500		FORMS & SUPPLY INC	528210			-252.50	U
03/10/2020	INEI	I2016500		FORMS & SUPPLY INC	528210		252.50		U
03/11/2020	INEI	I2016502		FORMS & SUPPLY INC	528210		33.61		U
03/11/2020	INEI	I2016502		FORMS & SUPPLY INC	528210			-33.61	U
03/16/2020	INEI	I2015079		FORMS & SUPPLY INC	528210			-8.00	U
03/16/2020	INEI	I2015079		FORMS & SUPPLY INC	528210		8.00		U
03/16/2020	INEI	I2016973		THE OFFICE PAL	528210			-418.58	U
03/16/2020	INEI	I2016973		THE OFFICE PAL	528210		418.58		U
03/18/2020	ICEI	I2017334		ACADEMIC SUPPLIER	528210			1,073.76	U
03/18/2020	ICEI	I2017334		ACADEMIC SUPPLIER	528210		-1,073.76		U
03/18/2020	INEI	I2017334		ACADEMIC SUPPLIER	528210		1,073.76		U
03/18/2020	INEI	I2017334		ACADEMIC SUPPLIER	528210			-1,148.92	U
03/18/2020	INEI	I2017334		ACADEMIC SUPPLIER	528210		1,148.92		U
03/18/2020	INEI	I2017334		ACADEMIC SUPPLIER	528210			-1,073.76	U
03/20/2020	INEI	I2016936		FORMS & SUPPLY INC	528210		33.94		U
03/20/2020	INEI	I2016936		FORMS & SUPPLY INC	528210			-33.94	U
03/24/2020	INEI	I2017772		FORMS & SUPPLY INC	528210			-134.92	U
03/24/2020	INEI	I2017772		FORMS & SUPPLY INC	528210		134.92		U
03/24/2020	INEI	I2017773		FORMS & SUPPLY INC	528210			-24.22	U
03/24/2020	INEI	I2017773		FORMS & SUPPLY INC	528210		24.22		U
03/24/2020	INEI	I2017823		ACADEMIC SUPPLIER	528210			-444.78	U
03/24/2020	INEI	I2017823		ACADEMIC SUPPLIER	528210		444.78		U
03/31/2020	JE15	J2003797		PA 20-62	528210		-1,419.30		U
04/10/2020	INEI	I2018240		FORMS & SUPPLY INC	528210			-26.90	U
04/10/2020	INEI	I2018240		FORMS & SUPPLY INC	528210		26.90		U
04/13/2020	INEI	I2018636		ACADEMIC SUPPLIER	528210			-204.28	U
04/13/2020	INEI	I2018636		ACADEMIC SUPPLIER	528210		204.28		U
04/14/2020	ISSU	U2004778		LCSD SUPPLY	528210		85.40		U
04/20/2020	INEI	I2020014		SMITH RUBBER STAMPS & SEALS	528210			-29.44	U
04/20/2020	INEI	I2020014		SMITH RUBBER STAMPS & SEALS	528210		29.44		U
04/21/2020	ISSU	U2004887		LCSD- SUPPLY	528210		45.54		U
04/22/2020	INEI	I2018965		FORMS & SUPPLY INC	528210			-59.06	U
04/22/2020	INEI	I2018965		FORMS & SUPPLY INC	528210		59.06		U
04/22/2020	INEI	I2018966		FORMS & SUPPLY INC	528210			-30.67	U
04/22/2020	INEI	I2018966		FORMS & SUPPLY INC	528210		30.67		U
04/24/2020	INEI	I2018813		ACADEMIC SUPPLIER	528210			-747.29	U

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				GF / County Ordinary	1000				
04/24/2020	INEI	I2018813		ACADEMIC SUPPLIER	528210		747.29		U
04/29/2020	INEI	I2019362		FORMS & SUPPLY INC	528210			-22.62	U
04/29/2020	INEI	I2019362		FORMS & SUPPLY INC	528210		22.62		U
04/30/2020	JE15	J2003800		PA 20-63	528210		-2,625.83		U
05/04/2020	ICEI	I2020013		SMITH RUBBER STAMPS & SEALS	528210			47.21	U
05/04/2020	ICEI	I2020013		SMITH RUBBER STAMPS & SEALS	528210		-47.21		U
05/04/2020	INEI	I2019623		ACADEMIC SUPPLIER	528210			-727.09	U
05/04/2020	INEI	I2019623		ACADEMIC SUPPLIER	528210		727.09		U
05/04/2020	INEI	I2020013		SMITH RUBBER STAMPS & SEALS	528210			-47.21	U
05/04/2020	INEI	I2020013		SMITH RUBBER STAMPS & SEALS	528210		47.21		U
05/04/2020	INEI	I2020013		SMITH RUBBER STAMPS & SEALS	528210		47.12		U
05/04/2020	INEI	I2020013		SMITH RUBBER STAMPS & SEALS	528210			-47.12	U
05/07/2020	ISSU	U2005147		LCSD- SUPPLY	528210		31.40		U
05/07/2020	INEI	I2019637		FORMS & SUPPLY INC	528210		73.79		U
05/07/2020	INEI	I2019637		FORMS & SUPPLY INC	528210			-73.79	U
05/08/2020	INEI	I2019644		ACADEMIC SUPPLIER	528210			-771.00	U
05/08/2020	INEI	I2019644		ACADEMIC SUPPLIER	528210		771.00		U
05/08/2020	INEI	I2019711		ACADEMIC SUPPLIER	528210		68.03		U
05/08/2020	INEI	I2019711		ACADEMIC SUPPLIER	528210			-68.03	U
05/18/2020	INEI	I2020218		ACADEMIC SUPPLIER	528210			-1,356.65	U
05/18/2020	INEI	I2020218		ACADEMIC SUPPLIER	528210		1,356.65		U
05/18/2020	INEI	I2020268		FORMS & SUPPLY INC	528210		27.51		U
05/18/2020	INEI	I2020268		FORMS & SUPPLY INC	528210			-27.51	U
05/31/2020	JE15	J2003801		PA 20-64	528210		-1,773.34		U
06/05/2020	INEI	I2021125		SMITH RUBBER STAMPS & SEALS	528210			-65.67	U
06/05/2020	INEI	I2021125		SMITH RUBBER STAMPS & SEALS	528210		65.67		U
06/08/2020	INEI	I2100454		FORMS & SUPPLY INC	528210		76.42		U
06/08/2020	INEI	I2100454		FORMS & SUPPLY INC	528210			-76.42	U
06/08/2020	INEI	I2100456		FORMS & SUPPLY INC	528210		32.42		U
06/08/2020	INEI	I2100456		FORMS & SUPPLY INC	528210			-32.42	U
06/08/2020	INEI	I2100852		ACADEMIC SUPPLIER	528210		1,450.92		U
06/08/2020	INEI	I2100852		ACADEMIC SUPPLIER	528210			-1,450.92	U
06/11/2020	INEI	I2100459		FORMS & SUPPLY INC	528210			-11.21	U
06/11/2020	INEI	I2100459		FORMS & SUPPLY INC	528210		11.21		U
06/11/2020	INEI	I2100753		SMITH RUBBER STAMPS & SEALS	528210		41.23		U
06/11/2020	INEI	I2100753		SMITH RUBBER STAMPS & SEALS	528210			-41.23	U
06/12/2020	INEI	I2100461		FORMS & SUPPLY INC	528210		5.14		U
06/12/2020	INEI	I2100461		FORMS & SUPPLY INC	528210			-5.14	U
06/12/2020	INEI	I2100464		FORMS & SUPPLY INC	528210			-11.01	U
06/12/2020	INEI	I2100464		FORMS & SUPPLY INC	528210		11.01		U

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06/19/2020	INEI	I2100853		ACADEMIC SUPPLIER	528210		2,253.12		U
06/19/2020	INEI	I2100853		ACADEMIC SUPPLIER	528210			-2,253.12	U
06/30/2020	CORD	P2000809		ACADEMIC SUPPLIER	528210			1,476.57	U
06/30/2020	CORD	P2000809		ACADEMIC SUPPLIER	528210			1,176.55	U
06/30/2020	JE15	J2100412		PA 20-79	528210		-1,988.91		U
06/30/2020	POCL	*2100177		Close PO P2001231	528210			-607.15	U
06/30/2020	POCL	*2100410		Close PO P2001048	528210			-9,485.73	U
06/30/2020	POCL	*2100576		Close PO P2000862	528210			-3,280.67	U
ENDING BALANCE: Office Supplies Inventory Clearing					528210	55,000.00	9,335.34	0.00	
BEGINNING BALANCE: Operating Supplies Inv Clearing					528212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528212	20,000.00			U
ENDING BALANCE: Operating Supplies Inv Clearing					528212	20,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies Inventory Clearing					528216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528216	20,000.00			U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	528216			-15,500.00	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	528216			15,500.00	U
07/01/2019	REQP	R2000065		SHANNON FOX	528216			15,500.00	U
07/12/2019	INEI	I2013784		LAWMENS SAFETY SUPPLY INC	528216		1,152.29		U
07/12/2019	INEI	I2013784		LAWMENS SAFETY SUPPLY INC	528216			-1,152.29	U
07/15/2019	INEI	I2013786		LAWMENS SAFETY SUPPLY INC	528216		1,247.40		U
07/15/2019	INEI	I2013786		LAWMENS SAFETY SUPPLY INC	528216			-1,247.40	U
07/18/2019	INEI	I2013787		LAWMENS SAFETY SUPPLY INC	528216		73.19		U
07/18/2019	INEI	I2013787		LAWMENS SAFETY SUPPLY INC	528216			-73.19	U
07/31/2019	REQP	R2000276		SHANNON FOX	528216			192.60	U
07/31/2019	REQP	R2000276		SHANNON FOX	528216			16.05	U
07/31/2019	JE15	J2002106		PA 20-22	528216		-964.11		U
08/02/2019	POLQ	P2001182		DANA SAFETY SUPPLY	528216			-16.05	U
08/02/2019	POLQ	P2001182		DANA SAFETY SUPPLY	528216			-192.60	U
08/02/2019	PORD	P2001182		DANA SAFETY SUPPLY	528216			16.05	U
08/02/2019	PORD	P2001182		DANA SAFETY SUPPLY	528216			192.60	U
08/22/2019	INEI	I2004777		LAWMENS SAFETY SUPPLY INC	528216		41.90		U
08/22/2019	INEI	I2004777		LAWMENS SAFETY SUPPLY INC	528216			-41.90	U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216		192.60		U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216			-192.60	U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216		16.05		U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216			-16.05	U



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				GF / County Ordinary	1000				
08/31/2019	JE15	J2002107		PA 20-23	528216		-380.62		U
09/30/2019	JE15	J2002108		PA 20-24	528216		-115.34		U
10/28/2019	INEI	I2008489		LAWMENS SAFETY SUPPLY INC	528216		842.52		U
10/28/2019	INEI	I2008489		LAWMENS SAFETY SUPPLY INC	528216			-842.52	U
10/31/2019	JE15	J2002109		PA 20-25	528216		-182.06		U
11/30/2019	JE15	J2002110		PA 20-26	528216		-667.30		U
12/30/2019	INEI	I2012017		LAWMENS SAFETY SUPPLY INC	528216			-31.83	U
12/30/2019	INEI	I2012017		LAWMENS SAFETY SUPPLY INC	528216		31.83		U
12/31/2019	JE15	J2003791		PA 20-59	528216		-125.02		U
01/02/2020	INEI	I2012018		LAWMENS SAFETY SUPPLY INC	528216			-572.72	U
01/02/2020	INEI	I2012018		LAWMENS SAFETY SUPPLY INC	528216		572.72		U
01/04/2020	INEI	I2013789		LAWMENS SAFETY SUPPLY INC	528216		222.83		U
01/04/2020	INEI	I2013789		LAWMENS SAFETY SUPPLY INC	528216			-222.83	U
01/06/2020	INEI	I2013788		LAWMENS SAFETY SUPPLY INC	528216		551.05		U
01/06/2020	INEI	I2013788		LAWMENS SAFETY SUPPLY INC	528216			-551.05	U
01/15/2020	REQP	R2000777		SHANNON FOX	528216			53.50	U
01/15/2020	REQP	R2000777		SHANNON FOX	528216			385.20	U
01/15/2020	REQP	R2000777		SHANNON FOX	528216			556.40	U
01/17/2020	INEI	I2013790		LAWMENS SAFETY SUPPLY INC	528216		104.86		U
01/17/2020	INEI	I2013790		LAWMENS SAFETY SUPPLY INC	528216			-104.86	U
01/21/2020	INEI	I2013791		LAWMENS SAFETY SUPPLY INC	528216			-727.39	U
01/21/2020	INEI	I2013791		LAWMENS SAFETY SUPPLY INC	528216		727.39		U
01/23/2020	POLQ	P2002432		DANA SAFETY SUPPLY	528216			-556.40	U
01/23/2020	POLQ	P2002432		DANA SAFETY SUPPLY	528216			-385.20	U
01/23/2020	POLQ	P2002432		DANA SAFETY SUPPLY	528216			-53.50	U
01/23/2020	PORD	P2002432		DANA SAFETY SUPPLY	528216			385.20	U
01/23/2020	PORD	P2002432		DANA SAFETY SUPPLY	528216			556.40	U
01/23/2020	PORD	P2002432		DANA SAFETY SUPPLY	528216			53.50	U
01/31/2020	JE15	J2003792		PA 20-60	528216		-1,736.87		U
02/03/2020	INEI	I2014370		LAWMENS SAFETY SUPPLY INC	528216		299.60		U
02/03/2020	INEI	I2014370		LAWMENS SAFETY SUPPLY INC	528216			-299.60	U
02/06/2020	INEC	I2020726		LAWMENS SAFETY SUPPLY INC	528216			104.86	U
02/06/2020	INEC	I2020726		LAWMENS SAFETY SUPPLY INC	528216		-104.86		U
02/14/2020	INEI	I2014954		LAWMENS SAFETY SUPPLY INC	528216			-909.77	U
02/14/2020	INEI	I2014954		LAWMENS SAFETY SUPPLY INC	528216		909.77		U
02/19/2020	ICEI	I2015071		DANA SAFETY SUPPLY	528216		-385.20		U
02/19/2020	ICEI	I2015071		DANA SAFETY SUPPLY	528216			385.20	U
02/19/2020	INEI	I2015071		DANA SAFETY SUPPLY	528216			-385.20	U
02/19/2020	INEI	I2015071		DANA SAFETY SUPPLY	528216		385.20		U
02/19/2020	INEI	I2015071		DANA SAFETY SUPPLY	528216			-385.20	U

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				GF / County Ordinary	1000				
02/19/2020	INEI	I2015071		DANA SAFETY SUPPLY	528216		385.20		U
02/19/2020	INEI	I2015072		DANA SAFETY SUPPLY	528216		556.40		U
02/19/2020	INEI	I2015072		DANA SAFETY SUPPLY	528216			-556.40	U
02/19/2020	INEI	I2015072		DANA SAFETY SUPPLY	528216		50.00		U
02/19/2020	INEI	I2015072		DANA SAFETY SUPPLY	528216			-53.50	U
02/21/2020	INEI	I2015177		LAWMENS SAFETY SUPPLY INC	528216		3,103.75		U
02/21/2020	INEI	I2015177		LAWMENS SAFETY SUPPLY INC	528216			-3,103.75	U
02/25/2020	INEI	I2020727		LAWMENS SAFETY SUPPLY INC	528216			-2,434.89	U
02/25/2020	INEI	I2020727		LAWMENS SAFETY SUPPLY INC	528216		2,434.89		U
02/29/2020	JE15	J2003796		PA 20-61	528216		-360.28		U
03/05/2020	INEI	I2100118		LAWMENS SAFETY SUPPLY INC	528216		2,724.01		U
03/05/2020	INEI	I2100118		LAWMENS SAFETY SUPPLY INC	528216			-2,724.01	U
03/31/2020	JE15	J2003797		PA 20-62	528216		-292.89		U
04/30/2020	JE15	J2003800		PA 20-63	528216		-96.68		U
05/04/2020	INEI	I2019681		LAWMENS SAFETY SUPPLY INC	528216		1,726.12		U
05/04/2020	INEI	I2019681		LAWMENS SAFETY SUPPLY INC	528216			-1,726.12	U
05/31/2020	JE15	J2003801		PA 20-64	528216		-249.54		U
06/09/2020	INEI	I2100374		LAWMENS SAFETY SUPPLY INC	528216		848.68		U
06/09/2020	INEI	I2100374		LAWMENS SAFETY SUPPLY INC	528216			-848.68	U
06/12/2020	INEI	I2100375		LAWMENS SAFETY SUPPLY INC	528216			-1,160.48	U
06/12/2020	INEI	I2100375		LAWMENS SAFETY SUPPLY INC	528216		1,160.48		U
06/24/2020	CORD	P2000866		LAWMENS SAFETY SUPPLY INC	528216			2,000.00	U
06/29/2020	CORD	P2000866		LAWMENS SAFETY SUPPLY INC	528216			2,197.41	U
06/30/2020	JE15	J2100412		PA 20-79	528216		-75.11		U
06/30/2020	POCL	*2100223		Close PO P2000866	528216			-1,026.99	U
ENDING BALANCE: Police Supplies Inventory Clearing					528216	20,000.00	14,624.85	0.00	
BEGINNING BALANCE: Uniforms & Clothing Inv Clearing					528218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528218	230,000.00			U
07/01/2019	POCL	*2100265		Close PO P2000865	528218			-1,000.00	U
07/01/2019	POCL	*2100265		Close PO P2000865	528218			-2,738.21	U
07/01/2019	POLQ	P2000864		LAWMENS SAFETY SUPPLY INC	528218			-11,000.00	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-5,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-5,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-1,500.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-20,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-1,500.00	U

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				GF / County Ordinary	1000				
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-1,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-3,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-500.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-40,000.00	U
07/01/2019	POLQ	P2001030		DIAMOND GRAPHIC LLC	528218			-1,000.00	U
07/01/2019	POLQ	P2001038		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2019	PORD	P2000864		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			5,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			1,500.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			5,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			20,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			3,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			500.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			1,500.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			40,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			1,000.00	U
07/01/2019	PORD	P2001030		DIAMOND GRAPHIC LLC	528218			1,000.00	U
07/01/2019	PORD	P2001038		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2019	REQP	R2000060		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000063		SHANNON FOX	528218			11,000.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	528218			60,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			1,500.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			500.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			3,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			40,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			1,500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			5,000.00	U

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				GF / County Ordinary	1000				
07/01/2019	REQP	R2000094		SHANNON FOX	528218			20,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000095		SHANNON FOX	528218			15,000.00	U
07/12/2019	INEI	I2002942		LAWMENS SAFETY SUPPLY INC	528218			-306.02	U
07/12/2019	INEI	I2002942		LAWMENS SAFETY SUPPLY INC	528218		306.02		U
07/12/2019	INEI	I2003814		LAWMENS SAFETY SUPPLY INC	528218		67.41		U
07/12/2019	INEI	I2003814		LAWMENS SAFETY SUPPLY INC	528218			-67.41	U
07/12/2019	INEI	I2005106		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/12/2019	INEI	I2005106		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/12/2019	INEI	I2013785		LAWMENS SAFETY SUPPLY INC	528218		43.07		U
07/12/2019	INEI	I2013785		LAWMENS SAFETY SUPPLY INC	528218			-43.07	U
07/12/2019	REQP	R2000223		SHANNON FOX	528218			1,500.00	U
07/16/2019	INEI	I2005477		US PATRIOT, LLC	528218		42.53		U
07/16/2019	INEI	I2005477		US PATRIOT, LLC	528218			-42.53	U
07/16/2019	INEI	I2005479		US PATRIOT, LLC	528218		451.82		U
07/16/2019	INEI	I2005479		US PATRIOT, LLC	528218			-451.82	U
07/16/2019	INEI	I2005482		US PATRIOT, LLC	528218		164.79		U
07/16/2019	INEI	I2005482		US PATRIOT, LLC	528218			-164.79	U
07/16/2019	INEI	I2005483		US PATRIOT, LLC	528218		79.72		U
07/16/2019	INEI	I2005483		US PATRIOT, LLC	528218			-79.72	U
07/17/2019	INEI	I2005475		US PATRIOT, LLC	528218		85.07		U
07/17/2019	INEI	I2005475		US PATRIOT, LLC	528218			-85.07	U
07/17/2019	INEI	I2005481		US PATRIOT, LLC	528218		42.53		U
07/17/2019	INEI	I2005481		US PATRIOT, LLC	528218			-42.53	U
07/18/2019	INEI	I2002401		US PATRIOT, LLC	528218		414.63		U
07/18/2019	INEI	I2002401		US PATRIOT, LLC	528218			-414.63	U
07/18/2019	INEI	I2002555		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002555		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002556		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002556		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002557		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002557		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002558		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002558		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	528218		41.51		U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	528218			-41.51	U
07/18/2019	INEI	I2005469		US PATRIOT, LLC	528218			-164.79	U
07/18/2019	INEI	I2005469		US PATRIOT, LLC	528218		164.79		U
07/22/2019	INEI	I2002945		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
07/22/2019	INEI	I2002945		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U

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07/22/2019	INEI	I2005131		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
07/22/2019	INEI	I2005131		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
07/22/2019	INEI	I2005132		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/22/2019	INEI	I2005132		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/22/2019	INEI	I2005133		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/22/2019	INEI	I2005133		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/22/2019	INEI	I2005472		US PATRIOT, LLC	528218		164.79		U
07/22/2019	INEI	I2005472		US PATRIOT, LLC	528218			-164.79	U
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/23/2019	INEI	I2002559		DESIGNLAB INC	528218		76.47		U
07/23/2019	INEI	I2002559		DESIGNLAB INC	528218			-76.47	U
07/23/2019	INEI	I2002842		US PATRIOT, LLC	528218			-119.58	U
07/23/2019	INEI	I2002842		US PATRIOT, LLC	528218		119.58		U
07/23/2019	INEI	I2002843		US PATRIOT, LLC	528218		334.92		U
07/23/2019	INEI	I2002843		US PATRIOT, LLC	528218			-334.92	U
07/23/2019	INEI	I2002844		US PATRIOT, LLC	528218		334.92		U
07/23/2019	INEI	I2002844		US PATRIOT, LLC	528218			-334.92	U
07/23/2019	INEI	I2002845		US PATRIOT, LLC	528218			-39.86	U
07/23/2019	INEI	I2002845		US PATRIOT, LLC	528218		39.86		U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	528218		59.42		U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	528218			-59.42	U
07/23/2019	INEI	I2005468		US PATRIOT, LLC	528218		494.35		U
07/23/2019	INEI	I2005468		US PATRIOT, LLC	528218			-494.35	U
07/25/2019	INEI	I2003062		DIAMOND GRAPHIC LLC	528218			-207.58	U
07/25/2019	INEI	I2003062		DIAMOND GRAPHIC LLC	528218		207.58		U
07/26/2019	INEI	I2003061		DESIGNLAB INC	528218		82.38		U
07/26/2019	INEI	I2003061		DESIGNLAB INC	528218			-82.38	U
07/26/2019	INEI	I2003579		US PATRIOT, LLC	528218		199.30		U
07/26/2019	INEI	I2003579		US PATRIOT, LLC	528218			-199.30	U
07/29/2019	INEI	I2005134		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005134		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005135		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005135		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005136		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005136		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005137		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005137		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005138		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005138		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U

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				GF / County Ordinary	1000				
07/29/2019	INEI	I2005139		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005139		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005140		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005140		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005141		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005141		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005142		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005142		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2013772		LAWMENS SAFETY SUPPLY INC	528218		430.68		U
07/29/2019	INEI	I2013772		LAWMENS SAFETY SUPPLY INC	528218			-430.68	U
07/30/2019	INEI	I2005466		US PATRIOT, LLC	528218		39.86		U
07/30/2019	INEI	I2005466		US PATRIOT, LLC	528218			-39.86	U
07/30/2019	INEI	I2005470		US PATRIOT, LLC	528218			-164.79	U
07/30/2019	INEI	I2005470		US PATRIOT, LLC	528218		164.79		U
07/30/2019	INEI	I2005473		US PATRIOT, LLC	528218			-247.18	U
07/30/2019	INEI	I2005473		US PATRIOT, LLC	528218		247.18		U
07/31/2019	JE15	J2002106		PA 20-22	528218		-3,330.12		U
08/02/2019	INEI	I2003342		US PATRIOT, LLC	528218			-79.72	U
08/02/2019	INEI	I2003342		US PATRIOT, LLC	528218		79.72		U
08/02/2019	INEI	I2003345		US PATRIOT, LLC	528218			-85.07	U
08/02/2019	INEI	I2003345		US PATRIOT, LLC	528218		85.07		U
08/02/2019	INEI	I2003347		US PATRIOT, LLC	528218		159.43		U
08/02/2019	INEI	I2003347		US PATRIOT, LLC	528218			-159.43	U
08/02/2019	INEI	I2003349		US PATRIOT, LLC	528218		159.43		U
08/02/2019	INEI	I2003349		US PATRIOT, LLC	528218			-159.43	U
08/02/2019	INEI	I2003578		US PATRIOT, LLC	528218			-170.13	U
08/02/2019	INEI	I2003578		US PATRIOT, LLC	528218		170.13		U
08/02/2019	INEI	I2004755		US PATRIOT, LLC	528218		414.63		U
08/02/2019	INEI	I2004755		US PATRIOT, LLC	528218			-414.63	U
08/02/2019	INEI	I2005484		US PATRIOT, LLC	528218		295.06		U
08/02/2019	INEI	I2005484		US PATRIOT, LLC	528218			-295.06	U
08/06/2019	INEI	I2003580		US PATRIOT, LLC	528218			-201.97	U
08/06/2019	INEI	I2003580		US PATRIOT, LLC	528218		201.97		U
08/08/2019	INEI	I2003587		US PATRIOT, LLC	528218			-95.78	U
08/08/2019	INEI	I2003587		US PATRIOT, LLC	528218		95.78		U
08/09/2019	INEI	I2003581		US PATRIOT, LLC	528218		42.54		U
08/09/2019	INEI	I2003581		US PATRIOT, LLC	528218			-42.54	U
08/09/2019	INEI	I2003582		US PATRIOT, LLC	528218		85.07		U
08/09/2019	INEI	I2003582		US PATRIOT, LLC	528218			-85.07	U
08/09/2019	INEI	I2003590		DESIGNLAB INC	528218		82.38		U

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08/09/2019	INEI	I2003590		DESIGNLAB INC	528218			-82.38	U
08/09/2019	INEI	I2003592		DESIGNLAB INC	528218		82.38		U
08/09/2019	INEI	I2003592		DESIGNLAB INC	528218			-82.38	U
08/09/2019	INEI	I2003593		DESIGNLAB INC	528218		82.38		U
08/09/2019	INEI	I2003593		DESIGNLAB INC	528218			-82.38	U
08/13/2019	ICEI	I2003914		DESIGNLAB INC	528218		-82.38		U
08/13/2019	ICEI	I2003914		DESIGNLAB INC	528218			82.38	U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218			-82.38	U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218		82.38		U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218		82.38		U
08/13/2019	INEI	I2004089		US PATRIOT, LLC	528218			-172.28	U
08/13/2019	INEI	I2004089		US PATRIOT, LLC	528218		172.28		U
08/13/2019	INEI	I2004308		US PATRIOT, LLC	528218		79.72		U
08/13/2019	INEI	I2004308		US PATRIOT, LLC	528218			-79.72	U
08/13/2019	INEI	I2004309		US PATRIOT, LLC	528218		42.54		U
08/13/2019	INEI	I2004309		US PATRIOT, LLC	528218			-42.54	U
08/13/2019	INEI	I2005960		LAWMENS SAFETY SUPPLY INC	528218		170.13		U
08/13/2019	INEI	I2005960		LAWMENS SAFETY SUPPLY INC	528218			-170.13	U
08/14/2019	ICEI	I2003919		DESIGNLAB INC	528218		-82.38		U
08/14/2019	ICEI	I2003919		DESIGNLAB INC	528218			82.38	U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218			82.38	U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218		-82.38		U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218			93.59	U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218		-93.59		U
08/14/2019	ICEI	I2003921		DESIGNLAB INC	528218		-363.75		U
08/14/2019	ICEI	I2003921		DESIGNLAB INC	528218			363.75	U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		93.59		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-93.59	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-93.59	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		93.59		U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218			-363.75	U

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08/14/2019	INEI	I2003921		DESIGNLAB INC	528218		363.75		U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218			-363.75	U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218		363.75		U
08/14/2019	INEI	I2003922		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003922		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2004094		US PATRIOT, LLC	528218		170.13		U
08/14/2019	INEI	I2004094		US PATRIOT, LLC	528218			-170.13	U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528218			-88.20	U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528218		88.20		U
08/14/2019	INEI	I2009650		US PATRIOT, LLC	528218			-212.67	U
08/14/2019	INEI	I2009650		US PATRIOT, LLC	528218		212.67		U
08/14/2019	INEI	I2009651		US PATRIOT, LLC	528218		212.67		U
08/14/2019	INEI	I2009651		US PATRIOT, LLC	528218			-212.67	U
08/20/2019	INEI	I2004503		LAWMENS SAFETY SUPPLY INC	528218		2,566.29		U
08/20/2019	INEI	I2004503		LAWMENS SAFETY SUPPLY INC	528218			-2,566.29	U
08/20/2019	INEI	I2004505		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/20/2019	INEI	I2004505		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/20/2019	INEI	I2005485		US PATRIOT, LLC	528218		42.54		U
08/20/2019	INEI	I2005485		US PATRIOT, LLC	528218			-42.54	U
08/20/2019	INEI	I2013674		US PATRIOT, LLC	528218			-79.72	U
08/20/2019	INEI	I2013674		US PATRIOT, LLC	528218		79.72		U
08/20/2019	INEI	I2013676		US PATRIOT, LLC	528218			-42.54	U
08/20/2019	INEI	I2013676		US PATRIOT, LLC	528218		42.54		U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	528218		221.91		U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	528218			-221.91	U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	528218			-59.06	U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	528218		59.06		U
08/22/2019	INEI	I2004754		US PATRIOT, LLC	528218			-85.07	U
08/22/2019	INEI	I2004754		US PATRIOT, LLC	528218		85.07		U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528218			-11.72	U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528218		11.72		U
08/23/2019	INEI	I2004316		DESIGNLAB INC	528218			-40.41	U
08/23/2019	INEI	I2004316		DESIGNLAB INC	528218		40.41		U
08/23/2019	INEI	I2004317		DESIGNLAB INC	528218		82.38		U
08/23/2019	INEI	I2004317		DESIGNLAB INC	528218			-82.38	U
08/23/2019	INEI	I2004504		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/23/2019	INEI	I2004504		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/23/2019	INEI	I2004506		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/23/2019	INEI	I2004506		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/23/2019	INEI	I2004757		US PATRIOT, LLC	528218			-95.78	U



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				GF / County Ordinary	1000				
08/23/2019	INEI	I2004757		US PATRIOT, LLC	528218		95.78		U
08/27/2019	INEI	I2006230		US PATRIOT, LLC	528218			-454.50	U
08/27/2019	INEI	I2006230		US PATRIOT, LLC	528218		454.50		U
08/27/2019	INEI	I2008171		US PATRIOT, LLC	528218			-42.54	U
08/27/2019	INEI	I2008171		US PATRIOT, LLC	528218		42.54		U
08/28/2019	INEI	I2004818		SMITH RUBBER STAMPS & SEALS	528218		77.61		U
08/28/2019	INEI	I2004818		SMITH RUBBER STAMPS & SEALS	528218			-77.61	U
08/28/2019	INEI	I2005143		LAWMENS SAFETY SUPPLY INC	528218		171.20		U
08/28/2019	INEI	I2005143		LAWMENS SAFETY SUPPLY INC	528218			-171.20	U
08/31/2019	JE15	J2002107		PA 20-23	528218		-10,535.21		U
09/03/2019	INEI	I2005316		US PATRIOT, LLC	528218		99.21		U
09/03/2019	INEI	I2005316		US PATRIOT, LLC	528218			-99.21	U
09/05/2019	INEI	I2005313		US PATRIOT, LLC	528218			-79.72	U
09/05/2019	INEI	I2005313		US PATRIOT, LLC	528218		79.72		U
09/05/2019	INEI	I2005356		SMITH RUBBER STAMPS & SEALS	528218			-12.60	U
09/05/2019	INEI	I2005356		SMITH RUBBER STAMPS & SEALS	528218		12.60		U
09/05/2019	INEI	I2005568		DIAMOND GRAPHIC LLC	528218			-91.16	U
09/05/2019	INEI	I2005568		DIAMOND GRAPHIC LLC	528218		91.16		U
09/06/2019	INEI	I2005315		US PATRIOT, LLC	528218		79.72		U
09/06/2019	INEI	I2005315		US PATRIOT, LLC	528218			-79.72	U
09/09/2019	INEI	I2010047		US PATRIOT, LLC	528218			-85.07	U
09/09/2019	INEI	I2010047		US PATRIOT, LLC	528218		85.07		U
09/09/2019	INEI	I2010049		US PATRIOT, LLC	528218			-79.72	U
09/09/2019	INEI	I2010049		US PATRIOT, LLC	528218		79.72		U
09/10/2019	INEI	I2005621		DESIGNLAB INC	528218			-82.38	U
09/10/2019	INEI	I2005621		DESIGNLAB INC	528218		82.38		U
09/10/2019	INEI	I2005622		DESIGNLAB INC	528218			-82.38	U
09/10/2019	INEI	I2005622		DESIGNLAB INC	528218		82.38		U
09/10/2019	INEI	I2005623		DESIGNLAB INC	528218			-76.47	U
09/10/2019	INEI	I2005623		DESIGNLAB INC	528218		76.47		U
09/10/2019	INEI	I2005624		DESIGNLAB INC	528218			-114.73	U
09/10/2019	INEI	I2005624		DESIGNLAB INC	528218		114.73		U
09/10/2019	INEI	I2010046		US PATRIOT, LLC	528218			-255.20	U
09/10/2019	INEI	I2010046		US PATRIOT, LLC	528218		255.20		U
09/10/2019	INEI	I2010048		US PATRIOT, LLC	528218			-239.15	U
09/10/2019	INEI	I2010048		US PATRIOT, LLC	528218		239.15		U
09/13/2019	INEI	I2005820		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
09/13/2019	INEI	I2005820		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
09/13/2019	INEI	I2009994		LAWMENS SAFETY SUPPLY INC	528218		1,465.90		U
09/13/2019	INEI	I2009994		LAWMENS SAFETY SUPPLY INC	528218			-1,465.90	U

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				GF / County Ordinary	1000				
09/16/2019	INEI	I2005958		LAWMENS SAFETY SUPPLY INC	528218			-421.31	U
09/16/2019	INEI	I2005958		LAWMENS SAFETY SUPPLY INC	528218		421.31		U
09/16/2019	INEI	I2006099		SMITH RUBBER STAMPS & SEALS	528218		22.04		U
09/16/2019	INEI	I2006099		SMITH RUBBER STAMPS & SEALS	528218			-22.04	U
09/17/2019	INEI	I2005957		LAWMENS SAFETY SUPPLY INC	528218			-60.36	U
09/17/2019	INEI	I2005957		LAWMENS SAFETY SUPPLY INC	528218		60.36		U
09/17/2019	INEI	I2005959		LAWMENS SAFETY SUPPLY INC	528218			-60.36	U
09/17/2019	INEI	I2005959		LAWMENS SAFETY SUPPLY INC	528218		60.36		U
09/20/2019	INEI	I2006049		DESIGNLAB INC	528218		145.52		U
09/20/2019	INEI	I2006049		DESIGNLAB INC	528218			-145.52	U
09/20/2019	INEI	I2006050		DESIGNLAB INC	528218		218.25		U
09/20/2019	INEI	I2006050		DESIGNLAB INC	528218			-218.25	U
09/20/2019	INEI	I2006051		DESIGNLAB INC	528218		76.47		U
09/20/2019	INEI	I2006051		DESIGNLAB INC	528218			-76.47	U
09/23/2019	REQP	R2000448		SHANNON FOX	528218			1,420.43	U
09/23/2019	INEI	I2006421		US PATRIOT, LLC	528218			-42.54	U
09/23/2019	INEI	I2006421		US PATRIOT, LLC	528218		42.54		U
09/23/2019	INEI	I2006574		SMITH RUBBER STAMPS & SEALS	528218			-88.81	U
09/23/2019	INEI	I2006574		SMITH RUBBER STAMPS & SEALS	528218		88.81		U
09/24/2019	INEI	I2006422		US PATRIOT, LLC	528218		39.86		U
09/24/2019	INEI	I2006422		US PATRIOT, LLC	528218			-39.86	U
09/25/2019	INEI	I2006738		DIAMOND GRAPHIC LLC	528218		77.85		U
09/25/2019	INEI	I2006738		DIAMOND GRAPHIC LLC	528218			-77.85	U
09/25/2019	INEI	I2008056		DIAMOND GRAPHIC LLC	528218		155.69		U
09/25/2019	INEI	I2008056		DIAMOND GRAPHIC LLC	528218			-155.69	U
09/26/2019	INEI	I2006423		US PATRIOT, LLC	528218			-42.54	U
09/26/2019	INEI	I2006423		US PATRIOT, LLC	528218		42.54		U
09/26/2019	INEI	I2006424		US PATRIOT, LLC	528218			-42.54	U
09/26/2019	INEI	I2006424		US PATRIOT, LLC	528218		42.54		U
09/26/2019	INEI	I2010053		US PATRIOT, LLC	528218		207.32		U
09/26/2019	INEI	I2010053		US PATRIOT, LLC	528218			-207.32	U
09/26/2019	INEI	I2013677		US PATRIOT, LLC	528218		127.60		U
09/26/2019	INEI	I2013677		US PATRIOT, LLC	528218			-127.60	U
09/27/2019	INEI	I2006743		DESIGNLAB INC	528218			-82.38	U
09/27/2019	INEI	I2006743		DESIGNLAB INC	528218		82.38		U
09/30/2019	POLQ	P2001655		DIAMOND GRAPHIC LLC	528218			-1,420.43	U
09/30/2019	PORD	P2001655		DIAMOND GRAPHIC LLC	528218			1,420.43	U
09/30/2019	JE15	J2002108		PA 20-24	528218		-14,075.94		U
10/01/2019	INEI	I2006749		US PATRIOT, LLC	528218		73.83		U
10/01/2019	INEI	I2006749		US PATRIOT, LLC	528218			-73.83	U

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				GF / County Ordinary	1000				
10/02/2019	INEI	I2006752		US PATRIOT, LLC	528218			-99.21	U
10/02/2019	INEI	I2006752		US PATRIOT, LLC	528218		99.21		U
10/02/2019	INEI	I2006938		DIAMOND GRAPHIC LLC	528218		51.90		U
10/02/2019	INEI	I2006938		DIAMOND GRAPHIC LLC	528218			-51.90	U
10/03/2019	INEI	I2006750		US PATRIOT, LLC	528218			-39.86	U
10/03/2019	INEI	I2006750		US PATRIOT, LLC	528218		39.86		U
10/03/2019	INEI	I2006751		US PATRIOT, LLC	528218		39.86		U
10/03/2019	INEI	I2006751		US PATRIOT, LLC	528218			-39.86	U
10/03/2019	INEI	I2006754		SMITH RUBBER STAMPS & SEALS	528218			-117.14	U
10/03/2019	INEI	I2006754		SMITH RUBBER STAMPS & SEALS	528218		117.14		U
10/03/2019	INEI	I2007119		LAWMENS SAFETY SUPPLY INC	528218			-3,208.72	U
10/03/2019	INEI	I2007119		LAWMENS SAFETY SUPPLY INC	528218		3,208.72		U
10/07/2019	INEI	I2007304		US PATRIOT, LLC	528218		95.78		U
10/07/2019	INEI	I2007304		US PATRIOT, LLC	528218			-95.78	U
10/08/2019	INEI	I2007399		DESIGNLAB INC	528218		185.33		U
10/08/2019	INEI	I2007399		DESIGNLAB INC	528218			-185.33	U
10/08/2019	INEI	I2007400		DESIGNLAB INC	528218		175.97		U
10/08/2019	INEI	I2007400		DESIGNLAB INC	528218			-175.97	U
10/08/2019	INEI	I2007401		DESIGNLAB INC	528218		175.97		U
10/08/2019	INEI	I2007401		DESIGNLAB INC	528218			-175.97	U
10/08/2019	INEI	I2007402		DESIGNLAB INC	528218		175.97		U
10/08/2019	INEI	I2007402		DESIGNLAB INC	528218			-175.97	U
10/08/2019	INEI	I2007403		DESIGNLAB INC	528218		187.70		U
10/08/2019	INEI	I2007403		DESIGNLAB INC	528218			-187.70	U
10/08/2019	INEI	I2007404		DESIGNLAB INC	528218		97.76		U
10/08/2019	INEI	I2007404		DESIGNLAB INC	528218			-97.76	U
10/08/2019	INEI	I2007405		DESIGNLAB INC	528218		175.97		U
10/08/2019	INEI	I2007405		DESIGNLAB INC	528218			-175.97	U
10/09/2019	INEI	I2012751		DANA SAFETY SUPPLY	528218			-70.62	U
10/09/2019	INEI	I2012751		DANA SAFETY SUPPLY	528218		70.62		U
10/10/2019	REQP	R2000512		SHANNON FOX	528218			21.40	U
10/10/2019	REQP	R2000512		SHANNON FOX	528218			749.00	U
10/14/2019	INEI	I2007669		US PATRIOT, LLC	528218		41.47		U
10/14/2019	INEI	I2007669		US PATRIOT, LLC	528218			-41.47	U
10/14/2019	INEI	I2007671		US PATRIOT, LLC	528218		164.79		U
10/14/2019	INEI	I2007671		US PATRIOT, LLC	528218			-164.79	U
10/14/2019	INEI	I2007672		US PATRIOT, LLC	528218		409.28		U
10/14/2019	INEI	I2007672		US PATRIOT, LLC	528218			-409.28	U
10/14/2019	INEI	I2007673		US PATRIOT, LLC	528218		212.67		U
10/14/2019	INEI	I2007673		US PATRIOT, LLC	528218			-212.67	U

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				GF / County Ordinary	1000				
10/14/2019	INEI	I2007674		US PATRIOT, LLC	528218		212.67		U
10/14/2019	INEI	I2007674		US PATRIOT, LLC	528218			-212.67	U
10/14/2019	INEI	I2007675		US PATRIOT, LLC	528218		247.18		U
10/14/2019	INEI	I2007675		US PATRIOT, LLC	528218			-247.18	U
10/14/2019	INEI	I2007676		US PATRIOT, LLC	528218		494.35		U
10/14/2019	INEI	I2007676		US PATRIOT, LLC	528218			-494.35	U
10/14/2019	INEI	I2008168		US PATRIOT, LLC	528218			-122.26	U
10/14/2019	INEI	I2008168		US PATRIOT, LLC	528218		122.26		U
10/14/2019	INEI	I2010050		US PATRIOT, LLC	528218		334.92		U
10/14/2019	INEI	I2010050		US PATRIOT, LLC	528218			-334.92	U
10/14/2019	INEI	I2011527		DIAMOND GRAPHIC LLC	528218		149.92		U
10/14/2019	INEI	I2011527		DIAMOND GRAPHIC LLC	528218			-149.92	U
10/14/2019	INEI	I2014149		US PATRIOT, LLC	528218			-159.44	U
10/14/2019	INEI	I2014149		US PATRIOT, LLC	528218		159.44		U
10/14/2019	INEI	I2014150		US PATRIOT, LLC	528218		82.40		U
10/14/2019	INEI	I2014150		US PATRIOT, LLC	528218			-82.40	U
10/18/2019	POLQ	P2001830		DANA SAFETY SUPPLY	528218			-749.00	U
10/18/2019	POLQ	P2001830		DANA SAFETY SUPPLY	528218			-21.40	U
10/18/2019	PORD	P2001830		DANA SAFETY SUPPLY	528218			749.00	U
10/18/2019	PORD	P2001830		DANA SAFETY SUPPLY	528218			21.40	U
10/21/2019	INEI	I2007670		US PATRIOT, LLC	528218		79.72		U
10/21/2019	INEI	I2007670		US PATRIOT, LLC	528218			-79.72	U
10/21/2019	INEI	I2007677		US PATRIOT, LLC	528218		85.07		U
10/21/2019	INEI	I2007677		US PATRIOT, LLC	528218			-85.07	U
10/21/2019	INEI	I2008096		DESIGNLAB INC	528218		93.60		U
10/21/2019	INEI	I2008096		DESIGNLAB INC	528218			-93.60	U
10/21/2019	INEI	I2008096		DESIGNLAB INC	528218			-82.37	U
10/21/2019	INEI	I2008096		DESIGNLAB INC	528218		82.37		U
10/21/2019	INEI	I2008097		DESIGNLAB INC	528218		82.37		U
10/21/2019	INEI	I2008097		DESIGNLAB INC	528218			-93.60	U
10/21/2019	INEI	I2008097		DESIGNLAB INC	528218		93.60		U
10/21/2019	INEI	I2008097		DESIGNLAB INC	528218			-82.37	U
10/21/2019	INEI	I2008099		DESIGNLAB INC	528218			-82.37	U
10/21/2019	INEI	I2008099		DESIGNLAB INC	528218		102.96		U
10/21/2019	INEI	I2008099		DESIGNLAB INC	528218			-102.96	U
10/21/2019	INEI	I2008099		DESIGNLAB INC	528218		82.37		U
10/21/2019	INEI	I2008175		SMITH RUBBER STAMPS & SEALS	528218		78.01		U
10/21/2019	INEI	I2008175		SMITH RUBBER STAMPS & SEALS	528218			-78.01	U
10/21/2019	INEI	I2009181		LAWMENS SAFETY SUPPLY INC	528218			-17,964.02	U
10/21/2019	INEI	I2009181		LAWMENS SAFETY SUPPLY INC	528218		17,964.02		U

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				GF / County Ordinary	1000				
10/22/2019	INEI	I2008166		US PATRIOT, LLC	528218			-79.72	U
10/22/2019	INEI	I2008166		US PATRIOT, LLC	528218		79.72		U
10/24/2019	INEI	I2008169		US PATRIOT, LLC	528218			-85.07	U
10/24/2019	INEI	I2008169		US PATRIOT, LLC	528218		85.07		U
10/29/2019	INEI	I2008950		US PATRIOT, LLC	528218			-41.47	U
10/29/2019	INEI	I2008950		US PATRIOT, LLC	528218		41.47		U
10/29/2019	INEI	I2008951		US PATRIOT, LLC	528218		41.47		U
10/29/2019	INEI	I2008951		US PATRIOT, LLC	528218			-41.47	U
10/29/2019	INEI	I2008952		US PATRIOT, LLC	528218			-494.35	U
10/29/2019	INEI	I2008952		US PATRIOT, LLC	528218		494.35		U
10/30/2019	INEI	I2008746		DESIGNLAB INC	528218			-41.97	U
10/30/2019	INEI	I2008746		DESIGNLAB INC	528218		41.97		U
10/30/2019	INEI	I2008960		LAWMENS SAFETY SUPPLY INC	528218		143.11		U
10/30/2019	INEI	I2008960		LAWMENS SAFETY SUPPLY INC	528218			-143.11	U
10/30/2019	INEI	I2008999		LAWMENS SAFETY SUPPLY INC	528218			-6,415.72	U
10/30/2019	INEI	I2008999		LAWMENS SAFETY SUPPLY INC	528218		6,415.72		U
10/30/2019	INEI	I2009001		LAWMENS SAFETY SUPPLY INC	528218		3,849.43		U
10/30/2019	INEI	I2009001		LAWMENS SAFETY SUPPLY INC	528218			-3,849.43	U
10/31/2019	JE15	J2002109		PA 20-25	528218		-10,366.09		U
11/01/2019	INEI	I2009649		US PATRIOT, LLC	528218			-42.54	U
11/01/2019	INEI	I2009649		US PATRIOT, LLC	528218		42.54		U
11/04/2019	INEI	I2009075		US PATRIOT, LLC	528218			-42.54	U
11/04/2019	INEI	I2009075		US PATRIOT, LLC	528218		42.54		U
11/04/2019	INEI	I2009076		US PATRIOT, LLC	528218		85.07		U
11/04/2019	INEI	I2009076		US PATRIOT, LLC	528218			-85.07	U
11/05/2019	INEI	I2009052		DESIGNLAB INC	528218		145.50		U
11/05/2019	INEI	I2009052		DESIGNLAB INC	528218			-145.50	U
11/05/2019	INEI	I2009995		LAWMENS SAFETY SUPPLY INC	528218		143.11		U
11/05/2019	INEI	I2009995		LAWMENS SAFETY SUPPLY INC	528218			-143.11	U
11/08/2019	INEI	I2009053		DESIGNLAB INC	528218		82.38		U
11/08/2019	INEI	I2009053		DESIGNLAB INC	528218			-82.38	U
11/08/2019	INEI	I2009993		LAWMENS SAFETY SUPPLY INC	528218			-2,406.22	U
11/08/2019	INEI	I2009993		LAWMENS SAFETY SUPPLY INC	528218		2,406.22		U
11/08/2019	INEI	I2010051		US PATRIOT, LLC	528218		414.63		U
11/08/2019	INEI	I2010051		US PATRIOT, LLC	528218			-414.63	U
11/12/2019	INEC	I2009648		US PATRIOT, LLC	528218			467.86	U
11/12/2019	INEC	I2009648		US PATRIOT, LLC	528218		-467.86		U
11/12/2019	INEI	I2009352		DESIGNLAB INC	528218		82.38		U
11/12/2019	INEI	I2009352		DESIGNLAB INC	528218			-82.38	U
11/12/2019	INEI	I2009354		DESIGNLAB INC	528218		82.38		U

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11/12/2019	INEI	I2009354		DESIGNLAB INC	528218			-82.38	U
11/12/2019	INEI	I2009355		DESIGNLAB INC	528218		145.50		U
11/12/2019	INEI	I2009355		DESIGNLAB INC	528218			-145.50	U
11/12/2019	INEI	I2009357		DESIGNLAB INC	528218		82.38		U
11/12/2019	INEI	I2009357		DESIGNLAB INC	528218			-82.38	U
11/12/2019	INEI	I2009360		DESIGNLAB INC	528218		82.38		U
11/12/2019	INEI	I2009360		DESIGNLAB INC	528218			-82.38	U
11/12/2019	INEI	I2009361		DESIGNLAB INC	528218		69.02		U
11/12/2019	INEI	I2009361		DESIGNLAB INC	528218			-69.02	U
11/12/2019	INEI	I2009635		DIAMOND GRAPHIC LLC	528218		1,420.43		U
11/12/2019	INEI	I2009635		DIAMOND GRAPHIC LLC	528218			-1,420.43	U
11/12/2019	INEI	I2009652		US PATRIOT, LLC	528218		91.49		U
11/12/2019	INEI	I2009652		US PATRIOT, LLC	528218			-91.49	U
11/12/2019	INEI	I2009656		US PATRIOT, LLC	528218		329.56		U
11/12/2019	INEI	I2009656		US PATRIOT, LLC	528218			-329.56	U
11/12/2019	INEI	I2009657		US PATRIOT, LLC	528218		494.35		U
11/12/2019	INEI	I2009657		US PATRIOT, LLC	528218			-494.35	U
11/12/2019	INEI	I2009658		US PATRIOT, LLC	528218			-39.86	U
11/12/2019	INEI	I2009658		US PATRIOT, LLC	528218		39.86		U
11/12/2019	INEI	I2009659		US PATRIOT, LLC	528218			-41.47	U
11/12/2019	INEI	I2009659		US PATRIOT, LLC	528218		41.47		U
11/12/2019	INEI	I2009660		US PATRIOT, LLC	528218		164.79		U
11/12/2019	INEI	I2009660		US PATRIOT, LLC	528218			-164.79	U
11/12/2019	INEI	I2009715		SMITH RUBBER STAMPS & SEALS	528218			-89.36	U
11/12/2019	INEI	I2009715		SMITH RUBBER STAMPS & SEALS	528218		89.36		U
11/14/2019	INEI	I2009653		US PATRIOT, LLC	528218			-494.35	U
11/14/2019	INEI	I2009653		US PATRIOT, LLC	528218		494.35		U
11/14/2019	INEI	I2009661		US PATRIOT, LLC	528218			-39.86	U
11/14/2019	INEI	I2009661		US PATRIOT, LLC	528218		39.86		U
11/14/2019	INEI	I2009662		US PATRIOT, LLC	528218			-170.13	U
11/14/2019	INEI	I2009662		US PATRIOT, LLC	528218		170.13		U
11/15/2019	INEI	I2009654		US PATRIOT, LLC	528218			-324.22	U
11/15/2019	INEI	I2009654		US PATRIOT, LLC	528218		324.22		U
11/18/2019	INEI	I2010054		US PATRIOT, LLC	528218		168.00		U
11/18/2019	INEI	I2010054		US PATRIOT, LLC	528218			-168.00	U
11/20/2019	INEI	I2010013		DIAMOND GRAPHIC LLC	528218		52.00		U
11/20/2019	INEI	I2010013		DIAMOND GRAPHIC LLC	528218			-52.00	U
11/21/2019	INEI	I2020594		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
11/21/2019	INEI	I2020594		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
11/22/2019	INEI	I2010052		US PATRIOT, LLC	528218			-164.79	U

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				GF / County Ordinary	1000				
11/22/2019	INEI	I2010052		US PATRIOT, LLC	528218		164.79		U
11/22/2019	INEI	I2010055		US PATRIOT, LLC	528218			-168.00	U
11/22/2019	INEI	I2010055		US PATRIOT, LLC	528218		168.00		U
11/22/2019	INEI	I2010056		US PATRIOT, LLC	528218		99.21		U
11/22/2019	INEI	I2010056		US PATRIOT, LLC	528218			-99.21	U
11/22/2019	INEI	I2010236		SMITH RUBBER STAMPS & SEALS	528218		50.98		U
11/22/2019	INEI	I2010236		SMITH RUBBER STAMPS & SEALS	528218			-50.98	U
11/30/2019	JE15	J2002110		PA 20-26	528218		-35,737.69		U
12/02/2019	INEI	I2011056		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
12/02/2019	INEI	I2011056		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
12/02/2019	INEI	I2011059		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/02/2019	INEI	I2011059		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/02/2019	INEI	I2013992		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/02/2019	INEI	I2013992		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/03/2019	INEI	I2010632		US PATRIOT, LLC	528218			-164.79	U
12/03/2019	INEI	I2010632		US PATRIOT, LLC	528218		164.79		U
12/03/2019	INEI	I2010633		US PATRIOT, LLC	528218		39.86		U
12/03/2019	INEI	I2010633		US PATRIOT, LLC	528218			-39.86	U
12/03/2019	INEI	I2013675		US PATRIOT, LLC	528218		42.54		U
12/03/2019	INEI	I2013675		US PATRIOT, LLC	528218			-42.54	U
12/04/2019	INEI	I2020793		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
12/04/2019	INEI	I2020793		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
12/05/2019	INEC	I2012593		LAWMENS SAFETY SUPPLY INC	528218		-641.57		U
12/05/2019	INEC	I2012593		LAWMENS SAFETY SUPPLY INC	528218			641.57	U
12/05/2019	INEI	I2010435		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010435		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010437		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010437		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010438		DESIGNLAB INC	528218			-76.47	U
12/05/2019	INEI	I2010438		DESIGNLAB INC	528218		93.60		U
12/05/2019	INEI	I2010438		DESIGNLAB INC	528218			-93.60	U
12/05/2019	INEI	I2010438		DESIGNLAB INC	528218		76.47		U
12/05/2019	INEI	I2010439		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010439		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010440		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010440		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010441		DESIGNLAB INC	528218			-93.60	U
12/05/2019	INEI	I2010441		DESIGNLAB INC	528218		82.37		U
12/05/2019	INEI	I2010441		DESIGNLAB INC	528218			-82.37	U
12/05/2019	INEI	I2010441		DESIGNLAB INC	528218		93.60		U

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				GF / County Ordinary	1000				
12/05/2019	INEI	I2010442		DESIGNLAB INC	528218		82.37		U
12/05/2019	INEI	I2010442		DESIGNLAB INC	528218			-82.37	U
12/05/2019	INEI	I2010442		DESIGNLAB INC	528218			-93.60	U
12/05/2019	INEI	I2010442		DESIGNLAB INC	528218		93.60		U
12/05/2019	INEI	I2010443		DESIGNLAB INC	528218		82.38		U
12/05/2019	INEI	I2010443		DESIGNLAB INC	528218			-82.38	U
12/05/2019	INEI	I2010444		DESIGNLAB INC	528218			-82.37	U
12/05/2019	INEI	I2010444		DESIGNLAB INC	528218		82.37		U
12/05/2019	INEI	I2010444		DESIGNLAB INC	528218			-102.96	U
12/05/2019	INEI	I2010444		DESIGNLAB INC	528218		102.96		U
12/05/2019	INEI	I2010445		DESIGNLAB INC	528218		25.57		U
12/05/2019	INEI	I2010445		DESIGNLAB INC	528218			-25.57	U
12/05/2019	INEI	I2011062		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
12/05/2019	INEI	I2011062		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
12/06/2019	INEI	I2010634		US PATRIOT, LLC	528218			-99.21	U
12/06/2019	INEI	I2010634		US PATRIOT, LLC	528218		99.21		U
12/10/2019	INEI	I2010635		US PATRIOT, LLC	528218		494.35		U
12/10/2019	INEI	I2010635		US PATRIOT, LLC	528218			-494.35	U
12/10/2019	INEI	I2010636		US PATRIOT, LLC	528218		494.35		U
12/10/2019	INEI	I2010636		US PATRIOT, LLC	528218			-494.35	U
12/10/2019	INEI	I2011027		US PATRIOT, LLC	528218		39.86		U
12/10/2019	INEI	I2011027		US PATRIOT, LLC	528218			-39.86	U
12/12/2019	INEI	I2010631		US PATRIOT, LLC	528218			-329.57	U
12/12/2019	INEI	I2010631		US PATRIOT, LLC	528218		329.57		U
12/12/2019	INEI	I2010637		US PATRIOT, LLC	528218		164.79		U
12/12/2019	INEI	I2010637		US PATRIOT, LLC	528218			-164.79	U
12/12/2019	INEI	I2010638		US PATRIOT, LLC	528218		164.79		U
12/12/2019	INEI	I2010638		US PATRIOT, LLC	528218			-164.79	U
12/12/2019	INEI	I2010639		US PATRIOT, LLC	528218			-247.18	U
12/12/2019	INEI	I2010639		US PATRIOT, LLC	528218		247.18		U
12/12/2019	INEI	I2010640		US PATRIOT, LLC	528218		494.35		U
12/12/2019	INEI	I2010640		US PATRIOT, LLC	528218			-494.35	U
12/12/2019	INEI	I2010641		US PATRIOT, LLC	528218		494.35		U
12/12/2019	INEI	I2010641		US PATRIOT, LLC	528218			-494.35	U
12/12/2019	INEI	I2010642		US PATRIOT, LLC	528218			-85.07	U
12/12/2019	INEI	I2010642		US PATRIOT, LLC	528218		85.07		U
12/12/2019	INEI	I2010643		US PATRIOT, LLC	528218		255.20		U
12/12/2019	INEI	I2010643		US PATRIOT, LLC	528218			-255.20	U
12/13/2019	INEI	I2021098		US PATRIOT, LLC	528218			-4,150.29	U
12/13/2019	INEI	I2021098		US PATRIOT, LLC	528218		4,150.29		U



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				GF / County Ordinary	1000				
12/16/2019	INEI	I2011138		DANA SAFETY SUPPLY	528218		749.00		U
12/16/2019	INEI	I2011138		DANA SAFETY SUPPLY	528218			-21.40	U
12/16/2019	INEI	I2011138		DANA SAFETY SUPPLY	528218		20.00		U
12/16/2019	INEI	I2011138		DANA SAFETY SUPPLY	528218			-749.00	U
12/16/2019	INEI	I2011243		SMITH RUBBER STAMPS & SEALS	528218			-59.42	U
12/16/2019	INEI	I2011243		SMITH RUBBER STAMPS & SEALS	528218		59.42		U
12/16/2019	INEI	I2011266		US PATRIOT, LLC	528218			-82.40	U
12/16/2019	INEI	I2011266		US PATRIOT, LLC	528218		82.40		U
12/16/2019	INEI	I2012597		LAWMENS SAFETY SUPPLY INC	528218			-481.50	U
12/16/2019	INEI	I2012597		LAWMENS SAFETY SUPPLY INC	528218		481.50		U
12/18/2019	INEI	I2012919		LAWMENS SAFETY SUPPLY INC	528218			-248.78	U
12/18/2019	INEI	I2012919		LAWMENS SAFETY SUPPLY INC	528218		248.78		U
12/31/2019	JE15	J2003791		PA 20-59	528218		-10,349.85		U
01/02/2020	INEC	I2012595		LAWMENS SAFETY SUPPLY INC	528218		-641.57		U
01/02/2020	INEC	I2012595		LAWMENS SAFETY SUPPLY INC	528218			641.57	U
01/02/2020	REQP	R2000727		SHANNON FOX	528218			12.84	U
01/02/2020	REQP	R2000727		SHANNON FOX	528218			1,871.43	U
01/03/2020	INEC	I2012596		LAWMENS SAFETY SUPPLY INC	528218			481.50	U
01/03/2020	INEC	I2012596		LAWMENS SAFETY SUPPLY INC	528218		-481.50		U
01/06/2020	INEI	I2012358		SMITH RUBBER STAMPS & SEALS	528218		49.98		U
01/06/2020	INEI	I2012358		SMITH RUBBER STAMPS & SEALS	528218			-49.98	U
01/06/2020	INEI	I2012420		US PATRIOT, LLC	528218			-39.86	U
01/06/2020	INEI	I2012420		US PATRIOT, LLC	528218		39.86		U
01/06/2020	INEI	I2012421		US PATRIOT, LLC	528218		255.20		U
01/06/2020	INEI	I2012421		US PATRIOT, LLC	528218			-255.20	U
01/06/2020	INEI	I2012598		LAWMENS SAFETY SUPPLY INC	528218		4,009.93		U
01/06/2020	INEI	I2012598		LAWMENS SAFETY SUPPLY INC	528218			-4,009.93	U
01/08/2020	POLQ	P2002330		NORTH AMERICAN RESCUE LLC	528218			-12.84	U
01/08/2020	POLQ	P2002330		NORTH AMERICAN RESCUE LLC	528218			-1,871.43	U
01/08/2020	PORD	P2002330		NORTH AMERICAN RESCUE LLC	528218			1,871.43	U
01/08/2020	PORD	P2002330		NORTH AMERICAN RESCUE LLC	528218			12.84	U
01/08/2020	ICEI	I2012526		DESIGNLAB INC	528218			93.60	U
01/08/2020	ICEI	I2012526		DESIGNLAB INC	528218		-82.37		U
01/08/2020	ICEI	I2012526		DESIGNLAB INC	528218		-93.60		U
01/08/2020	ICEI	I2012526		DESIGNLAB INC	528218			82.37	U
01/08/2020	ICEI	I2012527		DESIGNLAB INC	528218		-102.96		U
01/08/2020	ICEI	I2012527		DESIGNLAB INC	528218			102.96	U
01/08/2020	ICEI	I2012527		DESIGNLAB INC	528218		-82.37		U
01/08/2020	ICEI	I2012527		DESIGNLAB INC	528218			82.37	U
01/08/2020	ICEI	I2012528		DESIGNLAB INC	528218		-30.48		U

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01/08/2020	ICEI	I2012528		DESIGNLAB INC	528218			30.48	U
01/08/2020	ICEI	I2012529		DESIGNLAB INC	528218		-82.38		U
01/08/2020	ICEI	I2012529		DESIGNLAB INC	528218			82.38	U
01/08/2020	ICEI	I2012530		DESIGNLAB INC	528218		-185.33		U
01/08/2020	ICEI	I2012530		DESIGNLAB INC	528218			185.33	U
01/08/2020	INEI	I2012422		US PATRIOT, LLC	528218			-247.18	U
01/08/2020	INEI	I2012422		US PATRIOT, LLC	528218		247.18		U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218		93.60		U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218			-93.60	U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218		82.37		U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218			-82.37	U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218		93.60		U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218			-93.60	U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218		82.37		U
01/08/2020	INEI	I2012526		DESIGNLAB INC	528218			-82.37	U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		82.37		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218			-82.37	U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		-102.96		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		102.96		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218			-82.37	U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		102.96		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218		82.37		U
01/08/2020	INEI	I2012527		DESIGNLAB INC	528218			-102.96	U
01/08/2020	INEI	I2012528		DESIGNLAB INC	528218			-30.48	U
01/08/2020	INEI	I2012528		DESIGNLAB INC	528218		30.48		U
01/08/2020	INEI	I2012528		DESIGNLAB INC	528218			-30.48	U
01/08/2020	INEI	I2012528		DESIGNLAB INC	528218		30.48		U
01/08/2020	INEI	I2012529		DESIGNLAB INC	528218		82.38		U
01/08/2020	INEI	I2012529		DESIGNLAB INC	528218			-82.38	U
01/08/2020	INEI	I2012529		DESIGNLAB INC	528218		82.38		U
01/08/2020	INEI	I2012530		DESIGNLAB INC	528218		185.33		U
01/08/2020	INEI	I2012530		DESIGNLAB INC	528218			-185.33	U
01/08/2020	INEI	I2012530		DESIGNLAB INC	528218		185.33		U
01/08/2020	INEI	I2012530		DESIGNLAB INC	528218			-185.33	U
01/08/2020	INEI	I2012531		DIAMOND GRAPHIC LLC	528218		77.85		U
01/08/2020	INEI	I2012531		DIAMOND GRAPHIC LLC	528218			-77.85	U
01/09/2020	INEI	I2019663		US PATRIOT, LLC	528218			-37.99	U
01/09/2020	INEI	I2019663		US PATRIOT, LLC	528218		37.99		U
01/10/2020	INEI	I2100002		DANA SAFETY SUPPLY	528218			-814.08	U

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01/10/2020	INEI	I2100002		DANA SAFETY SUPPLY	528218		814.08		U
01/13/2020	INEI	I2012776		US PATRIOT, LLC	528218			-414.63	U
01/13/2020	INEI	I2012776		US PATRIOT, LLC	528218		414.63		U
01/13/2020	INEI	I2012779		US PATRIOT, LLC	528218		494.35		U
01/13/2020	INEI	I2012779		US PATRIOT, LLC	528218			-494.35	U
01/13/2020	INEI	I2012780		US PATRIOT, LLC	528218		79.72		U
01/13/2020	INEI	I2012780		US PATRIOT, LLC	528218			-79.72	U
01/13/2020	INEI	I2012791		US PATRIOT, LLC	528218			-99.21	U
01/13/2020	INEI	I2012791		US PATRIOT, LLC	528218		99.21		U
01/13/2020	INEI	I2012798		SMITH RUBBER STAMPS & SEALS	528218			-78.26	U
01/13/2020	INEI	I2012798		SMITH RUBBER STAMPS & SEALS	528218		78.26		U
01/13/2020	INEI	I2013779		LAWMENS SAFETY SUPPLY INC	528218		200.63		U
01/13/2020	INEI	I2013779		LAWMENS SAFETY SUPPLY INC	528218			-200.63	U
01/15/2020	CORD	P2001030		DIAMOND GRAPHIC LLC	528218			5,000.00	U
01/17/2020	INEI	I2012799		SMITH RUBBER STAMPS & SEALS	528218		134.08		U
01/17/2020	INEI	I2012799		SMITH RUBBER STAMPS & SEALS	528218			-134.08	U
01/17/2020	INEI	I2013678		US PATRIOT, LLC	528218		79.72		U
01/17/2020	INEI	I2013678		US PATRIOT, LLC	528218			-79.72	U
01/21/2020	INEI	I2013995		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
01/21/2020	INEI	I2013995		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
01/22/2020	INEI	I2013203		US PATRIOT, LLC	528218		82.40		U
01/22/2020	INEI	I2013203		US PATRIOT, LLC	528218			-82.40	U
01/22/2020	INEI	I2013204		US PATRIOT, LLC	528218			-248.78	U
01/22/2020	INEI	I2013204		US PATRIOT, LLC	528218		248.78		U
01/22/2020	INEI	I2013205		US PATRIOT, LLC	528218			-164.79	U
01/22/2020	INEI	I2013205		US PATRIOT, LLC	528218		164.79		U
01/22/2020	INEI	I2013206		US PATRIOT, LLC	528218		494.35		U
01/22/2020	INEI	I2013206		US PATRIOT, LLC	528218			-494.35	U
01/22/2020	INEI	I2013207		US PATRIOT, LLC	528218		99.21		U
01/22/2020	INEI	I2013207		US PATRIOT, LLC	528218			-99.21	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	528218			160.50	U
01/27/2020	PORD	P2002458		BACK DEFENSE SYSTEMS INC	528218			1,213.38	U
01/29/2020	INEI	I2013679		US PATRIOT, LLC	528218			-85.07	U
01/29/2020	INEI	I2013679		US PATRIOT, LLC	528218		85.07		U
01/29/2020	INEI	I2013680		US PATRIOT, LLC	528218		164.79		U
01/29/2020	INEI	I2013680		US PATRIOT, LLC	528218			-164.79	U
01/29/2020	INEI	I2013681		US PATRIOT, LLC	528218		104.12		U
01/29/2020	INEI	I2013681		US PATRIOT, LLC	528218			-104.12	U
01/29/2020	INEI	I2013857		DIAMOND GRAPHIC LLC	528218		258.14		U
01/29/2020	INEI	I2013857		DIAMOND GRAPHIC LLC	528218			-258.14	U

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				GF / County Ordinary	1000				
01/29/2020	INEI	I2013859		DESIGNLAB INC	528218		82.38		U
01/29/2020	INEI	I2013859		DESIGNLAB INC	528218			-82.38	U
01/29/2020	INEI	I2013860		DESIGNLAB INC	528218		30.48		U
01/29/2020	INEI	I2013860		DESIGNLAB INC	528218			-30.48	U
01/29/2020	INEI	I2013861		DESIGNLAB INC	528218			-72.75	U
01/29/2020	INEI	I2013861		DESIGNLAB INC	528218		72.75		U
01/30/2020	INEI	I2013863		DANA SAFETY SUPPLY	528218		98.44		U
01/30/2020	INEI	I2013863		DANA SAFETY SUPPLY	528218			-98.44	U
01/30/2020	INEI	I2013865		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013865		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013866		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013866		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013867		DANA SAFETY SUPPLY	528218		98.44		U
01/30/2020	INEI	I2013867		DANA SAFETY SUPPLY	528218			-98.44	U
01/30/2020	INEI	I2013868		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013868		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013869		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013869		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013870		DANA SAFETY SUPPLY	528218		98.44		U
01/30/2020	INEI	I2013870		DANA SAFETY SUPPLY	528218			-98.44	U
01/30/2020	INEI	I2013871		DANA SAFETY SUPPLY	528218		66.34		U
01/30/2020	INEI	I2013871		DANA SAFETY SUPPLY	528218			-66.34	U
01/30/2020	INEI	I2013873		DANA SAFETY SUPPLY	528218			-67.41	U
01/30/2020	INEI	I2013873		DANA SAFETY SUPPLY	528218		67.41		U
01/30/2020	INEI	I2013876		DANA SAFETY SUPPLY	528218			-74.90	U
01/30/2020	INEI	I2013876		DANA SAFETY SUPPLY	528218		74.90		U
01/30/2020	INEI	I2013877		DANA SAFETY SUPPLY	528218			-100.00	U
01/30/2020	INEI	I2013877		DANA SAFETY SUPPLY	528218		100.00		U
01/30/2020	INEI	I2013878		DANA SAFETY SUPPLY	528218			-87.74	U
01/30/2020	INEI	I2013878		DANA SAFETY SUPPLY	528218		87.74		U
01/30/2020	INEI	I2013997		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
01/30/2020	INEI	I2013997		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
01/30/2020	INEI	I2014146		SMITH RUBBER STAMPS & SEALS	528218			-60.07	U
01/30/2020	INEI	I2014146		SMITH RUBBER STAMPS & SEALS	528218		60.07		U
01/30/2020	INEI	I2014730		US PATRIOT, LLC	528218			-207.32	U
01/30/2020	INEI	I2014730		US PATRIOT, LLC	528218		207.32		U
01/30/2020	INEI	I2014731		US PATRIOT, LLC	528218			-39.86	U
01/30/2020	INEI	I2014731		US PATRIOT, LLC	528218		39.86		U
01/31/2020	INEI	I2014857		NORTH AMERICAN RESCUE LLC	528218			-12.84	U
01/31/2020	INEI	I2014857		NORTH AMERICAN RESCUE LLC	528218		12.84		U

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01/31/2020	INEI	I2014857		NORTH AMERICAN RESCUE LLC	528218		1,871.43		U
01/31/2020	INEI	I2014857		NORTH AMERICAN RESCUE LLC	528218			-1,871.43	U
01/31/2020	JE15	J2003792		PA 20-60	528218		-8,487.72		U
02/03/2020	INEI	I2014373		LAWMENS SAFETY SUPPLY INC	528218		487.64		U
02/03/2020	INEI	I2014373		LAWMENS SAFETY SUPPLY INC	528218			-487.64	U
02/06/2020	CORD	P2001039		DANA SAFETY SUPPLY	528218			2,000.00	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			117.65	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			141.18	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			465.99	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			93.20	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			245.99	U
02/06/2020	REQP	R2000832		SHANNON FOX	528218			476.69	U
02/07/2020	INEI	I2014481		US PATRIOT, LLC	528218			-127.60	U
02/07/2020	INEI	I2014481		US PATRIOT, LLC	528218		127.60		U
02/07/2020	INEI	I2014482		US PATRIOT, LLC	528218		42.54		U
02/07/2020	INEI	I2014482		US PATRIOT, LLC	528218			-42.54	U
02/10/2020	INEI	I2014732		US PATRIOT, LLC	528218		29.75		U
02/10/2020	INEI	I2014732		US PATRIOT, LLC	528218			-29.75	U
02/10/2020	INEI	I2014772		DIAMOND GRAPHIC LLC	528218			-193.94	U
02/10/2020	INEI	I2014772		DIAMOND GRAPHIC LLC	528218		193.94		U
02/10/2020	INEI	I2014773		DESIGNLAB INC	528218			-82.38	U
02/10/2020	INEI	I2014773		DESIGNLAB INC	528218		82.38		U
02/10/2020	INEI	I2014802		DIAMOND GRAPHIC LLC	528218		222.56		U
02/10/2020	INEI	I2014802		DIAMOND GRAPHIC LLC	528218			-222.56	U
02/12/2020	INEI	I2014962		LAWMENS SAFETY SUPPLY INC	528218			-43.06	U
02/12/2020	INEI	I2014962		LAWMENS SAFETY SUPPLY INC	528218		43.06		U
02/14/2020	INEI	I2014743		DANA SAFETY SUPPLY	528218			-98.44	U
02/14/2020	INEI	I2014743		DANA SAFETY SUPPLY	528218		98.44		U
02/14/2020	INEI	I2014744		DANA SAFETY SUPPLY	528218			-66.34	U
02/14/2020	INEI	I2014744		DANA SAFETY SUPPLY	528218		66.34		U
02/14/2020	INEI	I2014745		DANA SAFETY SUPPLY	528218			-87.74	U
02/14/2020	INEI	I2014745		DANA SAFETY SUPPLY	528218		87.74		U
02/14/2020	INEI	I2014746		DANA SAFETY SUPPLY	528218			-95.23	U
02/14/2020	INEI	I2014746		DANA SAFETY SUPPLY	528218		95.23		U
02/14/2020	INEI	I2014747		DANA SAFETY SUPPLY	528218		100.00		U
02/14/2020	INEI	I2014747		DANA SAFETY SUPPLY	528218			-100.00	U
02/14/2020	INEI	I2014748		DANA SAFETY SUPPLY	528218		100.00		U
02/14/2020	INEI	I2014748		DANA SAFETY SUPPLY	528218			-100.00	U
02/14/2020	INEI	I2014750		DANA SAFETY SUPPLY	528218			-95.23	U
02/14/2020	INEI	I2014750		DANA SAFETY SUPPLY	528218		95.23		U

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02/14/2020	INEI	I2014751		DANA SAFETY SUPPLY	528218			-100.00	U
02/14/2020	INEI	I2014751		DANA SAFETY SUPPLY	528218		100.00		U
02/18/2020	INEI	I2015109		US PATRIOT, LLC	528218		159.43		U
02/18/2020	INEI	I2015109		US PATRIOT, LLC	528218			-159.43	U
02/18/2020	INEI	I2015157		DESIGNLAB INC	528218		82.38		U
02/18/2020	INEI	I2015157		DESIGNLAB INC	528218			-93.59	U
02/18/2020	INEI	I2015157		DESIGNLAB INC	528218			-82.38	U
02/18/2020	INEI	I2015157		DESIGNLAB INC	528218		93.59		U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-141.18	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-245.99	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-117.65	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-476.69	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-465.99	U
02/19/2020	POLQ	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			-93.20	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			93.20	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			476.69	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			117.65	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			141.18	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			245.99	U
02/19/2020	PORD	P2002630		CRAIG'S FIREARM SUPPLY, INC	528218			465.99	U
02/19/2020	INEI	I2015096		SMITH RUBBER STAMPS & SEALS	528218		29.33		U
02/19/2020	INEI	I2015096		SMITH RUBBER STAMPS & SEALS	528218			-29.33	U
02/19/2020	INEI	I2015105		US PATRIOT, LLC	528218		162.12		U
02/19/2020	INEI	I2015105		US PATRIOT, LLC	528218			-162.12	U
02/19/2020	INEI	I2015108		US PATRIOT, LLC	528218		85.07		U
02/19/2020	INEI	I2015108		US PATRIOT, LLC	528218			-85.07	U
02/19/2020	INEI	I2015110		US PATRIOT, LLC	528218		85.07		U
02/19/2020	INEI	I2015110		US PATRIOT, LLC	528218			-85.07	U
02/19/2020	INEI	I2015158		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015158		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015159		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015159		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015160		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015160		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015161		DESIGNLAB INC	528218			-34.51	U
02/19/2020	INEI	I2015161		DESIGNLAB INC	528218		34.51		U
02/19/2020	INEI	I2015162		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015162		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015163		DESIGNLAB INC	528218		93.59		U
02/19/2020	INEI	I2015163		DESIGNLAB INC	528218			-93.59	U

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02/19/2020	INEI	I2015164		DESIGNLAB INC	528218		93.59		U
02/19/2020	INEI	I2015164		DESIGNLAB INC	528218			-93.59	U
02/19/2020	INEI	I2015165		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015165		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015166		DESIGNLAB INC	528218		93.59		U
02/19/2020	INEI	I2015166		DESIGNLAB INC	528218			-93.59	U
02/19/2020	INEI	I2015166		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015166		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015167		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015167		DESIGNLAB INC	528218			-93.59	U
02/19/2020	INEI	I2015167		DESIGNLAB INC	528218		93.59		U
02/19/2020	INEI	I2015167		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015168		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015168		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015169		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015169		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015170		DESIGNLAB INC	528218		82.38		U
02/19/2020	INEI	I2015170		DESIGNLAB INC	528218			-82.38	U
02/19/2020	INEI	I2015173		LAWMENS SAFETY SUPPLY INC	528218			-430.68	U
02/19/2020	INEI	I2015173		LAWMENS SAFETY SUPPLY INC	528218		430.68		U
02/19/2020	INEI	I2020725		LAWMENS SAFETY SUPPLY INC	528218			-861.35	U
02/19/2020	INEI	I2020725		LAWMENS SAFETY SUPPLY INC	528218		861.35		U
02/21/2020	INEI	I2015106		US PATRIOT, LLC	528218		247.18		U
02/21/2020	INEI	I2015106		US PATRIOT, LLC	528218			-247.18	U
02/21/2020	INEI	I2015107		US PATRIOT, LLC	528218			-79.72	U
02/21/2020	INEI	I2015107		US PATRIOT, LLC	528218		79.72		U
02/21/2020	INEI	I2015175		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
02/21/2020	INEI	I2015175		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
02/24/2020	INEI	I2018657		LAWMENS SAFETY SUPPLY INC	528218		86.14		U
02/24/2020	INEI	I2018657		LAWMENS SAFETY SUPPLY INC	528218			-86.14	U
02/24/2020	INEI	I2019676		US PATRIOT, LLC	528218		14.87		U
02/24/2020	INEI	I2019676		US PATRIOT, LLC	528218			-14.87	U
02/26/2020	INEI	I2015629		DIAMOND GRAPHIC LLC	528218			-81.86	U
02/26/2020	INEI	I2015629		DIAMOND GRAPHIC LLC	528218		81.86		U
02/27/2020	INEI	I2015442		US PATRIOT, LLC	528218		414.64		U
02/27/2020	INEI	I2015442		US PATRIOT, LLC	528218			-414.64	U
02/27/2020	INEI	I2015443		US PATRIOT, LLC	528218			-79.72	U
02/27/2020	INEI	I2015443		US PATRIOT, LLC	528218		79.72		U
02/27/2020	INEI	I2015445		US PATRIOT, LLC	528218		39.86		U
02/27/2020	INEI	I2015445		US PATRIOT, LLC	528218			-39.86	U

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02/27/2020	INEI	I2015446		US PATRIOT, LLC	528218		82.40		U
02/27/2020	INEI	I2015446		US PATRIOT, LLC	528218			-82.40	U
02/27/2020	INEI	I2015447		US PATRIOT, LLC	528218			-85.07	U
02/27/2020	INEI	I2015447		US PATRIOT, LLC	528218		85.07		U
02/27/2020	INEI	I2015633		DANA SAFETY SUPPLY	528218		77.04		U
02/27/2020	INEI	I2015633		DANA SAFETY SUPPLY	528218			-77.04	U
02/27/2020	INEI	I2015634		DANA SAFETY SUPPLY	528218			-100.00	U
02/27/2020	INEI	I2015634		DANA SAFETY SUPPLY	528218		100.00		U
02/27/2020	INEI	I2015635		DANA SAFETY SUPPLY	528218			-95.23	U
02/27/2020	INEI	I2015635		DANA SAFETY SUPPLY	528218		95.23		U
02/27/2020	INEI	I2015636		DANA SAFETY SUPPLY	528218		66.34		U
02/27/2020	INEI	I2015636		DANA SAFETY SUPPLY	528218			-66.34	U
02/27/2020	INEI	I2015637		DANA SAFETY SUPPLY	528218		96.30		U
02/27/2020	INEI	I2015637		DANA SAFETY SUPPLY	528218			-96.30	U
02/27/2020	INEI	I2015638		DANA SAFETY SUPPLY	528218		66.34		U
02/27/2020	INEI	I2015638		DANA SAFETY SUPPLY	528218			-66.34	U
02/27/2020	INEI	I2015640		DANA SAFETY SUPPLY	528218		98.44		U
02/27/2020	INEI	I2015640		DANA SAFETY SUPPLY	528218			-98.44	U
02/27/2020	INEI	I2016121		DIAMOND GRAPHIC LLC	528218		51.90		U
02/27/2020	INEI	I2016121		DIAMOND GRAPHIC LLC	528218			-51.90	U
02/28/2020	INEI	I2015444		US PATRIOT, LLC	528218			-41.47	U
02/28/2020	INEI	I2015444		US PATRIOT, LLC	528218		41.47		U
02/28/2020	INEI	I2015448		US PATRIOT, LLC	528218		247.18		U
02/28/2020	INEI	I2015448		US PATRIOT, LLC	528218			-247.18	U
02/28/2020	INEI	I2015449		US PATRIOT, LLC	528218		247.18		U
02/28/2020	INEI	I2015449		US PATRIOT, LLC	528218			-247.18	U
02/28/2020	INEI	I2015450		US PATRIOT, LLC	528218		135.35		U
02/28/2020	INEI	I2015450		US PATRIOT, LLC	528218			-135.35	U
02/29/2020	JE15	J2003796		PA 20-61	528218		-11,075.13		U
03/02/2020	INEI	I2015929		US PATRIOT, LLC	528218		247.18		U
03/02/2020	INEI	I2015929		US PATRIOT, LLC	528218			-247.18	U
03/02/2020	INEI	I2015930		US PATRIOT, LLC	528218		247.18		U
03/02/2020	INEI	I2015930		US PATRIOT, LLC	528218			-247.18	U
03/02/2020	INEI	I2015931		US PATRIOT, LLC	528218			-97.27	U
03/02/2020	INEI	I2015931		US PATRIOT, LLC	528218		97.27		U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218		117.65		U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218			-117.65	U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218			-476.69	U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218		476.69		U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218			-465.99	U



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03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218		465.99		U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218			-245.99	U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218		245.97		U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218			-141.18	U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218		141.18		U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218		93.20		U
03/02/2020	INEI	I2016317		CRAIG'S FIREARM SUPPLY, INC	528218			-93.20	U
03/03/2020	INEI	I2016109		DESIGNLAB INC	528218		93.59		U
03/03/2020	INEI	I2016109		DESIGNLAB INC	528218			-93.59	U
03/03/2020	INEI	I2016109		DESIGNLAB INC	528218		82.38		U
03/03/2020	INEI	I2016109		DESIGNLAB INC	528218			-82.38	U
03/05/2020	INEI	I2015900		LAWMENS SAFETY SUPPLY INC	528218		861.14		U
03/05/2020	INEI	I2015900		LAWMENS SAFETY SUPPLY INC	528218			-861.14	U
03/05/2020	INEI	I2015932		US PATRIOT, LLC	528218		39.86		U
03/05/2020	INEI	I2015932		US PATRIOT, LLC	528218			-39.86	U
03/05/2020	INEI	I2016110		DESIGNLAB INC	528218			-82.38	U
03/05/2020	INEI	I2016110		DESIGNLAB INC	528218		82.38		U
03/05/2020	INEI	I2016111		DESIGNLAB INC	528218		82.38		U
03/05/2020	INEI	I2016111		DESIGNLAB INC	528218		93.59		U
03/05/2020	INEI	I2016111		DESIGNLAB INC	528218			-93.59	U
03/05/2020	INEI	I2016111		DESIGNLAB INC	528218			-82.38	U
03/10/2020	INEI	I2016517		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
03/10/2020	INEI	I2016517		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
03/10/2020	INEI	I2016518		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
03/10/2020	INEI	I2016518		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
03/10/2020	INEI	I2016616		US PATRIOT, LLC	528218		164.79		U
03/10/2020	INEI	I2016616		US PATRIOT, LLC	528218			-164.79	U
03/11/2020	INEI	I2016881		SMITH RUBBER STAMPS & SEALS	528218			-12.60	U
03/11/2020	INEI	I2016881		SMITH RUBBER STAMPS & SEALS	528218		12.60		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	528218		1,213.38		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	528218			-160.50	U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	528218		160.50		U
03/11/2020	INEI	I2016888		BACK DEFENSE SYSTEMS INC	528218			-1,213.38	U
03/12/2020	ICEI	I2016475		DANA SAFETY SUPPLY	528218			117.70	U
03/12/2020	ICEI	I2016475		DANA SAFETY SUPPLY	528218		-117.70		U
03/12/2020	INEI	I2016465		DANA SAFETY SUPPLY	528218		100.00		U
03/12/2020	INEI	I2016465		DANA SAFETY SUPPLY	528218			-100.00	U
03/12/2020	INEI	I2016466		DANA SAFETY SUPPLY	528218		67.41		U
03/12/2020	INEI	I2016466		DANA SAFETY SUPPLY	528218			-67.41	U
03/12/2020	INEI	I2016468		DANA SAFETY SUPPLY	528218		100.00		U

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03/12/2020	INEI	I2016468		DANA SAFETY SUPPLY	528218			-100.00	U
03/12/2020	INEI	I2016469		DANA SAFETY SUPPLY	528218		98.44		U
03/12/2020	INEI	I2016469		DANA SAFETY SUPPLY	528218			-98.44	U
03/12/2020	INEI	I2016470		DANA SAFETY SUPPLY	528218			-77.04	U
03/12/2020	INEI	I2016470		DANA SAFETY SUPPLY	528218		77.04		U
03/12/2020	INEI	I2016471		DANA SAFETY SUPPLY	528218			-98.44	U
03/12/2020	INEI	I2016471		DANA SAFETY SUPPLY	528218		98.44		U
03/12/2020	INEI	I2016472		DANA SAFETY SUPPLY	528218			-62.06	U
03/12/2020	INEI	I2016472		DANA SAFETY SUPPLY	528218		62.06		U
03/12/2020	INEI	I2016473		DANA SAFETY SUPPLY	528218		100.00		U
03/12/2020	INEI	I2016473		DANA SAFETY SUPPLY	528218			-100.00	U
03/12/2020	INEI	I2016474		DANA SAFETY SUPPLY	528218			-100.00	U
03/12/2020	INEI	I2016474		DANA SAFETY SUPPLY	528218		100.00		U
03/12/2020	INEI	I2016475		DANA SAFETY SUPPLY	528218		100.00		U
03/12/2020	INEI	I2016475		DANA SAFETY SUPPLY	528218		117.70		U
03/12/2020	INEI	I2016475		DANA SAFETY SUPPLY	528218			-117.70	U
03/12/2020	INEI	I2016475		DANA SAFETY SUPPLY	528218			-100.00	U
03/12/2020	INEI	I2016476		DANA SAFETY SUPPLY	528218			-62.06	U
03/12/2020	INEI	I2016476		DANA SAFETY SUPPLY	528218		62.06		U
03/12/2020	INEI	I2016617		US PATRIOT, LLC	528218			-99.21	U
03/12/2020	INEI	I2016617		US PATRIOT, LLC	528218		99.21		U
03/12/2020	INEI	I2016742		DESIGNLAB INC	528218		93.59		U
03/12/2020	INEI	I2016742		DESIGNLAB INC	528218			-93.59	U
03/12/2020	INEI	I2016744		DESIGNLAB INC	528218		93.59		U
03/12/2020	INEI	I2016744		DESIGNLAB INC	528218			-93.59	U
03/12/2020	INEI	I2019664		US PATRIOT, LLC	528218		212.67		U
03/12/2020	INEI	I2019664		US PATRIOT, LLC	528218			-212.67	U
03/16/2020	CNEI	A0494062	I2014773	DESIGNLAB INC	528218		-82.38		U
03/16/2020	CNEI	A0494062	I2014773	DESIGNLAB INC	528218			82.38	U
03/16/2020	INEI	I2015078		DESIGNLAB INC	528218			-82.38	U
03/16/2020	INEI	I2015078		DESIGNLAB INC	528218		82.38		U
03/16/2020	INEI	I2016932		LAWMENS SAFETY SUPPLY INC	528218			-1,722.70	U
03/16/2020	INEI	I2016932		LAWMENS SAFETY SUPPLY INC	528218		1,722.70		U
03/16/2020	INEI	I2016959		US PATRIOT, LLC	528218		268.62		U
03/16/2020	INEI	I2016959		US PATRIOT, LLC	528218			-268.62	U
03/16/2020	INEI	I2016960		US PATRIOT, LLC	528218		247.18		U
03/16/2020	INEI	I2016960		US PATRIOT, LLC	528218			-247.18	U
03/16/2020	INEI	I2016965		US PATRIOT, LLC	528218		29.75		U
03/16/2020	INEI	I2016965		US PATRIOT, LLC	528218			-29.75	U
03/18/2020	INEI	I2016924		DESIGNLAB INC	528218		93.59		U

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03/18/2020	INEI	I2016924		DESIGNLAB INC	528218			-93.59	U
03/18/2020	INEI	I2016925		DESIGNLAB INC	528218		103.52		U
03/18/2020	INEI	I2016925		DESIGNLAB INC	528218			-103.52	U
03/20/2020	INEI	I2016961		US PATRIOT, LLC	528218		82.40		U
03/20/2020	INEI	I2016961		US PATRIOT, LLC	528218			-82.40	U
03/20/2020	INEI	I2016963		US PATRIOT, LLC	528218			-124.93	U
03/20/2020	INEI	I2016963		US PATRIOT, LLC	528218		124.93		U
03/20/2020	INEI	I2017015		US PATRIOT, LLC	528218			-39.86	U
03/20/2020	INEI	I2017015		US PATRIOT, LLC	528218		39.86		U
03/24/2020	INEI	I2017237		SMITH RUBBER STAMPS & SEALS	528218		95.90		U
03/24/2020	INEI	I2017237		SMITH RUBBER STAMPS & SEALS	528218			-95.90	U
03/24/2020	INEI	I2017757		DIAMOND GRAPHIC LLC	528218		145.43		U
03/24/2020	INEI	I2017757		DIAMOND GRAPHIC LLC	528218			-145.43	U
03/30/2020	INEI	I2017853		US PATRIOT, LLC	528218			-127.60	U
03/30/2020	INEI	I2017853		US PATRIOT, LLC	528218		127.60		U
03/30/2020	INEI	I2017854		US PATRIOT, LLC	528218			-164.79	U
03/30/2020	INEI	I2017854		US PATRIOT, LLC	528218		164.79		U
03/30/2020	INEI	I2017855		US PATRIOT, LLC	528218		39.86		U
03/30/2020	INEI	I2017855		US PATRIOT, LLC	528218			-39.86	U
03/30/2020	INEI	I2017856		US PATRIOT, LLC	528218		247.18		U
03/30/2020	INEI	I2017856		US PATRIOT, LLC	528218			-247.18	U
03/30/2020	INEI	I2017857		US PATRIOT, LLC	528218		82.40		U
03/30/2020	INEI	I2017857		US PATRIOT, LLC	528218			-82.40	U
03/30/2020	INEI	I2017858		US PATRIOT, LLC	528218		247.18		U
03/30/2020	INEI	I2017858		US PATRIOT, LLC	528218			-247.18	U
03/31/2020	JE15	J2003797		PA 20-62	528218		-3,809.83		U
04/01/2020	INEI	I2017889		DANA SAFETY SUPPLY	528218		100.00		U
04/01/2020	INEI	I2017889		DANA SAFETY SUPPLY	528218			-100.00	U
04/01/2020	INEI	I2017890		DANA SAFETY SUPPLY	528218		100.00		U
04/01/2020	INEI	I2017890		DANA SAFETY SUPPLY	528218			-100.00	U
04/01/2020	INEI	I2017891		DANA SAFETY SUPPLY	528218		100.00		U
04/01/2020	INEI	I2017891		DANA SAFETY SUPPLY	528218			-100.00	U
04/01/2020	INEI	I2017892		DANA SAFETY SUPPLY	528218		100.00		U
04/01/2020	INEI	I2017892		DANA SAFETY SUPPLY	528218			-100.00	U
04/01/2020	INEI	I2017893		DANA SAFETY SUPPLY	528218		74.90		U
04/01/2020	INEI	I2017893		DANA SAFETY SUPPLY	528218			-74.90	U
04/01/2020	INEI	I2017895		DANA SAFETY SUPPLY	528218		85.60		U
04/01/2020	INEI	I2017895		DANA SAFETY SUPPLY	528218			-85.60	U
04/01/2020	INEI	I2017897		DANA SAFETY SUPPLY	528218		100.00		U
04/01/2020	INEI	I2017897		DANA SAFETY SUPPLY	528218			-100.00	U

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04/01/2020	INEI	I2017898		DANA SAFETY SUPPLY	528218		100.00		U
04/01/2020	INEI	I2017898		DANA SAFETY SUPPLY	528218			-100.00	U
04/01/2020	INEI	I2017899		DANA SAFETY SUPPLY	528218		100.00		U
04/01/2020	INEI	I2017899		DANA SAFETY SUPPLY	528218			-100.00	U
04/01/2020	INEI	I2017900		DANA SAFETY SUPPLY	528218		100.00		U
04/01/2020	INEI	I2017900		DANA SAFETY SUPPLY	528218			-100.00	U
04/01/2020	INEI	I2017901		DANA SAFETY SUPPLY	528218		74.90		U
04/01/2020	INEI	I2017901		DANA SAFETY SUPPLY	528218			-74.90	U
04/03/2020	INEI	I2017930		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
04/03/2020	INEI	I2017930		LAWMENS SAFETY SUPPLY INC	528218			-160.50	U
04/03/2020	INEI	I2017931		LAWMENS SAFETY SUPPLY INC	528218		7,360.03		U
04/03/2020	INEI	I2017931		LAWMENS SAFETY SUPPLY INC	528218			-7,360.03	U
04/08/2020	INEI	I2018231		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
04/08/2020	INEI	I2018231		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
04/08/2020	INEI	I2018232		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
04/08/2020	INEI	I2018232		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
04/13/2020	INEI	I2016962		US PATRIOT, LLC	528218		82.40		U
04/13/2020	INEI	I2016962		US PATRIOT, LLC	528218			-82.40	U
04/13/2020	INEI	I2016964		US PATRIOT, LLC	528218			-42.54	U
04/13/2020	INEI	I2016964		US PATRIOT, LLC	528218		42.54		U
04/13/2020	INEI	I2018511		US PATRIOT, LLC	528218		247.18		U
04/13/2020	INEI	I2018511		US PATRIOT, LLC	528218			-247.18	U
04/13/2020	INEI	I2018513		US PATRIOT, LLC	528218		247.18		U
04/13/2020	INEI	I2018513		US PATRIOT, LLC	528218			-247.18	U
04/13/2020	INEI	I2018515		US PATRIOT, LLC	528218		119.58		U
04/13/2020	INEI	I2018515		US PATRIOT, LLC	528218			-119.58	U
04/13/2020	INEI	I2018517		US PATRIOT, LLC	528218		164.79		U
04/13/2020	INEI	I2018517		US PATRIOT, LLC	528218			-164.79	U
04/13/2020	INEI	I2018518		US PATRIOT, LLC	528218		39.86		U
04/13/2020	INEI	I2018518		US PATRIOT, LLC	528218			-39.86	U
04/13/2020	INEI	I2018520		US PATRIOT, LLC	528218			-247.18	U
04/13/2020	INEI	I2018520		US PATRIOT, LLC	528218		247.18		U
04/13/2020	INEI	I2018521		US PATRIOT, LLC	528218			-43.61	U
04/13/2020	INEI	I2018521		US PATRIOT, LLC	528218		43.61		U
04/13/2020	INEI	I2018522		US PATRIOT, LLC	528218		164.79		U
04/13/2020	INEI	I2018522		US PATRIOT, LLC	528218			-164.79	U
04/16/2020	INEI	I2018592		LAWMENS SAFETY SUPPLY INC	528218			-1,954.89	U
04/16/2020	INEI	I2018592		LAWMENS SAFETY SUPPLY INC	528218		1,954.89		U
04/17/2020	INEC	I2018591		LAWMENS SAFETY SUPPLY INC	528218			662.09	U
04/17/2020	INEC	I2018591		LAWMENS SAFETY SUPPLY INC	528218		-662.09		U

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04/20/2020	INEI	I2018956		US PATRIOT, LLC	528218		164.79		U
04/20/2020	INEI	I2018956		US PATRIOT, LLC	528218			-164.79	U
04/20/2020	INEI	I2018957		US PATRIOT, LLC	528218		247.18		U
04/20/2020	INEI	I2018957		US PATRIOT, LLC	528218			-247.18	U
04/20/2020	INEI	I2018959		US PATRIOT, LLC	528218		247.18		U
04/20/2020	INEI	I2018959		US PATRIOT, LLC	528218			-247.18	U
04/20/2020	INEI	I2018961		US PATRIOT, LLC	528218			-82.93	U
04/20/2020	INEI	I2018961		US PATRIOT, LLC	528218		82.93		U
04/20/2020	INEI	I2018993		LAWMENS SAFETY SUPPLY INC	528218		155.33		U
04/20/2020	INEI	I2018993		LAWMENS SAFETY SUPPLY INC	528218			-155.33	U
04/20/2020	INEI	I2020014		SMITH RUBBER STAMPS & SEALS	528218		72.76		U
04/20/2020	INEI	I2020014		SMITH RUBBER STAMPS & SEALS	528218			-72.76	U
04/22/2020	INEI	I2018843		DIAMOND GRAPHIC LLC	528218			-373.97	U
04/22/2020	INEI	I2018843		DIAMOND GRAPHIC LLC	528218		373.97		U
04/27/2020	CORD	P2000865		LAWMENS SAFETY SUPPLY INC	528218			8,000.00	U
04/29/2020	INEI	I2019322		US PATRIOT, LLC	528218		167.46		U
04/29/2020	INEI	I2019322		US PATRIOT, LLC	528218			-167.46	U
04/29/2020	INEI	I2019323		US PATRIOT, LLC	528218			-247.18	U
04/29/2020	INEI	I2019323		US PATRIOT, LLC	528218		247.18		U
04/29/2020	INEI	I2019324		US PATRIOT, LLC	528218		80.14		U
04/29/2020	INEI	I2019324		US PATRIOT, LLC	528218			-80.14	U
04/29/2020	INEI	I2019325		US PATRIOT, LLC	528218		465.45		U
04/29/2020	INEI	I2019325		US PATRIOT, LLC	528218			-465.45	U
04/29/2020	INEI	I2019326		US PATRIOT, LLC	528218			-320.57	U
04/29/2020	INEI	I2019326		US PATRIOT, LLC	528218		320.57		U
04/30/2020	JE15	J2003800		PA 20-63	528218		-8,735.00		U
05/04/2020	ICEI	I2019600		DANA SAFETY SUPPLY	528218		-66.34		U
05/04/2020	ICEI	I2019600		DANA SAFETY SUPPLY	528218			66.34	U
05/04/2020	INEI	I2019596		DANA SAFETY SUPPLY	528218			-88.81	U
05/04/2020	INEI	I2019596		DANA SAFETY SUPPLY	528218		88.81		U
05/04/2020	INEI	I2019597		DANA SAFETY SUPPLY	528218			-79.18	U
05/04/2020	INEI	I2019597		DANA SAFETY SUPPLY	528218		79.18		U
05/04/2020	INEI	I2019598		DANA SAFETY SUPPLY	528218			-99.51	U
05/04/2020	INEI	I2019598		DANA SAFETY SUPPLY	528218		99.51		U
05/04/2020	INEI	I2019599		DANA SAFETY SUPPLY	528218			-98.44	U
05/04/2020	INEI	I2019599		DANA SAFETY SUPPLY	528218		98.44		U
05/04/2020	INEI	I2019600		DANA SAFETY SUPPLY	528218			-66.34	U
05/04/2020	INEI	I2019600		DANA SAFETY SUPPLY	528218		66.34		U
05/04/2020	INEI	I2019600		DANA SAFETY SUPPLY	528218			-66.34	U
05/04/2020	INEI	I2019600		DANA SAFETY SUPPLY	528218		66.34		U
05/04/2020	INEI	I2019600		DANA SAFETY SUPPLY	528218			-66.34	U

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05/04/2020	INEI	I2019645		DANA SAFETY SUPPLY	528218			-96.30	U
05/04/2020	INEI	I2019645		DANA SAFETY SUPPLY	528218		96.30		U
05/05/2020	INEI	I2019674		US PATRIOT, LLC	528218		62.06		U
05/05/2020	INEI	I2019674		US PATRIOT, LLC	528218			-62.06	U
05/12/2020	INEI	I2019976		US PATRIOT, LLC	528218			-127.60	U
05/12/2020	INEI	I2019976		US PATRIOT, LLC	528218		127.60		U
05/12/2020	INEI	I2019978		US PATRIOT, LLC	528218			-247.18	U
05/12/2020	INEI	I2019978		US PATRIOT, LLC	528218		247.18		U
05/12/2020	INEI	I2019980		US PATRIOT, LLC	528218			-247.18	U
05/12/2020	INEI	I2019980		US PATRIOT, LLC	528218		247.18		U
05/14/2020	INEI	I2019887		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019887		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019887		DESIGNLAB INC	528218			-106.55	U
05/14/2020	INEI	I2019887		DESIGNLAB INC	528218		106.55		U
05/14/2020	INEI	I2019888		DESIGNLAB INC	528218		239.11		U
05/14/2020	INEI	I2019888		DESIGNLAB INC	528218			-239.11	U
05/14/2020	INEI	I2019889		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019889		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019889		DESIGNLAB INC	528218		106.55		U
05/14/2020	INEI	I2019889		DESIGNLAB INC	528218			-106.55	U
05/14/2020	INEI	I2019890		DESIGNLAB INC	528218		106.55		U
05/14/2020	INEI	I2019890		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019890		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019890		DESIGNLAB INC	528218			-106.55	U
05/14/2020	INEI	I2019893		DESIGNLAB INC	528218		106.55		U
05/14/2020	INEI	I2019893		DESIGNLAB INC	528218			-106.55	U
05/14/2020	INEI	I2019893		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019893		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019894		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019894		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019894		DESIGNLAB INC	528218			-106.55	U
05/14/2020	INEI	I2019894		DESIGNLAB INC	528218		106.55		U
05/14/2020	INEI	I2019896		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019896		DESIGNLAB INC	528218		106.55		U
05/14/2020	INEI	I2019896		DESIGNLAB INC	528218			-106.55	U
05/14/2020	INEI	I2019896		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019901		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019901		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019901		DESIGNLAB INC	528218		106.55		U
05/14/2020	INEI	I2019901		DESIGNLAB INC	528218			-106.55	U

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				GF / County Ordinary	1000				
05/14/2020	INEI	I2019902		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019902		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019904		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019904		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019907		DESIGNLAB INC	528218		87.94		U
05/14/2020	INEI	I2019907		DESIGNLAB INC	528218			-87.94	U
05/14/2020	INEI	I2019909		DESIGNLAB INC	528218			-55.35	U
05/14/2020	INEI	I2019909		DESIGNLAB INC	528218		55.35		U
05/20/2020	INEI	I2020237		DANA SAFETY SUPPLY	528218		100.00		U
05/20/2020	INEI	I2020237		DANA SAFETY SUPPLY	528218			-100.00	U
05/20/2020	INEI	I2020332		US PATRIOT, LLC	528218			-164.79	U
05/20/2020	INEI	I2020332		US PATRIOT, LLC	528218		164.79		U
05/20/2020	INEI	I2020333		US PATRIOT, LLC	528218			-409.28	U
05/20/2020	INEI	I2020333		US PATRIOT, LLC	528218		409.28		U
05/20/2020	INEI	I2020334		US PATRIOT, LLC	528218			-39.86	U
05/20/2020	INEI	I2020334		US PATRIOT, LLC	528218		39.86		U
05/22/2020	INEI	I2020173		SMITH RUBBER STAMPS & SEALS	528218			-21.69	U
05/22/2020	INEI	I2020173		SMITH RUBBER STAMPS & SEALS	528218		21.69		U
05/27/2020	INEI	I2020648		DESIGNLAB INC	528218		39.49		U
05/27/2020	INEI	I2020648		DESIGNLAB INC	528218			-39.49	U
05/27/2020	INEI	I2020649		DESIGNLAB INC	528218		106.55		U
05/27/2020	INEI	I2020649		DESIGNLAB INC	528218			-106.55	U
05/27/2020	INEI	I2020649		DESIGNLAB INC	528218			-87.94	U
05/27/2020	INEI	I2020649		DESIGNLAB INC	528218		87.94		U
05/27/2020	INEI	I2020658		DESIGNLAB INC	528218		87.94		U
05/27/2020	INEI	I2020658		DESIGNLAB INC	528218			-106.55	U
05/27/2020	INEI	I2020658		DESIGNLAB INC	528218		106.55		U
05/27/2020	INEI	I2020658		DESIGNLAB INC	528218			-87.94	U
05/27/2020	INEI	I2020661		DESIGNLAB INC	528218			-87.94	U
05/27/2020	INEI	I2020661		DESIGNLAB INC	528218		87.94		U
05/28/2020	INEI	I2020336		LAWMENS SAFETY SUPPLY INC	528218		591.92		U
05/28/2020	INEI	I2020336		LAWMENS SAFETY SUPPLY INC	528218			-591.92	U
05/28/2020	INEI	I2020646		DESIGNLAB INC	528218			-106.55	U
05/28/2020	INEI	I2020646		DESIGNLAB INC	528218		106.55		U
05/29/2020	INEI	I2020595		LAWMENS SAFETY SUPPLY INC	528218		651.63		U
05/29/2020	INEI	I2020595		LAWMENS SAFETY SUPPLY INC	528218			-651.63	U
05/31/2020	JE15	J2003801		PA 20-64	528218		-7,128.59		U
06/04/2020	INEI	I2019666		US PATRIOT, LLC	528218			-79.72	U
06/04/2020	INEI	I2019666		US PATRIOT, LLC	528218		79.72		U
06/04/2020	INEI	I2100098		DESIGNLAB INC	528218			-78.99	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/04/2020	INEI	I2100098		DESIGNLAB INC	528218		78.99		U
06/05/2020	INEI	I2021153		LAWMENS SAFETY SUPPLY INC	528218		359.21		U
06/05/2020	INEI	I2021153		LAWMENS SAFETY SUPPLY INC	528218			-359.21	U
06/10/2020	INEI	I2100975		US PATRIOT, LLC	528218			-455.38	U
06/10/2020	INEI	I2100975		US PATRIOT, LLC	528218		14.87		U
06/11/2020	INEI	I2100520		DIAMOND GRAPHIC LLC	528218			-3,485.77	U
06/11/2020	INEI	I2100520		DIAMOND GRAPHIC LLC	528218		116.10		U
06/16/2020	INEI	I2100972		US PATRIOT, LLC	528218			-537.23	U
06/16/2020	INEI	I2100972		US PATRIOT, LLC	528218		537.23		U
06/16/2020	INEI	I2100974		US PATRIOT, LLC	528218		82.40		U
06/16/2020	INEI	I2100974		US PATRIOT, LLC	528218			-5,079.35	U
06/18/2020	POCL	*2001105		Close PO P2001038	528218			-10,070.83	U
06/21/2020	INEI	I2101731		SMITH RUBBER STAMPS & SEALS	528218		62.63		U
06/21/2020	INEI	I2101731		SMITH RUBBER STAMPS & SEALS	528218			-190.02	U
06/25/2020	INEI	I2100003		DANA SAFETY SUPPLY	528218			-1,809.18	U
06/25/2020	INEI	I2100003		DANA SAFETY SUPPLY	528218		1,809.18		U
06/30/2020	POBC	*2100384		Batch Close PO P2002330	528218			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002330	528218			0.00	U
06/30/2020	CORD	P2001039		DANA SAFETY SUPPLY	528218			693.88	U
06/30/2020	INEI	I2100973		US PATRIOT, LLC	528218			-247.18	U
06/30/2020	INEI	I2100973		US PATRIOT, LLC	528218		247.18		U
06/30/2020	JE15	J2100412		PA 20-79	528218		-9,490.77		U
06/30/2020	POCL	*2100091		Close PO P2001020	528218			-2,970.25	U
06/30/2020	POCL	*2100091		Close PO P2001020	528218			-1,500.00	U
06/30/2020	POCL	*2100091		Close PO P2001020	528218			-3,846.50	U
06/30/2020	POCL	*2100091		Close PO P2001020	528218			-4,749.07	U
06/30/2020	POCL	*2100091		Close PO P2001020	528218			-746.93	U
06/30/2020	POCL	*2100091		Close PO P2001020	528218			-4,399.83	U
06/30/2020	POCL	*2100092		Close PO P2000870	528218			-2,034.53	U
06/30/2020	POCL	*2100092		Close PO P2000870	528218			-1,358.12	U
06/30/2020	POCL	*2100092		Close PO P2000870	528218			-5,000.00	U
06/30/2020	POCL	*2100092		Close PO P2000870	528218			-11,136.58	U
06/30/2020	POCL	*2100323		Close PO P2000864	528218			-1,945.98	U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	230,000.00	9,128.85	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528299	-325,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-325,000.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	695,642.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	451,432.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	169,950.00			U
08/01/2019	BD02	J2000382		ABT 20-034	529903	-23,625.00			U
08/05/2019	BD02	J2000482		ABT 20-042	529903	-360.00			U
10/08/2019	BD02	J2001068		BAR 20-037	529903	-5,344.00			U
10/22/2019	BD02	J2001121		BAR 20-044	529903	16,840.00			U
10/22/2019	BD02	J2001124		BAR 20-046	529903	29,907.00			U
11/12/2019	BD02	J2001525		BAR 20-055	529903	-20,159.00			U
12/10/2019	BD02	J2001778		BAR 20-074	529903	-12,516.00			U
12/11/2019	BD02	J2001767		BAR 20-063	529903	-21,880.00			U
12/11/2019	BD02	J2001771		BAR 20-064	529903	-23,240.00			U
12/11/2019	BD02	J2001772		BAR 20-065	529903	-19,902.00			U
12/11/2019	BD02	J2001773		BAR 20-062	529903	-73,651.00			U
01/15/2020	BD02	J2002259		BAR 20-083	529903	306.00			U
01/15/2020	BD02	J2002261		BAR 20-085	529903	802.00			U
01/15/2020	BD02	J2002263		BAR 20-089	529903	-296.00			U
01/15/2020	BD02	J2002268		BAR 20-088	529903	-5,082.00			U
01/15/2020	BD02	J2002272		BAR 20-087	529903	2,972.00			U
01/15/2020	BD02	J2002273		BAR 20-086	529903	8,447.00			U
01/17/2020	BD02	J2002260		BAR 20-084	529903	8,390.00			U
03/06/2020	BD02	J2003003		ABT 20-174	529903	-20,001.00			U
03/25/2020	BD02	J2003094		ABT 20-186	529903	-14,000.00			U
04/06/2020	BD02	J2003238		ABT 20-199	529903	-18,697.00			U
04/06/2020	BD02	J2003239		ABT 20-200	529903	-6,000.00			U
04/06/2020	BD02	J2003240		ABT 20-201	529903	-13,955.00			U
05/26/2020	BD02	J2003717		BAR 20-123	529903	-150,896.00			U
ENDING BALANCE: Contingency					529903	955,084.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	165,459.00			U
01/15/2020	BD02	J2002286		BAR 20-078	549904	148,354.00			U
05/26/2020	BD02	J2003717		BAR 20-123	549904	-313,813.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Alcohol Impaired Drive					812425	0.00	0.00	0.00	
01/15/2020	BD02	J2002268		BAR 20-088	812425	5,082.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2020	J099	J2002783		TAN 2002-11	812425		5,081.75		U
ENDING BALANCE: Op Trn to LE/Alcohol Impaired Drive					812425	5,082.00	5,081.75	0.00	
BEGINNING BALANCE: Op Trn to LE/Sch. Resource Officers					812437	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812437	16,567.00			U
01/03/2020	J099	J2002071		TAN 2001-06	812437		16,567.00		U
ENDING BALANCE: Op Trn to LE/Sch. Resource Officers					812437	16,567.00	16,567.00	0.00	
BEGINNING BALANCE: Op Trn to Victims of Crime Act					812448	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812448	61,871.00			U
10/22/2019	BD02	J2001124		BAR 20-046	812448	-29,907.00			U
01/03/2020	J099	J2002071		TAN 2001-06	812448		31,964.00		U
ENDING BALANCE: Op Trn to Victims of Crime Act					812448	31,964.00	31,964.00	0.00	
BEGINNING BALANCE: Op Trn to Violence Against Women Ac					812456	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812456	34,602.00			U
10/08/2019	BD02	J2001068		BAR 20-037	812456	5,344.00			U
01/03/2020	J099	J2002071		TAN 2001-06	812456		39,946.00		U
ENDING BALANCE: Op Trn to Violence Against Women Ac					812456	39,946.00	39,946.00	0.00	
BEGINNING BALANCE: Op Trn to Multi-Crime Scene Inv					812490	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812490	37,253.00			U
10/22/2019	BD02	J2001121		BAR 20-044	812490	-16,840.00			U
01/03/2020	J099	J2002071		TAN 2001-06	812490		20,413.00		U
ENDING BALANCE: Op Trn to Multi-Crime Scene Inv					812490	20,413.00	20,413.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #1					812633	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812633	380,111.00			U
12/11/2019	BD02	J2001773		BAR 20-062	812633	73,651.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812633		190,056.00		U
06/30/2020	J099	J2100304		TAN 2006-20	812633		190,055.00		U
ENDING BALANCE: Op Trn to LE/School District #1					812633	453,762.00	380,111.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #2					812634	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812634	43,712.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2019	BD02	J2001767		BAR 20-063	812634	21,880.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812634		21,856.00		U
06/30/2020	J099	J2100304		TAN 2006-20	812634		21,856.00		U
ENDING BALANCE: Op Trn to LE/School District #2					812634	65,592.00	43,712.00	0.00	
BEGINNING BALANCE: LE / Gray Collegiate SRO					812635	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812635	14,478.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812635		7,239.00		U
06/30/2020	J099	J2100304		TAN 2006-20	812635		7,239.00		U
ENDING BALANCE: LE / Gray Collegiate SRO					812635	14,478.00	14,478.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Civil Process Server					812638	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812638	74,433.00			U
10/22/2019	J099	J2001107		TAN 2010-16	812638		74,433.00		U
ENDING BALANCE: Op Trn to LE/Civil Process Server					812638	74,433.00	74,433.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #4					812640	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812640	66,949.00			U
12/11/2019	BD02	J2001771		BAR 20-064	812640	23,240.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812640		33,475.00		U
06/30/2020	J099	J2100304		TAN 2006-20	812640		38,306.00		U
ENDING BALANCE: Op Trn to LE/School District #4					812640	90,189.00	71,781.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812641	247,481.00			U
12/11/2019	BD02	J2001772		BAR 20-065	812641	19,902.00			U
01/03/2020	J099	J2002068		TAN 2001-05	812641		123,741.00		U
06/30/2020	J099	J2100304		TAN 2006-20	812641		123,740.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	267,383.00	247,481.00	0.00	
BEGINNING BALANCE: Op Trn to Gaston Substation					812646	0.00	0.00	0.00	
01/15/2020	BD02	J2002263		BAR 20-089	812646	296.00			U
02/25/2020	J099	J2002783		TAN 2002-11	812646		295.22		U
ENDING BALANCE: Op Trn to Gaston Substation					812646	296.00	295.22	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,653,330.00	320,331.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	975,638.00	33,262.70	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,080,105.00	946,262.97	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		301.01		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		281.50		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		285.79		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	519120		382.87		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	519120		3,330.05		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	519120		516.02		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	519120		607.22		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		-289.17		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	519120		3,878.00		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	519120		171.69		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	519120		450.34		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	519120		305.27		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	519120		583.61		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	519120		835.04		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	519120		126.24		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	519120		3,204.33		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	519120		515.21		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	519120		611.44		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	519120		567.42		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	519120		3,692.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,356.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,356.82	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
PERSONAL SERVICES					06	3,653,330.00	340,688.26	0.00	
GENERAL OPERATING					07	975,638.00	33,262.70	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,080,105.00	946,262.97	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	35,396,317.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		3,351.86		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-287.04		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410000		2,799.24		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410000		878,141.94		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410000		2,752,202.43		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410000		15,892,519.68		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410000		14,055,389.28		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410000		373,804.61		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	410000		243,375.22		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	410000		12,636.59		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410000		23,835.70		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	410000		19,044.85		U
ENDING BALANCE: Current Property Taxes					410000	35,396,317.00	34,256,814.36	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	1,450,000.00			U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410500		1,659,412.77		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,450,000.00	1,659,412.77	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	135,000.00			U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410520		246,297.61		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	135,000.00	246,297.61	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		17,545.59		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410521		34,170.47		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	51,716.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	357,539.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		802.85		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		548.79		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	410530		425.77		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2019	CR05	J2001434		OCT 19 REVENUES	410530		11,313.62		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	410530		25,744.34		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	410530		61,428.93		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	410530		33,837.94		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	410530		3,719.45		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	410530		2,049.24		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	410530		975.71		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	410530		2,275.30		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	410530		28,255.95		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	357,539.00	171,377.89	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	4,943,554.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		490,696.73		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		461,196.13		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	411000		436,719.59		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	411000		451,510.21		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	411000		339,538.62		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	411000		417,188.77		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	411000		392,330.08		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	411000		374,361.91		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	411000		397,128.60		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	411000		408,038.74		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	411000		444,895.76		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	411000		446,568.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	4,943,554.00	5,060,173.75	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	50,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		16.01		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		0.23		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	412000		16.98		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	412000		-10.79		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	412000		-38.61		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	412000		2.57		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	412000		9,212.53		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	412000		23,149.38		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	412000		22,338.66		U

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				GF / County Ordinary	1000				
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	412000		38.28		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	412000		-75.47		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	412000		3.57		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	54,653.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	975,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		111,936.52		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		57,568.75		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	413000		60,490.86		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	413000		86,498.91		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	413000		68,864.29		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	413000		102,677.00		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	413000		46,671.75		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	413000		1,954.73		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	413000		33,539.96		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	413000		114,181.78		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	413000		252,886.58		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	413000		172,777.45		U
ENDING BALANCE: Delinquent Taxes					413000	975,000.00	1,110,048.58	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	145,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		16,777.60		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		8,549.41		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	414000		9,073.58		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	414000		12,974.86		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	414000		10,329.83		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	414000		15,401.03		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	414000		7,000.65		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	414000		293.22		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	414000		5,030.94		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	414000		17,127.12		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	414000		37,933.21		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	414000		25,916.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	145,000.00	166,407.88	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	2,100,000.00			U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	417100		7,224.84		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	417100		1,929,072.63		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	417100		73,625.45		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	417100		14,259.27		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	2,100,000.00	2,024,182.19	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	83,000.00			U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	417130		140,333.09		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	83,000.00	140,333.09	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	15,000.00			U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	417150		13,882.69		U
ENDING BALANCE: FILOT - Fee for Services					417150	15,000.00	13,882.69	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	80,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		5,491.62		U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	418000		2,240.15		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	418000		2,658.89		U
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418000		4,366.23		U
12/31/2019	CR05	J2002381		DEC 19 REVENUES	418000		4,886.49		U
01/31/2020	CR05	J2002526		JAN 2020 REVENUES	418000		2,820.68		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	418000		3,813.39		U
03/31/2020	CR05	J2003376		MARCH 20 REVENUES	418000		4,166.64		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	418000		4,851.25		U
05/31/2020	CR05	J2003918		MAY 20 REVENUES	418000		6,260.18		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	418000		2,753.51		U
ENDING BALANCE: Motor Carrier Payments					418000	80,000.00	44,309.03	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	30,000.00			U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		6,667.29		U

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				GF / County Ordinary	1000				
11/30/2019	CR05	J2001801		NOV 19 REVENUES	418100		8,252.66		U
04/30/2020	CR05	J2003463		APRIL 20 REVENUES	418100		6,996.03		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	30,000.00	21,915.98	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	143,830.00			U
09/30/2019	CR05	J2001156		SEPT 19 REVENUES	419000		35,957.38		U
10/31/2019	CR05	J2001434		OCT 19 REVENUES	419000		35,957.38		U
02/29/2020	CR05	J2002808		FEB 20 REVENUES	419000		35,957.38		U
06/30/2020	CR05	J2100156		JUNE 20 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	143,829.52	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437605	15,842.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437605		1,312.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437605		957.10		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	437605		723.61		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	437605		1,389.87		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	437605		1,105.46		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	437605		906.30		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	437605		997.03		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	437605		1,370.82		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	437605		1,049.12		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	437605		399.95		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	437605		1,296.56		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	437605		937.89		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	15,842.00	12,445.94	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438202	24,600.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438202		3,000.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438202		2,800.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438202		2,600.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438202		2,000.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438202		1,400.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438202		3,000.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438202		1,400.00		U

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				GF / County Ordinary	1000				
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438202		3,800.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438202		1,600.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	438202		1,600.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438202		800.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438202		400.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	24,600.00	24,400.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438205	2,674.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438205		238.85		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438205		78.30		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438205		249.10		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438205		515.96		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438205		263.03		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438205		250.51		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438205		508.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438205		568.67		U
ENDING BALANCE: LE Vending Machine Sales					438205	2,674.00	2,672.42	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438209	8,720.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438209		850.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438209		920.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438209		830.00		U
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438209		755.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438209		890.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438209		330.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438209		1,175.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438209		515.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438209		375.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	8,720.00	6,640.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438210	1,550.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438210		50.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438210		200.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438210		100.00		U

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				GF / County Ordinary	1000				
10/31/2019	CR05	J2001798		OCT 19 REVENUES CORRECTION	438210		225.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438210		100.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438210		100.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438210		350.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438210		325.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438210		100.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438210		150.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438210		175.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	1,550.00	1,875.00	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
02/29/2020	CR05	J2002810		FEB 20 REVENUES	438905		2,696.25		U
02/29/2020	CR05	J2003118		FEB 20 REVENUES CORRECTION	438905		-2,696.25		U
ENDING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438906		1,320.02		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438906		313.44		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438906		675.01		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438906		1,304.29		U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	0.00	3,612.76	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438910	15,686.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438910		12,783.70		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438910		5,830.00		U
09/30/2019	CR05	J2001158		SEPT 19 REVENUES	438910		4,505.00		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	438910		2,500.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	438910		350.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	438910		4,500.00		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	438910		1,300.00		U
02/29/2020	CR05	J2003118		FEB 20 REVENUES CORRECTION	438910		2,696.25		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	438910		1,760.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	438910		895.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	438910		11,500.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	438910		100.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	15,686.00	48,719.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441000	620.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	441000		10.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	441000		350.00		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	441000		10.00		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	441000		250.00		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	441000		110.00		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	441000		10.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	441000		200.00		U
ENDING BALANCE: Sheriff's Fines					441000	620.00	940.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441001	22,870.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	441001		1,016.67		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	441001		2,000.00		U
09/30/2019	CR05	J2001423		SEPT 19 REVENUES CORRECTION	441001		1,712.66		U
10/31/2019	CR05	J2001436		OCT 19 REVENUES	441001		1,603.32		U
11/30/2019	CR05	J2001802		NOV 19 REVENUES	441001		2,840.00		U
12/31/2019	CR05	J2002384		DEC 19 REVENUES	441001		2,287.32		U
01/31/2020	CR05	J2002527		JAN 2020 REVENUES	441001		2,543.31		U
02/29/2020	CR05	J2002810		FEB 20 REVENUES	441001		2,099.99		U
03/31/2020	CR05	J2003378		MARCH 20 REVENUES	441001		1,453.32		U
04/30/2020	CR05	J2003464		APR 20 REVENUES	441001		2,170.00		U
05/31/2020	CR05	J2003920		MAY 20 REVENUES	441001		2,850.00		U
06/30/2020	CR05	J2100157		JUNE 20 REVENUES	441001		1,699.99		U
ENDING BALANCE: Sex Offender Registry Fee					441001	22,870.00	24,276.58	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452000	3,094,341.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	452000		251,227.62		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	452000		232,776.06		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	452000		234,563.29		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	452000		241,050.84		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	452000		238,777.46		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	452000		229,071.27		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	452000		216,971.06		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	452000		208,984.49		U
03/31/2020	CR05	J2003379		MARCH 20 REVENUES	452000		434,231.58		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	452000		172,776.83		U
05/31/2020	CR05	J2003921		MAY 20 REVENUES	452000		337.53		U
06/30/2020	CR05	J2100158		JUNE 20 REVENUES	452000		323,835.03		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	3,094,341.00	2,784,603.06	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457000		13,259.31		U
11/30/2019	CR05	J2002484		NOV 19 REVENUES CORRECTION	457000		-13,259.31		U
ENDING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457004		16,844.16		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	457004		1,499.59		U
ENDING BALANCE: USMS Reimbursement					457004	0.00	18,343.75	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457007	47,796.00			U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457007		2,797.26		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	457007		4,013.46		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	457007		2,006.73		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457007		3,709.41		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	457007		6,932.30		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	457007		3,891.84		U
03/31/2020	CR05	J2003379		MARCH 20 REVENUES	457007		6,324.24		U
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	457007		5,300.10		U
06/30/2020	CR05	J2100158		JUNE 20 REVENUES	457007		13,793.85		U
ENDING BALANCE: ICE Reimbursement					457007	47,796.00	48,769.19	0.00	
BEGINNING BALANCE: HIDTA Reimbursement					457009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457009	5,422.00			U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457009		1,645.42		U
ENDING BALANCE: HIDTA Reimbursement					457009	5,422.00	1,645.42	0.00	
BEGINNING BALANCE: ODETF Reimbursement					457010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457010	10,234.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	457010		3,746.67		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457010		615.65		U
ENDING BALANCE: OCDETF Reimbursement					457010	10,234.00	4,362.32	0.00	
BEGINNING BALANCE: Social Security Admin Reimbursement					457013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457013	11,200.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	457013		1,000.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457013		1,400.00		U
09/30/2019	CR05	J2001157		SEPT 19 REVENUES	457013		400.00		U
10/31/2019	CR05	J2001437		OCT 19 REVENUES	457013		1,000.00		U
11/30/2019	CR05	J2001803		NOV 19 REVENUES	457013		800.00		U
12/31/2019	CR05	J2002382		DEC 19 REVENUES	457013		400.00		U
01/31/2020	CR05	J2002524		JAN 2020 REVENUES	457013		200.00		U
02/29/2020	CR05	J2002811		FEB 20 REVENUES	457013		800.00		U
03/31/2020	CR05	J2003379		MARCH 20 REVENUES	457013		200.00		U
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	457013		1,800.00		U
05/31/2020	CR05	J2003921		MAY 20 REVENUES	457013		400.00		U
06/30/2020	CR05	J2100158		JUNE 20 REVENUES	457013		200.00		U
ENDING BALANCE: Social Security Admin Reimbursement					457013	11,200.00	8,600.00	0.00	
BEGINNING BALANCE: JTTF Reimbursement					457014	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457014	5,962.00			U
ENDING BALANCE: JTTF Reimbursement					457014	5,962.00	0.00	0.00	
BEGINNING BALANCE: Ambulance Transp. - Covid-19					457015	0.00	0.00	0.00	
04/30/2020	CR05	J2003467		APRIL 20 REVENUES	457015		283,424.39		U
04/30/2020	CR05	J2003716		APRIL 20 REVENUES CORRECTIO	457015		-283,424.39		U
ENDING BALANCE: Ambulance Transp. - Covid-19					457015	0.00	0.00	0.00	
BEGINNING BALANCE: LE - Ins Recovery Claims					463002	0.00	0.00	0.00	
09/24/2019	BD02	J2001545		BAR 20-026	463002	35,657.00			U
09/24/2019	BD02	J2001928		BAR 20-026 Correction	463002	-35,657.00			U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	463002		875.00		U
11/12/2019	BD02	J2001525		BAR 20-055	463002	24,441.00			U
11/12/2019	BD02	J2001929		BAR 20-055 Correction	463002	-24,441.00			U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	463002		982.67		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		LE - Ins Recovery Claims			463002	0.00	1,857.67	0.00	
BEGINNING BALANCE:		LE - Ins Claims Reimb - Prop/Liab			463202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	463202	54,551.00			U
09/24/2019	BD02	J2001928		BAR 20-026 Correction	463202	35,657.00			U
09/30/2019	CR05	J2001155		SEPT 19 REVENUES	463202		35,657.00		U
10/31/2019	CR05	J2001438		OCT 19 REVENUES	463202		24,440.83		U
11/12/2019	BD02	J2001929		BAR 20-055 Correction	463202	24,441.00			U
12/31/2019	CR05	J2002383		DEC 19 REVENUES	463202		8,681.79		U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	463202		2,769.36		U
06/23/2020	BD02	J2003870		BAR 20-133	463202	26,825.00			U
06/30/2020	CR05	J2100159		JUNE 20 REVENUES	463202		26,842.54		U
ENDING BALANCE:		LE - Ins Claims Reimb - Prop/Liab			463202	141,474.00	98,391.52	0.00	
BEGINNING BALANCE:		L/E - Sale of Scrap Metal			469315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469315	324.00			U
ENDING BALANCE:		L/E - Sale of Scrap Metal			469315	324.00	0.00	0.00	
BEGINNING BALANCE:		LE/Miscellaneous Revenues			469922	0.00	0.00	0.00	
03/31/2020	CR05	J2003380		MARCH 20 REVENUES	469922		1,000.00		U
ENDING BALANCE:		LE/Miscellaneous Revenues			469922	0.00	1,000.00	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets - LE			490110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490110	60,940.00			U
01/31/2020	CR05	J2002525		JAN 2020 REVENUES	490110		20,001.00		U
04/30/2020	CR05	J2003468		APRIL 20 REVENUES	490110		11,500.00		U
ENDING BALANCE:		Sale of General Fixed Assets - LE			490110	60,940.00	31,501.00	0.00	
BEGINNING BALANCE:		Op Trn from Bulletproof Vest Prog			802414	0.00	0.00	0.00	
01/15/2020	BD02	J2002259		BAR 20-083	802414	306.00			U
01/15/2020	BD02	J2002408		BAR 20-083	802414	-306.00			U
01/15/2020	BD02	J2002408		BAR 20-083	802414	-306.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802414		-305.85		U
ENDING BALANCE:		Op Trn from Bulletproof Vest Prog			802414	-306.00	-305.85	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn from White Collar Crime Unit					802418	0.00	0.00	0.00	
01/15/2020	BD02	J2002407		BAR 20-084	802418	-8,390.00			U
01/15/2020	BD02	J2002407		BAR 20-084	802418	-8,390.00			U
01/17/2020	BD02	J2002260		BAR 20-084	802418	8,390.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802418		-8,389.53		U
ENDING BALANCE: Op Trn from White Collar Crime Unit					802418	-8,390.00	-8,389.53	0.00	
BEGINNING BALANCE: Op Trn from LE/LIVE SCAN Fingerprin					802435	0.00	0.00	0.00	
01/15/2020	BD02	J2002261		BAR 20-085	802435	802.00			U
01/15/2020	BD02	J2002406		BAR 20-085	802435	-802.00			U
01/15/2020	BD02	J2002406		BAR 20-085	802435	-802.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802435		-801.56		U
ENDING BALANCE: Op Trn from LE/LIVE SCAN Fingerprin					802435	-802.00	-801.56	0.00	
BEGINNING BALANCE: Op Trn from JAG Equipment Grant					802442	0.00	0.00	0.00	
01/15/2020	BD02	J2002273		BAR 20-086	802442	8,447.00			U
01/15/2020	BD02	J2002405		BAR 20-086	802442	-8,447.00			U
01/15/2020	BD02	J2002405		BAR 20-086	802442	-8,447.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802442		-8,446.77		U
ENDING BALANCE: Op Trn from JAG Equipment Grant					802442	-8,447.00	-8,446.77	0.00	
BEGINNING BALANCE: Op Trn from Judicial Center Securit					802483	0.00	0.00	0.00	
01/15/2020	BD02	J2002272		BAR 20-087	802483	2,972.00			U
01/15/2020	BD02	J2002404		BAR 20-087	802483	-2,972.00			U
01/15/2020	BD02	J2002404		BAR 20-087	802483	-2,972.00			U
02/28/2020	J099	J2002782		TAN 2002-10	802483		-2,971.83		U
ENDING BALANCE: Op Trn from Judicial Center Securit					802483	-2,972.00	-2,971.83	0.00	
BEGINNING BALANCE: Op Trn from Dispatch/Records Mgt Pr					804510	0.00	0.00	0.00	
01/15/2020	BD02	J2002286		BAR 20-078	804510	148,354.00			U
01/15/2020	BD02	J2002411		BAR 20-078	804510	-148,354.00			U
01/15/2020	BD02	J2002411		BAR 20-078	804510	-148,354.00			U
02/28/2020	J099	J2002790		TAN 2002-09	804510		-148,354.00		U
ENDING BALANCE: Op Trn from Dispatch/Records Mgt Pr					804510	-148,354.00	-148,354.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	49,374,495.00	48,290,011.32	0.00	
				OTHER FINANCING USES (SOURCES)	08	-169,271.00	-169,269.54	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	33,783.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,169.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,169.60		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,169.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,169.60		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,169.60		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,169.60		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,169.60		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,169.60		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,169.60		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,169.60		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,169.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,169.60		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,169.60		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,169.60		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,169.60		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,169.60		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,169.60		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,169.60		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,169.60		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,169.60		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,169.60		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,169.60		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,169.60		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,169.60		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,169.60		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,169.60		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		233.92		U
ENDING BALANCE: Salaries & Wages					510100	33,783.00	30,643.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,584.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		81.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		81.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		81.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		89.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		81.27		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		81.26		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		81.26		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		81.26		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		81.27		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		81.27		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		83.18		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		81.26		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		81.26		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		81.27		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		89.48		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		81.26		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		81.26		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		81.26		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		81.27		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		81.26		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		81.26		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		81.27		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		81.26		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		81.26		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		81.26		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		81.27		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		16.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,584.00	2,147.45	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,257.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		181.99		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		181.99		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		181.99		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		181.99		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		181.99		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		181.99		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		181.99		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-321.98		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		181.99		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		181.99		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		181.99		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		181.99		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		181.99		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		181.99		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		181.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		181.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		181.99		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		181.99		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		181.99		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		181.99		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		181.99		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		181.99		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		181.99		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		181.99		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		181.99		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		181.99		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		181.99		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		36.40		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,257.00	4,446.16	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	105.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		3.63		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		3.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		3.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3.63		U

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				GF / County Ordinary	1000				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		3.63		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		3.63		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		3.63		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		3.63		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		3.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		3.63		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		3.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		3.63		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		3.63		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		3.63		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		3.63		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		3.63		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		3.63		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		3.63		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		3.63		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		3.63		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		3.63		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		3.63		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		3.63		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		3.63		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		3.63		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		3.63		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		0.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	105.00	95.18	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
02/20/2020	ISSU	U2003861		legislative del	521000		77.81		U
ENDING BALANCE: Office Supplies					521000	500.00	77.81	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		17.11		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		5.61		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		15.98		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		2.38		U

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				GF / County Ordinary	1000				
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		5.31		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		44.58		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		4.97		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		1.25		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		1.10		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		0.95		U
ENDING BALANCE: Duplicating					521100	500.00	109.82	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	11,024.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		2,756.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		2,756.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		2,756.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		2,756.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	11,024.00	11,024.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	153.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		154.64		U
ENDING BALANCE: Building Insurance					524000	153.00	154.64	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	33.00	33.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	900.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		67.78		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		67.78		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		67.78		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		67.78		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		67.78		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		67.78		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		67.78		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		67.78		U

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				GF / County Ordinary	1000				
03/01/2020	INNI	I2014450		COMPORIUM	525000		67.78		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		67.78		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		67.78		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		67.78		U
ENDING BALANCE: Telephone					525000	900.00	813.36	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	605.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		22.78		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.10		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		18.41		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		16.58		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		7.06		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		10.72		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		19.63		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		7.53		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		14.13		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		4.31		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		19.61		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		18.50		U
ENDING BALANCE: Postage					525100	605.00	168.36	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	4,260.00			U
12/10/2019	INNI	I2011665		TOWN OF LEXINGTON	525385		8.48		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		350.12		U
12/31/2019	JE15	J2002105		PA 20-21	525385		1,833.19		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		350.12		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-350.12		U
01/20/2020	INNI	I2013502		TOWN OF LEXINGTON	525385		4.72		U
02/03/2020	INNI	I2015274		TOWN OF LEXINGTON	525385		2.27		U
02/21/2020	CNNI	A0493358	I2013502	TOWN OF LEXINGTON	525385		-4.72		U
02/21/2020	INNI	I2013598		TOWN OF LEXINGTON	525385		4.72		U
03/05/2020	INNI	I2017434		TOWN OF LEXINGTON	525385		5.71		U
04/01/2020	INNI	I2019240		TOWN OF LEXINGTON	525385		5.40		U
05/01/2020	INNI	I2020859		TOWN OF LEXINGTON	525385		5.87		U
06/25/2020	JE15	J2100035		PA 20-71	525385		1,815.19		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	4,260.00	4,030.95	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		12.66		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		6.21		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		356.58		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		8.97		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		5.88		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		351.09		U
09/11/2019	INNI	I2006134		TOWN OF LEXINGTON	525389		10.25		U
09/11/2019	INNI	I2006135		TOWN OF LEXINGTON	525389		6.16		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525389		348.29		U
10/02/2019	INNI	I2007810		TOWN OF LEXINGTON	525389		8.57		U
10/02/2019	INNI	I2007813		TOWN OF LEXINGTON	525389		5.26		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525389		361.84		U
11/08/2019	INNI	I2009582		TOWN OF LEXINGTON	525389		6.59		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525389		338.75		U
12/10/2019	INNI	I2011663		TOWN OF LEXINGTON	525389		0.59		U
12/11/2019	INNI	I2009602		TOWN OF LEXINGTON	525389		6.09		U
12/31/2019	JE15	J2002105		PA 20-21	525389		-1,833.19		U
01/20/2020	INNI	I2013500		TOWN OF LEXINGTON	525389		0.38		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525389		306.42		U
02/03/2020	INNI	I2015273		TOWN OF LEXINGTON	525389		0.36		U
02/21/2020	CNNI	A0493358	I2013500	TOWN OF LEXINGTON	525389		-0.38		U

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				GF / County Ordinary	1000				
02/21/2020	INNI	I2013593		TOWN OF LEXINGTON	525389		0.38		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525389		300.48		U
03/05/2020	INNI	I2017433		TOWN OF LEXINGTON	525389		0.33		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525389		306.71		U
04/01/2020	INNI	I2019239		TOWN OF LEXINGTON	525389		0.38		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525389		289.33		U
05/01/2020	INNI	I2020858		TOWN OF LEXINGTON	525389		3.83		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525389		299.01		U
06/01/2020	INNI	I2100791		TOWN OF LEXINGTON	525389		3.82		U
06/04/2020	INNI	I2100831		TOWN OF LEXINGTON	525389		6.87		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525389		296.68		U
06/25/2020	JE15	J2100035		PA 20-71	525389		-1,815.19		U
ENDING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	49,529.00	45,132.31	0.00	
				GENERAL OPERATING	07	18,104.00	16,540.94	0.00	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		368.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		368.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		368.65		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		368.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		368.65		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		368.65		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		368.65		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		368.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		368.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		368.65		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		368.65		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		368.65		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		368.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		368.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		368.65		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		368.65		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		368.65		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		368.65		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		368.65		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		368.65		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		368.65		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		368.65		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		368.65		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		368.65		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		73.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,921.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,921.33	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
PERSONAL SERVICES					06	49,529.00	54,053.64	0.00	
GENERAL OPERATING 07						18,104.00	16,540.94	0.00	
EXPENDITURES									

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	273,491.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,471.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		13,318.40		U
08/02/2019	JE15	J2100024		PA 20-66	510100		-2,754.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,563.85		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,017.45		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		10,563.86		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		10,563.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		10,563.86		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		10,563.88		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		13,296.25		U
11/08/2019	JE15	J2100025		PA 20-67	510100		-2,732.40		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		10,802.69		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		10,689.92		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		10,610.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		10,563.86		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		10,531.44		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		10,634.95		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		13,236.26		U
02/14/2020	JE15	J2100026		PA 20-68	510100		-2,732.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		10,930.06		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		10,864.79		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		10,563.86		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		10,563.86		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		10,563.86		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		10,563.86		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		11,199.08		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		10,942.99		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		13,162.77		U
06/19/2020	JE15	J2100027		PA 20-69	510100		-2,598.91		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	3,881.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		10,730.08		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		2,112.79		U
				ENDING BALANCE: Salaries & Wages	510100	277,372.00	277,372.00	0.00	
				BEGINNING BALANCE: State Stipend	510102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510102	12,500.00			U
08/02/2019	JE15	J2100024		PA 20-66	510102		2,754.54		U

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				GF / County Ordinary	1000				
11/08/2019	JE15	J2100025		PA 20-67	510102		2,732.40		U
02/14/2020	JE15	J2100026		PA 20-68	510102		2,732.40		U
06/19/2020	JE15	J2100027		PA 20-69	510102		2,598.91		U
ENDING BALANCE: State Stipend					510102	12,500.00	10,818.25	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	13,500.00			U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		192.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510200		63.04		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510200		1,297.04		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510200		499.53		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510200		92.18		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510200		78.80		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		598.01		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510200		97.44		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510200		4,911.48		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510200		274.82		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510200		903.79		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		4,897.83		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	1,141.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		733.87		U
ENDING BALANCE: Overtime					510200	14,641.00	14,640.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	22,911.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		682.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		951.24		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		750.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		766.33		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		750.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		750.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		765.20		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		755.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		959.50		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		867.93		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		828.90		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		768.00		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		751.18		U

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				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		754.73		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		813.60		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		1,001.33		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		786.64		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		1,147.05		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		751.18		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		751.18		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		751.20		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		751.18		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		820.81		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		849.31		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		1,324.76		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		820.05		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		150.19		U
ENDING BALANCE:		FICA - Employer's Portion			511112	22,911.00	21,820.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	42,155.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,181.40		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,541.92		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,351.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,266.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,351.44		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,351.44		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,381.47		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-2,372.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,361.25		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,540.40		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		1,552.14		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		1,430.77		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		1,373.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		1,351.44		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,358.66		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,362.50		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,624.12		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,407.06		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		2,012.76		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,351.44		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,351.44		U

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				GF / County Ordinary	1000				
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,351.44		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,351.44		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,453.28		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,450.87		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		2,082.46		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	2,160.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,461.10		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		270.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	44,315.00	35,551.32	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511114		-24.21		U
06/30/2020	BD02	J2100165		ABT 20-306	511114	485.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	485.00	-24.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		4,550.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		4,550.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		4,550.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		4,550.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		4,550.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		4,550.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		4,550.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	54,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,128.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		29.40		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		41.27		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		32.79		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		31.09		U

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				GF / County Ordinary	1000				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		32.79		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		32.79		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		33.38		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		32.99		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		41.25		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		37.53		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		35.91		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		33.22		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		32.79		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		32.94		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		33.01		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		42.91		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		34.21		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		48.94		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		32.79		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		32.79		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		32.79		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		32.79		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		35.59		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		36.76		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		56.00		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		35.56		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		6.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,128.00	940.87	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		282.98		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		473.46		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		282.98		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		282.98		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		282.98		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		282.98		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		282.98		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		282.98		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		471.94		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		321.26		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		300.99		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		282.98		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		282.98		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511213		282.98		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511213		282.98		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511213		471.94		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511213		299.49		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511213		432.71		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		282.98		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		282.98		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		282.98		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		282.98		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		322.76		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		383.18		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		671.21		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		313.37		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511213		56.60		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	8,763.61	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		10.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		-66.77		U
08/02/2019	JE15	J2000354		PA 20-01 A	511214		133.54		U
08/02/2019	JE15	J2001091		PA 20-01 C	511214		-133.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		10.94		U
08/28/2019	JE15	J2001092		PA 20-01 D	511214		133.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		10.94		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511214		10.94		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511214		10.94		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511214		10.94		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511214		10.94		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511214		66.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511214		10.94		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511214		10.94		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511214		10.94		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511214		10.94		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511214		10.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511214		10.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511214		66.32		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511214		10.94		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511214		10.94		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511214		10.94		U

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				GF / County Ordinary	1000				
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511214		10.94		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511214		10.94		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511214		10.94		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511214		10.94		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511214		10.94		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511214		66.32		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511214		10.94		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511214		2.19		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	508.60	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	498.00			U
ENDING BALANCE: Contracted Services					520200	498.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,500.00			U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			192.60	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			304.95	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			192.60	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			208.65	U
08/05/2019	PORD	P2001195		THE TWIN CITY NEWS	520400			359.52	U
08/06/2019	PORD	P2001223		LINC INC	520400			321.00	U
08/08/2019	INEI	I2003891		LEXINGTON COUNTY CHRONICLE	520400	180.00			U
08/08/2019	INEI	I2003891		LEXINGTON COUNTY CHRONICLE	520400			-192.60	U
08/08/2019	INEI	I2003892		LEXINGTON COUNTY CHRONICLE	520400	195.00			U
08/08/2019	INEI	I2003892		LEXINGTON COUNTY CHRONICLE	520400			-208.65	U
08/08/2019	INEI	I2003893		LEXINGTON COUNTY CHRONICLE	520400	210.00			U
08/08/2019	INEI	I2003893		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003894		LEXINGTON COUNTY CHRONICLE	520400	210.00			U
08/08/2019	INEI	I2003894		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003895		LEXINGTON COUNTY CHRONICLE	520400	210.00			U
08/08/2019	INEI	I2003895		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003896		LEXINGTON COUNTY CHRONICLE	520400	180.00			U
08/08/2019	INEI	I2003896		LEXINGTON COUNTY CHRONICLE	520400			-192.60	U
08/09/2019	INEI	I2003723		LINC INC	520400	300.00			U

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				GF / County Ordinary	1000				
08/09/2019	INEI	I2003723		LINC INC	520400			-321.00	U
08/15/2019	INEI	I2003890		LEXINGTON COUNTY CHRONICLE	520400			-304.95	U
08/15/2019	INEI	I2003890		LEXINGTON COUNTY CHRONICLE	520400		270.00		U
09/09/2019	ICEI	I2005851		THE TWIN CITY NEWS	520400			359.52	U
09/09/2019	ICEI	I2005851		THE TWIN CITY NEWS	520400		-336.00		U
09/09/2019	INEI	I2005851		THE TWIN CITY NEWS	520400			-359.52	U
09/09/2019	INEI	I2005851		THE TWIN CITY NEWS	520400		336.00		U
09/09/2019	INEI	I2005879		THE TWIN CITY NEWS	520400		336.00		U
09/09/2019	INEI	I2005879		THE TWIN CITY NEWS	520400			-359.52	U
11/21/2019	PORD	P2002050		LINC INC	520400			300.00	U
11/21/2019	PORD	P2002050		LINC INC	520400			35.00	U
11/21/2019	INEI	I2010065		LINC INC	520400		300.00		U
11/21/2019	INEI	I2010065		LINC INC	520400			-300.00	U
12/13/2019	PORD	P2002193		LINC INC	520400			220.00	U
12/17/2019	POCL	*2000887		Close PO P2002050	520400			-35.00	U
12/18/2019	PORD	P2002220		LEXINGTON COUNTY CHRONICLE	520400			105.00	U
01/13/2020	PORD	P2002349		LEXINGTON COUNTY CHRONICLE	520400			165.00	U
01/14/2020	INEI	I2012190		LINC INC	520400		220.00		U
01/14/2020	INEI	I2012190		LINC INC	520400			-220.00	U
01/15/2020	INEI	I2011515		LINC INC	520400		32.00		U
01/15/2020	INEI	I2011515		LINC INC	520400			-32.00	U
01/15/2020	PORD	P2002383		LINC INC	520400			32.00	U
01/16/2020	INEI	I2012859		LEXINGTON COUNTY CHRONICLE	520400		105.00		U
01/16/2020	INEI	I2012859		LEXINGTON COUNTY CHRONICLE	520400			-105.00	U
02/06/2020	INEI	I2013730		LEXINGTON COUNTY CHRONICLE	520400		165.00		U
02/06/2020	INEI	I2013730		LEXINGTON COUNTY CHRONICLE	520400			-165.00	U
05/12/2020	PORD	P2003232		LEXINGTON COUNTY CHRONICLE	520400			102.00	U
05/15/2020	PORD	P2003239		LEXINGTON COUNTY CHRONICLE	520400			350.00	U
06/11/2020	ICEI	I2100944		LEXINGTON COUNTY CHRONICLE	520400			146.40	U
06/11/2020	ICEI	I2100944		LEXINGTON COUNTY CHRONICLE	520400		-146.40		U
06/11/2020	INEI	I2020493		LEXINGTON COUNTY CHRONICLE	520400		102.00		U
06/11/2020	INEI	I2020493		LEXINGTON COUNTY CHRONICLE	520400			-102.00	U
06/11/2020	INEI	I2100944		LEXINGTON COUNTY CHRONICLE	520400			-146.40	U
06/11/2020	INEI	I2100944		LEXINGTON COUNTY CHRONICLE	520400		146.40		U
06/11/2020	INEI	I2100944		LEXINGTON COUNTY CHRONICLE	520400		146.40		U
06/11/2020	INEI	I2100944		LEXINGTON COUNTY CHRONICLE	520400			-350.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002349	520400			0.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	3,161.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Court Reporting Services					520511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520511	1,000.00			U
11/22/2019	PORD	P2002099		CREEL COURT REPORTING INC	520511			0.60	U
11/22/2019	PORD	P2002099		CREEL COURT REPORTING INC	520511			126.00	U
11/22/2019	PORD	P2002099		CREEL COURT REPORTING INC	520511			60.00	U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511			-60.00	U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511		60.00		U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511		0.60		U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511			-126.00	U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511		126.00		U
11/22/2019	INEI	I2010010		CREEL COURT REPORTING INC	520511			-0.60	U
ENDING BALANCE: Court Reporting Services					520511	1,000.00	186.60	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	84,892.00			U
07/01/2019	BD02	J2000648		BAR 20-014	520703	-84,892.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	4,000.00			U
ENDING BALANCE: Outside Printing					520800	4,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,100.00			U
08/28/2019	PORD	P2001410		FORMS & SUPPLY INC	521000			21.76	U
09/10/2019	INEI	I2005861		FORMS & SUPPLY INC	521000		21.76		U
09/10/2019	INEI	I2005861		FORMS & SUPPLY INC	521000			-21.76	U
02/03/2020	INNI	I2014263		PETTY CASH/FINANCE DEPARTME	521000		9.62		U
ENDING BALANCE: Office Supplies					521000	1,100.00	31.38	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.66		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		38.30		U
09/30/2019	ISSU	U2001598		REGISTRATION AND ELECTIONS	521100		188.90		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		112.16		U

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				GF / County Ordinary	1000				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		61.78		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		25.49		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		69.04		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	521100		-25.20		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		359.72		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		430.89		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		117.28		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		93.68		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		342.46		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		176.20		U
ENDING BALANCE: Duplicating					521100	4,000.00	2,013.36	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	18,000.00			U
07/01/2019	ISSU	U2000035		REGISTRATION AND ELECTIONS	521200		8.21		U
07/03/2019	ISSU	U2000095		REGISTRATION & ELECTIONS	521200		16.03		U
07/03/2019	ISSU	U2000100		REGISTRATIONS AND ELECTIONS	521200		20.00		U
07/23/2019	ISSU	U2000424		REGISTRATION AND ELECTIONS	521200		52.69		U
08/12/2019	ISSU	U2000737		REGISTRATIONS AND ELECTIONS	521200		34.38		U
08/15/2019	ISSU	U2000791		REGISTRATION & ELECTIONS	521200		21.10		U
08/15/2019	ISSU	U2000792		REGISTRATION & ELECTIONS	521200		234.00		U
09/04/2019	ISSU	U2001099		REGISTRATIONS AND ELECTIONS	521200		76.19		U
09/12/2019	ISSU	U2001254		REGISTRATIONS & ELECTIONS	521200		9.73		U
09/17/2019	ISSU	U2001316		REGISTRATIONS AND ELECTIONS	521200		20.02		U
09/27/2019	ISSU	U2001566		REGISTRATION AND ELECTION	521200		133.61		U
10/01/2019	PORD	P2001685		SMITH RUBBER STAMPS & SEALS	521200			68.48	U
10/01/2019	PORD	P2001685		SMITH RUBBER STAMPS & SEALS	521200			8.03	U
10/01/2019	PORD	P2001685		SMITH RUBBER STAMPS & SEALS	521200			49.22	U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200			-68.48	U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200		49.22		U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200		9.50		U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200			-49.22	U
10/10/2019	INEI	I2007257		SMITH RUBBER STAMPS & SEALS	521200		68.48		U
10/17/2019	ISSU	U2001906		REGISTRATION AND ELECTIONS	521200		20.00		U
10/25/2019	ISSU	U2002080		REGISTRATION AND ELECTIONS	521200		63.65		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		40.64		U
11/07/2019	ISSU	U2002301		REGISTRATION AND ELECTIONS	521200		51.11		U
11/20/2019	ISSU	U2002471		REG & ELECTIONS	521200		38.04		U

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				GF / County Ordinary	1000				
11/25/2019	ISSU	U2002539		REGISTRATION AND ELECTIONS	521200		20.00		U
11/27/2019	ISSU	U2002595		REGISTRATION AND ELECTIONS	521200		90.75		U
12/06/2019	ISSU	U2002708		REGISTRATION & ELECTIONS	521200		5.34		U
12/13/2019	PORD	P2002188		INTAB INC	521200			987.18	U
12/13/2019	PORD	P2002188		INTAB INC	521200			10.70	U
12/16/2019	PORD	P2002202		INTAB INC	521200			10.70	U
12/16/2019	PORD	P2002202		INTAB INC	521200			951.93	U
12/17/2019	ISSU	U2002873		REGISTRATIONS AND ELECTIONS	521200		25.27		U
12/27/2019	INEI	I2011639		INTAB INC	521200		10.70		U
12/27/2019	INEI	I2011639		INTAB INC	521200			-987.18	U
12/27/2019	INEI	I2011639		INTAB INC	521200		987.18		U
12/27/2019	INEI	I2011639		INTAB INC	521200			-10.70	U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		15.86		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		43.59		U
01/13/2020	ISSU	U2003203		REG & ELECTION	521200		37.68		U
01/17/2020	INEI	I2012739		INTAB INC	521200		951.93		U
01/17/2020	INEI	I2012739		INTAB INC	521200			-951.93	U
01/17/2020	INEI	I2012739		INTAB INC	521200		10.70		U
01/17/2020	INEI	I2012739		INTAB INC	521200			-10.70	U
01/21/2020	ISSU	U2003344		REG & ELEC	521200		4.32		U
01/30/2020	ISSU	U2003486		REG & ELEC	521200		63.70		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	521200		273.39		U
02/03/2020	ISSU	U2003532		REGISTRATIONS & ELECTIONS	521200		226.92		U
02/06/2020	ISSU	U2003634		REG & ELECTIONS	521200		266.79		U
02/07/2020	ISSU	U2003649		REG & ELECTIONS	521200		54.10		U
02/14/2020	ISSU	U2003784		REGISTRATION AND ELECTIONS	521200		211.20		U
02/19/2020	PORD	P2002621		ACADEMIC SUPPLIER	521200			542.23	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		165.72		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		35.30		U
03/03/2020	ISSU	U2004036		REGISTRATION AND ELECTIONS	521200		53.84		U
03/09/2020	INEI	I2016635		ACADEMIC SUPPLIER	521200		542.23		U
03/09/2020	INEI	I2016635		ACADEMIC SUPPLIER	521200			-542.23	U
03/17/2020	ISSU	U2004291		REGISTRATION AND ELECTIONS	521200		88.77		U
04/01/2020	ISSU	U2004562		REGISTRATIONS AND ELECTIONS	521200		22.18		U
04/13/2020	ISSU	U2004754		REGISTRATION AND ELECTIONS	521200		12.92		U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521200		143.90		U
05/02/2020	INNI	CR201005		ROCHE, CLARITZA	521200		36.80		U
05/04/2020	PORD	P2003139		ANOTHER PRINTER INC	521200			986.43	U
05/04/2020	ISSU	U2005087		REGISTRATION AND ELECTIONS	521200		249.32		U
05/06/2020	ISSU	U2005129		REGISTRATION AND ELECTIONS	521200		21.73		U

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				GF / County Ordinary	1000				
05/07/2020	ISSU	U2005164		REGISTRATION &ELEC	521200		226.92		U
05/12/2020	INEI	I2019864		ANOTHER PRINTER INC	521200			-986.43	U
05/12/2020	INEI	I2019864		ANOTHER PRINTER INC	521200		986.29		U
05/16/2020	INNI	CR201018		ROCHE, CLARITZA	521200		11.72		U
05/18/2020	ISSU	U2005357		REGISTRATIONS & ELECTIONS	521200		226.93		U
05/19/2020	ISSU	U2005374		REGISTRATION AND ELECTIONS	521200		195.64		U
05/19/2020	PORD	P2003264		ACADEMIC SUPPLIER	521200			100.67	U
05/19/2020	ISSU	U2005391		REGISTRATIONS & ELECTIONS	521200		21.10		U
05/24/2020	INNI	CR201039		ROCHE, CLARITZA	521200		7.27		U
05/29/2020	INEI	I2020580		ACADEMIC SUPPLIER	521200		100.67		U
05/29/2020	INEI	I2020580		ACADEMIC SUPPLIER	521200			-100.67	U
06/04/2020	ISSU	U2005673		REGISTRATIONS AND ELECTIONS	521200		184.69		U
06/04/2020	INNI	CR201077		ROCHE, CLARITZA	521200		6.90		U
06/10/2020	INNI	CR201050		HENRICK, BETH	521200		184.26		U
06/15/2020	ISSU	U2005832		REG AND ELECTIONS	521200		74.56		U
ENDING BALANCE: Operating Supplies					521200	18,000.00	7,865.68	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
01/24/2020	BD02	J2002436		ABT 20-134	522000	9,568.00			U
04/17/2020	PORD	P2003302		O'NEAL FLOORING SERVICES, L	522000			9,568.00	U
05/26/2020	INEI	I2020389		O'NEAL FLOORING SERVICES, L	522000		9,568.00		U
05/26/2020	INEI	I2020389		O'NEAL FLOORING SERVICES, L	522000			-9,568.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,568.00	9,568.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	57,160.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		14,290.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		14,290.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		14,290.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		14,290.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,160.00	57,160.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	789.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		785.87		U
ENDING BALANCE: Building Insurance					524000	789.00	785.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,351.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,361.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,351.00	1,361.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,234.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		150.13		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		150.13		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		150.13		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		150.13		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		150.13		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		150.13		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		150.13		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		150.13		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		150.13		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		150.13		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		150.13		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		150.13		U
ENDING BALANCE: Telephone					525000	2,234.00	1,801.56	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
10/22/2019	BD02	J2001129		ABT 20-080	525021	1,100.00			U
10/30/2019	PORD	P2001912		VERIZON WIRELESS	525021			980.00	U
11/23/2019	INEI	I2010266		VERIZON WIRELESS	525021		202.80		U
11/23/2019	INEI	I2010266		VERIZON WIRELESS	525021			-202.80	U
12/23/2019	INEI	I2011876		VERIZON WIRELESS	525021		108.38		U
12/23/2019	INEI	I2011876		VERIZON WIRELESS	525021			-108.38	U
01/23/2020	INEI	I2014070		VERIZON WIRELESS	525021		7.90		U
01/23/2020	INEI	I2014070		VERIZON WIRELESS	525021			-7.90	U
01/23/2020	INEI	I2014118		VERIZON WIRELESS	525021			0.00	U
01/23/2020	INEI	I2014118		VERIZON WIRELESS	525021		0.00		U
01/23/2020	INEI	I2014122		VERIZON WIRELESS	525021		100.00		U
01/23/2020	INEI	I2014122		VERIZON WIRELESS	525021			-100.00	U
02/23/2020	INEI	I2016404		VERIZON WIRELESS	525021		125.65		U
02/23/2020	INEI	I2016404		VERIZON WIRELESS	525021			-125.65	U
03/23/2020	INEI	I2018467		VERIZON WIRELESS	525021		125.65		U
03/23/2020	INEI	I2018467		VERIZON WIRELESS	525021			-125.65	U



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				GF / County Ordinary	1000				
04/23/2020	INEI	I2019782		VERIZON WIRELESS	525021		125.23		U
04/23/2020	INEI	I2019782		VERIZON WIRELESS	525021			-125.23	U
05/23/2020	INEI	I2100904		VERIZON WIRELESS	525021		125.23		U
05/23/2020	INEI	I2100904		VERIZON WIRELESS	525021			-125.23	U
06/23/2020	INEI	I2102063		VERIZON WIRELESS	525021			-59.16	U
06/23/2020	INEI	I2102063		VERIZON WIRELESS	525021		125.23		U
ENDING BALANCE: Smart Phone Charges					525021	1,100.00	1,046.07	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	2,096.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	19,950.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		754.17		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		948.29		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		1,078.65		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1,055.47		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		834.15		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		723.93		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1,590.49		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		1,603.63		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		2,671.95		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		846.02		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525100		-1,217.43		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		7,030.81		U

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				GF / County Ordinary	1000				
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		4,015.21		U
ENDING BALANCE: Postage					525100	19,950.00	21,935.34	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,500.00			U
07/16/2019	INNI	TR25614		SC ELECTION COMMISSION	525210		25.00		U
07/24/2019	INNI	EX25614		BRACK, MARY	525210		28.20		U
10/01/2019	INNI	I2005768		HENRICK, BETH	525210		84.10		U
11/19/2019	INNI	TR25635		SC ELECTION COMMISSION	525210		25.00		U
11/22/2019	CNNI	A0490782	TR25635	SC ELECTION COMMISSION	525210		-25.00		U
11/22/2019	INNI	TR25635A		SC ELECTION COMMISSION	525210		25.00		U
12/05/2019	ICNI	EX25635		BRACK, MARY	525210		-5.00		U
12/05/2019	INNI	EX25635		BRACK, MARY	525210		5.00		U
12/05/2019	INNI	EX25635		BRACK, MARY	525210		27.04		U
01/15/2020	INNI	EX25608		GILLETTE, TAYLOR	525210		22.25		U
01/15/2020	INNI	EX25607		HENRICK, BETH	525210		45.83		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	257.42	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	640.00			U
03/11/2020	INNI	CR200853		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	640.00	25.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
08/07/2019	INNI	I2002383		HENRICK, BETH	525240		51.04		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	51.04	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		3.48		U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		7.54		U
10/31/2019	FT01	J2001741		OCT 19 MOTOR POOL	525250		40.60		U
11/30/2019	FT01	J2002074		NOV 19 MOTOR POOL	525250		51.04		U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		8.05		U
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		44.28		U

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				GF / County Ordinary	1000				
06/30/2020	FT01	J2100293		JUNE 20 MOTOR POOL USAGE	525250		6.90		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	161.89	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	12,205.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		787.93		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		45.91		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		43.44		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		860.52		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		59.53		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		812.13		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		76.36		U
10/22/2019	BD02	J2001129		ABT 20-080	525385	-1,100.00			U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		737.15		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		48.69		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		479.79		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		55.02		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		523.06		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		523.06		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-523.06		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		36.48		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		479.79		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		38.34		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-36.48		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		36.48		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		563.15		U
03/05/2020	INNI	I2017420		TOWN OF LEXINGTON	525385		65.22		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525385		515.03		U
04/01/2020	INNI	I2019232		TOWN OF LEXINGTON	525385		45.91		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525385		350.38		U
05/01/2020	INNI	I2020851		TOWN OF LEXINGTON	525385		41.43		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525385		359.49		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		74.58		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525385		596.14		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	11,105.00	7,695.47	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	20,000.00			U

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				GF / County Ordinary	1000				
01/29/2020	PORD	P2002496		SNELLING PERSONNEL SERVICE	527040			15,000.00	U
01/29/2020	POCL	*2100231		Close PO P2002496	527040			-6,826.66	U
02/09/2020	INEI	I2014643		SNELLING PERSONNEL SERVICE	527040			-560.00	U
02/09/2020	INEI	I2014643		SNELLING PERSONNEL SERVICE	527040		560.00		U
02/16/2020	INEI	I2017282		SNELLING PERSONNEL SERVICE	527040		465.50		U
02/16/2020	INEI	I2017282		SNELLING PERSONNEL SERVICE	527040			-465.50	U
02/23/2020	INEI	I2015137		SNELLING PERSONNEL SERVICE	527040			-532.00	U
02/23/2020	INEI	I2015137		SNELLING PERSONNEL SERVICE	527040		532.00		U
03/01/2020	INEI	I2015973		SNELLING PERSONNEL SERVICE	527040		1,477.00		U
03/01/2020	INEI	I2015973		SNELLING PERSONNEL SERVICE	527040			-1,477.00	U
03/08/2020	INEI	I2015974		SNELLING PERSONNEL SERVICE	527040		525.00		U
03/08/2020	INEI	I2015974		SNELLING PERSONNEL SERVICE	527040			-525.00	U
05/10/2020	INEI	I2019707		SNELLING PERSONNEL SERVICE	527040		560.00		U
05/10/2020	INEI	I2019707		SNELLING PERSONNEL SERVICE	527040			-560.00	U
05/15/2020	CORD	P2002496		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
05/17/2020	INEI	I2020021		SNELLING PERSONNEL SERVICE	527040		448.00		U
05/17/2020	INEI	I2020021		SNELLING PERSONNEL SERVICE	527040			-448.00	U
05/24/2020	INEI	I2020314		SNELLING PERSONNEL SERVICE	527040		1,328.91		U
05/24/2020	INEI	I2020314		SNELLING PERSONNEL SERVICE	527040			-1,328.91	U
05/31/2020	INEI	I2020633		SNELLING PERSONNEL SERVICE	527040		1,333.97		U
05/31/2020	INEI	I2020633		SNELLING PERSONNEL SERVICE	527040			-1,333.97	U
06/07/2020	INEI	I2021116		SNELLING PERSONNEL SERVICE	527040		1,712.39		U
06/07/2020	INEI	I2021116		SNELLING PERSONNEL SERVICE	527040			-1,712.39	U
06/14/2020	INEI	I2101061		SNELLING PERSONNEL SERVICE	527040			-2,501.65	U
06/14/2020	INEI	I2101061		SNELLING PERSONNEL SERVICE	527040		2,501.65		U
06/22/2020	INEI	I2101125		SNELLING PERSONNEL SERVICE	527040		704.12		U
06/22/2020	INEI	I2101125		SNELLING PERSONNEL SERVICE	527040			-704.12	U
06/28/2020	INEI	I2101357		SNELLING PERSONNEL SERVICE	527040		1,024.80		U
06/28/2020	INEI	I2101357		SNELLING PERSONNEL SERVICE	527040			-1,024.80	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	20,000.00	13,173.34	0.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527051	30,850.00			U
10/10/2019	PORD	P2001765		ANOTHER PRINTER INC	527051			1,500.00	U
10/31/2019	INEI	I2008823		ANOTHER PRINTER INC	527051		1,012.43		U
10/31/2019	INEI	I2008823		ANOTHER PRINTER INC	527051			-1,012.43	U
11/19/2019	INNI	I2008539		CHARLENE R SMITH	527051		135.00		U
11/19/2019	INNI	I2008542		CHARLES M ADAMS	527051		210.00		U
11/19/2019	INNI	I2008544		DONALD R MCMANUS	527051		210.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2019	INNI	I2008545		ELIZABETH PHILLIPS	527051		369.44		U
11/19/2019	INNI	I2008547		EURLEE STEADMAN	527051		210.00		U
11/19/2019	INNI	I2008548		FAYE H BROWN	527051		722.48		U
11/19/2019	INNI	I2008550		LUCAS P CLARKSON	527051		210.00		U
11/19/2019	INNI	I2008552		LUTHER L BRACK JR	527051		80.00		U
11/19/2019	INNI	I2008553		PATRICE D JONES	527051		207.76		U
11/19/2019	INNI	I2008554		REBECCA P AYER	527051		210.00		U
11/19/2019	INNI	I2008555		ROBERT H PENICK	527051		436.40		U
11/19/2019	INNI	I2008556		ROSA R HIX	527051		210.00		U
11/19/2019	INNI	I2008558		SABREA K ETHEREDGE	527051		210.00		U
11/19/2019	INNI	I2008559		SABRENA D ETHEREDGE	527051		210.00		U
11/19/2019	INNI	I2008560		SAMUEL PHILLIPS	527051		210.00		U
11/19/2019	INNI	I2008562		SANDRA M HUGHES	527051		279.28		U
11/19/2019	INNI	I2008564		SANDRA W PENICK	527051		210.00		U
11/19/2019	INNI	I2008565		WILLIAM L BOWMAN JR	527051		211.24		U
11/19/2019	INNI	I2008567		CREPES, DEAN	527051		127.60		U
11/19/2019	INNI	I2008569		TAYLOR, LEONARD C.	527051		133.40		U
11/19/2019	INNI	I2008570		LAIN TZ, WILFRED	527051		33.64		U
02/06/2020	INEI	I2014340		ANOTHER PRINTER INC	527051		226.63		U
02/06/2020	INEI	I2014340		ANOTHER PRINTER INC	527051			-226.63	U
02/06/2020	INEI	I2014341		ANOTHER PRINTER INC	527051		70.78		U
02/06/2020	INEI	I2014341		ANOTHER PRINTER INC	527051			-70.78	U
02/26/2020	PORD	P2002713		VERIZON WIRELESS	527051			20.00	U
03/03/2020	INNI	I2015820		Saint Andrews Presbyterian	527051		175.00		U
03/03/2020	INNI	I2015821		SHARPES HILL COMMUNITY CENT	527051		150.00		U
03/03/2020	INNI	I2015822		LEO J SENN	527051		260.98		U
03/03/2020	INNI	I2015823		ALICE S CARTIN	527051		135.00		U
03/03/2020	INNI	I2015824		ANNETTE G POOLE	527051		135.00		U
03/03/2020	INNI	I2015825		BETTY S ROBERTS	527051		135.00		U
03/03/2020	INNI	I2015826		CLARENCE H BAPTISTE III	527051		135.00		U
03/03/2020	INNI	I2015827		CLARISSA J JACKSON	527051		135.00		U
03/03/2020	INNI	I2015828		JENNIFER WILLIAMS	527051		135.00		U
03/03/2020	INNI	I2015829		CLAUDIETTA D DAVIS	527051		135.00		U
03/03/2020	INNI	I2015830		DANIELLE ARNOLD	527051		135.00		U
03/03/2020	INNI	I2015831		DANIELLE HICKS RILEY	527051		80.00		U
03/03/2020	INNI	I2015832		DAVID M STEWART	527051		219.15		U
03/03/2020	INNI	I2015833		JOE G JEFFCOAT	527051		135.00		U
03/03/2020	INNI	I2015834		KATHERINE D MIDDLETON	527051		135.00		U
03/03/2020	INNI	I2015835		KATHY C DAVIS	527051		232.95		U
03/03/2020	INNI	I2015836		KYLE S MILLER	527051		80.00		U

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				GF / County Ordinary	1000				
03/03/2020	INNI	I2015837		LEONDR A JACKSON	527051		135.00		U
03/03/2020	INNI	I2015838		LUTHER L BLACK JR	527051		80.00		U
03/03/2020	INNI	I2015839		LYNN A PIFER	527051		135.00		U
03/03/2020	INNI	I2015840		MARY A BAILEY	527051		275.50		U
03/03/2020	INNI	I2015841		MICHAEL G LUONGO	527051		135.00		U
03/03/2020	INNI	I2015842		MICHAEL T REED	527051		238.70		U
03/03/2020	INNI	I2015843		PAMELA ROSE	527051		135.00		U
03/03/2020	INNI	I2015844		PATRICK SESSION	527051		135.00		U
03/03/2020	INNI	I2015845		RANDI M CADE	527051		216.85		U
03/03/2020	INNI	I2015846		REBECCA C OSBORNE-MELSON	527051		219.15		U
03/03/2020	INNI	I2015847		REBECCA J SHARPE	527051		223.75		U
03/03/2020	INNI	I2015848		REBECCA P AYER	527051		135.00		U
03/03/2020	INNI	I2015849		DIANE T LORICK	527051		135.00		U
03/03/2020	INNI	I2015851		DOLORES M SMOCK	527051		135.00		U
03/03/2020	INNI	I2015853		DONNA K SCOTT	527051		218.00		U
03/03/2020	INNI	I2015854		DONNA M GROOMES	527051		135.00		U
03/03/2020	INNI	I2015856		ELIZABETH L SHOCKLEY	527051		135.00		U
03/03/2020	INNI	I2015858		FAYE H BROWN	527051		203.63		U
03/03/2020	INNI	I2015860		FLOSSIE A TAYLOR	527051		135.00		U
03/03/2020	INNI	I2015863		FRANCES C HATFIELD	527051		135.00		U
03/03/2020	INNI	I2015865		GEORGE E MCCAIN JR	527051		135.00		U
03/03/2020	INNI	I2015867		JAMES J CHANDLER	527051		135.00		U
03/03/2020	INNI	I2015868		JEFFREY E LEWIS SR	527051		135.00		U
03/03/2020	INNI	I2015870		RICHARD J REED	527051		135.00		U
03/03/2020	INNI	I2015874		RUBY E BAKER	527051		270.90		U
03/03/2020	INNI	I2015876		RUBY NELL JOHNSON	527051		135.00		U
03/03/2020	INNI	I2015878		SHA RANDA S ADAMS	527051		135.00		U
03/03/2020	INNI	I2015881		SHERAL W BOWMAN	527051		205.81		U
03/03/2020	INNI	I2015882		TYRONE BROWN	527051		135.00		U
03/03/2020	INNI	I2015885		VALERIA W WILLIAMS	527051		135.00		U
03/03/2020	INNI	I2015889		VICKIE M BRADY	527051		135.00		U
03/03/2020	INNI	I2015891		W D BAILEY JR	527051		135.00		U
03/03/2020	INNI	I2015892		FREDDIE H BLACK JR	527051		81.08		U
03/03/2020	INNI	I2015893		JAMES R SNELL	527051		12.08		U
03/03/2020	INNI	I2015894		WILLIAM L BOWMAN JR	527051		16.10		U
03/03/2020	INNI	I2016341		ALICE S CARTIN	527051		135.00		U
04/02/2020	CNNI	A0494576	I2015823	ALICE S CARTIN	527051		-135.00		U
05/15/2020	INEI	I2019905		ANOTHER PRINTER INC	527051		48.15		U
05/15/2020	INEI	I2019905		ANOTHER PRINTER INC	527051			-48.15	U
06/30/2020	POCL	*2100189		Close PO P2001765	527051			-142.01	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100431		Close PO P2002713	527051			-20.00	U
ENDING BALANCE:					527051	30,850.00	13,973.86	0.00	
ENDING BALANCE:					527052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527052	112,000.00			U
10/10/2019	PORD	P2001765		ANOTHER PRINTER INC	527052			2,000.00	U
12/18/2019	PORD	P2002220		LEXINGTON COUNTY CHRONICLE	527052			870.00	U
12/29/2019	INEI	I2011621		LEXINGTON COUNTY CHRONICLE	527052		870.00		U
12/29/2019	INEI	I2011621		LEXINGTON COUNTY CHRONICLE	527052			-870.00	U
01/28/2020	PORD	P2002481		LEXINGTON COUNTY CHRONICLE	527052			75.00	U
02/11/2020	POCL	*2000939		Close PO P2002220	527052			0.00	U
02/13/2020	INEI	I2014839		LEXINGTON COUNTY CHRONICLE	527052		75.00		U
02/13/2020	INEI	I2014839		LEXINGTON COUNTY CHRONICLE	527052			-75.00	U
02/19/2020	PORD	P2002625		LINC INC	527052			62.00	U
02/20/2020	INEI	I2015261		LINC INC	527052			-62.00	U
02/20/2020	INEI	I2015261		LINC INC	527052		62.00		U
02/28/2020	INEI	I2015615		ANOTHER PRINTER INC	527052			-1,877.85	U
02/28/2020	INEI	I2015615		ANOTHER PRINTER INC	527052		1,877.85		U
06/26/2020	BD02	J2004063		ABT 20-294	527052	-82,000.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2002625	527052			0.00	U
06/30/2020	POCL	*2100189		Close PO P2001765	527052			-122.15	U
ENDING BALANCE:					527052	30,000.00	2,884.85	0.00	
ENDING BALANCE:					527053	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527053	130,000.00			U
10/10/2019	PORD	P2001765		ANOTHER PRINTER INC	527053			1,800.00	U
10/10/2019	PORD	P2001765		ANOTHER PRINTER INC	527053			3,500.00	U
01/16/2020	PORD	P2002407		LINC INC	527053			162.00	U
01/16/2020	PORD	P2002408		LEXINGTON COUNTY CHRONICLE	527053			150.00	U
02/27/2020	INEI	I2015260		LINC INC	527053		162.00		U
02/27/2020	INEI	I2015260		LINC INC	527053			-162.00	U
02/27/2020	INEI	I2015581		LEXINGTON COUNTY CHRONICLE	527053		150.00		U
02/27/2020	INEI	I2015581		LEXINGTON COUNTY CHRONICLE	527053			-150.00	U
02/29/2020	INNI	I2015850		AMERICAN LEGION POST 7	527053		250.00		U
02/29/2020	INNI	I2015852		BOILING SPRINGS COMMUNITY C	527053		125.00		U
02/29/2020	INNI	I2015855		CAYCE MEMORIAL POST 130	527053		300.00		U
02/29/2020	INNI	I2015857		CAYCE UNITED METHODIST CHUR	527053		150.00		U
02/29/2020	INNI	I2015859		EMMANUEL LUTHERAN CHURCH	527053		150.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2015861		FAIRVIEW COMMUNITY CENTER	527053		200.00		U
02/29/2020	INNI	I2015862		FAITH UNITED METHODIST CHUR	527053		100.00		U
02/29/2020	INNI	I2015864		LCRAC	527053		75.00		U
02/29/2020	INNI	I2015866		LEXINGTON CO SCHOOL DIST#2	527053		922.20		U
02/29/2020	INNI	I2015869		LEXINGTON PRESBYTERIAN CHUR	527053		75.00		U
02/29/2020	INNI	I2015871		NEW HERITAGE CHURCH	527053		200.00		U
02/29/2020	INNI	I2015872		PILGRIM LUTHERAN CHURCH	527053		100.00		U
02/29/2020	INNI	I2015873		POND BRANCH UNITED METHODI	527053		100.00		U
02/29/2020	INNI	I2015875		RESTORE CHURCH	527053		100.00		U
02/29/2020	INNI	I2015877		SALUDA RIVER BAPTIST CHURCH	527053		150.00		U
02/29/2020	INNI	I2015879		SHARPES HILL COMMUNITY CENT	527053		150.00		U
02/29/2020	INNI	I2015880		SHILOH UNITED METHODIST CHU	527053		100.00		U
02/29/2020	INNI	I2015883		SAINT ANDREWS PRESBYTERIAN	527053		50.00		U
02/29/2020	INNI	I2015884		ST MARYS EPISCOPAL CHURCH	527053		350.00		U
02/29/2020	INNI	I2015886		ST MICHAELS EVANGELICAL CHU	527053		125.00		U
02/29/2020	INNI	I2015887		ST PETER LUTHERAN CHURCH	527053		125.00		U
02/29/2020	INNI	I2015888		SUMMIT TOWN HALL	527053		100.00		U
02/29/2020	INNI	I2015890		VFW POST 8738	527053		150.00		U
02/29/2020	INNI	I2016004		ALAN M ROWLAND	527053		135.00		U
02/29/2020	INNI	I2016007		ALICE L BROOKER	527053		135.00		U
02/29/2020	INNI	I2016010		ALVIN MITCHELL	527053		75.00		U
02/29/2020	INNI	I2016012		AMOS ISAAC	527053		135.00		U
02/29/2020	INNI	I2016013		AMY E PATRICK	527053		251.80		U
02/29/2020	INNI	I2016014		AMY E SHELL	527053		135.00		U
02/29/2020	INNI	I2016015		AMY T JOHNSON	527053		135.00		U
02/29/2020	INNI	I2016016		ANDREA L BUNDRICK	527053		135.00		U
02/29/2020	INNI	I2016018		ANDREW F HARMON	527053		135.00		U
02/29/2020	INNI	I2016019		ANGELA B COCKRELL	527053		135.00		U
02/29/2020	INNI	I2016020		ANGELA D RABON	527053		135.00		U
02/29/2020	INNI	I2016021		ANGINET P HYDRICK	527053		135.00		U
02/29/2020	INNI	I2016022		ANITA L DUBOIS	527053		203.05		U
02/29/2020	INNI	I2016023		ANNE H BULL	527053		135.00		U
02/29/2020	INNI	I2016024		ANTHONY B RAINES	527053		135.00		U
02/29/2020	INNI	I2016025		APRIL G MCGUIRE	527053		135.00		U
02/29/2020	INNI	I2016026		ARCHIE G MADDOX JR	527053		135.00		U
02/29/2020	INNI	I2016027		ARTHUR H PEAVY	527053		135.00		U
02/29/2020	INNI	I2016028		ASHLYN WELLS	527053		135.00		U
02/29/2020	INNI	I2016029		AUBREY F DAVIS	527053		80.00		U
02/29/2020	INNI	I2016030		AUSTIN JOHNSON	527053		80.00		U
02/29/2020	INNI	I2016031		BARBARA A REEDER	527053		135.00		U



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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016032		BARBARA H MCDANIEL	527053		135.00		U
02/29/2020	INNI	I2016033		BARBARA J CRAWFORD	527053		135.00		U
02/29/2020	INNI	I2016034		BENNY C DOWDY	527053		135.00		U
02/29/2020	INNI	I2016035		BETH A BRIGGS	527053		135.00		U
02/29/2020	INNI	I2016036		BETTY B ENLOW	527053		135.00		U
02/29/2020	INNI	I2016037		BETTY H STURKIE	527053		135.00		U
02/29/2020	INNI	I2016038		BETTY J COMER	527053		135.00		U
02/29/2020	INNI	I2016039		BETTY R SESSIONS	527053		135.00		U
02/29/2020	INNI	I2016040		BETTY S PRITCHARD	527053		135.00		U
02/29/2020	INNI	I2016041		BEVERLY A WINDHAM	527053		135.00		U
02/29/2020	INNI	I2016042		BEVERLY C COATES	527053		135.00		U
02/29/2020	INNI	I2016043		BEVERLY J SMITH	527053		135.00		U
02/29/2020	INNI	I2016044		BEVERLY J VICK SHEALY	527053		135.00		U
02/29/2020	INNI	I2016174		BONITA K MISHOE	527053		135.00		U
02/29/2020	INNI	I2016175		BRANDON BOWENS	527053		135.00		U
02/29/2020	INNI	I2016176		BRANDON LYNCH	527053		135.00		U
02/29/2020	INNI	I2016177		BRENDA A SOLOMON	527053		135.00		U
02/29/2020	INNI	I2016178		BRENDA F SIGMON	527053		135.00		U
02/29/2020	INNI	I2016179		BRENDA H MAXWELL	527053		209.95		U
02/29/2020	INNI	I2016180		BRENDA M TISDALE	527053		135.00		U
02/29/2020	INNI	I2016181		BRENDA N SMITH	527053		135.00		U
02/29/2020	INNI	I2016182		BRENDA S MCMANUS	527053		135.00		U
02/29/2020	INNI	I2016183		BRENT WEAVER JR	527053		135.00		U
02/29/2020	INNI	I2016184		BRENT A ROBIE	527053		135.00		U
02/29/2020	INNI	I2016185		BRENT D CRAIG	527053		135.00		U
02/29/2020	INNI	I2016186		BRIA FRYE	527053		135.00		U
02/29/2020	INNI	I2016187		BRITTANI RICHARDS	527053		135.00		U
02/29/2020	INNI	I2016188		BRITTANY A MELVIN	527053		135.00		U
02/29/2020	INNI	I2016189		CABEL T GARDNER	527053		135.00		U
02/29/2020	INNI	I2016190		CAMDEN P COOK GRIMES	527053		135.00		U
02/29/2020	INNI	I2016191		CARL OTIS SPIRES JR	527053		135.00		U
02/29/2020	INNI	I2016192		CAROL C TERRY	527053		135.00		U
02/29/2020	INNI	I2016193		CAROL E HEIDBREDER	527053		135.00		U
02/29/2020	INNI	I2016194		CATHERINE M DUBIEL	527053		135.00		U
02/29/2020	INNI	I2016195		CATHY S QUINTON	527053		200.75		U
02/29/2020	INNI	I2016196		CHADWICK B HAWKINS	527053		244.45		U
02/29/2020	INNI	I2016197		CHARLENE CORLEY	527053		135.00		U
02/29/2020	INNI	I2016198		CHARLENE R SMITH	527053		135.00		U
02/29/2020	INNI	I2016199		CHARLES MCDANIEL	527053		202.48		U
02/29/2020	INNI	I2016200		CHARLES C JOHNSON JR	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016201		CHARLES E MCMANUS	527053		135.00		U
02/29/2020	INNI	I2016202		CHARLES F DUNLAP	527053		135.00		U
02/29/2020	INNI	I2016203		CHARLES G DITMER	527053		135.00		U
02/29/2020	INNI	I2016204		CHARLES M ADAMS	527053		135.00		U
02/29/2020	INNI	I2016205		CHARLES DUNLAP	527053		75.00		U
02/29/2020	INNI	I2016206		CHARLIE ALLEMOND	527053		135.00		U
02/29/2020	INNI	I2016207		CHRISTA T NICHOLS	527053		80.00		U
02/29/2020	INNI	I2016208		CHRISTINA O LEWIS	527053		135.00		U
02/29/2020	INNI	I2016209		CHRISTINE M ALLEN	527053		135.00		U
02/29/2020	INNI	I2016210		CLARENCE H BAPTISTE III	527053		135.00		U
02/29/2020	INNI	I2016211		CLARISSA J JACKSON	527053		135.00		U
02/29/2020	INNI	I2016212		CLARK A SEEBY	527053		135.00		U
02/29/2020	INNI	I2016214		CLAUDIETTA D DAVIS	527053		135.00		U
02/29/2020	INNI	I2016215		CORALEE JEZOWSKI	527053		135.00		U
02/29/2020	INNI	I2016216		COREY THREATT	527053		208.80		U
02/29/2020	INNI	I2016217		CURTIS R HYGEMA	527053		135.00		U
02/29/2020	INNI	I2016219		CYNTHIA L KENT	527053		135.00		U
02/29/2020	INNI	I2016220		DALE F KNIGHT	527053		135.00		U
02/29/2020	INNI	I2016221		DALTON HINES	527053		135.00		U
02/29/2020	INNI	I2016222		DAN R GOLDSTON	527053		135.00		U
02/29/2020	INNI	I2016223		DANIEL H KOON	527053		211.68		U
02/29/2020	INNI	I2016224		DANIEL M FORD	527053		135.00		U
02/29/2020	INNI	I2016225		DANIELLE HICKS RILEY	527053		80.00		U
02/29/2020	INNI	I2016226		DANIELLE N ROBINSON	527053		135.00		U
02/29/2020	INNI	I2016228		DANNY R SOX	527053		220.19		U
02/29/2020	INNI	I2016229		DAVID A BITTERS SR	527053		135.00		U
02/29/2020	INNI	I2016230		DAVID H COBB	527053		135.00		U
02/29/2020	INNI	I2016231		DAVID M COLEMAN	527053		135.00		U
02/29/2020	INNI	I2016234		DAVID M STEWART	527053		218.00		U
02/29/2020	INNI	I2016237		DAVID M WOLFE	527053		227.78		U
02/29/2020	INNI	I2016238		DAIVD W JOHNSTON	527053		199.60		U
02/29/2020	INNI	I2016239		DEBBIE S WALTON	527053		135.00		U
02/29/2020	INNI	I2016240		DEBORAH A DEATON	527053		135.00		U
02/29/2020	INNI	I2016241		DEBORAH B JONES	527053		135.00		U
02/29/2020	INNI	I2016242		DEBORAH J JEFFCOAT	527053		135.00		U
02/29/2020	INNI	I2016244		DEBRA HOWELL	527053		135.00		U
02/29/2020	INNI	I2016245		DELORIS S HILTON	527053		135.00		U
02/29/2020	INNI	I2016246		DENISE F BIRT	527053		135.00		U
02/29/2020	INNI	I2016247		DENNIS ZIMMERMAN	527053		75.00		U
02/29/2020	INNI	I2016249		DIANE J PERSON	527053		197.88		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016250		DIANE T LORICK	527053		135.00		U
02/29/2020	INNI	I2016252		DIANNA C STEPHENS	527053		135.00		U
02/29/2020	INNI	I2016254		DIANNA L JOHNSON	527053		135.00		U
02/29/2020	INNI	I2016256		DIANNE M PICKEL	527053		135.00		U
02/29/2020	INNI	I2016261		DELORES M SMOCK	527053		135.00		U
02/29/2020	INNI	I2016263		DONALD R BOOZER	527053		135.00		U
02/29/2020	INNI	I2016264		DONALD R MCMANUS	527053		209.95		U
02/29/2020	INNI	I2016266		DONNA J JOHNSTON	527053		135.00		U
02/29/2020	INNI	I2016267		DONNA K SCOTT	527053		220.30		U
02/29/2020	INNI	I2016342		BARBARA A REEDER	527053		135.00		U
02/29/2020	INNI	I2016431		DONNA M GROOMES	527053		135.00		U
02/29/2020	INNI	I2016432		DONNA MARIE BIRDSONG	527053		135.00		U
02/29/2020	INNI	I2016433		DONNIE D CASON	527053		209.95		U
02/29/2020	INNI	I2016434		DORIS JEAN LUELLEN	527053		135.00		U
02/29/2020	INNI	I2016435		DONNIE H STACK	527053		135.00		U
02/29/2020	INNI	I2016436		DOROTHY C ZEIGLER	527053		135.00		U
02/29/2020	INNI	I2016437		DOUGLAS J LAWHEAD	527053		218.00		U
02/29/2020	INNI	I2016438		ECHOLE E HOLMES	527053		135.00		U
02/29/2020	INNI	I2016439		ELAINE H THORP	527053		135.00		U
02/29/2020	INNI	I2016440		ELIZABETH PHILLIPS	527053		243.65		U
02/29/2020	INNI	I2016441		ELIZABETH A FLOWERS	527053		198.45		U
02/29/2020	INNI	I2016442		ELIZABETH K BRIGGS	527053		135.00		U
02/29/2020	INNI	I2016443		ELIZABETH L MOULTON	527053		135.00		U
02/29/2020	INNI	I2016444		ELIZABETH L SHOCKLEY	527053		135.00		U
02/29/2020	INNI	I2016445		ELIZABETH M HANKS	527053		135.00		U
02/29/2020	INNI	I2016446		ELIZABETH M WILKINS	527053		135.00		U
02/29/2020	INNI	I2016447		ELIZABETH S JONES	527053		135.00		U
02/29/2020	INNI	I2016448		ELLIOTT W RAWLS JR	527053		135.00		U
02/29/2020	INNI	I2016449		ELRY F DENTON	527053		206.50		U
02/29/2020	INNI	I2016450		ELTON V SHULER	527053		135.00		U
02/29/2020	INNI	I2016451		EMILY FORD	527053		135.00		U
02/29/2020	INNI	I2016452		ERICA T MINCEY	527053		135.00		U
02/29/2020	INNI	I2016454		ERIN S PARADY	527053		207.65		U
02/29/2020	INNI	I2016455		ERNEST F MONTS	527053		229.50		U
02/29/2020	INNI	I2016456		EURLEE STEADMAN	527053		135.00		U
02/29/2020	INNI	I2016457		EVA K EARGLE	527053		135.00		U
02/29/2020	INNI	I2016458		EVA L WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2016459		F EDWARD BRYANT	527053		135.00		U
02/29/2020	INNI	I2016460		FAYE H BROWN	527053		203.63		U
02/29/2020	INNI	I2016461		FLOSSIE A TAYLOR	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016462		FRANCES C HATFIELD	527053		135.00		U
02/29/2020	INNI	I2016463		FRANCES M BOND	527053		135.00		U
02/29/2020	INNI	I2016464		FRANK W ANDERSON	527053		135.00		U
02/29/2020	INNI	I2016524		FRANKLIN L BLANCHARD	527053		135.00		U
02/29/2020	INNI	I2016525		FREDDIE L MILLER	527053		80.00		U
02/29/2020	INNI	I2016526		FREIDA V AREHEART	527053		201.90		U
02/29/2020	INNI	I2016527		GAIL M HENDERSON	527053		135.00		U
02/29/2020	INNI	I2016528		GAVIN P COLLINS	527053		80.00		U
02/29/2020	INNI	I2016529		GEANIE L COCKRELL	527053		80.00		U
02/29/2020	INNI	I2016530		GEORGE E MCCAIN JR	527053		135.00		U
02/29/2020	INNI	I2016531		GEORGE E SANDERS	527053		135.00		U
02/29/2020	INNI	I2016532		GEORGIA J SOLSETH	527053		135.00		U
02/29/2020	INNI	I2016533		GERALDINE L PINKHAM	527053		135.00		U
02/29/2020	INNI	I2016534		GERALDINE S WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2016535		GLENN RAY OLSEN	527053		135.00		U
02/29/2020	INNI	I2016536		GLORIA S PRESLAR	527053		135.00		U
02/29/2020	INNI	I2016537		GOLDIE N MILES	527053		135.00		U
02/29/2020	INNI	I2016538		GRADY M MERRITT	527053		203.05		U
02/29/2020	INNI	I2016539		GREGORY A SOX	527053		211.10		U
02/29/2020	INNI	I2016540		GREGORY S HUEY	527053		135.00		U
02/29/2020	INNI	I2016541		GREGORY W CUMMINS	527053		135.00		U
02/29/2020	INNI	I2016542		HANNAH BAGHDADY	527053		135.00		U
02/29/2020	INNI	I2016543		HARRIET M SHARPE	527053		135.00		U
02/29/2020	INNI	I2016544		HARRY E BURNS JR	527053		246.75		U
02/29/2020	INNI	I2016545		HASKELL A HYDRICK	527053		225.82		U
02/29/2020	INNI	I2016546		HELEN J BLACK	527053		135.00		U
02/29/2020	INNI	I2016547		HELEN S CORLEY	527053		135.00		U
02/29/2020	INNI	I2016548		HELONE S MACK	527053		135.00		U
02/29/2020	INNI	I2016549		HENRY BUTLER	527053		135.00		U
02/29/2020	INNI	I2016550		HOLLY B MCDANIEL	527053		135.00		U
02/29/2020	INNI	I2016551		HOWARD E WEED	527053		135.00		U
02/29/2020	INNI	I2016552		IRENE E FORD	527053		204.20		U
02/29/2020	INNI	I2016553		IRIS F JEFFCOAT	527053		201.90		U
02/29/2020	INNI	I2016554		ISAAC MOLYNEUX	527053		135.00		U
02/29/2020	INNI	I2016555		JACOB L HUNKE	527053		135.00		U
02/29/2020	INNI	I2016556		JACQUELINE L CORLEY	527053		135.00		U
02/29/2020	INNI	I2016557		JAMES A MACK	527053		207.65		U
02/29/2020	INNI	I2016558		JAMES J CHANDLER	527053		135.00		U
02/29/2020	INNI	I2016559		JAMES K MILES	527053		135.00		U
02/29/2020	INNI	I2016560		JAMES KERMIT LEAPHART	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2016561		JAMES M CLEMENTS	527053		204.20		U
02/29/2020	INNI	I2016562		JAMES N GUNTER	527053		135.00		U
02/29/2020	INNI	I2016563		JAMES S MICKENS JR	527053		135.00		U
02/29/2020	INNI	I2016564		JANE B PARK	527053		135.00		U
02/29/2020	INNI	I2016565		JANE L KOON	527053		135.00		U
02/29/2020	INNI	I2016566		JANE T COOK	527053		221.45		U
02/29/2020	INNI	I2016567		JANET G MEREDITH	527053		135.00		U
02/29/2020	INNI	I2016568		JANET P JEANOT	527053		135.00		U
02/29/2020	INNI	I2016569		JANICE B CROOK	527053		135.00		U
02/29/2020	INNI	I2016570		JANICE M STEWART	527053		135.00		U
02/29/2020	INNI	I2016571		JASMINE RHODES	527053		135.00		U
02/29/2020	INNI	I2016572		JASMINE J LEE	527053		135.00		U
02/29/2020	INNI	I2016573		JEAN H THREATT	527053		135.00		U
02/29/2020	INNI	I2016574		JEANETTE M MAJOR	527053		135.00		U
02/29/2020	INNI	I2016575		JEANNE M ROSARIO	527053		135.00		U
02/29/2020	INNI	I2016576		JEFFREY E LEWIS SR	527053		135.00		U
02/29/2020	INNI	I2016577		JEFFREY G NUOVO	527053		135.00		U
02/29/2020	INNI	I2016578		JEHOVAH E LAVINGTON	527053		215.00		U
02/29/2020	INNI	I2016579		JENNIFER G CRIDER	527053		135.00		U
02/29/2020	INNI	I2016580		JENNIFER L STEELE	527053		201.90		U
02/29/2020	INNI	I2016581		JENNIFER M WELLS	527053		204.20		U
02/29/2020	INNI	I2016582		JERRY F FAVOR	527053		135.00		U
02/29/2020	INNI	I2016583		JESSE A MOORE	527053		208.80		U
02/29/2020	INNI	I2016584		JIMMY C FLOWERS	527053		135.00		U
02/29/2020	INNI	I2016585		JO ANN CRIDER	527053		204.20		U
02/29/2020	INNI	I2016586		JO ANN C DERRICK	527053		239.85		U
02/29/2020	INNI	I2016587		JOE G JEFFCOAT	527053		135.00		U
02/29/2020	INNI	I2016588		JOEL Z PRICE	527053		214.55		U
02/29/2020	INNI	I2016589		JOHN B BRADLEY	527053		135.00		U
02/29/2020	INNI	I2017026		JOHN N CORLEY JR	527053		135.00		U
02/29/2020	INNI	I2017028		JOHN T HILTON	527053		135.00		U
02/29/2020	INNI	I2017029		JOHN T HUBERT	527053		135.00		U
02/29/2020	INNI	I2017031		JOHN W WILLCOX	527053		135.00		U
02/29/2020	INNI	I2017032		JOSEPH H BEDENBAUGH	527053		135.00		U
02/29/2020	INNI	I2017033		JOY B THOMPSON	527053		135.00		U
02/29/2020	INNI	I2017034		JOYCE H COLEMAN	527053		135.00		U
02/29/2020	INNI	I2017035		JOYCE J HACK	527053		135.00		U
02/29/2020	INNI	I2017036		JOYCE P FLOYD	527053		135.00		U
02/29/2020	INNI	I2017037		JOYCE S BROWDER	527053		135.00		U
02/29/2020	INNI	I2017039		JOYCE S MUNSCH	527053		196.73		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017042		JUDITH A STERNBERG	527053		135.00		U
02/29/2020	INNI	I2017043		JUDITH M BAILEY	527053		135.00		U
02/29/2020	INNI	I2017045		JUDY C HELMS	527053		135.00		U
02/29/2020	INNI	I2017046		JUDY W NASH	527053		135.00		U
02/29/2020	INNI	I2017047		JULIA M DEVER	527053		135.00		U
02/29/2020	INNI	I2017048		JULIE A SHARPE	527053		211.10		U
02/29/2020	INNI	I2017049		JULIE S ISOM	527053		209.95		U
02/29/2020	INNI	I2017050		JULIET S ADAM	527053		135.00		U
02/29/2020	INNI	I2017051		KAITLYN R RINEHART	527053		135.00		U
02/29/2020	INNI	I2017053		KALAH WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2017055		KAREN J HILTZ	527053		135.00		U
02/29/2020	INNI	I2017057		KAREN M MEADOWS	527053		135.00		U
02/29/2020	INNI	I2017058		KAREN W HAYNES	527053		135.00		U
02/29/2020	INNI	I2017059		KARL THOMPSON	527053		75.00		U
02/29/2020	INNI	I2017060		KATHELLA T JONES	527053		135.00		U
02/29/2020	INNI	I2017061		KATHERINE D MIDDLETON	527053		135.00		U
02/29/2020	INNI	I2017062		KATHERINE W HURT	527053		135.00		U
02/29/2020	INNI	I2017063		KATHLEEN L C CHAVIS	527053		135.00		U
02/29/2020	INNI	I2017064		KATHY C DAVIS	527053		233.87		U
02/29/2020	INNI	I2017065		KATRINA W MOORE	527053		135.00		U
02/29/2020	INNI	I2017067		KAYE O LITTLE	527053		135.00		U
02/29/2020	INNI	I2017071		KAYHSEN L TAYLOR	527053		135.00		U
02/29/2020	INNI	I2017076		KELLIE B DAVIS	527053		135.00		U
02/29/2020	INNI	I2017077		KELLY S GOODALE	527053		218.00		U
02/29/2020	INNI	I2017078		KENNETH R MERRIMAN SR	527053		135.00		U
02/29/2020	INNI	I2017079		KEVIN L METCALF	527053		135.00		U
02/29/2020	INNI	I2017080		KIMBERLY A BOYD	527053		135.00		U
02/29/2020	INNI	I2017081		KRISTINE L ESGAR	527053		135.00		U
02/29/2020	INNI	I2017082		KRYSTLE M WOODLIEF	527053		230.00		U
02/29/2020	INNI	I2017083		KYLE S MILLER	527053		80.00		U
02/29/2020	INNI	I2017084		LAURA A GRACE	527053		135.00		U
02/29/2020	INNI	I2017085		LAUREN A GUNTER	527053		135.00		U
02/29/2020	INNI	I2017086		LAUREN P JUMPER	527053		135.00		U
02/29/2020	INNI	I2017087		LAWRENCE W REDMOND	527053		135.00		U
02/29/2020	INNI	I2017088		LENICE H SHOEMAKER	527053		212.25		U
02/29/2020	INNI	I2017089		LEONDR A JACKSON	527053		135.00		U
02/29/2020	INNI	I2017090		LEWIS G HILTZ	527053		135.00		U
02/29/2020	INNI	I2017091		LILLY B FOSTER	527053		135.00		U
02/29/2020	INNI	I2017092		LINDA A BRAY CANTRELL	527053		205.35		U
02/29/2020	INNI	I2017093		LINDA A CORLEY	527053		199.60		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017094		LINDA C SANDERS	527053		135.00		U
02/29/2020	INNI	I2017095		LINDA M GRIFFITH	527053		238.70		U
02/29/2020	INNI	I2017096		LINDA R CROSS	527053		135.00		U
02/29/2020	INNI	I2017097		LINDA R VAN KAMPEN	527053		135.00		U
02/29/2020	INNI	I2017100		LINDA V PARKER	527053		135.00		U
02/29/2020	INNI	I2017102		LISA A BAGHDADY	527053		135.00		U
02/29/2020	INNI	I2017103		LISA G TURNER	527053		135.00		U
02/29/2020	INNI	I2017104		LISA Y MCAFEE	527053		135.00		U
02/29/2020	INNI	I2017106		LONNIE W RICARD	527053		135.00		U
02/29/2020	INNI	I2017107		LUCAS P CLARKSON	527053		209.95		U
02/29/2020	INNI	I2017108		LUTHER L BRACK JR	527053		80.00		U
02/29/2020	INNI	I2017109		LYNN A PIFER	527053		135.00		U
02/29/2020	INNI	I2017110		MABRY C WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2017111		MAKAYLA E GODWIN	527053		135.00		U
02/29/2020	INNI	I2017113		MARGARET M LANGDALE	527053		135.00		U
02/29/2020	INNI	I2017115		MARIE MITCHELL	527053		135.00		U
02/29/2020	INNI	I2017116		MARIE P SWYGERT	527053		135.00		U
02/29/2020	INNI	I2017117		MARIE S LEWIS	527053		135.00		U
02/29/2020	INNI	I2017120		MARILYN B DAVIS	527053		196.15		U
02/29/2020	INNI	I2017126		MARILYN L BUNDRICK	527053		204.20		U
02/29/2020	INNI	I2017129		MARINACA COOK	527053		135.00		U
02/29/2020	INNI	I2017132		MARK D FULLER	527053		209.95		U
02/29/2020	INNI	I2017133		MARK E SOLSETH	527053		135.00		U
02/29/2020	INNI	I2017134		MARK J DEVER	527053		135.00		U
02/29/2020	INNI	I2017135		MARLON D DAVIS	527053		135.00		U
02/29/2020	INNI	I2017136		MARSHA A GREGORICH	527053		135.00		U
02/29/2020	INNI	I2017137		MARTHA S COBB	527053		220.88		U
02/29/2020	INNI	I2017138		MARTIN C WEINRICH	527053		226.63		U
02/29/2020	INNI	I2017139		MARY A BAILEY	527053		275.50		U
02/29/2020	INNI	I2017140		MARY C LONG	527053		199.60		U
02/29/2020	INNI	I2017141		MARY N KERR	527053		206.50		U
02/29/2020	INNI	I2017142		MATTHEW R MILLIGAN	527053		206.50		U
02/29/2020	INNI	I2017143		MAURICE MANIGAULT	527053		75.00		U
02/29/2020	INNI	I2017144		MELISSA L GOFORTH	527053		135.00		U
02/29/2020	INNI	I2017145		MERRILL W MILLER	527053		135.00		U
02/29/2020	INNI	I2017146		MERRY D COBB	527053		135.00		U
02/29/2020	INNI	I2017147		MICHAEL G LUONGO	527053		135.00		U
02/29/2020	INNI	I2017148		MICHAEL T REED	527053		242.73		U
02/29/2020	INNI	I2017149		MICHELE N RILEY	527053		80.00		U
02/29/2020	INNI	I2017150		MOLLY D SENN	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017151		NANCY H OYLER	527053		135.00		U
02/29/2020	INNI	I2017152		NANCY L DULAP	527053		135.00		U
02/29/2020	INNI	I2017153		NANCY P TAYLOR	527053		135.00		U
02/29/2020	INNI	I2017154		NATHAN J BORGMAN	527053		135.00		U
02/29/2020	INNI	I2017155		NICHOLAS HAERENS	527053		135.00		U
02/29/2020	INNI	I2017156		NICHOLAS L DUVALL	527053		208.80		U
02/29/2020	INNI	I2017157		NIESHA E SPIVEY	527053		135.00		U
02/29/2020	INNI	I2017158		NINETTE W BURNS	527053		135.00		U
02/29/2020	INNI	I2017240		NORMA H MITCHUM	527053		135.00		U
02/29/2020	INNI	I2017241		NORMA S BROWN	527053		135.00		U
02/29/2020	INNI	I2017242		ORLANDO HALTIWANGER	527053		135.00		U
02/29/2020	INNI	I2017243		OTIS R FRICK	527053		135.00		U
02/29/2020	INNI	I2017244		PAMELA B JOLES	527053		80.00		U
02/29/2020	INNI	I2017245		PAMELA D ROSE	527053		135.00		U
02/29/2020	INNI	I2017246		PAMELA H FRICK	527053		252.50		U
02/29/2020	INNI	I2017247		PAMELA H SULTON	527053		211.10		U
02/29/2020	INNI	I2017248		PAMELA K STOCKER	527053		135.00		U
02/29/2020	INNI	I2017249		PAT HARRIS	527053		135.00		U
02/29/2020	INNI	I2017250		PATRICE D JONES	527053		220.88		U
02/29/2020	INNI	I2017251		PATRICIA C HOOVER	527053		135.00		U
02/29/2020	INNI	I2017252		PATRICIA J ZINT	527053		135.00		U
02/29/2020	INNI	I2017253		PATRICIA P CORLEY	527053		135.00		U
02/29/2020	INNI	I2017254		PATRICIA R FULMER	527053		208.80		U
02/29/2020	INNI	I2017255		PATRICIA S LAWTER	527053		135.00		U
02/29/2020	INNI	I2017256		PATRICIA T HAND	527053		135.00		U
02/29/2020	INNI	I2017257		PATRICK SESSION	527053		135.00		U
02/29/2020	INNI	I2017258		PAUL L COCKRELL	527053		80.00		U
02/29/2020	INNI	I2017259		PAULETTE R CLEMENTS	527053		135.00		U
02/29/2020	INNI	I2017260		PHILLIP D PARKER	527053		218.00		U
02/29/2020	INNI	I2017261		PHILLIP E JUDY	527053		135.00		U
02/29/2020	INNI	I2017262		PHILLIP P SHULL	527053		135.00		U
02/29/2020	INNI	I2017263		PHINEAS H NASH	527053		231.80		U
02/29/2020	INNI	I2017264		PHYLLIS R HOLMES	527053		218.00		U
02/29/2020	INNI	I2017265		RANDI M CADE	527053		135.00		U
02/29/2020	INNI	I2017266		RANDY L SOSA	527053		135.00		U
02/29/2020	INNI	I2017267		REBECCA NABORS	527053		135.00		U
02/29/2020	INNI	I2017268		REBECCA OSBORNE MELSON	527053		219.15		U
02/29/2020	INNI	I2017269		REBECCA J SHARPE	527053		223.75		U
02/29/2020	INNI	I2017270		REBECCA P AYER	527053		135.00		U
02/29/2020	INNI	I2017272		REBECCA S BRAZELL	527053		221.45		U



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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017273		REVIIOUS A AMAKER	527053		135.00		U
02/29/2020	INNI	I2017351		RICHARD E MCDERMOTT	527053		135.00		U
02/29/2020	INNI	I2017352		RICHARD E PARKER	527053		135.00		U
02/29/2020	INNI	I2017353		RICHARD H JESSE	527053		135.00		U
02/29/2020	INNI	I2017354		RICHARD J REED	527053		135.00		U
02/29/2020	INNI	I2017355		RICKIE D HENDERSON	527053		203.05		U
02/29/2020	INNI	I2017356		ROBERT H CALDWELL	527053		135.00		U
02/29/2020	INNI	I2017357		ROBERT BACHMAN	527053		75.00		U
02/29/2020	INNI	I2017358		ROBERT H PENICK	527053		218.00		U
02/29/2020	INNI	I2017359		ROBERT M PIERCE	527053		135.00		U
02/29/2020	INNI	I2017360		ROBERT W POWER	527053		135.00		U
02/29/2020	INNI	I2017361		ROBIN TAYLOR	527053		135.00		U
02/29/2020	INNI	I2017362		ROBIN M HAMMOND	527053		215.70		U
02/29/2020	INNI	I2017363		RODNEY S OSWALD	527053		135.00		U
02/29/2020	INNI	I2017364		ROLF M BAGHDADY	527053		236.40		U
02/29/2020	INNI	I2017365		ROLLIN W MILLS	527053		218.00		U
02/29/2020	INNI	I2017366		RONALD B JEZOWSKI	527053		135.00		U
02/29/2020	INNI	I2017367		RONALD L WRIGHT	527053		135.00		U
02/29/2020	INNI	I2017368		RONALD W THOMPSON	527053		135.00		U
02/29/2020	INNI	I2017369		ROSA L BENNETT	527053		135.00		U
02/29/2020	INNI	I2017370		ROSALIND B COOK HILLIAN	527053		135.00		U
02/29/2020	INNI	I2017371		ROXAN M WEED	527053		135.00		U
02/29/2020	INNI	I2017372		ROY E CLARK	527053		135.00		U
02/29/2020	INNI	I2017398		RUBY JOHNSON	527053		135.00		U
02/29/2020	INNI	I2017402		RUTH TAYLOR	527053		238.13		U
02/29/2020	INNI	I2017404		RUTH C COOPER	527053		135.00		U
02/29/2020	INNI	I2017405		SABREA K ETHEREDGE	527053		135.00		U
02/29/2020	INNI	I2017408		SABRENA D ETHEREDGE	527053		135.00		U
02/29/2020	INNI	I2017410		SALLIE J BYRD	527053		135.00		U
02/29/2020	INNI	I2017413		SALLY ANN GLUVNA	527053		135.00		U
02/29/2020	INNI	I2017415		SAMMY E SANDERS	527053		135.00		U
02/29/2020	INNI	I2017436		SAMUEL PHILLIPS	527053		135.00		U
02/29/2020	INNI	I2017443		SANDRA C DODD	527053		135.00		U
02/29/2020	INNI	I2017445		SANDRA F BRADLEY	527053		135.00		U
02/29/2020	INNI	I2017498		SANDRA H MOODY	527053		135.00		U
02/29/2020	INNI	I2017499		SANDRA M HUGHES	527053		203.05		U
02/29/2020	INNI	I2017500		SANDRA W PENICK	527053		135.00		U
02/29/2020	INNI	I2017501		SARA JEAN WILLIAMS	527053		135.00		U
02/29/2020	INNI	I2017502		SARAH ANN HANCOCK	527053		135.00		U
02/29/2020	INNI	I2017503		SHARIA C DOTSON	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017504		SHARON R GOLSON	527053		135.00		U
02/29/2020	INNI	I2017505		SHARON T SAMUELS	527053		206.50		U
02/29/2020	INNI	I2017506		SHELIA HOLTHAUSEN	527053		80.00		U
02/29/2020	INNI	I2017507		SHEILA A MCCULLOUGH	527053		135.00		U
02/29/2020	INNI	I2017508		SHERAL W BOWMAN	527053		205.81		U
02/29/2020	INNI	I2017509		SHERRY E EIGINGER	527053		135.00		U
02/29/2020	INNI	I2017510		SHERRY P GARDNER	527053		207.65		U
02/29/2020	INNI	I2017511		SHIRLEY J LINDLER	527053		135.00		U
02/29/2020	INNI	I2017512		STEPHANIE D SPEICHER	527053		135.00		U
02/29/2020	INNI	I2017513		STERLING D REESE	527053		135.00		U
02/29/2020	INNI	I2017514		SUSAN B POWELL	527053		135.00		U
02/29/2020	INNI	I2017515		SUSAN F LAWHEAD	527053		135.00		U
02/29/2020	INNI	I2017516		SUSAN F WISE	527053		135.00		U
02/29/2020	INNI	I2017517		SUSAN K WELLS	527053		135.00		U
02/29/2020	INNI	I2017518		SUSAN L JOYNER	527053		135.00		U
02/29/2020	INNI	I2017519		TAMMY PARSONS	527053		135.00		U
02/29/2020	INNI	I2017520		TAMMY C GROOMS	527053		135.00		U
02/29/2020	INNI	I2017521		TELLY S BROWN	527053		135.00		U
02/29/2020	INNI	I2017522		TERESA C ALEXANDER	527053		135.00		U
02/29/2020	INNI	I2017523		TERESA K NORRIS	527053		135.00		U
02/29/2020	INNI	I2017524		TERRI A WEAVER	527053		135.00		U
02/29/2020	INNI	I2017525		TERRY W RIDENHOUR	527053		206.50		U
02/29/2020	INNI	I2017526		THOMAS F QUEEN II	527053		135.00		U
02/29/2020	INNI	I2017527		THOMAS HOWARD GLENN	527053		212.25		U
02/29/2020	INNI	I2017528		THOMAS L KENNERLY	527053		135.00		U
02/29/2020	INNI	I2017529		TIFFANI L O'NEAL	527053		135.00		U
02/29/2020	INNI	I2017530		TIMOTHY A PIFER	527053		135.00		U
02/29/2020	INNI	I2017531		TROY C TAYLOR	527053		242.15		U
02/29/2020	INNI	I2017532		TRYTHENE C HUTTO	527053		135.00		U
02/29/2020	INNI	I2017533		TYLER THREATT	527053		135.00		U
02/29/2020	INNI	I2017534		TYRONE BROWN	527053		135.00		U
02/29/2020	INNI	I2017535		VALERIA F HAMPTON	527053		135.00		U
02/29/2020	INNI	I2017536		VICKI E SHARPE	527053		135.00		U
02/29/2020	INNI	I2017537		VICKI M HUDSON	527053		135.00		U
02/29/2020	INNI	I2017538		VICKIE C BOST	527053		135.00		U
02/29/2020	INNI	I2017539		VICKIE M BRADY	527053		135.00		U
02/29/2020	INNI	I2017540		VICTORIA R BORGMAN	527053		207.65		U
02/29/2020	INNI	I2017541		W D BAILEY JR	527053		135.00		U
02/29/2020	INNI	I2017542		WALLY J ZALESKI	527053		135.00		U
02/29/2020	INNI	I2017543		WAYNE L CANNON	527053		135.00		U

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				GF / County Ordinary	1000				
02/29/2020	INNI	I2017544		WILLENE D STACK	527053		135.00		U
02/29/2020	INNI	I2017545		WILLIAM A GRAY	527053		135.00		U
02/29/2020	INNI	I2017546		WILLIAM E HACK	527053		135.00		U
02/29/2020	INNI	I2017547		WILMA J JUDY	527053		135.00		U
02/29/2020	INNI	I2017548		YVONNE M HARRIS-MINCEY	527053		203.05		U
02/29/2020	INNI	I2017549		FLEMMING, CONSTANCE	527053		62.10		U
02/29/2020	INNI	I2017550		CREPES, DEAN	527053		195.50		U
02/29/2020	INNI	I2017551		BLACK, FREDDIE	527053		155.83		U
02/29/2020	INNI	I2017552		BREWER, FRENCH D.	527053		117.30		U
02/29/2020	INNI	I2017553		SNELL, JAMES R.	527053		159.28		U
02/29/2020	INNI	I2017554		MCCORMICK, JERRY	527053		119.03		U
02/29/2020	INNI	I2017555		TAYLOR, LEONARD C.	527053		100.63		U
02/29/2020	INNI	I2017558		BOWMAN JR, WILLIAM	527053		77.05		U
02/29/2020	INNI	I2017559		MERCHANT, WYMAN N.	527053		79.35		U
02/29/2020	INNI	I2017560		BIGONY, ANDREW	527053		207.50		U
02/29/2020	INNI	I2017561		CAROLYN H HAYES	527053		191.98		U
02/29/2020	INNI	I2017562		DANIEL J BYRNES	527053		296.08		U
02/29/2020	INNI	I2017563		ELIJAH B GILLETTE	527053		209.23		U
02/29/2020	INNI	I2017564		GLENN MILLER	527053		285.86		U
02/29/2020	INNI	I2017565		HUNTER NOAH HACKETT	527053		244.30		U
02/29/2020	INNI	I2017566		JOHN R FILSON	527053		291.24		U
02/29/2020	INNI	I2017567		LEO J SENN	527053		326.51		U
02/29/2020	INNI	I2017568		MARC H WOODLIEF	527053		313.60		U
02/29/2020	INNI	I2017569		PATRICK D COLLINS	527053		204.63		U
02/29/2020	INNI	I2017570		RANDALL W SMITH	527053		252.93		U
03/30/2020	INNI	I2016017		ANDREA S WILLIAMS	527053		135.00		U
04/01/2020	INNI	I2016005		ALEXIS V CUTTINO	527053		135.00		U
04/01/2020	INNI	I2016006		ALICE J BROOKS	527053		135.00		U
04/01/2020	INNI	I2016008		ALICE S CARTIN	527053		135.00		U
04/01/2020	INNI	I2016009		ALVIN S BONAPARTE	527053		135.00		U
04/01/2020	INNI	I2016011		ALYSSA SMITH	527053		135.00		U
04/01/2020	INNI	I2016218		CYNTHIA E SWEIGART	527053		135.00		U
04/02/2020	CNNI	A0494602	I2016031	BARBARA A REEDER	527053		-135.00		U
04/03/2020	PORD	P2002975		LEXINGTON COUNTY CHRONICLE	527053			784.32	U
04/20/2020	CNNI	A0495411	I2017260	PHILLIP D PARKER	527053		-218.00		U
04/20/2020	CNNI	A0495412	I2017261	PHILLIP E JUDY	527053		-135.00		U
04/20/2020	CNNI	A0495413	I2017262	PHILLIP P SHULL	527053		-135.00		U
04/20/2020	INNI	I2017495		PHILIP D PARKER	527053		218.00		U
04/20/2020	INNI	I2017496		PHILIP E JUDY	527053		135.00		U
04/20/2020	INNI	I2017497		PHILIP P SHULL	527053		135.00		U

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				GF / County Ordinary	1000				
04/23/2020	INEI	I2018198		LEXINGTON COUNTY CHRONICLE	527053			-782.32	U
04/23/2020	INEI	I2018198		LEXINGTON COUNTY CHRONICLE	527053		782.32		U
04/28/2020	CNNI	A0494646	I2016205	CHARLES DUNLAP	527053		-75.00		U
05/20/2020	CNNI	A0495304	I2017081	KRISTINE L ESGAR	527053		-135.00		U
05/20/2020	INNI	I2018982		KRISTINE L ESGAR	527053		135.00		U
05/22/2020	INEI	I2020219		ANOTHER PRINTER INC	527053		3,992.06		U
05/22/2020	INEI	I2020219		ANOTHER PRINTER INC	527053			-3,992.06	U
06/03/2020	CORD	P2001765		ANOTHER PRINTER INC	527053			5,000.00	U
06/06/2020	INNI	I2100188		PATRICIA P CORLEY	527053		165.00		U
06/09/2020	ICNI	I2021035		MICHAEL R VAUGHAN	527053		-165.00		U
06/09/2020	ICNI	I2021036		MICHAEL T REED	527053		-325.00		U
06/09/2020	INNI	I2020896		LAURA A POLLOCK	527053		165.00		U
06/09/2020	INNI	I2020897		LAURA D BECKHAM	527053		165.00		U
06/09/2020	INNI	I2020898		LAURA P RYAN	527053		165.00		U
06/09/2020	INNI	I2020899		LAURA R WILLIAMS	527053		165.00		U
06/09/2020	INNI	I2020900		LAUREN A GUNTER	527053		165.00		U
06/09/2020	INNI	I2020901		LAUREN P JUMPER	527053		325.00		U
06/09/2020	INNI	I2020902		LAURIE A GOODALE	527053		165.00		U
06/09/2020	INNI	I2020903		LAVERNETTA GREGG	527053		165.00		U
06/09/2020	INNI	I2020904		LAWRENCE W REDMOND	527053		165.00		U
06/09/2020	INNI	I2020905		LENICE H SHOEMAKER	527053		325.00		U
06/09/2020	INNI	I2020918		LEONDRA JACKSON	527053		325.00		U
06/09/2020	INNI	I2020919		LEVY BRACK	527053		80.00		U
06/09/2020	INNI	I2020921		LEWIS G HILTZ	527053		165.00		U
06/09/2020	INNI	I2020923		LILLIAN SPEARS	527053		165.00		U
06/09/2020	INNI	I2020924		LINDA A BRAY CANTRELL	527053		325.00		U
06/09/2020	INNI	I2020926		LINDA A CORLEY	527053		325.00		U
06/09/2020	INNI	I2020928		LINDA L WARREN	527053		165.00		U
06/09/2020	INNI	I2020930		LINDA R CROSS	527053		165.00		U
06/09/2020	INNI	I2020931		LINDA R VAN KAMPEN	527053		165.00		U
06/09/2020	INNI	I2020933		LINDA V PARKER	527053		165.00		U
06/09/2020	INNI	I2020935		LISA A BAGHDADY	527053		165.00		U
06/09/2020	INNI	I2020937		LISA C PRICE	527053		165.00		U
06/09/2020	INNI	I2020938		LISA G TURNER	527053		165.00		U
06/09/2020	INNI	I2020948		LORNA R HIPPS	527053		165.00		U
06/09/2020	INNI	I2020950		LOUISE G SCHULTZ	527053		165.00		U
06/09/2020	INNI	I2020951		LOUISE M HANEY	527053		165.00		U
06/09/2020	INNI	I2020952		LUCAS P CLARKSON	527053		325.00		U
06/09/2020	INNI	I2020953		LYDIA E LEONARD	527053		165.00		U
06/09/2020	INNI	I2020954		LYNN A PIFER	527053		165.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2020956		LYNN F WOOTEN	527053		165.00		U
06/09/2020	INNI	I2020978		MABRY C WILLIAMS	527053		165.00		U
06/09/2020	INNI	I2020980		MACKENZIE WISE	527053		165.00		U
06/09/2020	INNI	I2020982		MADISON RENEE MCPHERSON	527053		165.00		U
06/09/2020	INNI	I2020984		MAKENZIE THREATT	527053		165.00		U
06/09/2020	INNI	I2020986		MARGARET M ESCHBACH	527053		165.00		U
06/09/2020	INNI	I2020987		MARGARET M LANGDALE	527053		165.00		U
06/09/2020	INNI	I2020989		MARGARET STRICKLIN DUGGAN	527053		165.00		U
06/09/2020	INNI	I2020991		MARIE MITCHELL	527053		165.00		U
06/09/2020	INNI	I2020993		MARIE P SWYGERT	527053		165.00		U
06/09/2020	INNI	I2020995		MARIE S LEWIS	527053		165.00		U
06/09/2020	INNI	I2020997		MARILYN B DAVIS	527053		325.00		U
06/09/2020	INNI	I2020998		MARINACA COOK REISS	527053		165.00		U
06/09/2020	INNI	I2021001		MARION M CRIDER	527053		165.00		U
06/09/2020	INNI	I2021005		MARK J DEVER	527053		165.00		U
06/09/2020	INNI	I2021006		MARION D DAVIS	527053		165.00		U
06/09/2020	INNI	I2021008		MARSHA A SPOLARICH	527053		165.00		U
06/09/2020	INNI	I2021010		MARTA MARIA VALENTINO	527053		165.00		U
06/09/2020	INNI	I2021011		MARTHA S COBB	527053		325.00		U
06/09/2020	INNI	I2021013		CAYMAN LEEANNA DUVALL	527053		165.00		U
06/09/2020	INNI	I2021014		MARY A BAILEY	527053		325.00		U
06/09/2020	INNI	I2021015		MARY C LONG	527053		325.00		U
06/09/2020	INNI	I2021016		MARY K QUILLIVAN	527053		165.00		U
06/09/2020	INNI	I2021017		CHADWICK B HAWKINS	527053		325.00		U
06/09/2020	INNI	I2021018		MARY N KERR	527053		325.00		U
06/09/2020	INNI	I2021019		CHARLENE CORLEY	527053		165.00		U
06/09/2020	INNI	I2021020		MATTHEW R GOTTLIEB	527053		165.00		U
06/09/2020	INNI	I2021021		MCKENZIE ENGLAND	527053		165.00		U
06/09/2020	INNI	I2021022		MELISSA L GOFORTH	527053		165.00		U
06/09/2020	INNI	I2021023		MERIDITH J KEARSE	527053		165.00		U
06/09/2020	INNI	I2021025		MICAH PAYTON COOK	527053		165.00		U
06/09/2020	INNI	I2021026		CHARLES D LEONARD JR	527053		325.00		U
06/09/2020	INNI	I2021028		MICHAEL G LUONGO	527053		325.00		U
06/09/2020	INNI	I2021029		CHARLES F DUNLAP	527053		165.00		U
06/09/2020	INNI	I2021030		CHARLES L MATTHEWS	527053		165.00		U
06/09/2020	INNI	I2021031		CHARLIE BARRETT ALLEMOND	527053		165.00		U
06/09/2020	INNI	I2021032		CHAVONTE E DAVIS	527053		165.00		U
06/09/2020	INNI	I2021033		CHRIS NICHOLS	527053		80.00		U
06/09/2020	INNI	I2021034		CHRISTI SHANNON	527053		165.00		U
06/09/2020	INNI	I2021035		MICHAEL R VAUGHAN	527053		165.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2021036		MICHAEL T REED	527053		325.00		U
06/09/2020	INNI	I2021037		CHRISTIAN MCNEILL	527053		165.00		U
06/09/2020	INNI	I2021038		CHRISTINE M ALLEN	527053		165.00		U
06/09/2020	INNI	I2021039		CLARENCE H BAPTISTE III	527053		165.00		U
06/09/2020	INNI	I2021040		BRENT A ROBLE	527053		165.00		U
06/09/2020	INNI	I2100149		CLARISSA J JACKSON	527053		165.00		U
06/09/2020	INNI	I2100150		CLARK A SEEBY	527053		165.00		U
06/09/2020	INNI	I2100151		CLAUDIETTA D DAVIS	527053		165.00		U
06/09/2020	INNI	I2100152		CORALEE JEZOWSKI	527053		165.00		U
06/09/2020	INNI	I2100153		COREY THREATT	527053		325.00		U
06/09/2020	INNI	I2100154		MICHAEL R VAUGHAN	527053		165.00		U
06/09/2020	INNI	I2100155		MICHAEL T REED	527053		325.00		U
06/09/2020	INNI	I2100156		MICHELE RILEY	527053		160.00		U
06/09/2020	INNI	I2100157		CRAIG F O'DELL	527053		325.00		U
06/09/2020	INNI	I2100158		MOLLY D SENN	527053		165.00		U
06/09/2020	INNI	I2100159		CURTIS R HYGEMA	527053		165.00		U
06/09/2020	INNI	I2100160		MOLLYANN ROSE WATSON	527053		165.00		U
06/09/2020	INNI	I2100161		NANCY L DUNLAP	527053		165.00		U
06/09/2020	INNI	I2100162		CYNTHIA L KENT	527053		165.00		U
06/09/2020	INNI	I2100163		NANCY P TAYLOR	527053		165.00		U
06/09/2020	INNI	I2100164		DALE F KNIGHT	527053		165.00		U
06/09/2020	INNI	I2100165		NATHAN J BORGMAN	527053		165.00		U
06/09/2020	INNI	I2100166		DALTON HINES	527053		165.00		U
06/09/2020	INNI	I2100167		NICHOLAS L DUVAL	527053		325.00		U
06/09/2020	INNI	I2100168		NIESHA E SPIVEY	527053		165.00		U
06/09/2020	INNI	I2100169		DAN R GOLSTON	527053		165.00		U
06/09/2020	INNI	I2100170		OTIS R FRICK	527053		165.00		U
06/09/2020	INNI	I2100171		PAMELA D ROSE	527053		165.00		U
06/09/2020	INNI	I2100172		DANIEL H KOON	527053		325.00		U
06/09/2020	INNI	I2100173		DANIEL M FORD	527053		165.00		U
06/09/2020	INNI	I2100174		PAMELA H FRICK	527053		325.00		U
06/09/2020	INNI	I2100175		PAMELA H SULTON	527053		325.00		U
06/09/2020	INNI	I2100176		DANIELLE N ROBINSON	527053		165.00		U
06/09/2020	INNI	I2100177		PAMELA JOLES	527053		80.00		U
06/09/2020	INNI	I2100178		DANIELLE RILEY	527053		80.00		U
06/09/2020	INNI	I2100179		PAMELA K HORTON	527053		165.00		U
06/09/2020	INNI	I2100180		PAMELA K STOCKER	527053		165.00		U
06/09/2020	INNI	I2100181		DANNY R SOX	527053		325.00		U
06/09/2020	INNI	I2100182		PATRICE D JONES	527053		325.00		U
06/09/2020	INNI	I2100183		PATRICIA A REED	527053		165.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100184		DAVID A BITTERS SR	527053		165.00		U
06/09/2020	INNI	I2100185		DAVID B JOYNER	527053		165.00		U
06/09/2020	INNI	I2100186		DAVID H COBB	527053		165.00		U
06/09/2020	INNI	I2100187		DAVID M DEDONATO	527053		165.00		U
06/09/2020	INNI	I2100189		PATRICIA R FULMER	527053		325.00		U
06/09/2020	INNI	I2100190		DAVID M STEWART	527053		165.00		U
06/09/2020	INNI	I2100191		PATRICIA S LAWTER	527053		165.00		U
06/09/2020	INNI	I2100192		PAUL J TAIBI	527053		165.00		U
06/09/2020	INNI	I2100193		PAULETTE R CLEMENTS	527053		165.00		U
06/09/2020	INNI	I2100194		PEGGY F SHULL	527053		165.00		U
06/09/2020	INNI	I2100195		DAVID M WOLFE	527053		325.00		U
06/09/2020	INNI	I2100196		PHILIP E JUDY	527053		165.00		U
06/09/2020	INNI	I2100198		PHILIP P SHULL	527053		165.00		U
06/09/2020	INNI	I2100199		PHINEAS H NASH	527053		325.00		U
06/09/2020	INNI	I2100200		PHYLLIS J HUTTO	527053		165.00		U
06/09/2020	INNI	I2100201		DAVID W JOHNSTON	527053		325.00		U
06/09/2020	INNI	I2100202		PHYLLIS R HOLMES	527053		325.00		U
06/09/2020	INNI	I2100203		DAWN BRAZELL	527053		165.00		U
06/09/2020	INNI	I2100204		DAWSON SMITH	527053		165.00		U
06/09/2020	INNI	I2100205		RANDI M CADE	527053		325.00		U
06/09/2020	INNI	I2100206		DEBORAH B JONES	527053		165.00		U
06/09/2020	INNI	I2100207		DEBORAH J JEFFCOAT	527053		165.00		U
06/09/2020	INNI	I2100208		REBECCA NABORS	527053		165.00		U
06/09/2020	INNI	I2100209		REBECCA OSBORNE MELSON	527053		325.00		U
06/09/2020	INNI	I2100210		DEBRA HOWELL	527053		165.00		U
06/09/2020	INNI	I2100211		REBECCA S BRAZELL	527053		325.00		U
06/09/2020	INNI	I2100212		REGINA M CRAWFORD	527053		165.00		U
06/09/2020	INNI	I2100213		RENEE L WASHINGTON	527053		165.00		U
06/09/2020	INNI	I2100214		REVIIOUS A AMAKER	527053		165.00		U
06/09/2020	INNI	I2100215		DELBERT E AHLSTEDT	527053		165.00		U
06/09/2020	INNI	I2100216		RHONDA D SHUMPERT	527053		165.00		U
06/09/2020	INNI	I2100217		DELORES M MORGAN	527053		165.00		U
06/09/2020	INNI	I2100218		RICHARD E MCDERMOTT	527053		165.00		U
06/09/2020	INNI	I2100219		RICHARD E PARKER	527053		165.00		U
06/09/2020	INNI	I2100220		DELORIS S HILTON	527053		165.00		U
06/09/2020	INNI	I2100221		RICHARD J RAYMOND	527053		165.00		U
06/09/2020	INNI	I2100222		RICHARD W JACKSON	527053		165.00		U
06/09/2020	INNI	I2100223		RICKIE D HENDERSON	527053		325.00		U
06/09/2020	INNI	I2100224		DENISE F BIRT	527053		165.00		U
06/09/2020	INNI	I2100225		ROBERT S PHILLIPS	527053		165.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100226		DENNIS ZIMMERMAN	527053		75.00		U
06/09/2020	INNI	I2100227		ROBERT E BACHMAN	527053		165.00		U
06/09/2020	INNI	I2100228		DEREK WARD ANDERSON	527053		165.00		U
06/09/2020	INNI	I2100229		ROBERT H CALDWELL	527053		165.00		U
06/09/2020	INNI	I2100230		ROBERT H PENICK	527053		325.00		U
06/09/2020	INNI	I2100231		DIANE J PERSON	527053		325.00		U
06/09/2020	INNI	I2100232		ROBERT W POWER	527053		325.00		U
06/09/2020	INNI	I2100233		ROBIN TAYLOR	527053		325.00		U
06/09/2020	INNI	I2100234		ROLAND R CRAFT JR	527053		165.00		U
06/09/2020	INNI	I2100235		DIANE T LORICK	527053		165.00		U
06/09/2020	INNI	I2100236		ROLF M BAGHDADY	527053		325.00		U
06/09/2020	INNI	I2100237		DIANNA L JOHNSON	527053		165.00		U
06/09/2020	INNI	I2100238		ROLLIN W MILLS	527053		325.00		U
06/09/2020	INNI	I2100239		DONALD R BOOZER	527053		165.00		U
06/09/2020	INNI	I2100240		RONALD B JEZOWSKI	527053		165.00		U
06/09/2020	INNI	I2100241		DONALD R MCMANUS	527053		325.00		U
06/09/2020	INNI	I2100242		DONNA K SCOTT	527053		325.00		U
06/09/2020	INNI	I2100243		RONALD L WRIGHT	527053		165.00		U
06/09/2020	INNI	I2100244		RONALD W THOMPSON	527053		165.00		U
06/09/2020	INNI	I2100245		ROSALIND B COOK HILLIAN	527053		165.00		U
06/09/2020	INNI	I2100246		ROSEMARY REED	527053		165.00		U
06/09/2020	INNI	I2100247		ROY A KAMINER	527053		165.00		U
06/09/2020	INNI	I2100248		RUBY E BAKER	527053		325.00		U
06/09/2020	INNI	I2100250		RUSSELL R HOWARD	527053		165.00		U
06/09/2020	INNI	I2100281		DONNA L WILSON	527053		165.00		U
06/09/2020	INNI	I2100282		DONNA M WRIGHT	527053		165.00		U
06/09/2020	INNI	I2100283		DONNIE D CASON	527053		325.00		U
06/09/2020	INNI	I2100284		DONNIE H STACK	527053		165.00		U
06/09/2020	INNI	I2100285		DORIS JEAN LUELLEN	527053		165.00		U
06/09/2020	INNI	I2100286		DOROTHY BLACK	527053		160.00		U
06/09/2020	INNI	I2100287		DOUGLAS J LAWHEAD	527053		325.00		U
06/09/2020	INNI	I2100288		ECHOLE E HOLMES	527053		165.00		U
06/09/2020	INNI	I2100289		ELIZABETH A FLOWERS	527053		325.00		U
06/09/2020	INNI	I2100290		ELIZABETH PHILLIPS	527053		325.00		U
06/09/2020	INNI	I2100291		ELIZABETH D PEEPLES	527053		165.00		U
06/09/2020	INNI	I2100292		ELIZABETH E RHOAD	527053		165.00		U
06/09/2020	INNI	I2100293		ELIZABETH K BRIGGS	527053		165.00		U
06/09/2020	INNI	I2100294		ELIZABETH L MOULTON	527053		165.00		U
06/09/2020	INNI	I2100295		ELIZABETH M WILKINS	527053		165.00		U
06/09/2020	INNI	I2100296		ELIZABETH S STURKIE	527053		325.00		U



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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100297		ELLIOTT W RAWLS JR	527053		165.00		U
06/09/2020	INNI	I2100298		ELTON V SHULER	527053		165.00		U
06/09/2020	INNI	I2100299		ERIN S PARADY	527053		325.00		U
06/09/2020	INNI	I2100302		ERNEST F MONTS	527053		325.00		U
06/09/2020	INNI	I2100320		RUTH TAYLOR	527053		325.00		U
06/09/2020	INNI	I2100321		RUTH C COOPER	527053		165.00		U
06/09/2020	INNI	I2100322		RUTH E SPIRES	527053		165.00		U
06/09/2020	INNI	I2100323		SABREA K ETHEREDGE	527053		165.00		U
06/09/2020	INNI	I2100324		SABRENA D ETHEREDGE	527053		165.00		U
06/09/2020	INNI	I2100325		SALLIE J BYRD	527053		165.00		U
06/09/2020	INNI	I2100326		SAMANTHA S DITTMAR	527053		165.00		U
06/09/2020	INNI	I2100327		SAMMY E SANDERS	527053		165.00		U
06/09/2020	INNI	I2100328		SAMUEL PHILLIPS	527053		165.00		U
06/09/2020	INNI	I2100329		SAMUEL REED	527053		165.00		U
06/09/2020	INNI	I2100330		SAMUEL R SPRINKLE	527053		165.00		U
06/09/2020	INNI	I2100331		SANDRA C DODD	527053		165.00		U
06/09/2020	INNI	I2100332		SANDRA F BRADLEY	527053		165.00		U
06/09/2020	INNI	I2100333		SANDRA H JACKSON	527053		165.00		U
06/09/2020	INNI	I2100334		SANDRA H MOODY	527053		165.00		U
06/09/2020	INNI	I2100335		SANDRA M HUGHES	527053		325.00		U
06/09/2020	INNI	I2100336		SARA JEAN WILLIAMS	527053		165.00		U
06/09/2020	INNI	I2100337		SARA F HOOGENBOOM	527053		165.00		U
06/09/2020	INNI	I2100338		SARAH SHARPE	527053		165.00		U
06/09/2020	INNI	I2100339		SARA ANN HANCOCK	527053		165.00		U
06/09/2020	INNI	I2100340		SARAH J BYARS	527053		165.00		U
06/09/2020	INNI	I2100341		SARAH K BLACK	527053		165.00		U
06/09/2020	INNI	I2100342		SHA RANDA S ADAMS	527053		165.00		U
06/09/2020	INNI	I2100343		SHARIA C DOTSON	527053		165.00		U
06/09/2020	INNI	I2100344		SHARON R GOLSON	527053		165.00		U
06/09/2020	INNI	I2100345		SHEILA B CAUGHMAN	527053		165.00		U
06/09/2020	INNI	I2100346		SHEILA HOLTHAUSEN	527053		80.00		U
06/09/2020	INNI	I2100347		SHELIA A MCCULLOUGH	527053		165.00		U
06/09/2020	INNI	I2100348		SHERAL W BOWMAN	527053		325.00		U
06/09/2020	INNI	I2100351		SHERRILYN M FRANKLIN	527053		165.00		U
06/09/2020	INNI	I2100352		SHIRLEY G WARD	527053		165.00		U
06/09/2020	INNI	I2100353		SIERRA MARIE SMITH	527053		165.00		U
06/09/2020	INNI	I2100354		STANLEY B BUTRYM	527053		165.00		U
06/09/2020	INNI	I2100355		STEPHANIE D SPEICHER	527053		165.00		U
06/09/2020	INNI	I2100356		SUSAN B LEONARD	527053		165.00		U
06/09/2020	INNI	I2100358		SUSAN B POWELL	527053		165.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100359		SUSAN C WALKER	527053		165.00		U
06/09/2020	INNI	I2100361		SUSAN F LAWHEAD	527053		165.00		U
06/09/2020	INNI	I2100363		SUSAN L JOYNER	527053		165.00		U
06/09/2020	INNI	I2100388		TAMI M WATERS	527053		165.00		U
06/09/2020	INNI	I2100390		TAMMY PARSONS	527053		165.00		U
06/09/2020	INNI	I2100392		TAMMY C GROOMS	527053		165.00		U
06/09/2020	INNI	I2100394		TAYLOR THREATT	527053		165.00		U
06/09/2020	INNI	I2100396		TAYLOR G JONES	527053		165.00		U
06/09/2020	INNI	I2100397		TAYLOR K LAWSON	527053		165.00		U
06/09/2020	INNI	I2100399		TEDDY D KOON	527053		165.00		U
06/09/2020	INNI	I2100400		TELLY S BROWN	527053		165.00		U
06/09/2020	INNI	I2100401		TERESA C ALEXANDER	527053		165.00		U
06/09/2020	INNI	I2100402		TERESA K NORRIS	527053		165.00		U
06/09/2020	INNI	I2100403		TERRI A WEAVER	527053		165.00		U
06/09/2020	INNI	I2100405		TERRICINA B PRECIA	527053		165.00		U
06/09/2020	INNI	I2100408		TESSA JULIANNE MCARTHUR	527053		165.00		U
06/09/2020	INNI	I2100411		THEA K SALMONSON	527053		165.00		U
06/09/2020	INNI	I2100413		THERESA A ABBOTT	527053		165.00		U
06/09/2020	INNI	I2100414		THOMAS F QUEEN II	527053		325.00		U
06/09/2020	INNI	I2100415		THOMAS GLENN	527053		325.00		U
06/09/2020	INNI	I2100417		THOMAS L KENNERLY	527053		165.00		U
06/09/2020	INNI	I2100419		TIFFANI O ONEAL	527053		165.00		U
06/09/2020	INNI	I2100421		TIMOTHY A PIFER	527053		165.00		U
06/09/2020	INNI	I2100422		TODD POOLE	527053		80.00		U
06/09/2020	INNI	I2100423		TOMIAN G GEDDINGS	527053		165.00		U
06/09/2020	INNI	I2100425		TRINITY JOHNSON	527053		165.00		U
06/09/2020	INNI	I2100426		TRISTAN THORVALDSON	527053		165.00		U
06/09/2020	INNI	I2100427		TROY C TAYLOR	527053		325.00		U
06/09/2020	INNI	I2100428		TRYTHENE C HUTTO	527053		165.00		U
06/09/2020	INNI	I2100429		TYLER S HEARLD	527053		165.00		U
06/09/2020	INNI	I2100430		TYRONE BROWN	527053		165.00		U
06/09/2020	INNI	I2100431		VALERIA F HAMPTON	527053		165.00		U
06/09/2020	INNI	I2100432		VALERIA W WILLIAMS	527053		165.00		U
06/09/2020	INNI	I2100433		VALERIE D DELLER	527053		165.00		U
06/09/2020	INNI	I2100434		VANCE L HICKMAN	527053		165.00		U
06/09/2020	INNI	I2100435		VANESSA P BELL	527053		165.00		U
06/09/2020	INNI	I2100437		VERA L LANGLEY	527053		165.00		U
06/09/2020	INNI	I2100438		VICKI A EGERDAHL	527053		165.00		U
06/09/2020	INNI	I2100439		VICKI E SHARPE	527053		165.00		U
06/09/2020	INNI	I2100441		VICKI M BRADY	527053		165.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100443		VICTORIA GILLIS	527053		165.00		U
06/09/2020	INNI	I2100444		VICTORIA R BORGMAN	527053		325.00		U
06/09/2020	INNI	I2100446		VIRGINIA M WILLIAMS	527053		165.00		U
06/09/2020	INNI	I2100448		VIVIEN BART	527053		165.00		U
06/09/2020	INNI	I2100449		W D BAILEY JR	527053		165.00		U
06/09/2020	INNI	I2100450		WALLY J ZALESKI	527053		165.00		U
06/09/2020	INNI	I2100452		WAYNE L CANNON	527053		165.00		U
06/09/2020	INNI	I2100453		WEENA L HOBBS	527053		165.00		U
06/09/2020	INNI	I2100455		WENDY C BELL	527053		165.00		U
06/09/2020	INNI	I2100457		WESLEE RUTH WEST	527053		165.00		U
06/09/2020	INNI	I2100458		WESLEY BARFIELD	527053		160.00		U
06/09/2020	INNI	I2100460		WESTON MILLER HUTTO	527053		165.00		U
06/09/2020	INNI	I2100462		WILLENE D STACK	527053		165.00		U
06/09/2020	INNI	I2100463		WILLIAM A GRAY	527053		165.00		U
06/09/2020	INNI	I2100465		WILLIAM E HACK	527053		165.00		U
06/09/2020	INNI	I2100466		WILMA J JUDY	527053		165.00		U
06/09/2020	INNI	I2100468		YAZBET A ZANNIS	527053		165.00		U
06/09/2020	INNI	I2100469		YVETTE M LEBBY	527053		165.00		U
06/09/2020	INNI	I2100471		YVONNE D SMITH	527053		165.00		U
06/09/2020	INNI	I2100473		FLEMMING, CONSTANCE	527053		51.75		U
06/09/2020	INNI	I2100474		CREPES, DEAN	527053		156.98		U
06/09/2020	INNI	I2100475		BLACK, FREDDIE	527053		122.48		U
06/09/2020	INNI	I2100477		BREWER, FRENCH D.	527053		63.83		U
06/09/2020	INNI	I2100479		SNELL, JAMES R.	527053		166.18		U
06/09/2020	INNI	I2100480		MCCORMICK, JERRY	527053		62.91		U
06/09/2020	INNI	I2100482		TAYLOR, LEONARD C.	527053		247.25		U
06/09/2020	INNI	I2100483		BOWMAN JR, WILLIAM	527053		57.50		U
06/09/2020	INNI	I2100485		MERCHANT, WYMAN N.	527053		92.58		U
06/09/2020	INNI	I2100486		BIGONY, ANDREW	527053		236.88		U
06/09/2020	INNI	I2100487		CAROLYN H HAYES	527053		224.80		U
06/09/2020	INNI	I2100488		CHRIS L MCDONALD	527053		197.78		U
06/09/2020	INNI	I2100490		DAINEL J BYRNES	527053		268.62		U
06/09/2020	INNI	I2100491		GLENN MILLER	527053		279.25		U
06/09/2020	INNI	I2100493		HUNTER NOAH HACKETT	527053		293.80		U
06/09/2020	INNI	I2100494		JOHN R FILSON	527053		274.83		U
06/09/2020	INNI	I2100495		LEO J SENN	527053		312.20		U
06/09/2020	INNI	I2100496		MARC H WOODLIEF	527053		322.05		U
06/09/2020	INNI	I2100497		RANDALL W SMITH	527053		221.93		U
06/09/2020	INNI	I2100498		ROBERT J CAUGHMAN	527053		233.43		U
06/09/2020	INNI	I2100499		SARA A ELLISOR	527053		259.30		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100505		SANDRA W PENICK	527053		165.00		U
06/09/2020	INNI	I2100512		EURLEE STEADMAN	527053		165.00		U
06/09/2020	INNI	I2100515		EVAN CARRIGAN	527053		165.00		U
06/09/2020	INNI	I2100516		F EDWARD BRYANT	527053		165.00		U
06/09/2020	INNI	I2100519		FAITH E GRAMING	527053		165.00		U
06/09/2020	INNI	I2100521		FAYE H BROWN	527053		325.00		U
06/09/2020	INNI	I2100522		FRANK A WRIGHT JR	527053		165.00		U
06/09/2020	INNI	I2100524		FRANK W ANDERSON	527053		165.00		U
06/09/2020	INNI	I2100525		FRANKLIN B LONG	527053		165.00		U
06/09/2020	INNI	I2100526		FRANKLIN L BLANCHARD	527053		165.00		U
06/09/2020	INNI	I2100528		FREDDIE MILLER	527053		160.00		U
06/09/2020	INNI	I2100530		FREDERIC E WALKER	527053		165.00		U
06/09/2020	INNI	I2100532		FREIDA V AREHEART	527053		325.00		U
06/09/2020	INNI	I2100534		GAIL M HENDERSON	527053		165.00		U
06/09/2020	INNI	I2100536		GARRETT A GALLOWAY JR	527053		165.00		U
06/09/2020	INNI	I2100539		GAVIN COLLINS	527053		230.00		U
06/09/2020	INNI	I2100540		GAYLE G CLARK	527053		165.00		U
06/09/2020	INNI	I2100542		GEORGIA TAIBI	527053		165.00		U
06/09/2020	INNI	I2100543		GERALDINE S WILLIAMS	527053		165.00		U
06/09/2020	INNI	I2100546		GLORIA S PRESLAR	527053		165.00		U
06/09/2020	INNI	I2100548		GOLDIE N MILES	527053		165.00		U
06/09/2020	INNI	I2100551		GORDON E BROWN JR	527053		165.00		U
06/09/2020	INNI	I2100553		GRADY M MERRITT	527053		325.00		U
06/09/2020	INNI	I2100556		GRAYCE M HEATH	527053		165.00		U
06/09/2020	INNI	I2100557		GREGORY A SOX	527053		325.00		U
06/09/2020	INNI	I2100559		GREGORY S HUEY	527053		165.00		U
06/09/2020	INNI	I2100562		GREGORY W CUMMINS	527053		165.00		U
06/09/2020	INNI	I2100564		HANNAH BAGHDADY	527053		165.00		U
06/09/2020	INNI	I2100566		HARDY P PLEMMONS	527053		165.00		U
06/09/2020	INNI	I2100568		HASKELL A HYDRICK	527053		325.00		U
06/09/2020	INNI	I2100570		HEATHER D SHERMAN	527053		325.00		U
06/09/2020	INNI	I2100572		HEATHER R BLACKWELL	527053		165.00		U
06/09/2020	INNI	I2100573		HEATHER Y JOHNSON	527053		165.00		U
06/09/2020	INNI	I2100574		HELEN C FAUST	527053		165.00		U
06/09/2020	INNI	I2100575		HELEN J DECELL	527053		165.00		U
06/09/2020	INNI	I2100576		HELONE S MACK	527053		165.00		U
06/09/2020	INNI	I2100578		HENRY BUTLER	527053		165.00		U
06/09/2020	INNI	I2100579		HOLLY B MCDANIEL	527053		325.00		U
06/09/2020	INNI	I2100581		IRENE E FORD	527053		325.00		U
06/09/2020	INNI	I2100583		IRIS F JEFFCOAT	527053		325.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100584		ISAAC MOLYNEUX	527053		165.00		U
06/09/2020	INNI	I2100585		JACOB L HUNKE	527053		165.00		U
06/09/2020	INNI	I2100586		JACQUELINE L CORLEY	527053		165.00		U
06/09/2020	INNI	I2100587		JACQUELINE T GRAY	527053		165.00		U
06/09/2020	INNI	I2100588		JAMES ROGERS	527053		165.00		U
06/09/2020	INNI	I2100589		JAMES A MACK	527053		325.00		U
06/09/2020	INNI	I2100590		JAMES C WELLMAN	527053		165.00		U
06/09/2020	INNI	I2100592		JAMES D DAWSON	527053		165.00		U
06/09/2020	INNI	I2100593		JAMES I MOSTELLER	527053		165.00		U
06/09/2020	INNI	I2100594		JAMES J CHANDLER	527053		165.00		U
06/09/2020	INNI	I2100595		JAMES K MILES	527053		165.00		U
06/09/2020	INNI	I2100598		JAMES M CLEMENTS	527053		325.00		U
06/09/2020	INNI	I2100599		JAMES N GUNTER	527053		165.00		U
06/09/2020	INNI	I2100601		JAMES W HANEY	527053		325.00		U
06/09/2020	INNI	I2100602		JANE H RICHARDSON	527053		165.00		U
06/09/2020	INNI	I2100604		JANE L KOON	527053		165.00		U
06/09/2020	INNI	I2100606		JANE T COOK	527053		325.00		U
06/09/2020	INNI	I2100608		JANET G MEREDITH	527053		165.00		U
06/09/2020	INNI	I2100610		JANET P JEANOT	527053		165.00		U
06/09/2020	INNI	I2100612		JANICE B CROOK	527053		165.00		U
06/09/2020	INNI	I2100615		JASMINE RHODES	527053		165.00		U
06/09/2020	INNI	I2100616		JAYLANNA T SMALLS	527053		165.00		U
06/09/2020	INNI	I2100618		JEAN E SKIPPER	527053		325.00		U
06/09/2020	INNI	I2100619		JEAN H THREATT	527053		165.00		U
06/09/2020	INNI	I2100620		JEANETTE R JOHNSTON	527053		165.00		U
06/09/2020	INNI	I2100621		JEFFREY E LEWIS SR	527053		325.00		U
06/09/2020	INNI	I2100622		JEFFREY G NUOVO	527053		165.00		U
06/09/2020	INNI	I2100624		JENNA KATHERINE DERRICK	527053		165.00		U
06/09/2020	INNI	I2100626		JENNIFER F CANNON	527053		165.00		U
06/09/2020	INNI	I2100627		JENNIFER G CRIDER	527053		165.00		U
06/09/2020	INNI	I2100629		JENNIFER L STEELE	527053		325.00		U
06/09/2020	INNI	I2100630		JENNIFER M WELLS	527053		325.00		U
06/09/2020	INNI	I2100632		JENNIFER P WILLIAMS	527053		165.00		U
06/09/2020	INNI	I2100634		JERRY F FAVOR	527053		165.00		U
06/09/2020	INNI	I2100635		JESSE A MOORE	527053		325.00		U
06/09/2020	INNI	I2100637		JESSICA E QUINTON	527053		165.00		U
06/09/2020	INNI	I2100639		JESSICA J HAWKINS	527053		165.00		U
06/09/2020	INNI	I2100640		JO ANN CRIDER	527053		325.00		U
06/09/2020	INNI	I2100641		JO ANNE C DERRICK	527053		325.00		U
06/09/2020	INNI	I2100642		JOANIE L NEWHOUSE	527053		165.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100643		JOE G JEFFCOAT	527053		165.00		U
06/09/2020	INNI	I2100644		JOEL Z PRICE	527053		325.00		U
06/09/2020	INNI	I2100646		JOHN B BRADLEY	527053		165.00		U
06/09/2020	INNI	I2100648		JOHN M MORGAN	527053		165.00		U
06/09/2020	INNI	I2100649		JOHN N CORLEY JR	527053		165.00		U
06/09/2020	INNI	I2100651		JOHN T HILTON	527053		165.00		U
06/09/2020	INNI	I2100652		JOHN T HUBERT	527053		165.00		U
06/09/2020	INNI	I2100653		JONATHAN KANE PEELE	527053		165.00		U
06/09/2020	INNI	I2100655		JORDAN WORTHY	527053		165.00		U
06/09/2020	INNI	I2100656		JOSEPH H BEDENBAUGH	527053		165.00		U
06/09/2020	INNI	I2100658		JOYCE B MIZE	527053		165.00		U
06/09/2020	INNI	I2100659		JOYCE J HACK	527053		165.00		U
06/09/2020	INNI	I2100660		JOYCE S MUNSCH	527053		325.00		U
06/09/2020	INNI	I2100661		JUDITH A STERNBERG	527053		165.00		U
06/09/2020	INNI	I2100662		JUDY A REDMOND	527053		165.00		U
06/09/2020	INNI	I2100664		JUDY W NASH	527053		165.00		U
06/09/2020	INNI	I2100665		JULIA M DEVER	527053		165.00		U
06/09/2020	INNI	I2100666		JULIE A SHARPE	527053		325.00		U
06/09/2020	INNI	I2100667		JULIE S ISOM	527053		165.00		U
06/09/2020	INNI	I2100669		JULIET S ADAM	527053		165.00		U
06/09/2020	INNI	I2100670		KAITLYN R RINEHART	527053		165.00		U
06/09/2020	INNI	I2100671		KALAH WILLIAMS	527053		165.00		U
06/09/2020	INNI	I2100673		KAREN J HILTZ	527053		165.00		U
06/09/2020	INNI	I2100674		KATHELLA T JONES	527053		165.00		U
06/09/2020	INNI	I2100675		KATHERINE D MIDDLETON	527053		165.00		U
06/09/2020	INNI	I2100676		KATHERINE W HURT	527053		165.00		U
06/09/2020	INNI	I2100677		KATHLEEN L CROTHERS CHAVIS	527053		165.00		U
06/09/2020	INNI	I2100678		KATHRYN SMITH	527053		165.00		U
06/09/2020	INNI	I2100679		KATHY C DAVIS	527053		325.00		U
06/09/2020	INNI	I2100680		KATRINA W MOORE	527053		165.00		U
06/09/2020	INNI	I2100681		KELLIE B DAVIS	527053		165.00		U
06/09/2020	INNI	I2100682		KENNETH D MCKELLAR	527053		165.00		U
06/09/2020	INNI	I2100683		KENNETH R MERRIMAN SR	527053		165.00		U
06/09/2020	INNI	I2100684		KERI L LOVETT	527053		165.00		U
06/09/2020	INNI	I2100685		KEVIN M BLAES	527053		165.00		U
06/09/2020	INNI	I2100686		KIMBERLY A BOYD	527053		165.00		U
06/09/2020	INNI	I2100687		KRISTINE L ESGAR	527053		165.00		U
06/09/2020	INNI	I2100688		KRYSTLE WOODLIEF	527053		560.00		U
06/09/2020	INNI	I2100689		KURT E BEASLEY	527053		165.00		U
06/09/2020	INNI	I2100690		LARRY O HALTIWANGER	527053		165.00		U

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				GF / County Ordinary	1000				
06/09/2020	INNI	I2100750		JEHOVAH E LAVINGTON	527053		1,445.00		U
06/09/2020	INNI	I2101824		AMERICAN LEGION POST 7	527053		200.00		U
06/09/2020	INNI	I2101827		BOILING SPRINGS COMMUNITY C	527053		150.00		U
06/09/2020	INNI	I2101829		CAYCE MEMORIAL POST 130	527053		300.00		U
06/09/2020	INNI	I2101831		CAYCE UNITED METHODIST CHUR	527053		150.00		U
06/09/2020	INNI	I2101833		EMMANUEL LUTHERAN CHURCH	527053		150.00		U
06/09/2020	INNI	I2101835		FAIRVIEW COMMUNITY CENTER	527053		200.00		U
06/09/2020	INNI	I2101836		FAITH UNITED METHODIST CHUR	527053		100.00		U
06/09/2020	INNI	I2101837		LCRAC	527053		75.00		U
06/09/2020	INNI	I2101838		LEXINGTON PRESBYTERIAN CHUR	527053		75.00		U
06/09/2020	INNI	I2101839		LEXINGTON VFW POST 8738	527053		150.00		U
06/09/2020	INNI	I2101840		NEW HERATIGE CHURCH	527053		200.00		U
06/09/2020	INNI	I2101841		PILGRIM LUTHERAN CHURCH	527053		100.00		U
06/09/2020	INNI	I2101843		POND BRANCH UNITED METHODIS	527053		100.00		U
06/09/2020	INNI	I2101845		RESTORE CHURCH	527053		100.00		U
06/09/2020	INNI	I2101846		RIDGE ROAD COMMUNITY CENTER	527053		100.00		U
06/09/2020	INNI	I2101847		SAINT ANDREWS PRESBYTERAIN	527053		75.00		U
06/09/2020	INNI	I2101875		SALUDA RIVER BAPTIST CHURCH	527053		150.00		U
06/09/2020	INNI	I2101876		SCHOOL DISTRICT 5 OF LEX AN	527053		2,880.00		U
06/09/2020	INNI	I2101877		SHARPES HILL COMMUNITY CENT	527053		150.00		U
06/09/2020	INNI	I2101878		SHILOH UNTIED METHODIST CHU	527053		100.00		U
06/09/2020	INNI	I2101879		ST MICHAELS EVANGELICAL LUT	527053		135.00		U
06/09/2020	INNI	I2101880		ST PETER LUTHERAN CHURCH	527053		125.00		U
06/09/2020	INNI	I2101881		ST PETERS LUTHERAN CHURCH	527053		150.00		U
06/09/2020	INNI	I2101882		TOWN OF SUMMIT	527053		40.00		U
06/09/2020	INNI	I2102106		TODD POOLE	527053		80.00		U
06/11/2020	INEI	I2100549		ANOTHER PRINTER INC	527053			-165.85	U
06/11/2020	INEI	I2100549		ANOTHER PRINTER INC	527053		165.85		U
06/17/2020	CNNI	A0495338	I2017109	LYNN A PIFER	527053		-135.00		U
06/17/2020	INNI	I2020360		LYNN A PIFER	527053		135.00		U
06/22/2020	INEI	I2101229		ANOTHER PRINTER INC	527053			-385.95	U
06/22/2020	INEI	I2101229		ANOTHER PRINTER INC	527053		385.95		U
06/23/2020	INNI	I2101861		MARGARET M LANGDALE	527053		90.00		U
06/23/2020	INNI	I2101862		MARIE MITCHELL	527053		90.00		U
06/23/2020	INNI	I2101863		MARIE S LEWIS	527053		90.00		U
06/23/2020	INNI	I2101864		MARINACA COOK	527053		90.00		U
06/23/2020	INNI	I2101865		MARY N KERR	527053		150.00		U
06/23/2020	INNI	I2101866		MICAH PAYTON COOK	527053		90.00		U
06/23/2020	INNI	I2101867		MICHELE N RILEY	527053		80.00		U
06/23/2020	INNI	I2101868		NANCY L DUNLAP	527053		90.00		U

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				GF / County Ordinary	1000				
06/23/2020	INNI	I2101869		PAMELA JOLES	527053		80.00		U
06/23/2020	INNI	I2101870		PAMELA D ROSE	527053		90.00		U
06/23/2020	INNI	I2101883		AMERICAN LEGION POST 7	527053		200.00		U
06/23/2020	INNI	I2101884		EMMANUEL LUTHERAN CHURCH	527053		150.00		U
06/23/2020	INNI	I2101885		LEXINGTON VFW POST 8738	527053		200.00		U
06/23/2020	INNI	I2101886		FLEMMING, CONSTANCE	527053		33.93		U
06/23/2020	INNI	I2101887		CREPES, DEAN	527053		86.25		U
06/23/2020	INNI	I2101888		BLACK, FREDDIE	527053		31.63		U
06/23/2020	INNI	I2101889		BREWER, FRENCH D.	527053		49.45		U
06/23/2020	INNI	I2101890		SNELL, JAMES R.	527053		86.83		U
06/23/2020	INNI	I2101891		TAYLOR, LEONARD C.	527053		39.10		U
06/23/2020	INNI	I2101892		BOWMAN JR, WILLIAM	527053		34.50		U
06/23/2020	INNI	I2101893		MERCHANT, WYMAN N.	527053		71.88		U
06/23/2020	INNI	I2101894		LEO J SENN	527053		271.90		U
06/23/2020	INNI	I2101895		RANDALL W SMITH	527053		201.18		U
06/23/2020	INNI	I2101896		SAMUEL R SPRINKLE	527053		90.00		U
06/23/2020	INNI	I2101897		SARA R HOOGENBOOM	527053		90.00		U
06/23/2020	INNI	I2101905		PEGGY F SHULL	527053		90.00		U
06/23/2020	INNI	I2101906		RANDI M CADE	527053		150.00		U
06/23/2020	INNI	I2101907		RICHARD W JACKSON	527053		90.00		U
06/23/2020	INNI	I2101908		RICKIE D HENDERSON	527053		150.00		U
06/23/2020	INNI	I2101909		ROBERT E BACHMAN	527053		90.00		U
06/23/2020	INNI	I2101910		ROLAND R CRAFT JR	527053		90.00		U
06/23/2020	INNI	I2101911		RONALD B JEZOWSKI	527053		90.00		U
06/23/2020	INNI	I2101912		ROSALIND B COOK-HILLIAN	527053		90.00		U
06/23/2020	INNI	I2101913		RUSSELL R HOWARD	527053		90.00		U
06/23/2020	INNI	I2101914		RUTH E SPIRES	527053		90.00		U
06/23/2020	INNI	I2101915		SHERRILYN M FRANKLIN	527053		90.00		U
06/23/2020	INNI	I2101916		STANLEY B BUTRYM	527053		90.00		U
06/23/2020	INNI	I2101917		AUSTIN N JOHNSON	527053		80.00		U
06/23/2020	INNI	I2101918		SUSAN B POWELL	527053		90.00		U
06/23/2020	INNI	I2101919		TAYLOR THREATT	527053		135.00		U
06/23/2020	INNI	I2101920		TELLY S BROWN	527053		90.00		U
06/23/2020	INNI	I2101921		THEA K SALMONSON	527053		90.00		U
06/23/2020	INNI	I2101922		BLAKE N GOODALE	527053		165.00		U
06/23/2020	INNI	I2101923		THERESA A ABBOTT	527053		90.00		U
06/23/2020	INNI	I2101924		TRINITY JOHNSON	527053		90.00		U
06/23/2020	INNI	I2101925		BRENDA S MCMANUS	527053		90.00		U
06/23/2020	INNI	I2101926		BRIA FRYE	527053		90.00		U
06/23/2020	INNI	I2101927		BRITTANY A MELVIN	527053		90.00		U



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				GF / County Ordinary	1000				
06/23/2020	INNI	I2101928		CATHERINE A HARRISON	527053		90.00		U
06/23/2020	INNI	I2101929		CATHY S QUINTON	527053		150.00		U
06/23/2020	INNI	I2101930		TRISTIAN THORVALDSON	527053		90.00		U
06/23/2020	INNI	I2101931		CHADWICK B HAWKINS	527053		150.00		U
06/23/2020	INNI	I2101932		VALERIA W WILLIAMS	527053		90.00		U
06/23/2020	INNI	I2101933		VALERIE D DELLER	527053		90.00		U
06/23/2020	INNI	I2101934		VANESSA P BELL	527053		90.00		U
06/23/2020	INNI	I2101935		VICTORIA GILLIS	527053		90.00		U
06/23/2020	INNI	I2101936		CHARLES F DUNLAP	527053		90.00		U
06/23/2020	INNI	I2101937		VIRGINIA M WILLIAMS	527053		90.00		U
06/23/2020	INNI	I2101938		CHRISTA T NICHOLS	527053		80.00		U
06/23/2020	INNI	I2101939		CLARK A SEEBY	527053		90.00		U
06/23/2020	INNI	I2101940		CORALEE JEZOWSKI	527053		90.00		U
06/23/2020	INNI	I2101941		DANIELLE HICKS RILEY	527053		80.00		U
06/23/2020	INNI	I2101942		DANNY R SOX	527053		150.00		U
06/23/2020	INNI	I2101943		DEBORAH B JONES	527053		90.00		U
06/23/2020	INNI	I2101945		DEBRA HOWELL	527053		90.00		U
06/23/2020	INNI	I2101947		DELORIS S HILTON	527053		90.00		U
06/23/2020	INNI	I2101948		DONALD R MCMANUS	527053		150.00		U
06/23/2020	INNI	I2101951		DONNA K SCOTT	527053		150.00		U
06/23/2020	INNI	I2101953		ELIZABETH A FLOWERS	527053		150.00		U
06/23/2020	INNI	I2101956		ELIZABETH S STURKIE	527053		150.00		U
06/23/2020	INNI	I2101959		ELLIOTT W RAWLS JR	527053		90.00		U
06/23/2020	INNI	I2101961		FREDDIE L MILLER	527053		80.00		U
06/23/2020	INNI	I2101963		FREIDA V AREHEART	527053		90.00		U
06/23/2020	INNI	I2101964		GAIL M HENDERSON	527053		90.00		U
06/23/2020	INNI	I2101965		GREGORY A SOX	527053		150.00		U
06/23/2020	INNI	I2101966		HELEN J DECELL	527053		90.00		U
06/23/2020	INNI	I2101967		IRIS F JEFFCOAT	527053		150.00		U
06/23/2020	INNI	I2102081		JAMES D DAWSON	527053		90.00		U
06/23/2020	INNI	I2102082		JAMES J CHANDLER	527053		90.00		U
06/23/2020	INNI	I2102083		JASMINE RHODES	527053		90.00		U
06/23/2020	INNI	I2102086		JAYLANNA T SMALLS	527053		90.00		U
06/23/2020	INNI	I2102090		JEHOVAH E LAVINGTON	527053		360.00		U
06/23/2020	INNI	I2102091		JENNA KATHERINE DERRICK	527053		90.00		U
06/23/2020	INNI	I2102092		JENNIFER P WILLIAMS	527053		90.00		U
06/23/2020	INNI	I2102093		JESSICA E QUINTON	527053		90.00		U
06/23/2020	INNI	I2102094		JOHN T HILTON	527053		90.00		U
06/23/2020	INNI	I2102095		JULIE A SHARPE	527053		150.00		U
06/23/2020	INNI	I2102096		KALAH WILLIAMS	527053		90.00		U

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				GF / County Ordinary	1000				
06/23/2020	INNI	I2102097		KELLY S GOODALE	527053		325.00		U
06/23/2020	INNI	I2102098		KIMBERLY A BOYD	527053		90.00		U
06/23/2020	INNI	I2102099		KRYSTLE M WOODLIEF	527053		80.00		U
06/23/2020	INNI	I2102100		LAURA D BECKHAM	527053		90.00		U
06/23/2020	INNI	I2102101		LAUREN P JUMPER	527053		150.00		U
06/23/2020	INNI	I2102102		LINDA R CROSS	527053		90.00		U
06/23/2020	INNI	I2102103		LUTHER L BRACK JR	527053		80.00		U
06/23/2020	INNI	I2102104		LYNN F WOOTEN	527053		90.00		U
06/23/2020	INNI	I2102105		MARC H WOODLIEF	527053		80.00		U
06/26/2020	INNI	I2020907		ALAN E DRIGGERS	527053		165.00		U
06/26/2020	INNI	I2020908		ALEXANDRO J QUINONEZ	527053		165.00		U
06/26/2020	INNI	I2020909		ALICE L BROOKER	527053		165.00		U
06/26/2020	INNI	I2020911		ALICE S CARTIN	527053		165.00		U
06/26/2020	INNI	I2020912		ALLEN GORDON	527053		80.00		U
06/26/2020	INNI	I2020913		ALLEN L WORTHY JR	527053		165.00		U
06/26/2020	INNI	I2020914		ALVIN MITCHELL	527053		75.00		U
06/26/2020	INNI	I2020915		ALVIN S BONAPARTE	527053		165.00		U
06/26/2020	INNI	I2020916		AMANDA M MURRAY	527053		165.00		U
06/26/2020	INNI	I2020917		AMBER D PEEPLES	527053		165.00		U
06/26/2020	INNI	I2020920		AMY E BERKLEY	527053		165.00		U
06/26/2020	INNI	I2020922		AMY E PATRICK	527053		325.00		U
06/26/2020	INNI	I2020925		AMY T JOHNSON	527053		165.00		U
06/26/2020	INNI	I2020927		ANDREA K BAKER	527053		165.00		U
06/26/2020	INNI	I2020929		ANDREA L BUNDRICK	527053		165.00		U
06/26/2020	INNI	I2020932		ANGELA B COCKRELL	527053		165.00		U
06/26/2020	INNI	I2020934		ANGIE RABON	527053		165.00		U
06/26/2020	INNI	I2020936		ANGINET P HYDRICK	527053		165.00		U
06/26/2020	INNI	I2020939		ANITA L DUBOIS	527053		325.00		U
06/26/2020	INNI	I2020940		ANNA M KLEIN	527053		165.00		U
06/26/2020	INNI	I2020941		ANNE H BULL	527053		165.00		U
06/26/2020	INNI	I2020942		ANOTHY B RAINES	527053		165.00		U
06/26/2020	INNI	I2020943		ARCHIE G MADDOX JR	527053		165.00		U
06/26/2020	INNI	I2020944		ARETHA B HARVELL	527053		165.00		U
06/26/2020	INNI	I2020945		ARTHUR H PEAVY	527053		165.00		U
06/26/2020	INNI	I2020946		ASHLYN WELLS	527053		165.00		U
06/26/2020	INNI	I2020947		AUSTIN JOHNSON	527053		160.00		U
06/26/2020	INNI	I2020949		BARBARA A REEDER	527053		165.00		U
06/26/2020	INNI	I2020955		ALICIA M SMITH	527053		165.00		U
06/26/2020	BD02	J2004063		ABT 20-294	527053	82,000.00			U
06/29/2020	INNI	I2020958		BARBARA J CRAWFORD	527053		165.00		U

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				GF / County Ordinary	1000				
06/29/2020	INNI	I2020959		BARRY S POWERS	527053		165.00		U
06/29/2020	INNI	I2020960		BELLE WATSON	527053		165.00		U
06/29/2020	INNI	I2020961		BEN BARFIELD	527053		160.00		U
06/29/2020	INNI	I2020962		BENJAMIN A WASHINGTON	527053		165.00		U
06/29/2020	INNI	I2020963		BENJAMIN T TURNER III	527053		165.00		U
06/29/2020	INNI	I2020964		BENNY C DOWDY	527053		165.00		U
06/29/2020	INNI	I2020965		BETH A BRIGGS	527053		165.00		U
06/29/2020	INNI	I2020966		BETTY E ROGERS	527053		165.00		U
06/29/2020	INNI	I2020967		BETTY J COMER	527053		165.00		U
06/29/2020	INNI	I2020968		BETTY R SESSIONS	527053		165.00		U
06/29/2020	INNI	I2020969		BETTY S ROBERTS	527053		165.00		U
06/29/2020	INNI	I2020970		BEVERLY C COATS	527053		165.00		U
06/29/2020	INNI	I2020971		BOBBY J CRIDER	527053		165.00		U
06/29/2020	INNI	I2020972		BONITA K MISHOE	527053		165.00		U
06/29/2020	INNI	I2020973		BONNYLIN J HENRY	527053		165.00		U
06/29/2020	INNI	I2020974		BRENDA F SIGMON	527053		165.00		U
06/29/2020	INNI	I2020975		BRENDA H MAXWELL	527053		325.00		U
06/29/2020	INNI	I2020976		BRENDA K CRAFT	527053		165.00		U
06/29/2020	INNI	I2020977		BRENDA H ZWART	527053		165.00		U
06/29/2020	INNI	I2020979		BRENDA L GOODMAN	527053		165.00		U
06/29/2020	INNI	I2020981		BRENDA M TISDALE	527053		165.00		U
06/29/2020	INNI	I2020983		BRENDA N SMITH	527053		165.00		U
06/29/2020	INNI	I2020985		BRENDA S MCMANUS	527053		165.00		U
06/29/2020	INNI	I2020988		BRENT D CRAIG	527053		325.00		U
06/29/2020	INNI	I2020990		BRIA FRYE	527053		165.00		U
06/29/2020	INNI	I2020992		BRITTANY A MELVIN	527053		165.00		U
06/29/2020	INNI	I2020994		BRITTANY CRAWFORD	527053		165.00		U
06/29/2020	INNI	I2020996		C WAYNE YARBOROUGH	527053		165.00		U
06/29/2020	INNI	I2020999		CARL OTIS SPIRES JR	527053		165.00		U
06/29/2020	INNI	I2021000		CARLY HOLTHAUSEN	527053		160.00		U
06/29/2020	INNI	I2021002		CAROL A KANNISTO	527053		165.00		U
06/29/2020	INNI	I2021003		MARK D FULLER	527053		325.00		U
06/29/2020	INNI	I2021004		CAROL E HEIDBREDER	527053		165.00		U
06/29/2020	INNI	I2021007		CATHERINE A HARRISON	527053		165.00		U
06/29/2020	INNI	I2021009		CATHRYN C CRAWFORD	527053		165.00		U
06/29/2020	INNI	I2021012		CATHY S QUINTON	527053		325.00		U
06/29/2020	INNI	I2021024		MICAH WASHINGTON	527053		165.00		U
06/30/2020	POBC	*2100384		Batch Close PO P2002407	527053			0.00	U
06/30/2020	POCL	*2100189		Close PO P2001765	527053			-4,342.09	U
06/30/2020	POCL	*2100189		Close PO P2001765	527053			-1,414.05	U

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				GF / County Ordinary	1000				
06/30/2020	POCL	*2100450		Close PO P2002975	527053			-2.00	U
ENDING BALANCE:		Primary Elects		Poll Workers & Exps	527053	212,000.00	191,486.06	0.00	
BEGINNING BALANCE:		General Elects		Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527054	138,000.00			U
07/17/2019	CNNI	A0478545	I1910911	CHARLES B ELROD	527054		-135.00		U
11/05/2019	INNI	I2008572		ANGELA B COCKRELL	527054		135.00		U
11/05/2019	INNI	I2008574		ANGELA S HALLMAN	527054		135.00		U
11/05/2019	INNI	I2008575		ANNETTE G POOL	527054		135.00		U
11/05/2019	INNI	I2008577		BARBARA J BOWERS	527054		135.00		U
11/05/2019	INNI	I2008579		BARBARA J CRAWFORD	527054		135.00		U
11/05/2019	INNI	I2008580		BETTY E ROGERS	527054		135.00		U
11/05/2019	INNI	I2008581		BETTY H STURKE	527054		135.00		U
11/05/2019	INNI	I2008582		BETTY S ROBERTS	527054		135.00		U
11/05/2019	INNI	I2008583		BONNIE HANCOCK	527054		135.00		U
11/05/2019	INNI	I2008584		BONNYLIN J HENRY	527054		135.00		U
11/05/2019	INNI	I2008585		BRENDA N SMITH	527054		135.00		U
11/05/2019	INNI	I2008586		BRENDA TISDALE	527054		135.00		U
11/05/2019	INNI	I2008588		BROOKE J JONES HICKS	527054		135.00		U
11/05/2019	INNI	I2008591		CAROLYN M JACKSON	527054		135.00		U
11/05/2019	INNI	I2008592		CATHERINE G MCKNIGHT	527054		253.00		U
11/05/2019	INNI	I2008594		CHRISTI MERRILL SMITH SHANN	527054		135.00		U
11/05/2019	INNI	I2008596		COREY THREATT	527054		215.30		U
11/05/2019	INNI	I2008597		CURTIS R HYGEMA	527054		135.00		U
11/05/2019	INNI	I2008598		DAN R GOLDSTON	527054		135.00		U
11/05/2019	INNI	I2008599		DANEILLE ARNOLD	527054		135.00		U
11/05/2019	INNI	I2008600		DANIELLE RILEY	527054		80.00		U
11/05/2019	INNI	I2008603		DAVID COBB	527054		135.00		U
11/05/2019	INNI	I2008604		DEBRA GUNTER	527054		80.00		U
11/05/2019	INNI	I2008606		DELORIS S HILTON	527054		135.00		U
11/05/2019	INNI	I2008607		DIANE T LORICK	527054		135.00		U
11/05/2019	INNI	I2008609		DONNA M GROOMES	527054		135.00		U
11/05/2019	INNI	I2008610		ECHOLE HOLMES	527054		135.00		U
11/05/2019	INNI	I2008612		ELIZABETH JONES	527054		135.00		U
11/05/2019	INNI	I2008613		ELRY F DENTON	527054		208.92		U
11/05/2019	INNI	I2008615		ELTON V SHULER	527054		135.00		U
11/05/2019	INNI	I2008617		ERICA T MINCEY	527054		135.00		U
11/05/2019	INNI	I2008618		ERICA WILLIAMS	527054		135.00		U
11/05/2019	INNI	I2008620		ERNEST F MONTS	527054		229.80		U

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				GF / County Ordinary	1000				
11/05/2019	INNI	I2008621		EVA K EARGLE	527054		135.00		U
11/05/2019	INNI	I2008622		EVA L WILLIAMS	527054		135.00		U
11/05/2019	INNI	I2008624		FLOSSIE A TAYLOR	527054		135.00		U
11/05/2019	INNI	I2008625		FRANCES S DAY	527054		135.00		U
11/05/2019	INNI	I2008627		FRANKLIN L BLANCHARD	527054		135.00		U
11/05/2019	INNI	I2008628		FREDDIE MILLER	527054		80.00		U
11/05/2019	INNI	I2008629		GARRETT A GALLOWAY JR	527054		135.00		U
11/05/2019	INNI	I2008630		GAVIN COLLINS	527054		80.00		U
11/05/2019	INNI	I2008632		GOLDIE N MILES	527054		135.00		U
11/05/2019	INNI	I2008633		HASKELL HYDRICK	527054		226.09		U
11/05/2019	INNI	I2008634		HELONE MACK	527054		135.00		U
11/05/2019	INNI	I2008635		JANE T COOK	527054		241.40		U
11/05/2019	INNI	I2008636		JEAN E SKIPPER	527054		211.82		U
11/05/2019	INNI	I2008637		JERRY FAVOR	527054		135.00		U
11/05/2019	INNI	I2008638		JOEL Z PRICE	527054		213.56		U
11/05/2019	INNI	I2008639		JOHN L ZEIGLER	527054		135.00		U
11/05/2019	INNI	I2008640		JONATHAN C REEVES	527054		135.00		U
11/05/2019	INNI	I2008641		JOY SMILEY	527054		80.00		U
11/05/2019	INNI	I2008643		KAITLYN RHINEHART	527054		135.00		U
11/05/2019	INNI	I2008657		KATHELLA T JONES	527054		135.00		U
11/05/2019	INNI	I2008659		KAYE O LITTLE	527054		135.00		U
11/05/2019	INNI	I2008661		KRYSTLE WOODLIEF	527054		80.00		U
11/05/2019	INNI	I2008662		KYLE MILLER	527054		80.00		U
11/05/2019	INNI	I2008664		LINDA R VAN KAMPEN	527054		135.00		U
11/05/2019	INNI	I2008665		LOLETA KEITT	527054		135.00		U
11/05/2019	INNI	I2008667		LYNN A PIFER	527054		135.00		U
11/05/2019	INNI	I2008668		MARK D FULLER	527054		203.70		U
11/05/2019	INNI	I2008670		MARTHA COBB	527054		209.50		U
11/05/2019	INNI	I2008672		MARY ANN WILLIAMS	527054		135.00		U
11/05/2019	INNI	I2008674		MEGAN M THREATT	527054		135.00		U
11/05/2019	INNI	I2008675		NICHOLAS L DUVALL	527054		208.92		U
11/05/2019	INNI	I2008677		PAMELA JOLIS	527054		80.00		U
11/05/2019	INNI	I2008679		PAMELA SULTON	527054		135.00		U
11/05/2019	INNI	I2008681		PAT LAWTER	527054		135.00		U
11/05/2019	INNI	I2008682		PHILLIP E JUDY	527054		135.00		U
11/05/2019	INNI	I2008684		PHYLLIS HOLMES	527054		218.20		U
11/05/2019	INNI	I2008686		RODNEY S OSWALD	527054		135.00		U
11/05/2019	INNI	I2008687		RUBY E BAKER	527054		241.40		U
11/05/2019	INNI	I2008688		RUBY NELL JOHNSON	527054		135.00		U
11/05/2019	INNI	I2008689		RUTH C COOPER	527054		135.00		U

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				GF / County Ordinary	1000				
11/05/2019	INNI	I2008690		RUTH E SPIRES	527054		135.00		U
11/05/2019	INNI	I2008691		SANDRA DODD	527054		135.00		U
11/05/2019	INNI	I2008692		SHERAL W BOWMAN	527054		135.00		U
11/05/2019	INNI	I2008693		SHIRLEY G WARD	527054		135.00		U
11/05/2019	INNI	I2008694		SUSAN K WELLS	527054		135.00		U
11/05/2019	INNI	I2008695		TAMI M WATERS	527054		135.00		U
11/05/2019	INNI	I2008696		TAYLOR THREATT	527054		135.00		U
11/05/2019	INNI	I2008697		TRYTHENE HUTTO	527054		135.00		U
11/05/2019	INNI	I2008698		TYLER THREATT	527054		135.00		U
11/05/2019	INNI	I2008699		VERA L LANGLEY	527054		210.08		U
11/05/2019	INNI	I2008700		VIRGINIA LOPICCOLO	527054		135.00		U
11/05/2019	INNI	I2008701		WHITLEY COOK	527054		135.00		U
11/05/2019	INNI	I2008702		WHILHELMINA TAYLOR	527054		135.00		U
11/05/2019	INNI	I2008703		WILMA J JUDY	527054		135.00		U
11/05/2019	INNI	I2008704		YVONNE SMITH	527054		135.00		U
11/05/2019	INNI	I2008705		HORACE J WILLIAMS JR	527054		219.02		U
11/05/2019	INNI	I2008706		LEO SENN	527054		306.69		U
11/05/2019	INNI	I2008707		MARC WOODLIEF	527054		267.70		U
11/05/2019	INNI	I2008708		RANDALL SMITH	527054		231.20		U
11/05/2019	INNI	I2008709		SALUDA RIVER BAPTIST CHURCH	527054		150.00		U
11/05/2019	INNI	I2008710		SUMMIT TOWN HALL	527054		40.00		U
11/05/2019	INNI	I2008711		WEST COLUMBIA PENTECOSTAL H	527054		100.00		U
11/05/2019	INNI	I2008747		FLEMMING, CONSTANCE	527054		37.70		U
11/05/2019	INNI	I2008748		BLACK, FREDDIE	527054		73.66		U
11/05/2019	INNI	I2008749		BREWER, FRENCH D.	527054		19.72		U
11/05/2019	INNI	I2008750		MCCORMICK, JERRY	527054		43.44		U
11/05/2019	INNI	I2008751		SNELL, JAMES R.	527054		81.87		U
11/05/2019	INNI	I2008753		LAINZ, WILFRED	527054		131.08		U
11/19/2019	INNI	I2008589		CARL OTIS SPIRES JR	527054		135.00		U
05/21/2020	CNNI	A0490876	I2008625	FRANCES S DAY	527054		-135.00		U
05/21/2020	CNNI	A0490938	I2008695	TAMI M WATERS	527054		-135.00		U
05/21/2020	INNI	I2019090		FRANCES S DAY	527054		135.00		U
05/21/2020	INNI	I2019092		TAMI M WATERS	527054		135.00		U
ENDING BALANCE: General Elects Poll Workers & Exps					527054	138,000.00	14,343.77	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,200.00			U
ENDING BALANCE: Minor Software					540010	1,200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Printer (C911dn) - Repl			5AI330	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI330	3,940.00			U
09/19/2019	BD02	J2001046		ABT 20-074	5AI330	-3,940.00			U
ENDING BALANCE:		(1) Printer (C911dn) - Repl			5AI330	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) Advance Network Printers - Rpl			5AK250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK250	3,692.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK250			3,688.29	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK250			-3,688.29	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK250			3,688.29	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK250			-3,688.29	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK250		3,688.29		U
ENDING BALANCE:		(3) Advance Network Printers - Rpl			5AK250	3,692.00	3,688.29	0.00	
BEGINNING BALANCE:		(1) Standard Network Printer - Rpl			5AK251	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK251	648.00			U
ENDING BALANCE:		(1) Standard Network Printer - Rpl			5AK251	648.00	0.00	0.00	
BEGINNING BALANCE:		(1) Advance Scanner - Rpl			5AK252	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK252	6,478.00			U
ENDING BALANCE:		(1) Advance Scanner - Rpl			5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:		(20) Laptops (F3)			5AK253	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK253	21,740.00			U
ENDING BALANCE:		(20) Laptops (F3)			5AK253	21,740.00	0.00	0.00	
BEGINNING BALANCE:		New Voting Machine Equip w/ Acc.			5AK369	0.00	0.00	0.00	
07/01/2019	BD02	J2000648		BAR 20-014	5AK369	84,892.00			U
09/05/2019	PORD	P2001477		PRINTELECT	5AK369			10,000.00	U
09/30/2019	JE15	J2001062		SEP 19 SALES TAX (ONLINE SA	5AK369		0.39		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK369		853.05		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	5AK369		1,675.20		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	5AK369		471.00		U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			0.00	U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			492.20	U

COAS: L COUNTY OF LEXINGTON  
ORG: 161200 Registrations & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			492.20	U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			449.40	U
12/16/2019	PORD	P2002211		ELECTION SYSTEMS & SOFTWARE	5AK369			24,610.00	U
12/19/2019	INEI	I2011236		PRINTELECT	5AK369			-65.29	U
12/19/2019	INEI	I2011236		PRINTELECT	5AK369		65.29		U
12/19/2019	INEI	I2011237		PRINTELECT	5AK369		2,752.19		U
12/19/2019	INEI	I2011237		PRINTELECT	5AK369			-2,752.19	U
12/29/2019	INEI	I2012127		PRINTELECT	5AK369		415.48		U
12/29/2019	INEI	I2012127		PRINTELECT	5AK369			-415.48	U
01/24/2020	BD02	J2002436		ABT 20-134	5AK369		-21,118.00		U
02/19/2020	PORD	P2002617		CABLE & CONNECTIONS INC	5AK369			106.99	U
02/20/2020	INEI	I2015064		CABLE & CONNECTIONS INC	5AK369			-106.99	U
02/20/2020	INEI	I2015064		CABLE & CONNECTIONS INC	5AK369		106.99		U
02/27/2020	PORD	P2002723		PRINTELECT	5AK369			963.00	U
03/06/2020	INEI	I2016429		PRINTELECT	5AK369			-416.43	U
03/06/2020	INEI	I2016429		PRINTELECT	5AK369		416.43		U
04/21/2020	INEI	I2018764		PRINTELECT	5AK369			-963.00	U
04/21/2020	INEI	I2018764		PRINTELECT	5AK369		963.00		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	5AK369		63.92		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	5AK369		17.95		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	5AK369		8.98		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	5AK369		103.30		U
04/30/2020	JE20	F2003671		PCard-BRANDON CROOKS	5AK369		38.46		U
05/13/2020	PORD	P2003195		THE REMBERT CO INC	5AK369			966.21	U
05/13/2020	PORD	P2003195		THE REMBERT CO INC	5AK369			48.90	U
05/13/2020	INEI	I2019968		THE REMBERT CO INC	5AK369		966.21		U
05/13/2020	INEI	I2019968		THE REMBERT CO INC	5AK369			-966.21	U
05/13/2020	INEI	I2019969		THE REMBERT CO INC	5AK369		48.90		U
05/13/2020	INEI	I2019969		THE REMBERT CO INC	5AK369			-48.90	U
05/15/2020	PORD	P2003242		THE REMBERT CO INC	5AK369			71.01	U
05/15/2020	PORD	P2003242		THE REMBERT CO INC	5AK369			78.71	U
05/15/2020	PORD	P2003242		THE REMBERT CO INC	5AK369			66.71	U
05/20/2020	INEI	I2020282		THE REMBERT CO INC	5AK369		66.71		U
05/20/2020	INEI	I2020282		THE REMBERT CO INC	5AK369			-78.71	U
05/20/2020	INEI	I2020282		THE REMBERT CO INC	5AK369		78.71		U
05/20/2020	INEI	I2020282		THE REMBERT CO INC	5AK369			-71.01	U
05/20/2020	INEI	I2020282		THE REMBERT CO INC	5AK369		71.01		U
05/20/2020	INEI	I2020282		THE REMBERT CO INC	5AK369			-66.71	U
06/01/2020	INEI	I2020698		PRINTELECT	5AK369		5,980.33		U
06/01/2020	INEI	I2020698		PRINTELECT	5AK369			-5,980.33	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369		449.40		U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369			-492.20	U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369			0.00	U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369		24,610.00		U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369			-24,610.00	U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369		492.20		U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369			-449.40	U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369		492.20		U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369			-492.20	U
06/21/2020	INEI	I2100041		ELECTION SYSTEMS & SOFTWARE	5AK369		0.00		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	5AK369		1,473.00		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	5AK369		726.40		U
06/30/2020	POCL	*2100053		Close PO P2001477	5AK369			-370.28	U
ENDING BALANCE: New Voting Machine Equip w/ Acc.					5AK369	63,774.00	43,406.70	0.00	
BEGINNING BALANCE: Standard Network Printer-Repl					5AK401	0.00	0.00	0.00	
09/19/2019	BD02	J2001046		ABT 20-074	5AK401	3,940.00			U
ENDING BALANCE: Standard Network Printer-Repl					5AK401	3,940.00	0.00	0.00	
BEGINNING BALANCE: Voting Equipment Shelving					5AK470	0.00	0.00	0.00	
01/24/2020	BD02	J2002436		ABT 20-134	5AK470	11,550.00			U
02/12/2020	PORD	P2002585		LOWES	5AK470			11,549.74	U
03/25/2020	INEI	I2101155		LOWES	5AK470		11,549.74		U
03/25/2020	INEI	I2101155		LOWES	5AK470			-11,549.74	U
ENDING BALANCE: Voting Equipment Shelving					5AK470	11,550.00	11,549.74	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	428,952.00	424,991.44	0.00	
				GENERAL OPERATING	07	685,431.00	411,709.94	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		787.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,695.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,306.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,306.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,306.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,306.47		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,306.47		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,306.47		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,306.47		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,306.47		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,265.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,292.13		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,292.13		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,292.13		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,292.13		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,342.05		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,292.13		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,292.13		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,292.13		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,292.13		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,292.13		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,292.13		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,292.13		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,292.13		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		258.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	31,306.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	31,306.95	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	428,952.00	456,298.39	0.00	
GENERAL OPERATING					07	685,431.00	411,709.94	0.00	
EXPENDITURES									

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		11.04		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		-11.04		U
ENDING BALANCE:		Postage			525100	0.00	0.00	0.00	
TOTAL ORGANIZATION: 161300 Assessment Appeals Board									
		GENERAL EXPENDITURES			OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	30,072.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		7,518.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		7,518.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		7,518.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		7,518.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	30,072.00	30,072.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	670.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		667.25		U
ENDING BALANCE: Building Insurance					524000	670.00	667.25	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	8,550.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		668.71		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		38.96		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		36.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		730.32		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		50.52		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		689.25		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		64.81		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		625.61		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		41.32		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		407.19		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		46.70		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		443.92		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		443.92		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-443.92		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		30.96		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		407.19		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		32.54		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-30.96		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		30.96		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		477.94		U
03/05/2020	INNI	I2017420		TOWN OF LEXINGTON	525385		55.35		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525385		437.10		U
04/01/2020	INNI	I2019232		TOWN OF LEXINGTON	525385		38.96		U

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525385		297.36		U
05/01/2020	INNI	I2020851		TOWN OF LEXINGTON	525385		35.16		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525385		305.10		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		63.30		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525385		505.94		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	8,550.00	6,531.07	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
GENERAL EXPENDITURES					OPERATING 07	39,292.00	37,270.32	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	1,180.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-88.50	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		88.50		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-88.50	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		88.50		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-88.50	U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103		88.50		U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103			-88.50	U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103		88.50		U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103			-88.50	U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103		88.50		U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103			-88.50	U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103		88.50		U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103			-88.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	708.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520232	690.00			U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	180.00			U
07/01/2019	PORD	P2003044		LOWMAN COMMUNICATIONS INC	520248			180.00	U
04/21/2020	INEI	I2019482		LOWMAN COMMUNICATIONS INC	520248		180.00		U
04/21/2020	INEI	I2019482		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	180.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,500.00			U
07/01/2019	ISSU	U2000020		BUILDING SERVICES- DHEC	521200		510.70		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			500.00	U
07/03/2019	ISSU	U2000094		BUILDING SERVICES- BATESBUR	521200		2.55		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2019	INEI	I2003700		SMITH & JONES JANITORIAL SU	521200		53.62		U
07/30/2019	INEI	I2003700		SMITH & JONES JANITORIAL SU	521200			-53.62	U
08/01/2019	ISSU	U2000544		BUILDING SERVICES	521200		462.42		U
08/01/2019	ISSC	U2000555		BUILDING SERVICES DHEC	521200		-54.12		U
09/04/2019	ISSU	U2001092		building services- dhec	521200		155.13		U
09/09/2019	ISSU	U2001171		BUILDING SERVICES- DHEC	521200		132.26		U
09/18/2019	ISSU	U2001339		BUILDING SERVICES- LEX	521200		51.36		U
10/01/2019	ISSU	U2001621		BUILDING SERVICES- DHEC	521200		436.52		U
11/04/2019	ISSU	U2002208		BUILDING SERVICES - DHEC	521200		510.16		U
12/03/2019	ISSU	U2002626		BUILDING SERVICES- DHEC	521200		508.49		U
12/13/2019	ISSU	U2002824		BUILDING SERVICES DHEC	521200		97.69		U
01/02/2020	ISSU	U2003042		BUILDING SERVICES- DHEC	521200		87.95		U
02/04/2020	ISSU	U2003563		B/S DHEC	521200		295.87		U
02/13/2020	ISSU	U2003761		BUILDING SERVICES DHEC	521200		102.59		U
02/17/2020	INEI	I2015788		SMITH & JONES JANITORIAL SU	521200		509.32		U
02/17/2020	INEI	I2015788		SMITH & JONES JANITORIAL SU	521200			-509.32	U
03/02/2020	ISSU	U2004001		BUILDING SERVICES - DHEC	521200		508.46		U
03/03/2020	ISSC	U2004050		BUILDING SERVICES DHEC	521200		-10.81		U
03/18/2020	CORD	P2001248		SMITH & JONES JANITORIAL SU	521200			62.94	U
06/01/2020	ISSU	U2005604		building services- dhec	521200		359.40		U
06/30/2020	POCL	*2100505		Close PO P2001248	521200			0.00	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	4,719.56	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	225.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	235,888.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		58,972.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		58,972.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		58,972.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		58,972.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	235,888.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,060.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,032.26		U
ENDING BALANCE:		Building Insurance			524000	4,060.00	4,032.26	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	28,395.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,787.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,787.46		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		1,787.22		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		1,789.36		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		1,787.23		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		1,787.23		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		1,789.33		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,791.90		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		1,791.32		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		1,787.18		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		1,787.18		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		1,787.18		U
ENDING BALANCE:		Telephone			525000	28,395.00	21,459.81	0.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525310	6,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525310		259.49		U
07/12/2019	INNI	I2002095		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
08/19/2019	INNI	I2004343		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525310		355.56		U
09/09/2019	INNI	I2005895		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525310		345.44		U
10/14/2019	INNI	I2007570		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525310		380.83		U
11/14/2019	INNI	I2009336		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525310		198.81		U
12/02/2019	INNI	I2010691		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525310		294.88		U
01/10/2020	INNI	I2013511		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525310		294.88		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525310		-294.88		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525310		345.44		U
02/10/2020	INNI	I2015053		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525310		345.44		U
03/10/2020	INNI	I2017056		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525310		380.83		U
04/09/2020	INNI	I2019249		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
04/17/2020	CNNI	A0495195	I2017056	BATESBURG-LEESVILLE DEPARTM	525310		-48.10		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525310		128.01		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525310		92.70		U
05/27/2020	INNI	I2019856		BATESBURG-LEESVILLE DEPARTM	525310		84.88		U
06/10/2020	INNI	I2100766		BATESBURG-LEESVILLE DEPARTM	525310		25.46		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525310		92.70		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	6,500.00	3,763.37	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525391	73,500.00			U
07/02/2019	INNI	I2002084		JOINT MUNICIPAL WATER AND S	525391		403.57		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		141.07		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		4,745.59		U
08/02/2019	INNI	I2003533		JOINT MUNICIPAL WATER AND S	525391		446.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		159.62		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		6,461.12		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
09/03/2019	INNI	I2005441		JOINT MUNICIPAL WATER AND S	525391		424.50		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		139.68		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		6,548.76		U
10/01/2019	INNI	I2007601		JOINT MUNICIPAL WATER AND S	525391		437.22		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		114.65		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		5,929.05		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
11/04/2019	INNI	I2009029		JOINT MUNICIPAL WATER AND S	525391		430.04		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		104.42		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		4,752.70		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		15.66		U
12/03/2019	INNI	I2010581		JOINT MUNICIPAL WATER AND S	525391		271.96		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		4,153.63		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		127.40		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		54.94		U
01/06/2020	INNI	I2012440		JOINT MUNICIPAL WATER AND S	525391		250.26		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		176.92		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		4,618.95		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		100.02		U
03/02/2020	INNI	I2016828		JOINT MUNICIPAL WATER AND S	525391		284.00		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525391		158.56		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525391		91.03		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525391		4,267.80		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525391		145.22		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525391		4,123.23		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525391		80.99		U
03/12/2020	INNI	I2014910		JOINT MUNICIPAL WATER AND S	525391		304.24		U
04/01/2020	INNI	I2018378		JOINT MUNICIPAL WATER AND S	525391		243.52		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525391		4,503.67		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525391		120.20		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525391		39.63		U
05/01/2020	INNI	I2019951		JOINT MUNICIPAL WATER AND S	525391		223.28		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525391		110.82		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525391		3,765.35		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525391		17.27		U
06/01/2020	INNI	I2100139		JOINT MUNICIPAL WATER AND S	525391		216.53		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525391		110.74		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525391		3,928.77		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525391		14.28		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	73,500.00	63,817.41	0.00	
TOTAL ORGANIZATION: 171100 Health Department				GENERAL	OPERATING 07	355,118.00	334,568.41	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	1,178.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		88.20		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-88.20	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		88.20		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-88.20	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		88.20		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-88.20	U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103		88.20		U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103			-88.20	U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103		88.20		U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103			-88.20	U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103		88.20		U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103			-88.20	U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103		88.20		U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103			-88.20	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	705.60	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520232	690.00			U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	180.00			U
07/01/2019	PORD	P2003044		LOWMAN COMMUNICATIONS INC	520248			180.00	U
04/21/2020	INEI	I2019482		LOWMAN COMMUNICATIONS INC	520248		180.00		U
04/21/2020	INEI	I2019482		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	180.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	191.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	209,400.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		52,350.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		52,350.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		52,350.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		52,350.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	209,400.00	209,400.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,750.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,743.62		U
ENDING BALANCE: Building Insurance					524000	2,750.00	2,743.62	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	46,540.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		3,834.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		3,836.21		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		3,834.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		3,834.06		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		3,812.90		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		3,812.90		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		3,812.89		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		3,812.89		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		3,812.32		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		3,812.30		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		3,812.30		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		3,812.30		U
ENDING BALANCE: Telephone					525000	46,540.00	45,839.23	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	6,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		507.79		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		29.58		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		27.99		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		554.57		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		38.36		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		523.38		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		49.21		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		475.06		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		31.38		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		309.20		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		35.46		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		337.09		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		337.09		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-337.09		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		23.51		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		309.20		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		24.71		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-23.51		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		23.51		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		362.92		U
03/05/2020	INNI	I2017420		TOWN OF LEXINGTON	525385		42.03		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525385		331.91		U
04/01/2020	INNI	I2019232		TOWN OF LEXINGTON	525385		29.58		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525385		225.80		U
05/01/2020	INNI	I2020851		TOWN OF LEXINGTON	525385		26.70		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525385		231.68		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		48.06		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525385		384.19		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	6,500.00	4,959.36	0.00	
BEGINNING BALANCE:			Util / Red Bank Crossing		525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525391	60,500.00			U
07/02/2019	INNI	I2002084		JOINT MUNICIPAL WATER AND S	525391		332.20		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		3,906.35		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		116.12		U
08/02/2019	INNI	I2003533		JOINT MUNICIPAL WATER AND S	525391		367.28		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		131.40		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		5,318.50		U
09/03/2019	INNI	I2005441		JOINT MUNICIPAL WATER AND S	525391		349.42		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		5,390.63		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525391		114.97		U
10/01/2019	INNI	I2007600		JOINT MUNICIPAL WATER AND S	525391		39.24		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2019	INNI	I2007601		JOINT MUNICIPAL WATER AND S	525391		359.90		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		94.38		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525391		4,880.52		U
11/04/2019	ICNI	I2009029		JOINT MUNICIPAL WATER AND S	525391		-353.99		U
11/04/2019	INNI	I2009029		JOINT MUNICIPAL WATER AND S	525391		353.99		U
11/04/2019	INNI	I2009029		JOINT MUNICIPAL WATER AND S	525391		353.99		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		85.96		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		3,912.21		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525391		12.89		U
12/03/2019	INNI	I2010581		JOINT MUNICIPAL WATER AND S	525391		223.86		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		104.87		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		45.23		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525391		3,419.08		U
01/06/2020	INNI	I2012440		JOINT MUNICIPAL WATER AND S	525391		206.01		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		145.63		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		3,802.10		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525391		82.33		U
03/02/2020	INNI	I2016828		JOINT MUNICIPAL WATER AND S	525391		233.77		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525391		130.52		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525391		74.93		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525391		3,513.05		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525391		119.54		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525391		3,394.05		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525391		66.66		U
03/12/2020	INNI	I2014910		JOINT MUNICIPAL WATER AND S	525391		250.43		U
04/01/2020	INNI	I2018378		JOINT MUNICIPAL WATER AND S	525391		200.45		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525391		3,707.21		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525391		98.94		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525391		32.62		U
05/01/2020	INNI	I2019951		JOINT MUNICIPAL WATER AND S	525391		183.79		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525391		91.23		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525391		3,099.47		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525391		14.22		U
06/01/2020	INNI	I2100139		JOINT MUNICIPAL WATER AND S	525391		178.24		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525391		3,233.98		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525391		91.15		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525391		11.76		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	60,500.00	52,570.80	0.00	

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary				GENERAL EXPENDITURES	OPERATING 07	327,929.00	316,398.61	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534000	650,194.00			U
07/01/2019	INEI	I2004232		SC DEPARTMENT OF HEALTH & H	534000		162,549.00		U
07/01/2019	INEI	I2004232		SC DEPARTMENT OF HEALTH & H	534000			-162,549.00	U
07/01/2019	PORD	P2001553		SC DEPARTMENT OF HEALTH & H	534000			325,098.00	U
07/01/2019	PORD	P2001553		SC DEPARTMENT OF HEALTH & H	534000			325,096.00	U
10/01/2019	INEI	I2005409		SC DEPARTMENT OF HEALTH & H	534000		162,549.00		U
10/01/2019	INEI	I2005409		SC DEPARTMENT OF HEALTH & H	534000			-162,549.00	U
01/01/2020	ICEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000		-162,548.00		U
01/01/2020	ICEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000			162,548.00	U
01/01/2020	INEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000		162,549.00		U
01/01/2020	INEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000			-162,549.00	U
01/01/2020	INEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000		162,548.00		U
01/01/2020	INEI	I2011674		SC DEPARTMENT OF HEALTH & H	534000			-162,548.00	U
04/01/2020	INEI	I2016415		SC DEPARTMENT OF HEALTH & H	534000		162,547.00		U
04/01/2020	INEI	I2016415		SC DEPARTMENT OF HEALTH & H	534000			-162,547.00	U
04/02/2020	POCL	*2001009		Close PO P2001553	534000			0.00	U
ENDING BALANCE: Contributions					534000	650,194.00	650,194.00	0.00	
BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	811000	91,224.00			U
10/22/2019	J099	J2001109		TAN 2010-18	811000		91,224.00		U
ENDING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	91,224.00	91,224.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	650,194.00	650,194.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	91,224.00	91,224.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	978,123.00	966,592.61	0.00	
				OTHER FINANCING USES	(SOURCES) 08	91,224.00	91,224.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	195,369.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,609.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,698.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,654.01		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,654.04		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		7,654.03		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		7,654.03		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		7,643.05		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		7,654.03		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		7,654.03		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		7,654.03		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		7,654.02		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		7,654.02		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		7,654.02		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		7,654.01		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		7,548.74		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		7,397.76		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		7,654.02		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		7,589.33		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		7,654.03		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		7,654.00		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		7,654.00		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		7,654.00		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		7,654.03		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		7,654.02		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		7,654.03		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	4,730.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		7,654.03		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,530.81		U
ENDING BALANCE: Salaries & Wages					510100	200,099.00	200,098.15	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510200		16.48		U
06/30/2020	BD02	J2100165		ABT 20-306	510200	17.00			U
ENDING BALANCE: Overtime					510200	17.00	16.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,946.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		502.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		509.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		506.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		585.53		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		506.27		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		506.27		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		506.71		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		506.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		506.27		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		506.27		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		515.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		506.29		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		506.27		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		506.29		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		577.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		486.67		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		506.29		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		501.33		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		506.25		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		506.29		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		506.28		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		506.25		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		506.31		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		506.26		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		506.28		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		506.29		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		101.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,946.00	13,400.36	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,899.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,183.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,197.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,190.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,190.98		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,190.98		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,190.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		1,191.83		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,780.49		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,190.98		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,190.98		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,190.98		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,190.97		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,190.98		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,190.98		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		1,190.98		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		1,174.60		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		1,151.10		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		1,190.98		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		1,180.91		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		1,190.98		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		1,190.98		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,190.98		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,190.98		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,190.98		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,190.98		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,190.98		U
06/30/2020	BD02	J2100165		ABT 20-306	511113	459.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,190.98		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		238.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,358.00	29,357.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	39,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		3,250.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		3,250.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		3,250.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		3,250.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		3,250.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		3,250.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		3,250.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		3,250.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	39,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,029.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		78.37		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		80.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		79.60		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		79.60		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		79.60		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		79.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		79.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		79.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		79.60		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		79.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		80.61		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		79.60		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		79.60		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		79.60		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		79.27		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		78.81		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		79.60		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		79.40		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		79.60		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		79.60		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		79.60		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		79.60		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		79.60		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		79.60		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		79.60		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		79.60		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		15.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,029.00	2,085.23	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/03/2019	ISSU	U2000088		VETERANS AFFAIRS	521000		3.54		U
07/03/2019	ISSU	U2000089		VETERANS AFFAIRS	521000		25.14		U
07/03/2019	ISSU	U2000101		VETERANS AFFAIRS	521000		15.00		U
07/15/2019	PORD	P2000954		STAPLES BUSINESS ADVANTAGE	521000			39.20	U
07/16/2019	PORD	P2000978		ANOTHER PRINTER INC	521000			25.21	U
07/16/2019	PORD	P2000978		ANOTHER PRINTER INC	521000			121.47	U

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				GF / County Ordinary	1000				
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000			-25.21	U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000			-121.47	U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000		25.21		U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000		121.47		U
07/16/2019	INEI	I2003884		STAPLES BUSINESS ADVANTAGE	521000			-39.20	U
07/16/2019	INEI	I2003884		STAPLES BUSINESS ADVANTAGE	521000		39.20		U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			99.51	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-99.51	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		99.51		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
08/20/2019	ISSU	U2000857		VETERANS AFFAIRS	521000		18.84		U
08/20/2019	ISSU	U2000858		VETERANS AFFAIRS	521000		38.52		U
09/26/2019	ISSU	U2001473		VETERANS AFFAIRS	521000		15.01		U
09/26/2019	ISSU	U2001474		VETERANS AFFAIRS	521000		33.26		U
09/27/2019	ISSU	U2001518		VA	521000		0.03		U
09/27/2019	ISSU	U2001574		VA	521000		27.56		U
10/16/2019	PORD	P2001795		ACADEMIC SUPPLIER	521000			417.30	U
10/23/2019	ISSU	U2002012		VETERANS AFFAIRS	521000		15.27		U
10/23/2019	ISSU	U2002013		VETERANS AFFAIRS	521000		10.98		U
10/23/2019	INEI	I2008037		ACADEMIC SUPPLIER	521000		417.30		U
10/23/2019	INEI	I2008037		ACADEMIC SUPPLIER	521000			-417.30	U
11/26/2019	ISSU	U2002566		NEXT	521000		74.91		U
11/26/2019	ISSU	U2002567		VETERANS AFFAIRS	521000		16.04		U
12/05/2019	PORD	P2002138		STAPLES BUSINESS ADVANTAGE	521000			119.99	U
12/05/2019	PORD	P2002138		STAPLES BUSINESS ADVANTAGE	521000			6.20	U
12/09/2019	INEI	I2010675		STAPLES BUSINESS ADVANTAGE	521000		6.20		U
12/09/2019	INEI	I2010675		STAPLES BUSINESS ADVANTAGE	521000			-6.20	U
12/09/2019	INEI	I2010675		STAPLES BUSINESS ADVANTAGE	521000			-119.99	U
12/09/2019	INEI	I2010675		STAPLES BUSINESS ADVANTAGE	521000		119.99		U
12/19/2019	PORD	P2002229		ACADEMIC SUPPLIER	521000			138.88	U
12/26/2019	INEI	I2011546		ACADEMIC SUPPLIER	521000		138.88		U
12/26/2019	INEI	I2011546		ACADEMIC SUPPLIER	521000			-138.88	U

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				GF / County Ordinary	1000				
01/23/2020	ISSU	U2003391		VA	521000		40.05		U
01/28/2020	ISSU	U2003440		VETERANS AFFIARS	521000		39.80		U
01/28/2020	ISSU	U2003441		VETERANS AFFAIRS	521000		65.04		U
02/05/2020	PORD	P2002541		ANOTHER PRINTER INC	521000			12.60	U
02/05/2020	PORD	P2002541		ANOTHER PRINTER INC	521000			45.64	U
02/28/2020	ISSU	U2003974		VETERANS AFFAIRS	521000		25.32		U
02/28/2020	ISSU	U2003975		VETERANS AFFAIRS	521000		22.30		U
03/16/2020	ISSU	U2004247		VETERANS AFFAIRS	521000		5.80		U
03/16/2020	ISSU	U2004263		veterans affairs	521000		4.32		U
04/16/2020	ISSU	U2004830		VETERANS AFFAIRS	521000		50.46		U
04/16/2020	ISSC	U2004831		VETERANS AFFAIRS	521000		-18.59		U
05/06/2020	ISSU	U2005142		VETERANS AFFAIRS	521000		23.60		U
05/06/2020	ISSU	U2005143		VETERANS AFFAIRS	521000		23.25		U
05/07/2020	ISSU	U2005162		VETERANS AFFAIRS	521000		5.43		U
05/15/2020	INEI	I2019875		ANOTHER PRINTER INC	521000			-12.60	U
05/15/2020	INEI	I2019875		ANOTHER PRINTER INC	521000		16.32		U
05/15/2020	INEI	I2019875		ANOTHER PRINTER INC	521000			-45.64	U
05/15/2020	INEI	I2019875		ANOTHER PRINTER INC	521000		45.64		U
05/19/2020	ISSU	U2005379		VETERANS AFFAIRS	521000		107.35		U
05/19/2020	ISSU	U2005380		VETERANS AFFAIRS	521000		19.81		U
06/10/2020	ISSU	U2005783		VETERANS AFFAIRS	521000		59.28		U
06/10/2020	ISSU	U2005784		VETERANS AFFAIR	521000		192.97		U
ENDING BALANCE: Office Supplies					521000	2,500.00	2,365.58	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,084.00			U
07/03/2019	ISSU	U2000087		VETERANS AFFAIRS	521100		65.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		98.93		U
08/20/2019	ISSU	U2000856		VETERAN AFFAIRS	521100		97.27		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		125.97		U
09/26/2019	ISSU	U2001472		VETERANS AFFAIRS	521100		97.27		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		120.30		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		123.38		U
11/26/2019	ISSU	U2002568		VETERANS AFFAIRS	521100		97.26		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		53.82		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		80.69		U
01/28/2020	ISSU	U2003442		VETERANS AFFAIRS	521100		64.84		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		68.28		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		85.11		U

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				GF / County Ordinary	1000				
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		141.28		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		55.44		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		53.76		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		15.92		U
ENDING BALANCE: Duplicating					521100	2,084.00	1,444.52	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	20,104.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		5,026.00		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		5,026.00		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		5,026.00		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		5,026.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	20,104.00	20,104.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	369.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		367.44		U
ENDING BALANCE: Building Insurance					524000	369.00	367.44	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	864.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		866.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	864.00	866.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,452.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		100.40		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		100.40		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		100.40		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		100.40		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		100.40		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		100.40		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		100.40		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		100.40		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		100.40		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		100.40		U

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				GF / County Ordinary	1000				
05/01/2020	INNI	I2018972		COMPORIUM	525000		100.40		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		100.40		U
ENDING BALANCE: Telephone					525000	1,452.00	1,204.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	784.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,062.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		56.89		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		127.00		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		62.24		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		68.74		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		39.60		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		61.08		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		47.61		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		96.05		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		129.98		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		105.48		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		106.23		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		113.26		U
ENDING BALANCE: Postage					525100	1,062.00	1,014.16	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,472.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2019	INNI	TR24043		SC ASSOCIATION OF COUNTY VE	525210		70.00		U
09/23/2019	INNI	TR24043A		LUNDEEN, JOHN EDWARD.	525210		889.92		U
10/18/2019	INNI	EX24043		LUNDEEN, JOHN EDWARD.	525210		169.12		U
02/18/2020	INNI	TR24044		SC ASSOCIATION OF COUNTY VE	525210		70.00		U
03/02/2020	INNI	TR24044A		LUNDEEN, JOHN EDWARD.	525210		808.19		U
03/30/2020	CNNI	A0493326	TR24044	SC ASSOCIATION OF COUNTY VE	525210		-70.00		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525210		-808.19		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,472.00	1,129.04	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	210.00			U
07/16/2019	PORD	P2000965		SC ASSOCIATION OF COUNTY VE	525230			180.00	U
07/17/2019	INEI	I2001038		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001038		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001039		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001039		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001040		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001040		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001041		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001041		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	180.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,620.00			U
07/31/2019	INNI	I2002038		LUNDEEN, JOHN EDWARD.	525240		87.58		U
08/14/2019	INNI	I2003206		LUNDEEN, JOHN EDWARD.	525240		82.94		U
09/26/2019	INNI	I2005193		LUNDEEN, JOHN EDWARD.	525240		66.70		U
10/31/2019	INNI	I2007243		LUNDEEN, JOHN EDWARD.	525240		103.24		U
11/15/2019	INNI	I2008484		LUNDEEN, JOHN EDWARD.	525240		163.56		U
12/11/2019	INNI	I2010470		LUNDEEN, JOHN EDWARD.	525240		60.32		U
01/28/2020	INNI	I2012181		LUNDEEN, JOHN EDWARD.	525240		55.20		U
02/20/2020	INNI	I2013702		PARLER, JENNIFER	525240		20.13		U
02/27/2020	INNI	I2014220		LUNDEEN, JOHN EDWARD.	525240		147.20		U
03/10/2020	INNI	I2015731		LUNDEEN, JOHN EDWARD.	525240		146.05		U
04/14/2020	INNI	I2018132		LUNDEEN, JOHN EDWARD.	525240		57.50		U
05/25/2020	INNI	I2019337		LUNDEEN, JOHN EDWARD.	525240		20.13		U
06/18/2020	INNI	I2020607		LUNDEEN, JOHN EDWARD.	525240		9.78		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,620.00	1,020.33	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	2,735.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		213.91		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		12.46		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		11.79		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		233.62		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		16.16		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		220.48		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		20.73		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		200.12		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		13.22		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		130.25		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		14.94		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		142.00		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		142.00		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-142.00		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		9.90		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		130.25		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		10.41		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-9.90		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		9.90		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		152.88		U
03/05/2020	INNI	I2017420		TOWN OF LEXINGTON	525385		17.71		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525385		139.82		U
04/01/2020	INNI	I2019232		TOWN OF LEXINGTON	525385		12.46		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525385		95.12		U
05/01/2020	INNI	I2020851		TOWN OF LEXINGTON	525385		11.25		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525385		97.60		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		20.25		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525385		161.84		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	2,735.00	2,089.17	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	555.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		549.78		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	555.00	549.78	0.00	
BEGINNING BALANCE:		(1) Digital Signage Product			5AJ286	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ286	3,787.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			245.03	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			592.35	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			2,059.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			235.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			525.00	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-2,059.00	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286	2,059.00			U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286	235.40			U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-235.40	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286	592.35			U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-592.35	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286	85.60			U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-85.60	U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286	525.00			U
09/16/2019	INEI	I2005930		ADVANCED VIDEO GROUP INC	5AJ286			-525.00	U
10/07/2019	CORD	P1903760		ADVANCED VIDEO GROUP INC	5AJ286			-159.43	U
ENDING BALANCE: (1) Digital Signage Product					5AJ286	3,787.00	3,497.35	0.00	
BEGINNING BALANCE: (1) Personal Computer w/Monitor-Rpl					5AK254	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK254	851.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK254			850.65	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK254			-850.65	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK254			850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK254			-850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK254	850.65			U
ENDING BALANCE: (1) Personal Computer w/Monitor-Rpl					5AK254	851.00	850.65	0.00	
BEGINNING BALANCE: (2) 4-Drawer Lateral File Cabinets					5AK255	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK255	200.00			U
11/05/2019	ISSU	U2002249		VETERANS AFFAIRS	5AK255		138.28		U
ENDING BALANCE: (2) 4-Drawer Lateral File Cabinets					5AK255	200.00	138.28	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	284,449.00	283,957.91	0.00	
				GENERAL OPERATING	07	43,639.00	37,605.85	0.00	
				EXPENDITURES					

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FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 171500 Veterans' Affairs

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,530.26		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,530.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,530.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,530.26		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,530.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,530.26		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,530.26		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,530.26		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,530.26		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,530.26		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,530.26		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,530.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,530.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,530.26		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,530.26		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,530.26		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,530.26		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		1,530.26		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		1,530.26		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		1,530.26		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		1,530.26		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		1,530.26		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		1,530.26		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		1,530.26		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		306.05		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,032.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	37,032.29	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	284,449.00	320,990.20	0.00	
GENERAL OPERATING 07						43,639.00	37,605.85	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534000	530,000.00			U
07/01/2019	PORD	P2000763		LEXINGTON/RICHLAND ALCOHOL	534000			530,000.00	U
09/30/2019	INEI	I2007080		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2019	INEI	I2007080		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2019	INEI	I2011994		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2019	INEI	I2011994		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
03/31/2020	INEI	I2018611		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
03/31/2020	INEI	I2018611		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
06/30/2020	INEI	I2102226		LEXINGTON/RICHLAND ALCOHOL	534000		222,488.77		U
06/30/2020	INEI	I2102226		LEXINGTON/RICHLAND ALCOHOL	534000			-231,028.19	U
ENDING BALANCE: Contributions					534000	530,000.00	521,460.58	0.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	530,000.00	521,460.58	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	98,219.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,813.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,813.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,813.25		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,813.25		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,813.26		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,813.25		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,813.26		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,813.25		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,813.25		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,813.26		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		3,813.25		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,813.25		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,813.26		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,813.26		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,813.26		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,813.25		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,813.26		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		3,813.25		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		3,813.26		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		3,813.25		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		3,813.26		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		3,813.25		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		3,813.26		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		3,813.26		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,813.25		U
06/30/2020	BD02	J2100165		ABT 20-306	510100	1,689.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,813.26		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		762.65		U
ENDING BALANCE: Salaries & Wages					510100	99,908.00	99,907.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	66,614.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,802.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,653.33		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,242.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,946.12		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		2,645.32		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,024.67		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		2,743.20		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		3,403.71		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,847.20		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		2,762.49		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		2,393.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		3,270.23		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,751.09		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,292.32		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,175.64		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		2,636.51		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		2,367.18		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		2,593.35		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,379.59		U
ENDING BALANCE:		Part Time			510300	66,614.00	47,929.99	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,110.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		407.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		472.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		441.34		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		517.09		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		472.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		501.21		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		479.73		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		530.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		487.65		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		481.19		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		464.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		520.02		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		403.56		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		444.94		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		458.16		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		471.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		450.67		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		468.01		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		375.13		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		269.59		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		269.60		U



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				GF / County Ordinary	1000				
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		269.60		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		269.59		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		269.60		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		269.59		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		269.60		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		53.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,110.00	10,788.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	25,148.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		873.87		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		919.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		846.23		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		945.47		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		904.57		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		938.99		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		911.92		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,472.14		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		1,021.58		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		921.71		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		911.98		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		867.31		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		989.99		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		810.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		894.91		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		867.90		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		908.61		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		907.55		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		924.03		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		766.67		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		593.34		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		593.34		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		593.34		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		593.34		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		593.34		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		593.34		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		593.34		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		118.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,148.00	19,932.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,853.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		69.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		71.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		70.36		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		72.55		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		71.61		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		72.79		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		71.91		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		73.97		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		72.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		71.97		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		71.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		73.56		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		68.84		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		70.51		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		70.14		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		71.57		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		70.74		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		71.45		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		67.68		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		63.41		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		63.41		U

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				GF / County Ordinary	1000				
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		63.41		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		63.41		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		63.41		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		63.41		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		63.41		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		12.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,853.00	1,810.96	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1,177.50		U
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		1,071.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	2,248.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		87.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		95.96		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		106.29		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		100.39		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		124.99		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		108.26		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		101.37		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		114.66		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		111.21		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		98.42		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		112.20		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		55.11		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		55.11		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		63.97		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		94.97		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		54.13		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		72.83		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511213		41.34		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,598.31	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	124.00			U
08/05/2019	ISSU	U2000594		MUSEUM	521000		28.13		U

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				GF / County Ordinary	1000				
09/27/2019	ISSU	U2001554		MUSEUM	521000		7.99		U
10/30/2019	ISSU	U2002156		MUSEUM	521000		21.35		U
11/14/2019	ISSU	U2002401		MUSEAUM	521000		4.10		U
01/22/2020	ISSU	U2003367		MUSEAUM	521000		1.29		U
02/26/2020	ISSU	U2003934		MUSEAUM	521000		11.96		U
ENDING BALANCE: Office Supplies					521000	124.00	74.82	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	226.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		7.81		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		8.17		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		11.80		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		15.95		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		8.20		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		11.44		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		47.72		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		3.51		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		1.22		U
ENDING BALANCE: Duplicating					521100	226.00	116.55	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	308.00			U
07/10/2019	ISSU	U2000186		MUSEUM	521200		47.59		U
09/10/2019	ISSU	U2001187		MUSEAUM	521200		52.94		U
10/30/2019	ISSU	U2002157		MUSEUM	521200		45.53		U
11/14/2019	ISSU	U2002400		MUSEAUM	521200		12.36		U
01/22/2020	ISSU	U2003366		MUSEAUM	521200		29.60		U
02/04/2020	ISSU	U2003536		MUSEUM	521200		23.25		U
02/26/2020	ISSU	U2003933		MUSEUM	521200		24.40		U
05/19/2020	ISSU	U2005378		MUSEUM	521200		72.11		U
ENDING BALANCE: Operating Supplies					521200	308.00	307.78	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	2,500.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
12/31/2019	JE20	F2002086		PCard-PHILIP HILL	522000		31.93		U

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				GF / County Ordinary	1000				
01/02/2020	PORD	F2002930		SOX & FREEMAN TREE EXPERT C	522000			125.00	U
01/13/2020	INEI	I2016065		SOX & FREEMAN TREE EXPERT C	522000			-125.00	U
01/13/2020	INEI	I2016065		SOX & FREEMAN TREE EXPERT C	522000		125.00		U
01/31/2020	JE20	F2002484		PCard-TODD JEFFCOAT	522000		20.89		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		72.46		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		191.52		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		61.01		U
06/08/2020	INEI	I2020514		GREGGS LAWN AND LANDSCAPING	522000		600.00		U
06/08/2020	INEI	I2020514		GREGGS LAWN AND LANDSCAPING	522000			-600.00	U
06/08/2020	PORD	F2003371		GREGGS LAWN AND LANDSCAPING	522000			600.00	U
06/30/2020	POCL	*2100506		Close PO P2000186	522000			-100.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,500.00	1,102.81	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,345.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,977.40		U
08/02/2019	INNI	C200431H		SC DIVISION OF GENERAL SERV	524000		272.45		U
12/11/2019	INNI	CR200658		SC DIVISION OF GENERAL SERV	524000		113.37		U
ENDING BALANCE: Building Insurance					524000	4,345.00	4,363.22	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	815.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		816.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	815.00	816.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,100.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		158.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		158.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		158.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		158.93		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		158.93		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		158.93		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		158.84		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		158.84		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		158.84		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		158.78		U

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				GF / County Ordinary	1000				
05/01/2020	INNI	I2018972		COMPORIUM	525000		158.78		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		158.78		U
ENDING BALANCE: Telephone					525000	2,100.00	1,906.35	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,500.00			U
07/01/2019	PORD	P2000632		TIME WARNER CABLE / SPECTRU	525004			1,379.28	U
07/01/2019	INEI	I2000734		TIME WARNER CABLE / SPECTRU	525004		114.94		U
07/01/2019	INEI	I2000734		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
08/01/2019	INEI	I2002623		TIME WARNER CABLE / SPECTRU	525004		114.94		U
08/01/2019	INEI	I2002623		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
09/01/2019	INEI	I2004174		TIME WARNER CABLE / SPECTRU	525004		114.94		U
09/01/2019	INEI	I2004174		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
10/01/2019	INEI	I2005740		TIME WARNER CABLE / SPECTRU	525004		114.94		U
10/01/2019	INEI	I2005740		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
11/01/2019	INEI	I2007841		TIME WARNER CABLE / SPECTRU	525004		114.94		U
11/01/2019	INEI	I2007841		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
12/01/2019	INEI	I2009827		TIME WARNER CABLE / SPECTRU	525004		114.94		U
12/01/2019	INEI	I2009827		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
01/01/2020	INEI	I2011014		TIME WARNER CABLE / SPECTRU	525004		114.94		U
01/01/2020	INEI	I2011014		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
02/01/2020	INEI	I2012998		TIME WARNER CABLE / SPECTRU	525004		114.94		U
02/01/2020	INEI	I2012998		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
03/01/2020	INEI	I2014991		TIME WARNER CABLE / SPECTRU	525004		115.06		U
03/01/2020	INEI	I2014991		TIME WARNER CABLE / SPECTRU	525004			-115.06	U
04/01/2020	INEI	I2016741		TIME WARNER CABLE / SPECTRU	525004		116.78		U
04/01/2020	INEI	I2016741		TIME WARNER CABLE / SPECTRU	525004			-116.78	U
05/01/2020	INEI	I2018647		TIME WARNER CABLE / SPECTRU	525004		114.94		U
05/01/2020	INEI	I2018647		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
06/01/2020	INEI	I2020129		TIME WARNER CABLE / SPECTRU	525004		114.94		U
06/01/2020	INEI	I2020129		TIME WARNER CABLE / SPECTRU	525004			-112.98	U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	1,381.24	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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				GF / County Ordinary	1000				
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	387.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	83.00			U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.92		U
ENDING BALANCE:		Postage			525100	83.00	0.92	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	800.00			U
02/05/2020	INNI	TR22796		SC FEDERATION OF MUSEUMS	525210		140.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	800.00	140.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	268.00			U
08/29/2019	PORD	P2001428		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
09/06/2019	INEI	I2003807		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
09/06/2019	INEI	I2003807		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
11/20/2019	PORD	P2002040		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
12/02/2019	INEI	I2010340		AMERICAN ASSOCIATION FOR ST	525230		118.00		U
12/02/2019	INEI	I2010340		AMERICAN ASSOCIATION FOR ST	525230			-118.00	U
02/20/2020	PORD	P2002661		SC FEDERATION OF MUSEUMS	525230			75.00	U
04/20/2020	PORD	P2003049		CONFEDERATION OF SC LOCAL H	525230			30.00	U
06/30/2020	INEI	I2102330		SC FEDERATION OF MUSEUMS	525230			-75.00	U
06/30/2020	INEI	I2102330		SC FEDERATION OF MUSEUMS	525230		75.00		U
06/30/2020	INEI	I2102334		CONFEDERATION OF SC LOCAL H	525230		30.00		U
06/30/2020	INEI	I2102334		CONFEDERATION OF SC LOCAL H	525230			-30.00	U
06/30/2020	POCL	*2100513		Close PO P2002661	525230			0.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	268.00	268.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	710.00			U
07/31/2019	INNI	I2002039		FENNELL, JAMES R.	525240		77.72		U
09/30/2019	INNI	I2005550		FENNELL, JAMES R.	525240		83.52		U
10/29/2019	INNI	I2007681		FENNELL, JAMES R.	525240		139.78		U
12/12/2019	INNI	I2010540		FENNELL, JAMES R.	525240		67.86		U
01/27/2020	INNI	I2012410		FENNELL, JAMES R.	525240		82.80		U
02/19/2020	INNI	I2014865		FENNELL, JAMES R.	525240		39.10		U
03/17/2020	INNI	I2016343		FENNELL, JAMES R.	525240		63.83		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	710.00	554.61	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525304	17,400.00			U
07/08/2019	INNI	I2002046		TOWN OF LEXINGTON	525304		84.40		U
07/08/2019	INNI	I2002055		TOWN OF LEXINGTON	525304		33.75		U
07/08/2019	INNI	I2002056		TOWN OF LEXINGTON	525304		39.08		U
07/08/2019	INNI	I2002064		TOWN OF LEXINGTON	525304		42.20		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		169.20		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		539.08		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		230.12		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		161.74		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		110.19		U
08/10/2019	INNI	I2004118		TOWN OF LEXINGTON	525304		54.71		U
08/10/2019	INNI	I2004123		TOWN OF LEXINGTON	525304		43.07		U
08/10/2019	INNI	I2004193		TOWN OF LEXINGTON	525304		47.89		U
08/10/2019	INNI	I2004197		TOWN OF LEXINGTON	525304		39.08		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		240.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		190.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		258.31		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		126.37		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		616.20		U
09/10/2019	INNI	I2006101		TOWN OF LEXINGTON	525304		49.90		U
09/10/2019	INNI	I2006111		TOWN OF LEXINGTON	525304		40.18		U
09/10/2019	INNI	I2006125		TOWN OF LEXINGTON	525304		41.43		U
09/10/2019	INNI	I2006126		TOWN OF LEXINGTON	525304		35.24		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		164.02		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		222.78		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		500.97		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		109.93		U



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				GF / County Ordinary	1000				
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525304		195.26		U
10/10/2019	INNI	I2007770		TOWN OF LEXINGTON	525304		51.82		U
10/10/2019	INNI	I2007773		TOWN OF LEXINGTON	525304		54.61		U
10/10/2019	INNI	I2007786		TOWN OF LEXINGTON	525304		50.32		U
10/10/2019	INNI	I2007787		TOWN OF LEXINGTON	525304		38.12		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		103.75		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		379.31		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		144.91		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		201.92		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525304		137.86		U
11/08/2019	INNI	I2009462		TOWN OF LEXINGTON	525304		39.31		U
11/08/2019	INNI	I2009470		TOWN OF LEXINGTON	525304		70.00		U
11/08/2019	INNI	I2009564		TOWN OF LEXINGTON	525304		26.89		U
11/08/2019	INNI	I2009566		TOWN OF LEXINGTON	525304		37.16		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		75.79		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		82.92		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		169.22		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		49.01		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525304		129.28		U
12/10/2019	INNI	I2011631		TOWN OF LEXINGTON	525304		38.35		U
12/10/2019	INNI	I2011635		TOWN OF LEXINGTON	525304		53.64		U
12/10/2019	INNI	I2011649		TOWN OF LEXINGTON	525304		25.27		U
12/10/2019	INNI	I2011650		TOWN OF LEXINGTON	525304		40.05		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		205.24		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		216.91		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		67.59		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		319.42		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		460.26		U
01/10/2020	INNI	I2013457		TOWN OF LEXINGTON	525304		38.35		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		460.26		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		319.42		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		205.24		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		216.91		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		67.59		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-67.59		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-460.26		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-319.42		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-205.24		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525304		-216.91		U
01/20/2020	INNI	I2013463		TOWN OF LEXINGTON	525304		44.02		U

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				GF / County Ordinary	1000				
01/20/2020	INNI	I2013478		TOWN OF LEXINGTON	525304		25.67		U
01/20/2020	INNI	I2013479		TOWN OF LEXINGTON	525304		158.37		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		202.82		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		314.12		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		66.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		243.19		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525304		584.70		U
02/03/2020	INNI	I2015143		TOWN OF LEXINGTON	525304		38.35		U
02/03/2020	INNI	I2015146		TOWN OF LEXINGTON	525304		40.18		U
02/03/2020	INNI	I2015206		TOWN OF LEXINGTON	525304		25.27		U
02/03/2020	INNI	I2015207		TOWN OF LEXINGTON	525304		35.24		U
02/21/2020	CNNI	A0493358	I2013457	TOWN OF LEXINGTON	525304		-38.35		U
02/21/2020	CNNI	A0493358	I2013463	TOWN OF LEXINGTON	525304		-44.02		U
02/21/2020	CNNI	A0493358	I2013478	TOWN OF LEXINGTON	525304		-25.67		U
02/21/2020	CNNI	A0493358	I2013479	TOWN OF LEXINGTON	525304		-158.37		U
02/21/2020	INNI	I2013581		TOWN OF LEXINGTON	525304		38.35		U
02/21/2020	INNI	I2013586		TOWN OF LEXINGTON	525304		44.02		U
02/21/2020	INNI	I2013599		TOWN OF LEXINGTON	525304		25.67		U
02/21/2020	INNI	I2013600		TOWN OF LEXINGTON	525304		158.37		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		72.78		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		243.77		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		216.48		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		360.07		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525304		563.63		U
03/02/2020	INNI	I2017346		TOWN OF LEXINGTON	525304		38.35		U
03/05/2020	INNI	I2017379		TOWN OF LEXINGTON	525304		38.26		U
03/05/2020	INNI	I2017399		TOWN OF LEXINGTON	525304		25.67		U
03/05/2020	INNI	I2017401		TOWN OF LEXINGTON	525304		112.20		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525304		188.93		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525304		201.21		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525304		64.80		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525304		447.05		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525304		313.31		U
04/01/2020	INNI	I2019057		TOWN OF LEXINGTON	525304		43.16		U
04/01/2020	INNI	I2019202		TOWN OF LEXINGTON	525304		36.33		U
04/01/2020	INNI	I2019227		TOWN OF LEXINGTON	525304		41.03		U
04/01/2020	INNI	I2019228		TOWN OF LEXINGTON	525304		117.96		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525304		74.26		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525304		78.82		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525304		133.36		U

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				GF / County Ordinary	1000				
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525304		54.70		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525304		233.99		U
05/01/2020	INNI	I2019202		TOWN OF LEXINGTON	525304		36.33		U
05/01/2020	INNI	I2020816		TOWN OF LEXINGTON	525304		52.78		U
05/01/2020	INNI	I2020821		TOWN OF LEXINGTON	525304		32.48		U
05/01/2020	INNI	I2020845		TOWN OF LEXINGTON	525304		45.47		U
05/01/2020	INNI	I2020847		TOWN OF LEXINGTON	525304		34.27		U
05/21/2020	ICNI	I2019202		TOWN OF LEXINGTON	525304		-36.33		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525304		73.34		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525304		76.66		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525304		117.39		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525304		65.90		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525304		212.54		U
06/08/2020	INNI	I2100771		TOWN OF LEXINGTON	525304		33.45		U
06/08/2020	INNI	I2100780		TOWN OF LEXINGTON	525304		35.77		U
06/08/2020	INNI	I2100786		TOWN OF LEXINGTON	525304		45.09		U
06/08/2020	INNI	I2100819		TOWN OF LEXINGTON	525304		34.27		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525304		103.47		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525304		113.59		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525304		174.26		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525304		91.69		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525304		346.86		U
ENDING BALANCE: Util / Museum Building					525304	17,400.00	14,860.60	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	275.00			U
ENDING BALANCE: Minor Software					540010	275.00	0.00	0.00	
BEGINNING BALANCE: Roof Replacement - Fox House					5AI339	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI339	25,967.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			1,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			9,951.92	U
09/05/2019	CORD	P1903143		HERITAGE ROOFING CO INC	5AI339			4,996.50	U
09/30/2019	INEI	I2007057		HERITAGE ROOFING CO INC	5AI339			-7,583.38	U

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				GF / County Ordinary	1000				
09/30/2019	INEI	I2007057		HERITAGE ROOFING CO INC	5AI339		7,583.38		U
09/30/2019	INEI	I2007057		HERITAGE ROOFING CO INC	5AI339		7,585.38		U
09/30/2019	INEI	I2007057		HERITAGE ROOFING CO INC	5AI339			-7,585.38	U
10/31/2019	ICEI	I2007057		HERITAGE ROOFING CO INC	5AI339			7,583.38	U
10/31/2019	ICEI	I2007057		HERITAGE ROOFING CO INC	5AI339		-7,583.38		U
10/31/2019	INEI	I2010515		HERITAGE ROOFING CO INC	5AI339			-7,363.04	U
10/31/2019	INEI	I2010515		HERITAGE ROOFING CO INC	5AI339		7,363.04		U
06/30/2020	POCL	*2100498		Close PO P1801176	5AI339			-500.00	U
06/30/2020	POCL	*2100498		Close PO P1801176	5AI339			-1,250.00	U
06/30/2020	POCL	*2100498		Close PO P1801176	5AI339			0.00	U
06/30/2020	POCL	*2100498		Close PO P1801176	5AI339			-2,000.00	U
06/30/2020	POCL	*2100498		Close PO P1801176	5AI339			0.00	U
ENDING BALANCE:				Roof Replacement - Fox House	5AI339	25,967.00	14,948.42	0.00	
BEGINNING BALANCE:				Painting Pigeon House & Post Offic	5AJ515	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ515	6,300.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ515			2,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ515			3,900.00	U
09/17/2019	INEI	I2005928		ECHERER PAINT CONTRACTOR IN	5AJ515		2,400.00		U
09/17/2019	INEI	I2005928		ECHERER PAINT CONTRACTOR IN	5AJ515			-2,400.00	U
09/17/2019	INEI	I2005929		ECHERER PAINT CONTRACTOR IN	5AJ515		3,900.00		U
09/17/2019	INEI	I2005929		ECHERER PAINT CONTRACTOR IN	5AJ515			-3,900.00	U
ENDING BALANCE:				Painting Pigeon House & Post Offic	5AJ515	6,300.00	6,300.00	0.00	
BEGINNING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK256	14,919.00			U
ENDING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	14,919.00	0.00	0.00	
BEGINNING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK257	8,938.00			U
ENDING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	8,938.00	0.00	0.00	
BEGINNING BALANCE:				Tree Trimming	5AK386	0.00	0.00	0.00	
09/24/2019	BD02	J2000990		BAR 20-032	5AK386	2,000.00			U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		105.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		160.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-105.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		105.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-105.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-55.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		840.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-840.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		315.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-315.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		210.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-210.00	U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386		55.00		U
10/07/2019	INEI	I2009407		SOX & FREEMAN TREE EXPERT C	5AK386			-160.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			55.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			160.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			105.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			105.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			210.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			315.00	U
10/07/2019	PORD	P2002149		SOX & FREEMAN TREE EXPERT C	5AK386			840.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002149	5AK386			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002149	5AK386			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002149	5AK386			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002149	5AK386			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002149	5AK386			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002149	5AK386			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002149	5AK386			0.00	U
ENDING BALANCE:			Tree Trimming		5AK386	2,000.00	1,790.00	0.00	
BEGINNING BALANCE:		Roof Repl.	- Lorick & Gin House		5AK462	0.00	0.00	0.00	
01/15/2020	BD02	J2002239	BAR 20-091		5AK462	30,000.00			U
ENDING BALANCE:		Roof Repl.	- Lorick & Gin House		5AK462	30,000.00	0.00	0.00	
TOTAL FUND:	1000	GF / County Ordinary							
		PERSONAL SERVICES			06	221,233.00	199,816.54	0.00	
		GENERAL EXPENDITURES		OPERATING	07	119,965.00	49,318.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		488.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-488.89		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		977.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		488.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		488.89		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		488.89		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		488.89		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		488.89		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		488.89		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		488.89		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		488.89		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		488.89		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		488.89		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		488.89		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		488.89		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		488.89		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		488.89		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		488.89		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		488.89		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		488.89		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		488.89		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		488.89		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		488.89		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		488.89		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		488.89		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		97.78		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,831.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,831.14	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	221,233.00	211,647.68	0.00	
GENERAL OPERATING					07	119,965.00	49,318.82	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	68,385.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,693.53		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,693.53		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,693.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,693.53		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,581.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,693.53		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,030.62		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,491.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,574.63		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,574.63		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,574.64		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,574.63		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,574.63		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,586.63		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,586.63		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,586.63		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,586.63		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,586.63		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,586.64		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,979.43		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,574.63		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,574.63		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,574.63		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,574.63		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,574.63		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,574.64		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		314.93		U
ENDING BALANCE: Salaries & Wages					510100	68,385.00	56,706.78	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	6,576.00			U
ENDING BALANCE: Part Time					510300	6,576.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,235.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		182.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		182.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		182.64		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		206.04		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		174.07		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		182.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		279.39		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		98.47		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		104.79		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		104.80		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		106.72		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		104.81		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		104.80		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		182.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		197.88		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		182.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		182.23		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		182.20		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		182.22		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		135.77		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		104.81		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		104.80		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		104.80		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		104.80		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		104.81		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		104.80		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		20.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,235.00	3,908.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	10,914.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		419.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		419.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		419.11		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		419.11		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		401.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		419.11		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		419.11		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-621.13		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		232.12		U



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				GF / County Ordinary	1000				
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		245.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		245.01		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		245.01		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		245.01		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		245.01		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		402.48		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		402.48		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		402.48		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		402.48		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		402.48		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		402.48		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		308.00		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		245.01		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		245.01		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		245.01		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		245.01		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		245.01		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		245.01		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		49.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,914.00	7,994.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,191.00			U

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				GF / County Ordinary	1000				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		222.48		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		222.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		222.48		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		222.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		213.24		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		222.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		332.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		123.22		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		130.06		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		130.06		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		132.13		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		130.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		130.06		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		213.65		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		213.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		213.65		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		213.65		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		213.65		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		213.66		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		163.50		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		130.06		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		130.06		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		130.06		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		130.06		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		130.06		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		130.07		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		26.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,191.00	4,685.94	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	500.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	700.00			U
07/15/2019	PORD	P2000887		ACADEMIC SUPPLIER	521000			162.91	U
07/17/2019	INEI	I2002451		ACADEMIC SUPPLIER	521000			-162.91	U
07/17/2019	INEI	I2002451		ACADEMIC SUPPLIER	521000		162.91		U
08/01/2019	ISSU	U2000550		PUBLIC WORKS/VECTOR CONTROL	521000		71.95		U
01/23/2020	ISSU	U2003386		PW/ VECTOR CONTROL	521000		39.58		U
02/25/2020	ISSU	U2003896		PW VECTOR CONTROL	521000		10.65		U
06/01/2020	ISSU	U2005593		PW- VECTOR	521000		12.45		U
ENDING BALANCE: Office Supplies					521000	700.00	297.54	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,000.00			U
07/01/2019	PORD	P2000333		LOWES	521200			100.00	U
07/02/2019	ISSU	U2000063		pw vector control	521200		11.50		U
08/01/2019	ISSU	U2000551		PUBLIC WORKS/VECTOR CONTROL	521200		77.48		U
01/23/2020	ISSU	U2003387		PW- VECTOR CONTROL	521200		81.49		U
02/25/2020	ISSU	U2003897		PW VECTOR CONTROL	521200		79.59		U
02/28/2020	ISSC	U2003972		VECTOR CONTROL	521200		-35.38		U
02/28/2020	ISSU	U2003973		pw vector control	521200		32.12		U
06/01/2020	ISSU	U2005596		PW VECTOR CONTROL	521200		26.23		U
06/03/2020	INEI	I2020715		LOWES	521200		52.85		U
06/03/2020	INEI	I2020715		LOWES	521200			-52.85	U
06/30/2020	POCL	*2100137		Close PO P2000333	521200			-47.15	U
ENDING BALANCE: Operating Supplies					521200	4,000.00	325.88	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	250.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	750.00			U

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				GF / County Ordinary	1000				
07/10/2019	ISSU	U2000203		FLEET/ VECTOR CONTROL	522300		12.00		U
08/07/2019	ISSU	U2000656		VECTOR CONTROL	522300		46.01		U
08/09/2019	ISSU	U2000713		vector control 40526	522300		100.07		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		10.96		U
10/15/2019	ISSU	U2001861		FLEET/ VECTOR CONTROL 34263	522300		84.53		U
03/31/2020	ISSU	U2004539		FLEET/ VECTOR CONTROL 40545	522300		11.09		U
03/31/2020	ISSU	U2004540		FLEET/ VECTOR 40545	522300		2.79		U
04/27/2020	ISSU	U2004979		FLEET. VECTOR CONTROL 40546	522300		95.13		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		49.48		U
06/23/2020	ISSU	U2005924		FLEET/ VECTOR	522300		3.07		U
06/30/2020	JE20	F2100321		PCard-CASSIE VANN	522300		39.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	750.00	454.71	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	819.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		819.17		U
ENDING BALANCE: Building Insurance					524000	819.00	819.17	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,829.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,829.00	1,845.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	215.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		216.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	215.00	216.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	498.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		39.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		39.09		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		39.09		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		39.09		U

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				GF / County Ordinary	1000				
11/01/2019	INNI	I2007921		COMPORIUM	525000		39.09		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		39.09		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		39.09		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		39.09		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		39.09		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		39.09		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		39.09		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		39.09		U
ENDING BALANCE: Telephone					525000	498.00	469.08	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	612.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			612.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		50.85		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-50.85	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		50.85		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-50.85	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		50.85		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-50.85	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		50.85		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-50.85	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-50.85		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			50.85	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		50.85		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-50.85	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		50.85		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-50.85	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-50.85		U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			50.85	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		50.85		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-50.85	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		50.85		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-50.85	U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		50.85		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-50.85	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		50.85		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-50.85	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		50.85		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-50.85	U

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				GF / County Ordinary	1000				
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		50.85		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-50.85	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		50.85		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-50.85	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		50.85		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-52.65	U
ENDING BALANCE: GPS Monitoring Charges					525006	612.00	610.20	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	456.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			456.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		35.68		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-35.68	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		35.68		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-35.68	U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020		35.68		U
09/23/2019	INEI	I2007992		VERIZON WIRELESS	525020			-35.68	U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020		35.72		U
10/23/2019	INEI	I2009255		VERIZON WIRELESS	525020			-35.72	U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020		35.72		U
11/23/2019	INEI	I2010275		VERIZON WIRELESS	525020			-35.72	U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020		35.72		U
12/23/2019	INEI	I2011882		VERIZON WIRELESS	525020			-35.72	U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020		35.50		U
01/23/2020	INEI	I2014075		VERIZON WIRELESS	525020			-35.50	U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020		35.50		U
02/23/2020	INEI	I2016408		VERIZON WIRELESS	525020			-35.50	U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525020		35.50		U
03/23/2020	INEI	I2018470		VERIZON WIRELESS	525020			-35.50	U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525020		35.34		U
04/23/2020	INEI	I2019785		VERIZON WIRELESS	525020			-35.34	U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525020		36.34		U
05/23/2020	INEI	I2100907		VERIZON WIRELESS	525020			-36.34	U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525020			-63.62	U
06/23/2020	INEI	I2102066		VERIZON WIRELESS	525020		35.34		U
ENDING BALANCE: Pagers and Cell Phones					525020	456.00	427.72	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U

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				GF / County Ordinary	1000				
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	236.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	220.00			U
08/19/2019	INNI	CR200367		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	100.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	2,100.00			U
07/12/2019	INNI	I2001493		MID CAROLINA ELECTRIC CO	525357		166.74		U
08/12/2019	INNI	I2003386		MID CAROLINA ELECTRIC CO	525357		177.69		U
09/12/2019	INNI	I2005261		MID CAROLINA ELECTRIC CO	525357		177.17		U
10/12/2019	INNI	I2006658		MID CAROLINA ELECTRIC CO	525357		161.16		U
11/12/2019	INNI	I2009105		MID CAROLINA ELECTRIC CO	525357		152.89		U
12/08/2019	INNI	I2010505		MID CAROLINA ELECTRIC CO	525357		177.66		U
01/30/2020	INNI	I2012167		MID CAROLINA ELECTRIC CO	525357		202.00		U
02/12/2020	INNI	I2014002		MID CAROLINA ELECTRIC CO	525357		191.63		U
03/03/2020	INNI	I2015509		MID CAROLINA ELECTRIC CO	525357		174.37		U
04/29/2020	INNI	I2018037		MID CAROLINA ELECTRIC CO	525357		158.78		U
05/12/2020	INNI	I2019824		MID CAROLINA ELECTRIC CO	525357		135.16		U
06/03/2020	INNI	I2100267		MID CAROLINA ELECTRIC CO	525357		146.14		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	2,021.39	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,160.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		204.51		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		52.76		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		167.47		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		133.26		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		140.01		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		111.42		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		63.95		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		106.45		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		76.90		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		86.23		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		97.53		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		40.23		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		67.74		U
06/30/2020	FT01	J2100317		PA 20-74	525400		88.39		U
06/30/2020	FT01	J2100320		JUNE 20 OIL USAGE CORRECTIO	525400		0.51		U
06/30/2020	FT01	R2100320		JUNE 20 OIL USAGE CORRECTIO	525400		-0.51		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,160.00	1,436.85	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	400.00			U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
09/14/2019	INEI	I2005496		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
04/30/2020	INEI	I2019522		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
04/30/2020	INEI	I2019522		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
06/30/2020	POCL	*2100273		Close PO P2000431	525600			-6.21	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	243.79	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	200.00			U
ENDING BALANCE:		Minor Software			540010	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	112,901.00	88,896.03	0.00	
		GENERAL EXPENDITURES		OPERATING	07	16,767.00	9,503.83	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		611.46		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		203.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		203.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		203.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		203.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		203.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		203.82		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		203.82		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		203.82		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		203.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		203.82		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		203.82		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		203.82		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		203.82		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		203.82		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		203.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		40.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,359.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,359.18	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	112,901.00	95,255.21	0.00	
GENERAL OPERATING 07						16,767.00	9,503.83	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	73,364.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,842.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,912.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,877.26		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,335.86		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,794.46		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,794.46		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,794.46		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,794.46		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,794.46		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,806.46		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,806.46		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,806.46		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,806.46		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,806.46		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,806.46		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,806.46		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,806.46		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,806.46		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,806.46		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,806.46		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,806.46		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,806.46		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,806.46		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,806.46		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,806.46		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,806.46		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		561.29		U
ENDING BALANCE: Salaries & Wages					510100	73,364.00	68,211.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,612.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		207.10		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		212.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		209.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		178.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		126.95		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		126.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		126.95		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		126.95		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		126.95		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		204.38		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		202.51		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		198.70		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		195.68		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		195.70		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		214.69		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		195.69		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		195.67		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		195.69		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		195.69		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		195.68		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		195.69		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		195.68		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		195.69		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		195.69		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		195.68		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		195.68		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		39.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,612.00	4,846.15	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,415.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		168.48		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		168.48		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		168.48		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		84.24		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-704.76		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		157.47		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		157.47		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		157.47		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		157.47		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		157.47		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		157.47		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		157.47		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		157.47		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		157.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		157.47		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		157.47		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		157.47		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		157.47		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		157.47		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		157.47		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		157.47		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		157.47		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		31.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,415.00	2,593.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	228.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		8.81		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		9.03		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		8.92		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		7.24		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		5.56		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		5.56		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		5.56		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		5.56		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		5.56		U

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				GF / County Ordinary	1000				
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		8.70		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		8.85		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		8.70		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		8.70		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		8.70		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		8.70		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		8.70		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		8.70		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		8.70		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		8.70		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		8.70		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		8.70		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		8.70		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		8.70		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		8.70		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		8.70		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		8.70		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		1.74		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130		228.00	211.59	0.00
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		273.74		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		284.69		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		279.22		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		279.22		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511213		279.22		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511213		279.22		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511213		279.22		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511213		279.22		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511213		279.22		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511213		279.22		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511213		279.22		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511213		279.22		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511213		279.22		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511213		279.22		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511213		279.22		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511213		279.22		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511213		279.22		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511213		279.22		U

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				GF / County Ordinary	1000				
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511213		279.22		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511213		279.22		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511213		279.22		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511213		279.22		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511213		279.22		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511213		279.22		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511213		279.22		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511213		279.22		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511213		55.84		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	7,315.55	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	65.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	65.00	66.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,900.00			U
07/30/2019	INNI	I2001983		OXNER, JOHN W.	525240		233.16		U
08/29/2019	INNI	I2004116		OXNER, JOHN W.	525240		221.56		U
10/01/2019	INNI	I2005551		OXNER, JOHN W.	525240		633.36		U
10/31/2019	INNI	I2007543		OXNER, JOHN W.	525240		193.72		U
11/15/2019	INNI	I2009017		OXNER, JOHN W.	525240		192.56		U
12/19/2019	INNI	I2010539		OXNER, JOHN W.	525240		247.08		U
01/28/2020	INNI	I2012813		OXNER, JOHN W.	525240		165.60		U
02/12/2020	INNI	I2014416		OXNER, JOHN W.	525240		44.28		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,900.00	1,931.32	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,219.00	98,777.73	0.00	
				GENERAL OPERATING	07	1,965.00	1,997.32	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		26.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		26.32		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		26.32		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		26.32		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		26.32		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		26.32		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		26.32		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		26.32		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		26.32		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		270.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		270.74		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		400.38		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		400.38		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		400.38		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		400.38		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		400.38		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		400.38		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		400.38		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		400.38		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		400.38		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		400.38		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		400.38		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		400.38		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		400.38		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		80.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,063.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,063.39	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	106,219.00	104,841.12	0.00	
GENERAL OPERATING 07						1,965.00	1,997.32	0.00	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	254.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		253.84		U
ENDING BALANCE: Building Insurance					524000	254.00	253.84	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
10/23/2019	INNC	I2012120		DOMINION ENERY SOUTH CAROLI	525323		-223.85		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525323		223.85		U
ENDING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525335		272.00		U
02/24/2020	JE15	J2003640		PA 20-44	525335		-272.00		U
ENDING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	2,895.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		335.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		311.40		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525353		291.02		U
10/23/2019	INNI	I2012122		DOMINION ENERY SOUTH CAROLI	525353		223.85		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525353		172.14		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		272.00		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		272.00		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525353		-272.00		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525353		277.36		U
02/24/2020	JE15	J2003640		PA 20-44	525353		272.00		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525353		241.69		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525353		150.74		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525353		145.75		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525353		245.93		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,895.00	2,939.74	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534052	127,500.00			U
07/01/2019	PORD	P2000675		CENTRAL MIDLANDS REGIONAL T	534052			127,500.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2019	INEI	I2004655		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
08/19/2019	INEI	I2004655		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
10/24/2019	INEI	I2008407		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
10/24/2019	INEI	I2008407		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
01/07/2020	CNEI	A0490661	I2008407	CENTRAL MIDLANDS REGIONAL T	534052		-31,875.00		U
01/07/2020	CNEI	A0490661	I2008407	CENTRAL MIDLANDS REGIONAL T	534052			31,875.00	U
01/07/2020	INEI	I2010625		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
01/07/2020	INEI	I2010625		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
01/31/2020	INEI	I2013978		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
01/31/2020	INEI	I2013978		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
03/03/2020	INEI	I2017422		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
03/03/2020	INEI	I2017422		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
06/03/2020	POCL	*2001083		Close PO P2000675	534052			0.00	U
ENDING BALANCE: RTA Contribution					534052	127,500.00	127,500.00	0.00	
BEGINNING BALANCE: RTA 12th Street Ext. Pilot Program					534102	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	534102	8,606.00			U
07/01/2019	BD02	J2003775		ABT 20-271	534102	23,786.00			U
07/01/2019	INNI	CR201052		CENTRAL MIDLANDS REGIONAL T	534102		10,651.00		U
07/01/2019	PORD	P2001921		CENTRAL MIDLANDS REGIONAL T	534102			8,606.00	U
07/25/2019	INEI	I2007283		CENTRAL MIDLANDS REGIONAL T	534102		5,435.25		U
07/25/2019	INEI	I2007283		CENTRAL MIDLANDS REGIONAL T	534102			-5,435.25	U
10/01/2019	INEI	I2020379		CENTRAL MIDLANDS REGIONAL T	534102		5,435.25		U
10/01/2019	INEI	I2020379		CENTRAL MIDLANDS REGIONAL T	534102			-5,435.25	U
01/31/2020	INEI	I2020380		CENTRAL MIDLANDS REGIONAL T	534102		5,435.25		U
01/31/2020	INEI	I2020380		CENTRAL MIDLANDS REGIONAL T	534102			-5,435.25	U
04/01/2020	INEI	I2020381		CENTRAL MIDLANDS REGIONAL T	534102		5,435.25		U
04/01/2020	INEI	I2020381		CENTRAL MIDLANDS REGIONAL T	534102			-5,435.25	U
06/17/2020	CORD	P2001921		CENTRAL MIDLANDS REGIONAL T	534102			13,135.00	U
ENDING BALANCE: RTA 12th Street Ext. Pilot Program					534102	32,392.00	32,392.00	0.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07		163,041.00	163,085.58	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	200,104.00			U
07/01/2019	PORD	P2000131		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,375.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,218.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			2,073.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			324.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			322.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			2,576.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			1,877.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			775.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,216.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			542.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			1,057.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			9,424.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,003.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			7,419.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			4,000.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			77.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			300.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			13,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			825.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			1,100.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			6,804.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,900.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			3,850.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			16,250.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			800.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520103	287,991.00			U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			440.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			1,750.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			300.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			230.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			312.50	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			5,500.00	U
07/29/2019	PORD	P2001151		W P LAW INC	520103			250.00	U
07/30/2019	PORD	P2001167		W P LAW INC	520103			250.00	U
07/31/2019	INEI	I2003323		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
07/31/2019	INEI	I2003323		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-322.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		322.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		402.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-155.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		155.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		429.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		54.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		1,178.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-1,178.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-500.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		500.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		275.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-1,650.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		550.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-567.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		567.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		1,650.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-550.00	U
08/05/2019	INEI	I2003952		W P LAW INC	520103		250.00		U
08/05/2019	INEI	I2003952		W P LAW INC	520103			-250.00	U
08/07/2019	INEI	I2003953		W P LAW INC	520103		250.00		U
08/07/2019	INEI	I2003953		W P LAW INC	520103			-250.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		1,650.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-1,650.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		567.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-567.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		550.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-550.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		400.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-400.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		275.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		500.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-500.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-322.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		322.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		750.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		402.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2019	INEI	I2005735		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
08/31/2019	INEI	I2005735		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	520103		73.72		U
09/04/2019	INEI	I2005354		GREGORY LANDSCAPE SERVICES	520103			-1,650.00	U
09/04/2019	INEI	I2005354		GREGORY LANDSCAPE SERVICES	520103		1,650.00		U
09/10/2019	CORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			265.00	U
09/18/2019	CORD	P2000133		US LAWNS OF COLUMBIA	520103			220.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		402.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-155.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		155.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-429.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		429.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-54.00	U

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				Economic Development	2000				
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		54.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-750.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		750.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-402.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		322.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103		1,178.00		U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-1,178.00	U
09/30/2019	INEI	I2006869		US LAWNS OF COLUMBIA	520103			-322.00	U
09/30/2019	INEI	I2006962		GREGORY LANDSCAPE SERVICES	520103			-1,100.00	U
09/30/2019	INEI	I2006962		GREGORY LANDSCAPE SERVICES	520103		1,100.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		220.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-500.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		500.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		275.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-220.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		550.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-567.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		567.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-1,650.00	U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103		1,650.00		U
09/30/2019	INEI	I2007062		US LAWNS OF COLUMBIA	520103			-550.00	U
10/01/2019	INEI	I2007056		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
10/01/2019	INEI	I2007056		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
10/21/2019	INEI	I2008841		GREGORY LANDSCAPE SERVICES	520103		1,100.00		U
10/21/2019	INEI	I2008841		GREGORY LANDSCAPE SERVICES	520103			-1,100.00	U
10/22/2019	BD02	J2001126		BAR 20-052	520103				U
10/31/2019	INEI	I2009144		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
10/31/2019	INEI	I2009144		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		402.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-429.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		429.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-1,609.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		1,609.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-375.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		375.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		1,178.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-402.00	U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103		322.00		U
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-1,178.00	U

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				Economic Development	2000				
10/31/2019	INEI	I2009285		US LAWNS OF COLUMBIA	520103			-322.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		1,650.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-500.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		500.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		275.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-550.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		550.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-567.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		567.00		U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-1,100.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103			-1,650.00	U
10/31/2019	INEI	I2009286		US LAWNS OF COLUMBIA	520103		1,100.00		U
11/30/2019	INEI	I2010017		GREGORY LANDSCAPE SERVICES	520103		1,100.00		U
11/30/2019	INEI	I2010017		GREGORY LANDSCAPE SERVICES	520103			-1,100.00	U
11/30/2019	INEI	I2012806		US LAWNS OF COLUMBIA	520103		567.00		U
11/30/2019	INEI	I2012806		US LAWNS OF COLUMBIA	520103			-567.00	U
12/02/2019	INEI	I2010155		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
12/02/2019	INEI	I2010155		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
12/31/2019	INEI	I2012015		US LAWNS OF COLUMBIA	520103		2,900.00		U
12/31/2019	INEI	I2012015		US LAWNS OF COLUMBIA	520103			-2,900.00	U
12/31/2019	INEI	I2012015		US LAWNS OF COLUMBIA	520103		567.00		U
12/31/2019	INEI	I2012015		US LAWNS OF COLUMBIA	520103			-567.00	U
12/31/2019	INEI	I2012220		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
12/31/2019	INEI	I2012220		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
01/15/2020	BD02	J2002236		BAR 20-093	520103		-97,813.00		U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			280.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			1,120.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			2,300.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			500.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			4,640.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			150.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			100.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			2,240.00	U
01/16/2020	PORD	P2002424		SUPERIOR LAWN & YARD MAINT	520103			280.00	U
01/31/2020	INEI	I2013940		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
01/31/2020	INEI	I2013940		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
01/31/2020	INEI	I2015266		US LAWNS OF COLUMBIA	520103		567.00		U
01/31/2020	INEI	I2015266		US LAWNS OF COLUMBIA	520103			-567.00	U
01/31/2020	INEI	I2018043		US LAWNS OF COLUMBIA	520103		322.00		U

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				Economic Development	2000				
01/31/2020	INEI	I2018043		US LAWNS OF COLUMBIA	520103			-322.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-550.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-230.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-440.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-1,750.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-300.00	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-312.50	U
02/28/2020	POCL	*2000951		Close PO P2000614	520103			-265.00	U
02/29/2020	INEI	I2015454		US LAWNS OF COLUMBIA	520103		567.00		U
02/29/2020	INEI	I2015454		US LAWNS OF COLUMBIA	520103			-567.00	U
02/29/2020	INEI	I2015685		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
02/29/2020	INEI	I2015685		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
03/02/2020	PORD	P2002827		W P LAW INC	520103			6,850.00	U
03/30/2020	BD02	J2003090		ABT 20-182	520103		-10,573.00		U
03/30/2020	INEI	I2017623		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
03/30/2020	INEI	I2017623		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
03/31/2020	INEI	I2017811		SUPERIOR LAWN & YARD MAINT	520103			-560.00	U
03/31/2020	INEI	I2017811		SUPERIOR LAWN & YARD MAINT	520103		560.00		U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103		155.00		U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103			-155.00	U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103			-322.00	U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103		322.00		U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103			-402.00	U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103		402.00		U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103			-1,877.00	U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103		1,877.00		U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103			-1,609.00	U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103		1,609.00		U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103			-1,178.00	U
03/31/2020	INEI	I2017851		US LAWNS OF COLUMBIA	520103		1,178.00		U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103			-16,250.00	U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103		155.00		U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103			-155.00	U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103		275.00		U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103			-275.00	U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103			-500.00	U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103		16,250.00		U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103			-567.00	U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103		567.00		U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103			-1,650.00	U



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				Economic Development	2000				
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103		1,650.00		U
03/31/2020	INEI	I2018146		US LAWNS OF COLUMBIA	520103		500.00		U
04/30/2020	INEI	I2018945		SUPERIOR LAWN & YARD MAINT	520103			-560.00	U
04/30/2020	INEI	I2018945		SUPERIOR LAWN & YARD MAINT	520103		100.00		U
04/30/2020	INEI	I2018945		SUPERIOR LAWN & YARD MAINT	520103			-100.00	U
04/30/2020	INEI	I2018945		SUPERIOR LAWN & YARD MAINT	520103		560.00		U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103			-550.00	U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103		550.00		U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103			-567.00	U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103			-1,650.00	U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103		567.00		U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103		275.00		U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103		500.00		U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103			-500.00	U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103		1,650.00		U
04/30/2020	INEI	I2019327		US LAWNS OF COLUMBIA	520103			-275.00	U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103			-322.00	U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103		322.00		U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103			-402.00	U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103		402.00		U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103			-429.00	U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103		429.00		U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103			-54.00	U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103		54.00		U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103		375.00		U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103			-1,178.00	U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103		1,178.00		U
04/30/2020	INEI	I2019328		US LAWNS OF COLUMBIA	520103			-375.00	U
04/30/2020	INEI	I2019435		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
04/30/2020	INEI	I2019435		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103		275.00		U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103			-275.00	U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103		400.00		U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103			-155.00	U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103		155.00		U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103			-550.00	U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103		550.00		U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103			-567.00	U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103		567.00		U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103			-1,100.00	U

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				Economic Development	2000				
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103		1,100.00		U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103			-1,650.00	U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103		1,650.00		U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103			-400.00	U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103		500.00		U
05/03/2020	INEI	I2020638		US LAWNS OF COLUMBIA	520103			-500.00	U
05/04/2020	BD02	J2003438		ABT 20-209	520103	-2,875.00			U
05/14/2020	BD02	J2003520		ABT 20-223	520103	-335.00			U
05/29/2020	INEI	I2020630		SUPERIOR LAWN & YARD MAINT	520103		4,640.00		U
05/29/2020	INEI	I2020630		SUPERIOR LAWN & YARD MAINT	520103			-4,640.00	U
05/31/2020	INEI	I2020495		W P LAW INC	520103		6,850.00		U
05/31/2020	INEI	I2020495		W P LAW INC	520103			-6,850.00	U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103			-322.00	U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103		322.00		U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103			-402.00	U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103		402.00		U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103			-310.00	U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103		310.00		U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103			-429.00	U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103		429.00		U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103			-54.00	U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103		54.00		U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103			-375.00	U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103		375.00		U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103			-1,178.00	U
05/31/2020	INEI	I2020527		US LAWNS OF COLUMBIA	520103		1,178.00		U
05/31/2020	INEI	I2100724		SUPERIOR LAWN & YARD MAINT	520103		100.00		U
05/31/2020	INEI	I2100724		SUPERIOR LAWN & YARD MAINT	520103			-560.00	U
05/31/2020	INEI	I2100724		SUPERIOR LAWN & YARD MAINT	520103		560.00		U
05/31/2020	INEI	I2100724		SUPERIOR LAWN & YARD MAINT	520103			-100.00	U
06/11/2020	BD02	J2003798		ABT 20-275	520103	-2,845.00			U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103		1,178.00		U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103			-322.00	U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103		322.00		U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103			-402.00	U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103		402.00		U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103			-155.00	U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103		155.00		U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103			-429.00	U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103		429.00		U

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				Economic Development	2000				
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103			-54.00	U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103			-1,178.00	U
06/30/2020	INEI	I2101319		US LAWNS OF COLUMBIA	520103		54.00		U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103		275.00		U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103			-550.00	U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103		550.00		U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103			-567.00	U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103			-500.00	U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103			-1,650.00	U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103		1,650.00		U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103		500.00		U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103			-275.00	U
06/30/2020	INEI	I2101320		US LAWNS OF COLUMBIA	520103		567.00		U
06/30/2020	INEI	I2101356		SUPERIOR LAWN & YARD MAINT	520103		560.00		U
06/30/2020	INEI	I2101356		SUPERIOR LAWN & YARD MAINT	520103			-560.00	U
06/30/2020	INEI	I2101356		SUPERIOR LAWN & YARD MAINT	520103		100.00		U
06/30/2020	INEI	I2101356		SUPERIOR LAWN & YARD MAINT	520103			-100.00	U
06/30/2020	INNI	CR210023		CROUCH, BILLY	520103		7.95		U
06/30/2020	INNI	CR210056		AAA ACCURATE BACKFLOW TESTI	520103		876.62		U
06/30/2020	JE20	F2100321		PCard-SARAH JOHNSON	520103		21.16		U
06/30/2020	JE20	F2100321		PCard-SARAH JOHNSON	520103		19.13		U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			0.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			0.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			-220.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			0.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			0.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			-300.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			-77.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			-750.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			-7,419.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			-825.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			0.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			0.00	U
06/30/2020	POCL	*2100128		Close PO P2000133	520103			-1,100.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			-542.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			-310.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			0.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			0.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			0.00	U

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				Economic Development	2000				
06/30/2020	POCL	*2100130		Close PO P2000132	520103			0.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			-2,073.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			0.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			0.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			-1,057.00	U
06/30/2020	POCL	*2100130		Close PO P2000132	520103			-310.00	U
06/30/2020	POCL	*2100213		Close PO P2000131	520103			-4,933.50	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			0.00	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			-150.00	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			0.00	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			-280.00	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			-1,120.00	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			-280.00	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			0.00	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			-2,300.00	U
06/30/2020	POCL	*2100225		Close PO P2002424	520103			-300.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	248,654.00	126,610.08	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	354,800.00			U
07/01/2019	PORD	P2000615		WILEY EASTON CONSTRUCTION C	520200			183,400.00	U
07/01/2019	PORD	P2000616		LAND CLEARING SERVICES INC	520200			29,820.00	U
07/01/2019	PORD	P2000616		LAND CLEARING SERVICES INC	520200			1,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			8,750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			6,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			6,000.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200		1,000.00		U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200			-1,000.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200			-25,986.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200		25,986.00		U
08/14/2019	INEI	I2005620		KAYS FORESTRY INC	520200		3,000.00		U
08/14/2019	INEI	I2005620		KAYS FORESTRY INC	520200			-3,000.00	U
08/30/2019	INEI	I2004625		WILEY EASTON CONSTRUCTION C	520200		70,000.00		U
08/30/2019	INEI	I2004625		WILEY EASTON CONSTRUCTION C	520200			-70,000.00	U
10/21/2019	INEI	I2008832		KAYS FORESTRY INC	520200		3,000.00		U
10/21/2019	INEI	I2008832		KAYS FORESTRY INC	520200			-3,000.00	U
10/31/2019	INEI	I2008458		WILEY EASTON CONSTRUCTION C	520200		113,400.00		U
10/31/2019	INEI	I2008458		WILEY EASTON CONSTRUCTION C	520200			-113,400.00	U
01/09/2020	PORD	P2002425		WILEY EASTON CONSTRUCTION C	520200			47,500.00	U

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				Economic Development	2000				
02/29/2020	INEI	I2015012		WILEY EASTON CONSTRUCTION	C 520200		23,750.00		U
02/29/2020	INEI	I2015012		WILEY EASTON CONSTRUCTION	C 520200			-23,750.00	U
03/02/2020	INEI	I2016146		KAYS FORESTRY INC	520200		3,000.00		U
03/02/2020	INEI	I2016146		KAYS FORESTRY INC	520200			-3,000.00	U
03/30/2020	INEI	I2017799		KAYS FORESTRY INC	520200		3,000.00		U
03/30/2020	INEI	I2017799		KAYS FORESTRY INC	520200			-3,000.00	U
03/30/2020	INEI	I2018088		WILEY EASTON CONSTRUCTION	C 520200		23,750.00		U
03/30/2020	INEI	I2018088		WILEY EASTON CONSTRUCTION	C 520200			-23,750.00	U
05/20/2020	BD02	J2003708		ABT 20-242	520200	-350.00			U
06/18/2020	PORD	P2003379		LAND CLEARING SERVICES INC	520200			68,320.00	U
06/30/2020	POCL	*2100076		Close PO P2000616	520200			-3,834.00	U
ENDING BALANCE: Contracted Services					520200	354,450.00	269,886.00	77,070.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
05/20/2020	BD02	J2003708		ABT 20-242	520500	350.00			U
ENDING BALANCE: Legal Services					520500	350.00	0.00	0.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525302	80,562.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525302	211,765.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		40.66		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		28.50		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		43.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		28.98		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525302		28.14		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525302		41.49		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525302		40.90		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525302		25.97		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525302		41.62		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525302		25.97		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525302		34.88		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525302		26.09		U

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				Economic Development	2000				
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525302		36.21		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525302		26.09		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525302		34.99		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525302		25.97		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525302		30.90		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525302		25.97		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525302		28.98		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525302		26.09		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525302		28.74		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525302		25.97		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525302		26.77		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525302		5,948.21		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525302		29.39		U
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	292,327.00	72,580.11	0.00	
BEGINNING BALANCE:		Util / Chapin Technology Park			525303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525303	134,507.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525303	80,347.00			U
07/02/2019	INNI	I2000743		CITY OF COLUMBIA	525303		216.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		16,832.27		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		927.76		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		37.50		U
08/01/2019	INNI	I2002653		CITY OF COLUMBIA	525303		222.68		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		16,832.27		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		920.64		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		38.39		U
09/03/2019	INNI	I2003851		CITY OF COLUMBIA	525303		222.68		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525303		999.73		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525303		38.13		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525303		16,832.27		U
09/26/2019	INNI	I2005793		CITY OF COLUMBIA	525303		222.68		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525303		850.83		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525303		38.78		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525303		16,824.14		U

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				Economic Development	2000				
10/29/2019	INNI	I2007576		CITY OF COLUMBIA	525303		552.38		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525303		544.74		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525303		36.87		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525303		16,824.14		U
12/04/2019	INNI	I2009982		CITY OF COLUMBIA	525303		222.68		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		16,824.14		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		883.42		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		41.29		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		883.42		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		16,824.14		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		41.29		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		-883.42		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		-41.29		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525303		-16,824.14		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525303		699.73		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525303		41.42		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525303		8,500.15		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525303		7,537.59		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525303		839.05		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525303		41.42		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525303		39.40		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525303		686.14		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525303		7,537.59		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	525303		-49,968.33		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525303		7,537.59		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525303		543.69		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525303		37.89		U
04/27/2020	INNI	I2018546		CITY OF COLUMBIA	525303		11,290.48		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525303		7,534.02		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525303		37.12		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525303		38.87		U
06/04/2020	INNI	I2020407		CITY OF COLUMBIA	525303		287.54		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525303		7,542.15		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525303		45.52		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525303		38.49		U
06/25/2020	INNI	I2101273		CITY OF COLUMBIA	525303		5,459.62		U
ENDING BALANCE: Util / Chapin Technology Park					525303	214,854.00	124,334.21	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525324	35,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2019	BD02	J2000703		BAR 20-001	525324	48,372.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525324		25.61		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
07/15/2019	INNI	I2002098		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525324		25.61		U
08/13/2019	INNI	I2004349		BATESBURG-LEESVILLE DEPARTM	525324		73.10		U
09/09/2019	INNI	I2005898		BATESBURG-LEESVILLE DEPARTM	525324		657.39		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525324		26.20		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525324		26.57		U
10/14/2019	INNI	I2007573		BATESBURG-LEESVILLE DEPARTM	525324		883.25		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525324		26.45		U
11/14/2019	INNI	I2009339		BATESBURG-LEESVILLE DEPARTM	525324		981.45		U
12/02/2019	INNI	I2010694		BATESBURG-LEESVILLE DEPARTM	525324		112.38		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525324		26.57		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525324		29.82		U
01/22/2020	INNI	I2013515		BATESBURG-LEESVILLE DEPARTM	525324		78.01		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525324		35.60		U
03/10/2020	INNI	I2017072		BATESBURG-LEESVILLE DEPARTM	525324		13.63		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525324		34.75		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525324		34.88		U
04/09/2020	INNI	I2019252		BATESBURG-LEESVILLE DEPARTM	525324		37.63		U
04/17/2020	CNNI	A0495195	I2017072	BATESBURG-LEESVILLE DEPARTM	525324		-13.63		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525324		33.31		U
05/27/2020	INNI	I2019860		BATESBURG-LEESVILLE DEPARTM	525324		37.63		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525324		1,818.96		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525324		33.57		U
06/11/2020	INNI	I2100770		BATESBURG-LEESVILLE DEPARTM	525324		10.37		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	83,372.00	25,095.31	0.00	



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				Economic Development	2000				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	891.00			U
ENDING BALANCE: Contingency					529903	891.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537010	150,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537010	176,750.00			U
ENDING BALANCE: Certified Sites Program					537010	326,750.00	0.00	0.00	
BEGINNING BALANCE: Grant # L20006 - CAE					537263	0.00	0.00	0.00	
06/10/2020	BD02	J2003784		BAR 20-130	537263	32,578.00			U
06/25/2020	INNI	CR201084		COLUMBIA METROPOLITAN AIRPO	537263		32,577.50		U
ENDING BALANCE: Grant # L20006 - CAE					537263	32,578.00	32,577.50	0.00	
BEGINNING BALANCE: Roadwork on Kricklewood Court					5AJ549	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ549			13,096.80	U
08/12/2019	INEI	I2004776		VULCAN MATERIALS	5AJ549		9,692.40		U
08/12/2019	INEI	I2004776		VULCAN MATERIALS	5AJ549			-9,692.40	U
08/14/2019	INEI	I2004778		VULCAN MATERIALS	5AJ549		3,046.90		U
08/14/2019	INEI	I2004778		VULCAN MATERIALS	5AJ549			-3,404.40	U
09/13/2019	CORD	P1903944		VULCAN MATERIALS	5AJ549			0.00	U
ENDING BALANCE: Roadwork on Kricklewood Court					5AJ549	0.00	12,739.30	0.00	
BEGINNING BALANCE: CTP Infrast. Repair - Utility Prov					5AK405	0.00	0.00	0.00	
10/22/2019	BD02	J2001126		BAR 20-052	5AK405	125,000.00			U
10/24/2019	PORD	P2001954		ALLIANCE CONSULTING ENGINEE	5AK405			8,000.00	U
10/24/2019	PORD	P2001954		ALLIANCE CONSULTING ENGINEE	5AK405			9,000.00	U
10/24/2019	PORD	P2001954		ALLIANCE CONSULTING ENGINEE	5AK405			10,000.00	U
11/30/2019	INEI	I2010069		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
11/30/2019	INEI	I2010069		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
11/30/2019	INEI	I2010069		ALLIANCE CONSULTING ENGINEE	5AK405			-3,000.00	U
11/30/2019	INEI	I2010069		ALLIANCE CONSULTING ENGINEE	5AK405		3,000.00		U
12/31/2019	INEI	I2012292		ALLIANCE CONSULTING ENGINEE	5AK405			-4,000.00	U
12/31/2019	INEI	I2012292		ALLIANCE CONSULTING ENGINEE	5AK405		4,000.00		U
01/15/2020	BD02	J2002236		BAR 20-093	5AK405	97,813.00			U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			18,900.00	U

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				Economic Development	2000				
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			3,510.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			2,500.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			1,120.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			25,750.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			1,471.50	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			1,408.50	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			15,750.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			17,325.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			29,250.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			14,630.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			7,200.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			11,511.50	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			11,586.25	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			4,875.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			21,000.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			4,600.00	U
01/29/2020	PORD	P2002493		C R JACKSON INC	5AK405			3,425.00	U
01/31/2020	INEI	I2013721		ALLIANCE CONSULTING ENGINEE	5AK405		1,000.00		U
01/31/2020	INEI	I2013721		ALLIANCE CONSULTING ENGINEE	5AK405			-1,000.00	U
01/31/2020	INEI	I2013721		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
01/31/2020	INEI	I2013721		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
02/29/2020	INEI	I2015612		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
02/29/2020	INEI	I2015612		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
03/30/2020	BD02	J2003090		ABT 20-182	5AK405		10,573.00		U
03/31/2020	INEI	I2017903		ALLIANCE CONSULTING ENGINEE	5AK405			-3,000.00	U
03/31/2020	INEI	I2017903		ALLIANCE CONSULTING ENGINEE	5AK405		6,000.00		U
03/31/2020	INEI	I2017903		ALLIANCE CONSULTING ENGINEE	5AK405			-6,000.00	U
03/31/2020	INEI	I2017903		ALLIANCE CONSULTING ENGINEE	5AK405		3,000.00		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405		1,125.00		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405			-1,125.00	U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405		6,673.68		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405			-6,673.68	U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405		10,427.62		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405			-10,427.62	U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405		18,900.00		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405			-18,900.00	U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405		4,140.00		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405			-4,140.00	U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405		3,082.50		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405			-3,082.50	U

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				Economic Development	2000				
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405		6,908.40		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405			-6,908.40	U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405		6,688.74		U
03/31/2020	INEI	I2020451		C R JACKSON INC	5AK405			-6,688.74	U
04/03/2020	CORD	P2002493		C R JACKSON INC	5AK405			39.00	U
04/03/2020	CORD	P2002493		C R JACKSON INC	5AK405			213.90	U
04/03/2020	CORD	P2002493		C R JACKSON INC	5AK405			420.00	U
04/03/2020	CORD	P2002493		C R JACKSON INC	5AK405			9,900.00	U
05/04/2020	BD02	J2003438		ABT 20-209	5AK405	2,875.00			U
05/07/2020	PORD	P2003171		VIABLE IRRIGATION LLC	5AK405			2,875.00	U
05/14/2020	BD02	J2003520		ABT 20-223	5AK405	335.00			U
05/15/2020	CORD	P2003171		VIABLE IRRIGATION LLC	5AK405			335.00	U
05/29/2020	POCL	*2001073		Close PO P2001954	5AK405			0.00	U
05/29/2020	POCL	*2001073		Close PO P2001954	5AK405			0.00	U
06/11/2020	BD02	J2003798		ABT 20-275	5AK405	2,845.00			U
06/15/2020	CORD	P2003171		VIABLE IRRIGATION LLC	5AK405			2,845.00	U
06/17/2020	INEI	I2100740		VIABLE IRRIGATION LLC	5AK405		2,875.00		U
06/17/2020	INEI	I2100740		VIABLE IRRIGATION LLC	5AK405			-2,875.00	U
06/17/2020	INEI	I2100742		VIABLE IRRIGATION LLC	5AK405			-2,845.00	U
06/17/2020	INEI	I2100742		VIABLE IRRIGATION LLC	5AK405		2,845.00		U
06/30/2020	CORD	P2003171		VIABLE IRRIGATION LLC	5AK405			1,988.00	U
06/30/2020	INEI	I2101335		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
06/30/2020	INEI	I2101335		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
ENDING BALANCE:			CTP Infrast.	Repair - Utility Prov	5AK405	239,441.00	88,665.94	152,762.71	
TOTAL FUND: 2000 Economic Development									
					GENERAL	OPERATING 07	1,793,667.00	752,488.45	229,832.71
					EXPENDITURES				

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				Rural Development Act	2001				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	576,115.00			U
09/24/2019	BD02	J2000996		BAR 20-027	529903	-215,000.00			U
12/27/2019	BD02	J2002090		ABT 20-116	529903	-28,500.00			U
ENDING BALANCE: Contingency					529903	332,615.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	454,495.00			U
01/15/2020	BD02	J2002238		BAR 20-094	549904	400,000.00			U
04/14/2020	BD02	J2003229		BAR 20-112	549904	-96,000.00			U
ENDING BALANCE: Capital Contingency					549904	758,495.00	0.00	0.00	
BEGINNING BALANCE: B/L Phase 1: Water Eng & Design					5AD726	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD726	250.00			U
ENDING BALANCE: B/L Phase 1: Water Eng & Design					5AD726	250.00	0.00	0.00	
BEGINNING BALANCE: B/L Phase 1: Wastewater Eng& Design					5AD727	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD727	250.00			U
ENDING BALANCE: B/L Phase 1: Wastewater Eng& Design					5AD727	250.00	0.00	0.00	
BEGINNING BALANCE: Construction					5AF364	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF364	98,200.00			U
ENDING BALANCE: Construction					5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE: Post Construction Monitoring					5AF366	0.00	0.00	0.00	
10/30/2019	PORD	P2003108		ALLIANCE CONSULTING ENGINEE	5AF366			96,000.00	U
10/31/2019	INEI	I2018212		ALLIANCE CONSULTING ENGINEE	5AF366		2,500.00		U
10/31/2019	INEI	I2018212		ALLIANCE CONSULTING ENGINEE	5AF366			-2,500.00	U
11/30/2019	INEI	I2018214		ALLIANCE CONSULTING ENGINEE	5AF366		500.00		U
11/30/2019	INEI	I2018214		ALLIANCE CONSULTING ENGINEE	5AF366			-500.00	U
04/14/2020	BD02	J2003229		BAR 20-112	5AF366	96,000.00			U
06/30/2020	INEI	I2101334		ALLIANCE CONSULTING ENGINEE	5AF366		1,500.00		U
06/30/2020	INEI	I2101334		ALLIANCE CONSULTING ENGINEE	5AF366			-1,500.00	U
ENDING BALANCE: Post Construction Monitoring					5AF366	96,000.00	4,500.00	91,500.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF368	875.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	875.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF369	65,000.00			U
12/27/2019	BD02	J2002090		ABT 20-116	5AF369	28,500.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	93,500.00	0.00	0.00	
BEGINNING BALANCE:				Project Horizon	5AJ523	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ523	436,167.00			U
ENDING BALANCE:				Project Horizon	5AJ523	436,167.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	814506	107,938.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	814506			0.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506		0.00		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506			0.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506		0.00		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506			0.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506		0.00		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506			0.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506		0.00		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506			0.00	U
09/24/2019	BD02	J2000996		BAR 20-027	814506	215,000.00			U
10/28/2019	J099	J2001150		TAN 2010-28	814506		74,263.00		U
02/11/2020	BD02	J2002456		BAR 20-097	814506	-215,000.00			U
02/28/2020	POCL	*2000954		Close PO P1804367	814506			0.00	U
02/28/2020	POCL	*2000954		Close PO P1804367	814506			0.00	U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	107,938.00	74,263.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	814525	215,000.00			U
06/02/2020	J099	J2003758		TAN 2006-03	814525		129,000.00		U
ENDING BALANCE:				Op Trn to Speculative Building	814525	215,000.00	129,000.00	0.00	

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				Rural Development Act	2001				
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,816,352.00	4,500.00	91,500.00	
				OTHER FINANCING USES	(SOURCES) 08	322,938.00	203,263.00	0.00	

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				Farmers Market Project	2002				
				BEGINNING BALANCE: Loan Repayment	530800	0.00	0.00	0.00	
06/30/2020	INNI	CR210192		COUNTY OF LEXINGTON	530800		124,190.00		U
				ENDING BALANCE: Loan Repayment	530800	0.00	124,190.00	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				GENERAL EXPENDITURES	OPERATING 07	0.00	124,190.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C172869	- Nucor	537258	0.00	0.00	0.00	
08/27/2019	BD02	J2000649		BAR 20-016	537258	350,000.00			U
08/28/2019	INNI	CR200256		NUCOR BUILDING SYSTEMS-DIVI	537258		350,000.00		U
ENDING BALANCE:		CCED #	C172869	- Nucor	537258	350,000.00	350,000.00	0.00	
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C182950	- Savage	537262	0.00	0.00	0.00	
06/10/2020	BD02	J2003783		BAR 20-129	537262	300,000.00			U
06/11/2020	INNI	CR201062		BAUMER HOLDINGS LLC	537262		300,000.00		U
ENDING BALANCE:		CCED #	C182950	- Savage	537262	300,000.00	300,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
					GENERAL	OPERATING 07	650,000.00	650,000.00	0.00
EXPENDITURES									



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				Economic Development Multi-	2005				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	358,814.00			U
ENDING BALANCE:		Contingency			529903	358,814.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	358,814.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec					2006				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
12/03/2019	INNI	CR200634		DAVIS FRAWLEY LLC	520500		350.00		U
ENDING BALANCE: Legal Services					520500	0.00	350.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000994		BAR 20-002	529903	4,100,454.00			U
02/11/2020	BD02	J2002455		BAR 20-098	529903	-551,430.00			U
ENDING BALANCE: Contingency					529903	3,549,024.00	0.00	0.00	
BEGINNING BALANCE: Project Refund					539517	0.00	0.00	0.00	
12/04/2019	INNI	CR200635		THERESA BROWN	539517		500.00		U
ENDING BALANCE: Project Refund					539517	0.00	500.00	0.00	
BEGINNING BALANCE: Op Trn to Speculative Building					814525	0.00	0.00	0.00	
02/11/2020	BD02	J2002455		BAR 20-098	814525	551,430.00			U
06/02/2020	J099	J2003757		TAN 2006-02	814525		551,430.00		U
ENDING BALANCE: Op Trn to Speculative Building					814525	551,430.00	551,430.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
GENERAL EXPENDITURES					OPERATING 07	3,549,024.00	850.00	0.00	
OTHER FINANCING USES					(SOURCES) 08	551,430.00	551,430.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	12.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	41,542.00			U
				ENDING BALANCE: Contingency	529903	41,554.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AC602	500.00			U
				ENDING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
				BEGINNING BALANCE: New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF437	179,575.00			U
				ENDING BALANCE: New Pump Station (SCANA Funds)	5AF437	179,575.00	0.00	0.00	
				BEGINNING BALANCE: Roadway Construction Costs (UTC)	5AG518	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG518	30,769.00			U
				ENDING BALANCE: Roadway Construction Costs (UTC)	5AG518	30,769.00	0.00	0.00	
				BEGINNING BALANCE: Phase II - Parcel 7 (UTC)	5AI661	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI661	13,222.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI661			7,055.38	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI661			2,040.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661		107.88		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661			-1,700.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661	1,700.00			U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661			-107.88	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661	340.00			U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661			-340.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661	41.57			U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661			-41.57	U
02/28/2020	POCL	*2000954		Close PO P1804367	5AI661			0.00	U
02/28/2020	POCL	*2000954		Close PO P1804367	5AI661			-6,905.93	U
				ENDING BALANCE: Phase II - Parcel 7 (UTC)	5AI661	13,222.00	2,189.45	0.00	
				BEGINNING BALANCE: Parcel 10 Engineering (UTC)	5AK387	0.00	0.00	0.00	
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			74,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			9,500.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			10,000.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			5,500.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			56,000.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			19,000.00	U
09/01/2019	PORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			7,500.00	U
09/24/2019	BD02	J2000996		BAR 20-027	5AK387	515,000.00			U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387			-3,500.00	U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387		3,500.00		U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387			-3,500.00	U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387		3,500.00		U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387		8,500.00		U
09/30/2019	INEI	I2011855		ALLIANCE CONSULTING ENGINEE	5AK387			-8,500.00	U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387		3,500.00		U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387			-3,500.00	U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387		5,000.00		U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387			-5,000.00	U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387		22,500.00		U
10/31/2019	INEI	I2011857		ALLIANCE CONSULTING ENGINEE	5AK387			-22,500.00	U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387		3,000.00		U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387			-3,000.00	U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387		1,000.00		U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387			-1,000.00	U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387		25,000.00		U
11/30/2019	INEI	I2011859		ALLIANCE CONSULTING ENGINEE	5AK387			-25,000.00	U
12/31/2019	INEI	I2011863		ALLIANCE CONSULTING ENGINEE	5AK387		1,500.00		U
12/31/2019	INEI	I2011863		ALLIANCE CONSULTING ENGINEE	5AK387			-1,500.00	U
12/31/2019	INEI	I2011863		ALLIANCE CONSULTING ENGINEE	5AK387			-18,000.00	U
12/31/2019	INEI	I2011863		ALLIANCE CONSULTING ENGINEE	5AK387		18,000.00		U
12/31/2019	JE15	J2002478		PA 20-29	5AK387		-95,000.00		U
01/31/2020	INEI	I2013849		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
01/31/2020	INEI	I2013849		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	5AK387		128.13		U
02/11/2020	BD02	J2002456		BAR 20-097	5AK387	-515,000.00			U
02/21/2020	POCL	*2000942		Close PO P2002380	5AK387			0.00	U
02/21/2020	POCL	*2000942		Close PO P2002380	5AK387			0.00	U
02/21/2020	POCL	*2000942		Close PO P2002380	5AK387			0.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			-56,000.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			-19,000.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			-7,500.00	U

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				Saxe Gotha Industrial Park	4506				
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			-4,000.00	U
02/29/2020	INEI	I2015613		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
02/29/2020	INEI	I2015613		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
03/31/2020	INEI	I2017904		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
03/31/2020	INEI	I2017904		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
04/30/2020	INEI	I2019452		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
04/30/2020	INEI	I2019452		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
04/30/2020	INEI	I2019452		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
04/30/2020	INEI	I2019452		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
05/29/2020	POCL	*2001074		Close PO P2002380	5AK387			0.00	U
05/31/2020	INEI	I2100042		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
05/31/2020	INEI	I2100042		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
05/31/2020	INEI	I2100042		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
05/31/2020	INEI	I2100042		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
06/30/2020	INEI	I2101717		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
06/30/2020	INEI	I2101717		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
06/30/2020	INEI	I2101717		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
06/30/2020	INEI	I2101717		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
ENDING BALANCE:				Parcel 10 Engineering (UTC)	5AK387	0.00	128.13	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	265,620.00	2,317.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg-Leesville Industr	4509				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
12/10/2019	BD02	J2001763		BAR 20-067	529903	147.00			U
ENDING BALANCE:		Contingency			529903	147.00	0.00	0.00	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
				GENERAL EXPENDITURES	OPERATING 07	147.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park					4516				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
10/22/2019	BD02	J2001125		BAR 20-051	520200	126,000.00			U
11/13/2019	PORD	P2001987		STATE TREE SERVICES INC	520200			126,000.00	U
02/24/2020	INEI	I2015335		STATE TREE SERVICES INC	520200		126,000.00		U
02/24/2020	INEI	I2015335		STATE TREE SERVICES INC	520200			-126,000.00	U
ENDING BALANCE: Contracted Services					520200	126,000.00	126,000.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	101,254.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	2,065.00			U
10/08/2019	BD02	J2001070		BAR 20-040	529903	5,766.00			U
10/08/2019	BD02	J2001070		BAR 20-040	529903	19,293.00			U
10/22/2019	BD02	J2001125		BAR 20-051	529903	-126,000.00			U
ENDING BALANCE: Contingency					529903	2,378.00	0.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AC709	4,062.00			U
10/08/2019	BD02	J2001070		BAR 20-040	5AC709	-4,062.00			U
ENDING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD678	1,621.00			U
10/08/2019	BD02	J2001070		BAR 20-040	5AD678	-1,621.00			U
ENDING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
BEGINNING BALANCE: CTP Temporary Entrance Sign					5AH582	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH582	83.00			U
10/08/2019	BD02	J2001070		BAR 20-040	5AH582	-83.00			U
ENDING BALANCE: CTP Temporary Entrance Sign					5AH582	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
GENERAL EXPENDITURES					OPERATING 07	128,378.00	126,000.00	0.00	

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				Economic Development 2013 G	4520				
BEGINNING BALANCE:	Op Trn			to Chapin Tech Park (GO Bond	814521	0.00	0.00	0.00	
06/02/2020	J099	J2003759		TAN 2006-04	814521		0.90		U
ENDING BALANCE:	Op Trn			to Chapin Tech Park (GO Bond	814521	0.00	0.90	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				OTHER FINANCING (SOURCES) 08		0.00	0.90	0.00	
				USES					



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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	28.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	4,812.00			U
ENDING BALANCE: Capital Contingency					549904	4,840.00	0.00	0.00	
BEGINNING BALANCE: Landscaping					5AD657	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD657	1,550.00			U
ENDING BALANCE: Landscaping					5AD657	1,550.00	0.00	0.00	
BEGINNING BALANCE: Site Certification					5AD662	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD662	250.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD662			250.00	U
04/16/2020	INEI	I2018491		ALLIANCE CONSULTING ENGINEE	5AD662			-250.00	U
04/16/2020	INEI	I2018491		ALLIANCE CONSULTING ENGINEE	5AD662		250.00		U
ENDING BALANCE: Site Certification					5AD662	250.00	250.00	0.00	
BEGINNING BALANCE: Engineering Design Waterline Prep					5AI547	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI547	3,500.00			U
ENDING BALANCE: Engineering Design Waterline Prep					5AI547	3,500.00	0.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
GENERAL EXPENDITURES					OPERATING 07	10,140.00	250.00	0.00	

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				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	28.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	1,160.00			U
				ENDING BALANCE: Capital Contingency	549904	1,188.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn to Chapin Tech Park (GO Bond	814521	0.00	0.00	0.00	
06/02/2020	J099	J2003759		TAN 2006-04	814521		1,207.60		U
				ENDING BALANCE: Op Trn to Chapin Tech Park (GO Bond	814521	0.00	1,207.60	0.00	
				TOTAL FUND: 4522 Saxe Gotha Indust Park 2013					
				GENERAL EXPENDITURES	OPERATING 07	1,188.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	1,207.60	0.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE: Strom Drainage Engineering Costs					5AD676	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD676	4,500.00			U
ENDING BALANCE: Strom Drainage Engineering Costs					5AD676	4,500.00	0.00	0.00	
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD678	8,187.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD678			1,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD678			1,069.20	U
07/31/2019	INNI	CR200186		C R JACKSON INC	5AD678		3,430.80		U
08/16/2019	INEI	I2003665		HENRY CHASON LANDSCAPING	5AD678		1,069.20		U
08/16/2019	INEI	I2003665		HENRY CHASON LANDSCAPING	5AD678			-1,069.20	U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AD678		40.11		U
12/31/2019	JE20	F2002086		PCard-TODD JEFFCOAT	5AD678		1,342.32		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	5AD678		330.00		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	5AD678		106.20		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	5AD678		93.00		U
06/30/2020	JE20	F2100321		PCard-TODD JEFFCOAT	5AD678		609.90		U
06/30/2020	POCL	*2100212		Close PO P1503371	5AD678			-1,000.00	U
ENDING BALANCE: Landscaping					5AD678	8,187.00	7,021.53	0.00	
BEGINNING BALANCE: Park Signage					5AD679	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD679	56,750.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD679			750.00	U
10/08/2019	PORD	P2001736		CONCEPT UNLIMITED	5AD679			1,949.50	U
10/08/2019	PORD	P2001736		CONCEPT UNLIMITED	5AD679			6,535.56	U
10/08/2019	INEI	I2007354		GRIMBALL-COTTERILL LLC	5AD679		750.00		U
10/08/2019	INEI	I2007354		GRIMBALL-COTTERILL LLC	5AD679			-750.00	U
10/10/2019	PORD	P2001774		KIRK COMMERCIAL CONSTRUCTIO	5AD679			19,644.00	U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	5AD679		91.88		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	5AD679		45.06		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	5AD679		716.16		U
01/06/2020	INEI	I2012202		KIRK COMMERCIAL CONSTRUCTIO	5AD679			-19,644.00	U
01/06/2020	INEI	I2012202		KIRK COMMERCIAL CONSTRUCTIO	5AD679		19,644.00		U
01/31/2020	INEI	I2014903		CONCEPT UNLIMITED	5AD679		1,949.50		U
01/31/2020	INEI	I2014903		CONCEPT UNLIMITED	5AD679		6,535.56		U
01/31/2020	INEI	I2014903		CONCEPT UNLIMITED	5AD679			-1,949.50	U
01/31/2020	INEI	I2014903		CONCEPT UNLIMITED	5AD679			-6,535.56	U
03/16/2020	PORD	P2002885		CITY ELECTRIC SUPPLY CO	5AD679			66.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
03/16/2020	PORD	P2002885		CITY ELECTRIC SUPPLY CO	5AD679			2,058.68	U
05/08/2020	PORD	P2003311		CITY ELECTRIC SUPPLY CO	5AD679			2,058.68	U
05/08/2020	PORD	P2003311		CITY ELECTRIC SUPPLY CO	5AD679			66.41	U
05/08/2020	PORD	P2003311		CITY ELECTRIC SUPPLY CO	5AD679			2,058.68	U
05/11/2020	INEI	I2020047		CITY ELECTRIC SUPPLY CO	5AD679		2,058.68		U
05/11/2020	INEI	I2020047		CITY ELECTRIC SUPPLY CO	5AD679			-2,058.68	U
05/11/2020	INEI	I2020047		CITY ELECTRIC SUPPLY CO	5AD679		228.27		U
05/11/2020	INEI	I2020047		CITY ELECTRIC SUPPLY CO	5AD679			-66.41	U
05/11/2020	INEI	I2020047		CITY ELECTRIC SUPPLY CO	5AD679		66.41		U
05/11/2020	INEI	I2020047		CITY ELECTRIC SUPPLY CO	5AD679			-2,058.68	U
06/10/2020	POCL	*2001095		Close PO P2002885	5AD679			-2,058.68	U
06/10/2020	POCL	*2001095		Close PO P2002885	5AD679			-66.41	U
06/30/2020	JE20	F2100321		PCard-SARAH JOHNSON	5AD679		1,036.00		U
06/30/2020	POCL	*2100212		Close PO P1503371	5AD679			0.00	U
ENDING BALANCE: Park Signage					5AD679	56,750.00	33,121.52	0.00	
BEGINNING BALANCE: Lighting					5AD680	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD680	1,640.00			U
ENDING BALANCE: Lighting					5AD680	1,640.00	0.00	0.00	
BEGINNING BALANCE: Contingency					5AD682	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD682	2,872.00			U
07/01/2019	BD02	J2000703		BAR 20-001	5AD682	3,279.00			U
ENDING BALANCE: Contingency					5AD682	6,151.00	0.00	0.00	
BEGINNING BALANCE: Engineering Oversight					5AI582	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI582			0.00	U
06/30/2020	POCL	*2100429		Close PO P1802483	5AI582			0.00	U
06/30/2020	POCL	*2100429		Close PO P1802483	5AI582			0.00	U
06/30/2020	POCL	*2100429		Close PO P1802483	5AI582			0.00	U
06/30/2020	POCL	*2100429		Close PO P1802483	5AI582			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
06/30/2020	POCL	*2100429		Close PO P1802483	5AI582			0.00	U
06/30/2020	POCL	*2100429		Close PO P1802483	5AI582			0.00	U
06/30/2020	POCL	*2100429		Close PO P1802483	5AI582			0.00	U
ENDING BALANCE:				Engineering Oversight	5AI582	0.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	77,228.00	40,143.05	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
03/13/2020	BD02	J2003787		BAR 20-128	529903	-200,000.00			U
03/24/2020	BD02	J2003084		BAR 20-106	529903	15,000,000.00			U
ENDING BALANCE: Contingency					529903	14,800,000.00	0.00	0.00	
BEGINNING BALANCE: Parcel 10 Engineering (UTC)					5AK387	0.00	0.00	0.00	
12/31/2019	JE15	J2002478		PA 20-29	5AK387		95,000.00		U
01/31/2020	INEI	I2013849		ALLIANCE CONSULTING ENGINEE	5AK387			-4,000.00	U
01/31/2020	INEI	I2013849		ALLIANCE CONSULTING ENGINEE	5AK387		4,000.00		U
02/11/2020	BD02	J2002456		BAR 20-097	5AK387	181,500.00			U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			7,500.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			56,000.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			4,000.00	U
02/21/2020	CORD	P2002380		ALLIANCE CONSULTING ENGINEE	5AK387			19,000.00	U
02/29/2020	INEI	I2015613		ALLIANCE CONSULTING ENGINEE	5AK387			-6,000.00	U
02/29/2020	INEI	I2015613		ALLIANCE CONSULTING ENGINEE	5AK387		6,000.00		U
03/31/2020	INEI	I2017904		ALLIANCE CONSULTING ENGINEE	5AK387			-5,000.00	U
03/31/2020	INEI	I2017904		ALLIANCE CONSULTING ENGINEE	5AK387		5,000.00		U
04/30/2020	INEI	I2019452		ALLIANCE CONSULTING ENGINEE	5AK387		15,000.00		U
04/30/2020	INEI	I2019452		ALLIANCE CONSULTING ENGINEE	5AK387			-4,000.00	U
04/30/2020	INEI	I2019452		ALLIANCE CONSULTING ENGINEE	5AK387			4,000.00	U
04/30/2020	INEI	I2019452		ALLIANCE CONSULTING ENGINEE	5AK387			-15,000.00	U
05/29/2020	POCL	*2001074		Close PO P2002380	5AK387			0.00	U
05/31/2020	INEI	I2100042		ALLIANCE CONSULTING ENGINEE	5AK387			-13,000.00	U
05/31/2020	INEI	I2100042		ALLIANCE CONSULTING ENGINEE	5AK387		6,000.00		U
05/31/2020	INEI	I2100042		ALLIANCE CONSULTING ENGINEE	5AK387		13,000.00		U
05/31/2020	INEI	I2100042		ALLIANCE CONSULTING ENGINEE	5AK387			-6,000.00	U
06/30/2020	INEI	I2101717		ALLIANCE CONSULTING ENGINEE	5AK387		5,000.00		U
06/30/2020	INEI	I2101717		ALLIANCE CONSULTING ENGINEE	5AK387			-13,000.00	U
06/30/2020	INEI	I2101717		ALLIANCE CONSULTING ENGINEE	5AK387		13,000.00		U
06/30/2020	INEI	I2101717		ALLIANCE CONSULTING ENGINEE	5AK387			-5,000.00	U
ENDING BALANCE: Parcel 10 Engineering (UTC)					5AK387	181,500.00	166,000.00	15,500.00	
BEGINNING BALANCE: Parcel 10 Site Work (UTC)					5AK471	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	5AK471	33,500.00			U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK471			33,500.00	U
ENDING BALANCE: Parcel 10 Site Work (UTC)					5AK471	33,500.00	0.00	33,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE: Parcel 10 Site Work (State Grant)					5AK472	0.00	0.00	0.00	
02/11/2020	BD02	J2002456		BAR 20-097	5AK472	300,000.00			U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK472			300,000.00	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION COM	5AK472		94,500.00		U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION COM	5AK472			-94,500.00	U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION COM	5AK472		151,200.00		U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION COM	5AK472			-151,200.00	U
ENDING BALANCE: Parcel 10 Site Work (State Grant)					5AK472	300,000.00	245,700.00	54,300.00	
BEGINNING BALANCE: Parcel 10 Site Work					5AK473	0.00	0.00	0.00	
02/11/2020	BD02	J2002455		BAR 20-098	5AK473	551,430.00			U
02/11/2020	BD02	J2002487		BAR 20-098 Correction	5AK473	551,430.00			U
02/11/2020	BD02	J2002487		BAR 20-098 Correction	5AK473	-551,430.00			U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			7,800.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			9,600.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			12,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			12,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			4,800.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			17,500.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			4,400.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			650.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			22,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			100,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			86,500.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			25,080.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			3,600.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			5,250.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			25,200.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			27,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			30,800.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			2,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			152,000.00	U
02/11/2020	PORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			3,250.00	U
04/27/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			12,320.00	U
04/27/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			6,528.00	U
04/27/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			7,540.00	U
04/27/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			20,800.00	U
04/27/2020	CORD	P2002658		RICHARDSON CONSTRUCTION COM	5AK473			3,600.00	U
04/27/2020	POCL	*2001030		Close PO P2002658	5AK473			-152,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473		45,000.00		U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473			-45,000.00	U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473		9,900.00		U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473			-9,900.00	U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473		7,020.00		U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473			-7,020.00	U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473		8,640.00		U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473			-8,640.00	U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473		10,800.00		U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473			-10,800.00	U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473		4,252.50		U
04/30/2020	INEI	I2019179		RICHARDSON CONSTRUCTION	COM 5AK473			-4,252.50	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473		36,000.00		U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473			-36,000.00	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473			-6,480.00	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473		6,480.00		U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473			-24,300.00	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473		24,300.00		U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473			-19,404.00	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473		19,404.00		U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473			-2,925.00	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473		2,925.00		U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473			-3,960.00	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473		3,960.00		U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473			-9,900.00	U
05/31/2020	INEI	I2020844		RICHARDSON CONSTRUCTION	COM 5AK473		9,900.00		U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473			-18,720.00	U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473		18,720.00		U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473			-19,404.00	U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473		19,404.00		U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473			-5,875.20	U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473			-6,786.00	U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473			-1,800.00	U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473		1,800.00		U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473			-4,320.00	U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473		4,320.00		U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473		6,786.00		U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473		5,875.20		U
06/30/2020	INEI	I2101666		RICHARDSON CONSTRUCTION	COM 5AK473				U
ENDING BALANCE:				Parcel 10 Site Work	5AK473	551,430.00	245,486.70	204,731.30	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Project Management Services	5AK489	0.00	0.00	0.00	
03/13/2020	BD02	J2003787		BAR 20-128	5AK489	200,000.00			U
03/13/2020	PORD	P2002856		LCK LLC	5AK489			200,000.00	U
04/30/2020	INEI	I2019501		LCK LLC	5AK489		8,500.00		U
04/30/2020	INEI	I2019501		LCK LLC	5AK489			-8,500.00	U
05/31/2020	INEI	I2020593		LCK LLC	5AK489		8,500.00		U
05/31/2020	INEI	I2020593		LCK LLC	5AK489			-8,500.00	U
06/30/2020	INEI	I2101360		LCK LLC	5AK489		8,500.00		U
06/30/2020	INEI	I2101360		LCK LLC	5AK489			-8,500.00	U
ENDING BALANCE:				Project Management Services	5AK489	200,000.00	25,500.00	174,500.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	16,066,430.00	682,686.70	482,531.30	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	24,716,988.00	2,383,425.78	803,864.01	
				OTHER FINANCING USES	(SOURCES) 08	874,368.00	755,901.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
02/24/2020	JE15	J2003748		PA 20-52	525300		-2.16		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	177,813.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,220.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,205.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,209.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,209.54		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,209.54		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,209.54		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,209.53		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,329.65		U
10/28/2019	BD02	J2001152		ABT 20-086	510100	-16,238.00			U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,329.66		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,329.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,329.65		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,329.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,329.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		6,217.36		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		6,217.36		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		6,217.36		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		6,217.35		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		6,217.35		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		6,217.35		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		6,217.35		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		6,217.35		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		6,217.36		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		6,217.35		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		6,217.35		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		6,217.35		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		6,217.35		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,243.47		U
ENDING BALANCE: Salaries & Wages					510100	161,575.00	137,521.29	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		5.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510200		5.66		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510200		11.31		U
05/20/2020	BD02	J2003704		ABT 20-239	510200	23.00			U
ENDING BALANCE: Overtime					510200	23.00	22.63	0.00	

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Economic Development					2000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,603.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		307.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		307.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		306.95		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		322.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		306.95		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		306.97		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		306.95		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		316.16		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		316.58		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		316.14		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		319.98		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		316.16		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		315.20		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		446.99		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		475.65		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		453.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		452.55		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		452.53		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		452.57		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		452.53		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		452.54		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		452.56		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		452.54		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		453.22		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		452.55		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		452.55		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		90.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,603.00	10,057.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	27,668.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		656.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		655.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		655.00		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		655.01		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		655.01		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		655.01		U

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				Economic Development	2000				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		655.00		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,562.77		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		673.69		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		674.58		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		673.70		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		673.69		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		673.70		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		673.70		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		967.43		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		967.43		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		969.19		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		967.42		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		967.42		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		967.42		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		967.42		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		967.42		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		967.43		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		967.42		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		967.42		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		967.42		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		967.42		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		193.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,668.00	19,839.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	23,400.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,932.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		13.09		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		13.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		13.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		13.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		13.05		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		13.05		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		13.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		89.62		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		89.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		89.62		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		90.39		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		89.62		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		89.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		95.47		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		95.47		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		95.51		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		95.47		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		95.47		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		95.47		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		95.47		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		95.47		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		95.47		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		95.47		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		95.72		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		95.47		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		95.47		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		19.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,932.00	1,890.41	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	6,336.00			U
05/20/2020	BD02	J2003704		ABT 20-239	519999	-23.00			U
ENDING BALANCE: Personnel Contingency					519999	6,313.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	44,240.00			U

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				Economic Development	2000				
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520221		80.60		U
01/24/2020	CORD	P2001210		BLUE AVENUE LLC	520221			44,159.40	U
03/09/2020	INEI	I2016080		BLUE AVENUE LLC	520221		9,550.00		U
03/09/2020	INEI	I2016080		BLUE AVENUE LLC	520221			-9,550.00	U
04/01/2020	INEI	I2017980		BLUE AVENUE LLC	520221		8,750.00		U
04/01/2020	INEI	I2017980		BLUE AVENUE LLC	520221			-8,750.00	U
05/01/2020	INEI	I2019444		BLUE AVENUE LLC	520221		8,750.00		U
05/01/2020	INEI	I2019444		BLUE AVENUE LLC	520221			-8,750.00	U
ENDING BALANCE: Website Services					520221	44,240.00	27,130.60	17,109.40	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
10/21/2019	PORD	P2001936		FIND GREAT PEOPLE LLC	520300			16,238.00	U
10/22/2019	INEI	I2007520		FIND GREAT PEOPLE LLC	520300		16,237.80		U
10/22/2019	INEI	I2007520		FIND GREAT PEOPLE LLC	520300			-16,238.00	U
10/28/2019	BD02	J2001152		ABT 20-086	520300	16,238.00			U
ENDING BALANCE: Professional Services					520300	16,238.00	16,237.80	0.00	
BEGINNING BALANCE: Engineering Services					520319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520319	100,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,289.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			348.92	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			3,489.20	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			761.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,170.66	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			4,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			70.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			761.48	U
07/31/2019	INEI	I2016615		ALLIANCE CONSULTING ENGINEE	520319		1,500.00		U
07/31/2019	INEI	I2016615		ALLIANCE CONSULTING ENGINEE	520319			-1,500.00	U
08/30/2019	PORD	P2001446		ALLIANCE CONSULTING ENGINEE	520319			1,500.00	U
08/30/2019	PORD	P2001446		ALLIANCE CONSULTING ENGINEE	520319			9,500.00	U
10/17/2019	INEI	I2007738		ALLIANCE CONSULTING ENGINEE	520319		750.00		U
10/17/2019	INEI	I2007738		ALLIANCE CONSULTING ENGINEE	520319			-750.00	U
10/17/2019	INEI	I2007738		ALLIANCE CONSULTING ENGINEE	520319		4,750.00		U
10/17/2019	INEI	I2007738		ALLIANCE CONSULTING ENGINEE	520319			-4,750.00	U
11/02/2019	INEI	I2008774		ALLIANCE CONSULTING ENGINEE	520319			-750.00	U

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				Economic Development	2000				
11/02/2019	INEI	I2008774		ALLIANCE CONSULTING ENGINEE	520319		750.00		U
11/02/2019	INEI	I2008774		ALLIANCE CONSULTING ENGINEE	520319		4,250.00		U
11/02/2019	INEI	I2008774		ALLIANCE CONSULTING ENGINEE	520319			-4,250.00	U
11/30/2019	INEI	I2010068		ALLIANCE CONSULTING ENGINEE	520319			-500.00	U
11/30/2019	INEI	I2010068		ALLIANCE CONSULTING ENGINEE	520319		500.00		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		761.48		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-761.48	U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		174.46		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-174.46	U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		64.45		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-64.45	U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		784.34		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319		3.50		U
12/31/2019	INEI	I2014330		PARRISH AND PARTNERS LLC	520319			-3.50	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			8,000.00	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			10,500.00	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			4,000.00	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			13,000.00	U
02/26/2020	PORD	P2002799		ALLIANCE CONSULTING ENGINEE	520319			6,000.00	U
02/27/2020	POCL	*2000947		Close PO P2001446	520319			0.00	U
02/27/2020	POCL	*2000947		Close PO P2001446	520319			0.00	U
03/09/2020	PORD	P2002803		ALLIANCE CONSULTING ENGINEE	520319			6,500.00	U
03/09/2020	PORD	P2002803		ALLIANCE CONSULTING ENGINEE	520319			7,500.00	U
03/31/2020	INEI	I2017975		ALLIANCE CONSULTING ENGINEE	520319		3,000.00		U
03/31/2020	INEI	I2017975		ALLIANCE CONSULTING ENGINEE	520319			-3,000.00	U
03/31/2020	INEI	I2017975		ALLIANCE CONSULTING ENGINEE	520319		4,000.00		U
03/31/2020	INEI	I2017975		ALLIANCE CONSULTING ENGINEE	520319			-4,000.00	U
03/31/2020	INEI	I2017975		ALLIANCE CONSULTING ENGINEE	520319		3,000.00		U
03/31/2020	INEI	I2017975		ALLIANCE CONSULTING ENGINEE	520319			-3,000.00	U
03/31/2020	INEI	I2017975		ALLIANCE CONSULTING ENGINEE	520319		6,000.00		U
03/31/2020	INEI	I2017975		ALLIANCE CONSULTING ENGINEE	520319			-6,000.00	U
04/03/2020	PORD	P2002977		ALLIANCE CONSULTING ENGINEE	520319			3,900.00	U
04/03/2020	PORD	P2002977		ALLIANCE CONSULTING ENGINEE	520319			2,400.00	U
04/06/2020	POCL	*2001014		Close PO P1903942	520319			0.00	U
04/16/2020	INEI	I2018490		ALLIANCE CONSULTING ENGINEE	520319		4,500.00		U
04/16/2020	INEI	I2018490		ALLIANCE CONSULTING ENGINEE	520319			-4,500.00	U
04/30/2020	ICEI	P2002977		ALLIANCE CONSULTING ENGINEE	520319		-3,900.00		U
04/30/2020	ICEI	P2002977		ALLIANCE CONSULTING ENGINEE	520319			3,900.00	U
04/30/2020	INEI	I2019259		ALLIANCE CONSULTING ENGINEE	520319			-2,400.00	U



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				Economic Development	2000				
04/30/2020	INEI	I2019259		ALLIANCE CONSULTING ENGINEE	520319		2,400.00		U
04/30/2020	INEI	I2019264		ALLIANCE CONSULTING ENGINEE	520319			-4,000.00	U
04/30/2020	INEI	I2019264		ALLIANCE CONSULTING ENGINEE	520319		4,000.00		U
04/30/2020	INEI	I2019264		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
04/30/2020	INEI	I2019264		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
04/30/2020	INEI	I2019272		ALLIANCE CONSULTING ENGINEE	520319		3,900.00		U
04/30/2020	INEI	I2019272		ALLIANCE CONSULTING ENGINEE	520319			-3,900.00	U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319		3,000.00		U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319		3,000.00		U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319			-3,000.00	U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319		4,500.00		U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319			-2,500.00	U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319		2,500.00		U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319			-1,000.00	U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319			-4,500.00	U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319			-3,000.00	U
04/30/2020	INEI	I2019450		ALLIANCE CONSULTING ENGINEE	520319		1,000.00		U
04/30/2020	INEI	P2002977		ALLIANCE CONSULTING ENGINEE	520319		3,900.00		U
04/30/2020	INEI	P2002977		ALLIANCE CONSULTING ENGINEE	520319			-3,900.00	U
05/29/2020	POCL	*2001075		Close PO P2002799	520319			0.00	U
05/29/2020	POCL	*2001075		Close PO P2002799	520319			0.00	U
05/31/2020	INEI	I2021054		ALLIANCE CONSULTING ENGINEE	520319		3,500.00		U
05/31/2020	INEI	I2021054		ALLIANCE CONSULTING ENGINEE	520319			-3,500.00	U
05/31/2020	INEI	I2021054		ALLIANCE CONSULTING ENGINEE	520319			-1,500.00	U
05/31/2020	INEI	I2021054		ALLIANCE CONSULTING ENGINEE	520319		1,500.00		U
05/31/2020	INEI	I2103098		ALLIANCE CONSULTING ENGINEE	520319			-2,500.00	U
05/31/2020	INEI	I2103098		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
05/31/2020	INEI	I2103098		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
05/31/2020	INEI	I2103098		ALLIANCE CONSULTING ENGINEE	520319		2,500.00		U
06/30/2020	POCL	*2100429		Close PO P1802483	520319			-386.32	U
06/30/2020	POCL	*2100429		Close PO P1802483	520319			-761.48	U
06/30/2020	POCL	*2100429		Close PO P1802483	520319			-1,224.55	U
06/30/2020	POCL	*2100429		Close PO P1802483	520319			-66.50	U
06/30/2020	POCL	*2100429		Close PO P1802483	520319			-348.92	U
06/30/2020	POCL	*2100429		Close PO P1802483	520319			-3,314.74	U
06/30/2020	POCL	*2100429		Close PO P1802483	520319			0.00	U
ENDING BALANCE:				Engineering Services	520319	100,000.00	76,588.23	4,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	68,500.00			U

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				Economic Development	2000				
07/01/2019	PORD	P2000126		EDMONSON ASSOCIATES	520400			4,000.00	U
07/01/2019	PORD	P2000606		LOOPNET INC	520400			2,340.00	U
07/01/2019	POPEN	*2100116		Open PO P2000606	520400			0.00	U
07/31/2019	INEI	I2002911		LOOPNET INC	520400		195.00		U
07/31/2019	INEI	I2002911		LOOPNET INC	520400			-195.00	U
08/05/2019	PORD	P2001210		BLUE AVENUE LLC	520400			20,000.00	U
08/08/2019	INEI	I2003627		BLUE AVENUE LLC	520400		70.21		U
08/08/2019	INEI	I2003627		BLUE AVENUE LLC	520400			-70.21	U
08/31/2019	INEI	I2005587		LOOPNET INC	520400		195.00		U
08/31/2019	INEI	I2005587		LOOPNET INC	520400			-195.00	U
09/26/2019	INEI	I2006627		EDMONSON ASSOCIATES	520400			-1,000.00	U
09/26/2019	INEI	I2006627		EDMONSON ASSOCIATES	520400		1,000.00		U
09/30/2019	INEI	I2006822		BLUE AVENUE LLC	520400		312.50		U
09/30/2019	INEI	I2006822		BLUE AVENUE LLC	520400			-312.50	U
09/30/2019	INEI	I2007112		LOOPNET INC	520400		195.00		U
09/30/2019	INEI	I2007112		LOOPNET INC	520400			-195.00	U
11/01/2019	INEI	I2008778		BLUE AVENUE LLC	520400		3,025.00		U
11/01/2019	INEI	I2008778		BLUE AVENUE LLC	520400			-3,025.00	U
12/01/2019	INEI	I2009835		LOOPNET INC	520400		195.00		U
12/01/2019	INEI	I2009835		LOOPNET INC	520400			-195.00	U
12/19/2019	INEI	I2010166		BLUE AVENUE LLC	520400		468.75		U
12/19/2019	INEI	I2010166		BLUE AVENUE LLC	520400			-468.75	U
12/30/2019	INEI	I2011734		EDMONSON ASSOCIATES	520400		1,000.00		U
12/30/2019	INEI	I2011734		EDMONSON ASSOCIATES	520400			-1,000.00	U
01/31/2020	INEI	I2012578		LOOPNET INC	520400			-195.00	U
01/31/2020	INEI	I2012578		LOOPNET INC	520400		195.00		U
01/31/2020	INEI	I2012579		LOOPNET INC	520400			-195.00	U
01/31/2020	INEI	I2012579		LOOPNET INC	520400		195.00		U
01/31/2020	INEI	I2013813		BLUE AVENUE LLC	520400		875.00		U
01/31/2020	INEI	I2013813		BLUE AVENUE LLC	520400			-875.00	U
02/01/2020	INEI	I2014113		LOOPNET INC	520400		195.00		U
02/01/2020	INEI	I2014113		LOOPNET INC	520400			-195.00	U
03/02/2020	ICEI	I2015174		LOOPNET INC	520400		-390.00		U
03/02/2020	ICEI	I2015174		LOOPNET INC	520400			390.00	U
03/02/2020	INEI	I2015174		LOOPNET INC	520400		195.00		U
03/02/2020	INEI	I2015174		LOOPNET INC	520400			-195.00	U
03/02/2020	INEI	I2015174		LOOPNET INC	520400		390.00		U
03/02/2020	INEI	I2015174		LOOPNET INC	520400			-390.00	U
03/09/2020	INEI	I2016080		BLUE AVENUE LLC	520400		375.00		U
03/09/2020	INEI	I2016080		BLUE AVENUE LLC	520400			-375.00	U

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				Economic Development	2000				
04/01/2020	INEI	I2016645		LOOPNET INC	520400		195.00		U
04/01/2020	INEI	I2016645		LOOPNET INC	520400			-195.00	U
04/01/2020	INEI	I2017980		BLUE AVENUE LLC	520400		4,187.50		U
04/01/2020	INEI	I2017980		BLUE AVENUE LLC	520400			-4,187.50	U
04/10/2020	INEI	I2018238		EDMONSON ASSOCIATES	520400		1,000.00		U
04/10/2020	INEI	I2018238		EDMONSON ASSOCIATES	520400			-1,000.00	U
04/20/2020	INEI	I2018392		LOOPNET INC	520400		195.00		U
04/20/2020	INEI	I2018392		LOOPNET INC	520400			-195.00	U
04/22/2020	INEI	I2018773		COLUMBIA METROPOLITAN AIRPO	520400		7,200.00		U
04/22/2020	INEI	I2018773		COLUMBIA METROPOLITAN AIRPO	520400			-7,200.00	U
04/22/2020	PORD	P2003095		COLUMBIA METROPOLITAN AIRPO	520400			7,200.00	U
04/28/2020	CORD	P2001210		BLUE AVENUE LLC	520400			14,960.00	U
05/01/2020	INEI	I2019444		BLUE AVENUE LLC	520400			-1,414.17	U
05/01/2020	INEI	I2019444		BLUE AVENUE LLC	520400		1,414.17		U
05/04/2020	INEI	I2019446		BLUE AVENUE LLC	520400		26,445.00		U
05/04/2020	INEI	I2019446		BLUE AVENUE LLC	520400			-26,445.00	U
05/07/2020	CORD	P2001210		BLUE AVENUE LLC	520400			2,214.00	U
05/21/2020	CORD	P2001210		BLUE AVENUE LLC	520400			17,786.00	U
05/26/2020	BD02	J2003720		BAR 20-125	520400	20,000.00			U
05/28/2020	PORD	P2003329		SPLASH OMNIMEDIA LLC	520400			19,750.00	U
05/30/2020	INEI	I2101217		LOOPNET INC	520400		195.00		U
05/30/2020	INEI	I2101217		LOOPNET INC	520400			-195.00	U
06/03/2020	INEI	I2100049		BLUE AVENUE LLC	520400		11,925.00		U
06/03/2020	INEI	I2100049		BLUE AVENUE LLC	520400			-11,925.00	U
06/26/2020	INEI	I2101344		BLUE AVENUE LLC	520400			-539.75	U
06/26/2020	INEI	I2101344		BLUE AVENUE LLC	520400		539.75		U
06/30/2020	CORD	P2000606		LOOPNET INC	520400			195.00	U
06/30/2020	INEI	I2101144		LOOPNET INC	520400		195.00		U
06/30/2020	INEI	I2101144		LOOPNET INC	520400			-390.00	U
06/30/2020	INEI	I2101345		BLUE AVENUE LLC	520400			-5,322.12	U
06/30/2020	INEI	I2101345		BLUE AVENUE LLC	520400		1,125.00		U
06/30/2020	INEI	I2101537		EDMONSON ASSOCIATES	520400			-1,000.00	U
06/30/2020	INEI	I2101537		EDMONSON ASSOCIATES	520400		1,000.00		U
06/30/2020	POCL	*2100117		Close PO P2000606	520400			0.00	U
ENDING BALANCE: Advertising & Publicity					520400	88,500.00	64,302.88	19,750.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	20,175.00			U
07/01/2019	POCL	*2000003		Close PO P2000125	520500			-20,175.00	U

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				Economic Development	2000				
07/01/2019	PORD	P2000125		DAVIS FRAWLEY LLC	520500			20,175.00	U
07/01/2019	PORD	P2000680		DAVIS FRAWLEY LLC	520500			20,175.00	U
07/29/2019	INEI	I2003331		DAVIS FRAWLEY LLC	520500		1,980.00		U
07/29/2019	INEI	I2003331		DAVIS FRAWLEY LLC	520500			-1,980.00	U
09/06/2019	INEI	I2005360		DAVIS FRAWLEY LLC	520500		2,170.00		U
09/06/2019	INEI	I2005360		DAVIS FRAWLEY LLC	520500			-2,170.00	U
09/30/2019	INEI	I2006597		DAVIS FRAWLEY LLC	520500			-3,115.00	U
09/30/2019	INEI	I2006597		DAVIS FRAWLEY LLC	520500		3,115.00		U
10/31/2019	INEI	I2008802		DAVIS FRAWLEY LLC	520500		2,470.00		U
10/31/2019	INEI	I2008802		DAVIS FRAWLEY LLC	520500			-2,470.00	U
11/27/2019	INEI	I2010332		DAVIS FRAWLEY LLC	520500		2,082.50		U
11/27/2019	INEI	I2010332		DAVIS FRAWLEY LLC	520500			-2,082.50	U
12/31/2019	INEI	I2012239		DAVIS FRAWLEY LLC	520500		1,590.00		U
12/31/2019	INEI	I2012239		DAVIS FRAWLEY LLC	520500			-1,590.00	U
01/31/2020	INEI	I2013820		DAVIS FRAWLEY LLC	520500		1,277.50		U
01/31/2020	INEI	I2013820		DAVIS FRAWLEY LLC	520500			-1,277.50	U
02/29/2020	INEI	I2015631		DAVIS FRAWLEY LLC	520500		2,327.50		U
02/29/2020	INEI	I2015631		DAVIS FRAWLEY LLC	520500			-2,327.50	U
03/31/2020	INEI	I2017660		DAVIS FRAWLEY LLC	520500		1,662.50		U
03/31/2020	INEI	I2017660		DAVIS FRAWLEY LLC	520500			-1,662.50	U
04/30/2020	INEI	I2018841		DAVIS FRAWLEY LLC	520500		1,855.00		U
04/30/2020	INEI	I2018841		DAVIS FRAWLEY LLC	520500			-1,855.00	U
05/06/2020	BD02	J2003458		ABT 20-218	520500	4,500.00			U
05/12/2020	CORD	P2000680		DAVIS FRAWLEY LLC	520500			4,500.00	U
05/31/2020	INEI	I2021109		DAVIS FRAWLEY LLC	520500		1,225.00		U
05/31/2020	INEI	I2021109		DAVIS FRAWLEY LLC	520500			-1,225.00	U
06/30/2020	INEI	I2101192		DAVIS FRAWLEY LLC	520500		1,732.50		U
06/30/2020	INEI	I2101192		DAVIS FRAWLEY LLC	520500			-2,920.00	U
ENDING BALANCE:			Legal Services		520500	24,675.00	23,487.50	0.00	
BEGINNING BALANCE:			Technical Services		520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	714.00			U
05/20/2020	BD02	J2003706		ABT 20-241	520700	-641.00			U
ENDING BALANCE:			Technical Services		520700	73.00	0.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
09/20/2019	INNI	CR200325		CONSTANT CONTACT INC	520702		640.74		U
05/20/2020	BD02	J2003706		ABT 20-241	520702	641.00			U

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				Economic Development	2000				
ENDING BALANCE:				Technical Currency & Support	520702	641.00	640.74	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	746.00			U
07/11/2019	ISSU	U2000227		ECONOMIC DEVELOPMENT	521000		10.00		U
07/11/2019	ISSU	U2000228		ECONOMIC DEVELOPMENT	521000		7.35		U
07/12/2019	ISSU	U2000243		ECONOMIC DEVELOPMENT	521000		-7.35		U
07/12/2019	ISSU	U2000244		ECONOMIC DEVELOPMENT	521000		4.41		U
07/18/2019	PORD	P2001000		STAPLES BUSINESS ADVANTAGE	521000			26.70	U
07/18/2019	PORD	P2001000		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/25/2019	ICEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			-54.45	U
07/25/2019	ICEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		54.45		U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		-54.45		U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		-54.45		U
07/25/2019	INEI	I2003862		STAPLES BUSINESS ADVANTAGE	521000		54.45		U
07/25/2019	INEI	I2003862		STAPLES BUSINESS ADVANTAGE	521000			-54.45	U
07/25/2019	INEI	I2003864		STAPLES BUSINESS ADVANTAGE	521000		26.70		U
07/25/2019	INEI	I2003864		STAPLES BUSINESS ADVANTAGE	521000			-26.70	U
08/05/2019	PORD	P2001194		STAPLES BUSINESS ADVANTAGE	521000			53.17	U
08/07/2019	INEI	I2102111		STAPLES BUSINESS ADVANTAGE	521000		53.92		U
08/07/2019	INEI	I2102111		STAPLES BUSINESS ADVANTAGE	521000			-53.17	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.71		U
10/03/2019	ISSU	U2001679		ECONOMIC DEVELOPMENT	521000		10.01		U
10/16/2019	ISSU	U2001882		ECONOMIC DEVELOPMENT	521000		12.52		U
10/18/2019	PORD	P2001827		ANOTHER PRINTER INC	521000			29.11	U
10/18/2019	PORD	P2001827		ANOTHER PRINTER INC	521000			12.60	U
10/23/2019	INEI	I2008039		ANOTHER PRINTER INC	521000			-29.11	U
10/23/2019	INEI	I2008039		ANOTHER PRINTER INC	521000		29.12		U
10/23/2019	INEI	I2008039		ANOTHER PRINTER INC	521000		12.60		U
10/23/2019	INEI	I2008039		ANOTHER PRINTER INC	521000			-12.60	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		28.92		U
11/19/2019	ISSU	U2002468		ECONOMIC DEVELOPMENT	521000		16.21		U
12/17/2019	ISSU	U2002874		ECONOMIC DEV	521000		0.06		U
12/30/2019	ISSU	U2002999		ECONOMIC DEVELOPMENT	521000		0.90		U
12/31/2019	JE20	F2002086		PCard-SARAH JOHNSON	521000		56.66		U
01/07/2020	ISSU	U2003112		ECONOMIC DEVELOPMENT	521000		13.38		U
01/16/2020	PORD	P2002400		ANOTHER PRINTER INC	521000			29.11	U

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				Economic Development	2000				
01/16/2020	PORD	P2002400		ANOTHER PRINTER INC	521000			12.60	U
01/30/2020	INEI	I2013650		ANOTHER PRINTER INC	521000			-12.60	U
01/30/2020	INEI	I2013650		ANOTHER PRINTER INC	521000		12.60		U
01/30/2020	INEI	I2013650		ANOTHER PRINTER INC	521000		29.12		U
01/30/2020	INEI	I2013650		ANOTHER PRINTER INC	521000			-29.11	U
02/25/2020	ISSU	U2003911		ECONOMIC DEVELOPMENT	521000		37.26		U
03/25/2020	ISSU	U2004467		ECONOMIC DEVELOPEMTN	521000		8.06		U
04/10/2020	ISSU	U2004743		ECONOMIC DEVELOPMENT	521000		7.81		U
05/12/2020	ISSU	U2005246		ECONOMIC DEVELOPMENT	521000		18.09		U
05/29/2020	ISSU	U2005561		ECONOMIC DEV	521000		14.75		U
05/31/2020	JE20	F2003801		PCard-BRAD CAIN	521000		25.67		U
06/30/2020	JE20	F2100321		PCard-SARAH JOHNSON	521000		77.02		U
06/30/2020	POCL	*2100527		Close PO P2001000	521000			-54.45	U
ENDING BALANCE: Office Supplies					521000	746.00	536.50	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	283.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.01		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		12.44		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		8.63		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		7.96		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		10.37		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		10.70		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		19.88		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		21.07		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		7.11		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		17.02		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		16.50		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		77.88		U
ENDING BALANCE: Duplicating					521100	283.00	234.57	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	500.00			U
09/26/2019	ISSU	U2001511		ECONOMIC DEVELOPEMENT	521200		5.24		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521200		26.42		U
05/31/2020	JE20	F2003801		PCard-SARAH JOHNSON	521200		26.42		U
05/31/2020	JE20	F2003801		PCard-SARAH JOHNSON	521200		26.42		U
ENDING BALANCE: Operating Supplies					521200	500.00	84.50	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	200.00			U
07/05/2019	ISSU	U2000112		FLEET/ ECONOMIC DEV 40902	522300		5.27		U
10/31/2019	JE20	F2001569		PCard-CASSIE VANN	522300		117.60		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	200.00	122.87	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	96.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		122.19		U
ENDING BALANCE: Building Insurance					524000	96.00	122.19	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	557.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	142.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-143.37		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		143.37		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		143.37		U
ENDING BALANCE: Comprehensive Insurance					524101	142.00	143.37	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	699.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		875.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	699.00	875.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	955.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		79.25		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		79.25		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		79.25		U

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				Economic Development	2000				
10/01/2019	INNI	I2005535		COMPORIUM	525000		79.25		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		79.25		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		79.25		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		79.25		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		79.25		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		79.25		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		79.25		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		79.25		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		79.25		U
ENDING BALANCE:		Telephone			525000	955.00	951.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		16.95		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-16.95	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		16.95		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-16.95		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		16.95		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			16.95	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-16.95	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		16.95		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-16.95	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		16.95		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-16.95	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		16.95		U



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				Economic Development	2000				
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-16.95	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		16.95		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-16.95	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		16.95		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-16.95	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		16.95		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-17.55	U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	203.40	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,536.00			U
07/01/2019	PORD	P2000127		VERIZON WIRELESS	525021			1,536.00	U
07/23/2019	INEI	I2003753		VERIZON WIRELESS	525021		32.16		U
07/23/2019	INEI	I2003753		VERIZON WIRELESS	525021			-32.16	U
08/23/2019	INEI	I2005526		VERIZON WIRELESS	525021		64.11		U
08/23/2019	INEI	I2005526		VERIZON WIRELESS	525021			-64.11	U
09/23/2019	INEI	I2007973		VERIZON WIRELESS	525021		64.11		U
09/23/2019	INEI	I2007973		VERIZON WIRELESS	525021			-64.11	U
10/23/2019	INEI	I2009236		VERIZON WIRELESS	525021		64.19		U
10/23/2019	INEI	I2009236		VERIZON WIRELESS	525021			-64.19	U
11/23/2019	INEI	I2010228		VERIZON WIRELESS	525021		64.19		U
11/23/2019	INEI	I2010228		VERIZON WIRELESS	525021			-64.19	U
12/23/2019	INEI	I2011848		VERIZON WIRELESS	525021		140.17		U
12/23/2019	INEI	I2011848		VERIZON WIRELESS	525021			-140.17	U
01/23/2020	INEI	I2013986		VERIZON WIRELESS	525021		117.90		U
01/23/2020	INEI	I2013986		VERIZON WIRELESS	525021			-117.90	U
02/23/2020	INEI	I2016373		VERIZON WIRELESS	525021		117.90		U
02/23/2020	INEI	I2016373		VERIZON WIRELESS	525021			-117.90	U
03/23/2020	INEI	I2018436		VERIZON WIRELESS	525021		117.90		U
03/23/2020	INEI	I2018436		VERIZON WIRELESS	525021			-117.90	U
04/23/2020	INEI	I2019763		VERIZON WIRELESS	525021		117.56		U
04/23/2020	INEI	I2019763		VERIZON WIRELESS	525021			-117.56	U
05/23/2020	INEI	I2100881		VERIZON WIRELESS	525021		117.56		U
05/23/2020	INEI	I2100881		VERIZON WIRELESS	525021			-117.56	U
06/23/2020	INEI	I2102040		VERIZON WIRELESS	525021		117.56		U
06/23/2020	INEI	I2102040		VERIZON WIRELESS	525021			-518.25	U
ENDING BALANCE: Smart Phone Charges					525021	1,536.00	1,135.31	0.00	

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Economic Development					2000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	387.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	400.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		26.82		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		4.77		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		2.48		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		3.55		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		0.92		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.92		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.46		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		2.61		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		2.02		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		2.40		U
ENDING BALANCE: Postage					525100	400.00	46.95	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	13,379.00			U
08/22/2019	INNI	EX24094		SUMMERS, DEBRA	525210		6.00		U

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				Economic Development	2000				
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		25.00		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		384.61		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	525210		150.00		U
12/16/2019	INNI	CR200473		LEXINGTON COUNTY DEVELOPMEN	525210		1,050.00		U
12/31/2019	JE20	F2002086		PCard-SARAH JOHNSON	525210		5.00		U
12/31/2019	JE20	F2002086		PCard-SARAH JOHNSON	525210		4.00		U
01/06/2020	PORD	P2002293		SC ECONOMIC DEVELOPERS ASSO	525210			1,200.00	U
01/06/2020	INEI	I2010723		SC ECONOMIC DEVELOPERS ASSO	525210			-1,200.00	U
01/06/2020	INEI	I2010723		SC ECONOMIC DEVELOPERS ASSO	525210		1,200.00		U
01/28/2020	INNI	TR25104		SPIRES, ALICIA M.	525210		406.47		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	525210		10.00		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	525210		282.73		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	525210		775.00		U
01/31/2020	JE20	F2002484		PCard-SARAH JOHNSON	525210		3.00		U
02/07/2020	INNI	EX25104		SPIRES, ALICIA M.	525210		58.72		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		30.00		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		-282.73		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		23.41		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		105.00		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		41.08		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	525210		36.52		U
03/03/2020	INNI	TR25116		BEATY, DANIEL	525210		1,513.41		U
03/17/2020	CNNI	A0493719	TR25116	BEATY, DANIEL	525210		-1,513.41		U
03/31/2020	JE20	F2003502		PCard-SARAH JOHNSON	525210		820.00		U
03/31/2020	JE20	F2003502		PCard-SARAH JOHNSON	525210		-775.00		U
03/31/2020	JE20	F2003502		PCard-SARAH JOHNSON	525210		209.00		U
03/31/2020	JE20	F2003502		PCard-SARAH JOHNSON	525210		5.23		U
03/31/2020	JE20	F2003502		PCard-SARAH JOHNSON	525210		197.73		U
03/31/2020	JE20	F2003502		PCard-SARAH JOHNSON	525210		100.00		U
04/30/2020	JE20	F2003671		PCard-SARAH JOHNSON	525210		-197.73		U
04/30/2020	JE20	F2003671		PCard-SARAH JOHNSON	525210		-209.00		U
05/06/2020	BD02	J2003458		ABT 20-218	525210	-4,500.00			U
05/31/2020	JE20	F2003801		PCard-SARAH JOHNSON	525210		-30.00		U
05/31/2020	JE20	F2003801		PCard-SARAH JOHNSON	525210		191.88		U
06/30/2020	JE20	F2100321		PCard-SARAH JOHNSON	525210		344.20		U
06/30/2020	JE20	F2100321		PCard-SARAH JOHNSON	525210		805.00		U
06/30/2020	JE20	F2100321		PCard-SARAH JOHNSON	525210		3.00		U
06/30/2020	JE20	F2100424		PCard-SARAH JOHNSON	525210		-191.88		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,879.00	5,586.24	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,995.00			U
07/15/2019	PORD	P2000893		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/15/2019	PORD	P2000893		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/15/2019	INEI	I2001813		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/15/2019	INEI	I2001813		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
09/13/2019	PORD	P2001570		INTERNATIONAL ECONOMIC DEVE	525230			1,005.00	U
09/16/2019	INEI	I2005855		INTERNATIONAL ECONOMIC DEVE	525230			-1,005.00	U
09/16/2019	INEI	I2005855		INTERNATIONAL ECONOMIC DEVE	525230		1,005.00		U
10/24/2019	PORD	P2001862		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
10/29/2019	INEI	I2008475		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
10/29/2019	INEI	I2008475		SOUTHERN ECONOMIC DEVELOPME	525230			-250.00	U
01/21/2020	INEI	I2014573		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
01/21/2020	INEI	I2014573		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
06/30/2020	POCL	*2100158		Close PO P2000893	525230			-75.00	U
06/30/2020	POCL	*2100344		Close PO P2001862	525230			-250.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,995.00	1,655.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	600.00			U
09/06/2019	INNI	I2003874		JOHNSON, SARAH JAYNES.	525240		146.74		U
11/05/2019	INNI	I2007779		JOHNSON, SARAH JAYNES.	525240		258.68		U
11/12/2019	INNI	I2007790		SPIRES, ALICIA M.	525240		31.32		U
12/19/2019	INNI	I2020500		JOHNSON, SARAH JAYNES.	525240		80.62		U
01/08/2020	BD02	J2002194		ABT 20-123	525240	1,000.00			U
05/20/2020	BD02	J2003705		ABT 20-240	525240	-29.00			U
05/27/2020	INNI	I2019387		SPIRES, ALICIA M.	525240		23.00		U
06/11/2020	INNI	I2020501		JOHNSON, SARAH JAYNES.	525240		116.73		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,571.00	657.09	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
03/31/2020	FT01	J2003420		MOTOR POOL MARCH 20	525250		28.18		U
05/20/2020	BD02	J2003705		ABT 20-240	525250	29.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	29.00	28.18	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	8,080.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		14.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.44		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		531.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		15.62		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		496.85		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		16.04		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		15.02		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		502.81		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		13.22		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		17.91		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		533.42		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		16.59		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		18.62		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		507.83		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		14.16		U
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.60		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		599.95		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.59		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		599.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-599.95		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-2.16		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		612.06		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.59		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		12.07		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-12.07		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.59		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		12.07		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.59		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		593.25		U
02/24/2020	JE15	J2003748		PA 20-52	525300		2.16		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		16.30		U

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				Economic Development	2000				
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		13.16		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		578.13		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.80		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		14.53		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		495.84		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		10.50		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		27.97		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		493.02		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		2.10		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		17.60		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		14.76		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		2.10		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		488.77		U
ENDING BALANCE:				Util / Administration Building	525300	8,080.00	6,762.95	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		16.63		U
01/08/2020	BD02	J2002194		ABT 20-123	525400	-1,000.00			U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		27.15		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		27.31		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	86.34	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534301	105,000.00			U
07/01/2019	PORD	P2000123		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2019	ICEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		-26,250.00		U
07/01/2019	ICEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			26,250.00	U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
10/01/2019	INEI	I2005712		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
10/01/2019	INEI	I2005712		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
01/01/2020	INEI	I2011615		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U

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				Economic Development	2000				
01/01/2020	INEI	I2011615		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
04/01/2020	INEI	I2019688		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
04/01/2020	INEI	I2019688		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	105,000.00	0.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534303	55,000.00			U
07/01/2019	PORD	P2000129		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2019	INEI	I2001814		THE RIVER ALLIANCE	534303		13,750.00		U
07/01/2019	INEI	I2001814		THE RIVER ALLIANCE	534303			-13,750.00	U
10/01/2019	INEI	I2006287		THE RIVER ALLIANCE	534303		13,750.00		U
10/01/2019	INEI	I2006287		THE RIVER ALLIANCE	534303			-13,750.00	U
01/01/2020	INEI	I2012458		THE RIVER ALLIANCE	534303		13,750.00		U
01/01/2020	INEI	I2012458		THE RIVER ALLIANCE	534303			-13,750.00	U
04/01/2020	INEI	I2018109		THE RIVER ALLIANCE	534303		13,750.00		U
04/01/2020	INEI	I2018109		THE RIVER ALLIANCE	534303			-13,750.00	U
ENDING BALANCE: The River Alliance					534303	55,000.00	55,000.00	0.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537006	25,000.00			U
07/01/2019	PORD	P2000128		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2019	INEI	I2003215		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2019	INEI	I2003215		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2019	INEI	I2011669		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2019	INEI	I2011669		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2020	INEI	I2011671		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2020	INEI	I2011671		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2020	INEI	I2012624		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2020	INEI	I2012624		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/24/2020	CNEI	A0492486	I2011669	USC/COLUMBIA TECHNOLOGY INC	537006		-6,250.00		U
01/24/2020	CNEI	A0492486	I2011669	USC/COLUMBIA TECHNOLOGY INC	537006			6,250.00	U
01/24/2020	CNEI	A0492486	I2011671	USC/COLUMBIA TECHNOLOGY INC	537006			6,250.00	U
01/24/2020	CNEI	A0492486	I2011671	USC/COLUMBIA TECHNOLOGY INC	537006		-6,250.00		U
01/24/2020	INEI	I2011892		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/24/2020	INEI	I2011892		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
04/01/2020	INEI	I2017907		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/01/2020	INEI	I2017907		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	25,000.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537190	25,000.00			U
07/01/2019	PORD	P2000130		ENGENUITY SC	537190			25,000.00	U
07/01/2019	INEI	I2007408		ENGENUITY SC	537190		6,250.00		U
07/01/2019	INEI	I2007408		ENGENUITY SC	537190			-6,250.00	U
10/01/2019	INEI	I2008872		ENGENUITY SC	537190		6,250.00		U
10/01/2019	INEI	I2008872		ENGENUITY SC	537190			-6,250.00	U
01/01/2020	INEI	I2015209		ENGENUITY SC	537190		6,250.00		U
01/01/2020	INEI	I2015209		ENGENUITY SC	537190			-6,250.00	U
04/01/2020	INEI	I2020152		ENGENUITY SC	537190		6,250.00		U
04/01/2020	INEI	I2020152		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE: Engenuity SC					537190	25,000.00	25,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		42.18		U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	540000		0.18		U
02/29/2020	JE20	F2003108		PCard-SARAH JOHNSON	540000		39.58		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	540000		-42.18		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	39.76	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	207.00			U
ENDING BALANCE: Minor Software					540010	207.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	235,514.00	192,731.17	0.00	
				GENERAL OPERATING	07	513,183.00	438,660.97	40,859.40	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		419.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		419.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		419.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		419.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		419.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		419.23		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		419.23		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		419.23		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		419.23		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		419.23		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		419.23		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		419.23		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		826.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		623.05		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		623.05		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		623.05		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		623.05		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		623.05		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		623.05		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		623.05		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		623.05		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		623.05		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		623.05		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		623.05		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		124.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,835.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,835.78	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	235,514.00	205,566.95	0.00	
GENERAL OPERATING					07	513,183.00	438,660.97	40,859.40	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			17.94	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		17.94		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-17.94	U
12/31/2019	JE15	J2002081		PA 20-18	521000		-17.94		U
				ENDING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	185,438.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,892.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,892.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,892.59		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,130.66		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		7,892.58		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		7,892.59		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		7,892.58		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		7,892.58		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		7,892.59		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		7,892.58		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		7,892.59		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		7,892.58		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		7,892.59		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		7,892.59		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		7,892.59		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		7,892.59		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		7,892.59		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		7,892.58		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		7,044.57		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		6,196.56		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		6,196.56		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		6,196.56		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		6,196.57		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		6,196.57		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		6,196.57		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		6,196.57		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,239.32		U
ENDING BALANCE: Salaries & Wages					510100	185,438.00	192,964.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,186.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		560.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		560.87		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		560.87		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		545.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		560.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		560.88		U

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Community Development Block					2400				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		560.88		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		560.86		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		560.87		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		560.87		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		568.51		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		560.88		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		560.43		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		557.00		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		603.78		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		557.00		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		557.00		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		557.01		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		492.12		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		455.47		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		455.46		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		455.47		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		455.48		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		455.48		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		455.45		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		455.47		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		91.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,186.00	13,886.43	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,854.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,228.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,228.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,228.08		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,109.53		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,228.08		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,228.08		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,228.08		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,367.14		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,228.08		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,228.08		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,228.08		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,228.08		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,228.08		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,228.08		U

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Community Development Block					2400				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		1,228.08		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		1,228.08		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		1,228.08		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		1,228.08		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		1,228.08		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,096.13		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		964.18		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		964.18		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		964.18		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		964.18		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		964.18		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		964.18		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		964.18		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		192.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,854.00	28,657.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	22,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	481.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		24.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		24.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		24.46		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		22.10		U

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Community Development Block					2400				
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		24.46		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		24.46		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		24.46		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		24.46		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		24.46		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		24.46		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		24.78		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		24.46		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		24.46		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		24.46		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		24.46		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		24.46		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		24.46		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		24.46		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		21.83		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		19.20		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		19.20		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		19.20		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		19.20		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		19.20		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		19.20		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		19.20		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		3.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	481.00	598.32	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	5,000.00			U
02/01/2020	PORD	P2002593		JOHNSON, MIRMIRAN & THOMPSON	520300			35,000.00	U
02/04/2020	BD02	J2002476		ABT 20-149	520300	30,000.00			U
04/30/2020	INEI	I2019442		JOHNSON, MIRMIRAN & THOMPSON	520300		28,700.00		U
04/30/2020	INEI	I2019442		JOHNSON, MIRMIRAN & THOMPSON	520300			-28,700.00	U
05/31/2020	INEI	I2101797		JOHNSON, MIRMIRAN & THOMPSON	520300		823.06		U
05/31/2020	INEI	I2101797		JOHNSON, MIRMIRAN & THOMPSON	520300			-823.06	U
06/30/2020	INEI	I2101799		JOHNSON, MIRMIRAN & THOMPSON	520300		2,518.55		U
06/30/2020	INEI	I2101799		JOHNSON, MIRMIRAN & THOMPSON	520300			-2,518.55	U
06/30/2020	POCL	*2100474		Close PO P2002593	520300			-2,958.39	U
ENDING BALANCE:				Professional Services	520300	35,000.00	32,041.61	0.00	

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				Community Development Block	2400				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,000.00			U
07/01/2019	PORD	P2001324		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2019	PORD	P2001325		THE STATE MEDIA COMPANY	520400			2,000.00	U
09/05/2019	INEI	I2005275		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
09/05/2019	INEI	I2005275		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
10/18/2019	INEI	I2007870		LEXINGTON COUNTY CHRONICLE	520400		45.00		U
10/18/2019	INEI	I2007870		LEXINGTON COUNTY CHRONICLE	520400			-45.00	U
01/31/2020	PORD	P2002537		LAMAR ADVERTISING OF COLUMB	520400			600.00	U
01/31/2020	PORD	P2002537		LAMAR ADVERTISING OF COLUMB	520400			1,200.00	U
02/05/2020	POCL	*2000924		Close PO P2001325	520400			-2,000.00	U
03/05/2020	INNI	I2019538		PETTY CASH/FINANCE DEPARTME	520400		30.00		U
03/09/2020	INEI	I2016519		LEXINGTON COUNTY CHRONICLE	520400		63.75		U
03/09/2020	INEI	I2016519		LEXINGTON COUNTY CHRONICLE	520400			-63.75	U
04/02/2020	INNI	CR210174		LEXINGTON COUNTY CHRONICLE	520400		120.00		U
04/06/2020	INEI	I2018199		LAMAR ADVERTISING OF COLUMB	520400			-600.00	U
04/06/2020	INEI	I2018199		LAMAR ADVERTISING OF COLUMB	520400		600.00		U
04/06/2020	INEI	I2018199		LAMAR ADVERTISING OF COLUMB	520400		1,200.00		U
04/06/2020	INEI	I2018199		LAMAR ADVERTISING OF COLUMB	520400			-1,200.00	U
04/09/2020	INNI	CR210172		LEXINGTON COUNTY CHRONICLE	520400		82.50		U
06/04/2020	ICEI	I2021104		LEXINGTON COUNTY CHRONICLE	520400		-168.75		U
06/04/2020	ICEI	I2021104		LEXINGTON COUNTY CHRONICLE	520400			168.75	U
06/04/2020	INEI	I2021104		LEXINGTON COUNTY CHRONICLE	520400		168.75		U
06/04/2020	INEI	I2021104		LEXINGTON COUNTY CHRONICLE	520400			-168.75	U
06/04/2020	INEI	I2021104		LEXINGTON COUNTY CHRONICLE	520400		168.75		U
06/04/2020	INEI	I2021104		LEXINGTON COUNTY CHRONICLE	520400			-168.75	U
06/04/2020	INEI	I2021105		LEXINGTON COUNTY CHRONICLE	520400			-108.75	U
06/04/2020	INEI	I2021105		LEXINGTON COUNTY CHRONICLE	520400		108.75		U
06/04/2020	INEI	I2021108		LEXINGTON COUNTY CHRONICLE	520400		82.50		U
06/04/2020	INEI	I2021108		LEXINGTON COUNTY CHRONICLE	520400			-82.50	U
06/25/2020	INNI	CR210138		LEXINGTON COUNTY CHRONICLE	520400		57.19		U
06/30/2020	POBC	*2100384		Batch Close PO P2002537	520400			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002537	520400			0.00	U
06/30/2020	POCL	*2100222		Close PO P2001324	520400			-441.25	U
				ENDING BALANCE: Advertising & Publicity	520400	3,000.00	2,648.44	0.00	
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	4,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520500			3,115.00	U

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				Community Development Block	2400				
07/01/2019	PORD	P2000612		DAVIS FRAWLEY LLC	520500			4,000.00	U
08/14/2019	POCL	*2000474		Close PO P2000612	520500			-4,000.00	U
09/05/2019	INEI	I2005359		DAVIS FRAWLEY LLC	520500		980.00		U
09/05/2019	INEI	I2005359		DAVIS FRAWLEY LLC	520500			-980.00	U
12/04/2019	INEI	I2010334		DAVIS FRAWLEY LLC	520500			-1,225.00	U
12/04/2019	INEI	I2010334		DAVIS FRAWLEY LLC	520500		1,225.00		U
12/17/2019	BD02	J2002092		ABT 20-118	520500	3,000.00			U
01/22/2020	CORD	P1901065		DAVIS FRAWLEY LLC	520500			3,000.00	U
06/29/2020	INEI	I2100927		DAVIS FRAWLEY LLC	520500		540.00		U
06/29/2020	INEI	I2100927		DAVIS FRAWLEY LLC	520500			-540.00	U
06/30/2020	POCL	*2100554		Close PO P1901065	520500			-3,370.00	U
ENDING BALANCE: Legal Services					520500	7,000.00	2,745.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	500.00			U
ENDING BALANCE: Interpreting Services					520510	500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,500.00			U
07/01/2019	PORD	P2000902		SC DEPARTMENT OF CORRECTION	520800			1,000.00	U
03/09/2020	CORD	P2002830		PINE PRESS OF LEXINGTON INC	520800			-6.04	U
03/09/2020	CORD	P2002830		PINE PRESS OF LEXINGTON INC	520800			0.39	U
03/09/2020	INEI	I2016860		PINE PRESS OF LEXINGTON INC	520800			-139.36	U
03/09/2020	INEI	I2016860		PINE PRESS OF LEXINGTON INC	520800		139.36		U
03/09/2020	POCL	*2000989		Close PO P2002830	520800			-149.12	U
03/09/2020	POCL	*2000989		Close PO P2002830	520800			-86.26	U
03/09/2020	PORD	P2002830		PINE PRESS OF LEXINGTON INC	520800			92.30	U
03/09/2020	PORD	P2002830		PINE PRESS OF LEXINGTON INC	520800			148.73	U
03/09/2020	PORD	P2002854		PINE PRESS OF LEXINGTON INC	520800			139.36	U
03/09/2020	PORD	P2002854		PINE PRESS OF LEXINGTON INC	520800			86.26	U
03/10/2020	INEI	I2016861		PINE PRESS OF LEXINGTON INC	520800		86.26		U
03/10/2020	INEI	I2016861		PINE PRESS OF LEXINGTON INC	520800			-86.26	U
03/16/2020	POCL	*2000985		Close PO P2000902	520800			-1,000.00	U
ENDING BALANCE: Outside Printing					520800	1,500.00	225.62	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			13.11	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			64.84	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			86.56	U
07/02/2019	ISSU	U2000042		COMMUNITY DEVELOPMENT BLOCK	521000		344.96		U
07/03/2019	ISSU	U2000077		COMMUNITY DEVELOPMENT - GRA	521000		70.24		U
07/11/2019	ISSU	U2000208		COMM. DEV. -- GRANTS	521000		3.34		U
07/16/2019	PORD	P2000968		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
07/16/2019	PORD	P2000968		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-64.84	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		86.57		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-13.11	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		13.11		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-86.56	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		64.84		U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			99.34	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-99.34	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		99.34		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		76.87		U
09/19/2019	PORD	P2001603		OFFICE DEPOT INC	521000			46.26	U
09/19/2019	PORD	P2001603		OFFICE DEPOT INC	521000			22.92	U
09/19/2019	PORD	P2001603		OFFICE DEPOT INC	521000			9.22	U
09/19/2019	PORD	P2001603		OFFICE DEPOT INC	521000			6.48	U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000		6.48		U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000			-6.48	U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000		9.22		U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000			-9.22	U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000		22.92		U

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				Community Development Block	2400				
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000			-22.92	U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000		46.26		U
09/24/2019	INEI	I2005852		OFFICE DEPOT INC	521000			-46.26	U
10/09/2019	ISSU	U2001761		COMM DEV	521000		10.38		U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			99.34	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		99.34		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-99.34	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2019	ISSU	U2002532		COMMUNITY DEVELOPMENT GRANT	521000		19.38		U
11/25/2019	ISSU	U2002534		COMMUNITY DEVELOPMENT GRANT	521000		53.22		U
12/03/2019	ISSU	U2002631		COMMUNITY DEV. GRANTS	521000		16.18		U
12/09/2019	ISSU	U2002753		COMMUNITY DEVELOPMENT	521000		40.09		U
12/18/2019	ISSU	U2002897		COMMUNITY DEVELOPMENT	521000		105.48		U
12/31/2019	JE15	J2002081		PA 20-18	521000		17.94		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		73.82		U
01/31/2020	ISSU	U2003519		COMMUNITY DEVELOPMENT	521000		11.82		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		19.20		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		17.86		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521000		15.05		U
03/13/2020	ISSU	U2004243		COMMUNITY DEVELOPMENT	521000		25.94		U
04/20/2020	ISSU	U2004853		COMMUNITY DEVELOPMENT	521000		9.23		U
04/24/2020	ISSU	U2004952		COMM. DEV. -- GRANTS	521000		0.02		U
05/06/2020	ISSU	U2005131		COMMUNITY DEVELOPMENT	521000		4.32		U
05/06/2020	ISSU	U2005141		COMMUNITY DEVELOPMENT GRANT	521000		69.05		U
05/27/2020	ISSU	U2005502		COMMUNITY DEV	521000		0.45		U
06/12/2020	ISSU	U2005802		COMMUNITY DEV- GRANTS	521000		8.35		U
ENDING BALANCE: Office Supplies					521000	3,500.00	2,237.13	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		172.45		U

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				Community Development Block	2400				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE	CO I 521100		246.19		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE	CO I 521100		200.41		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE	CO I 521100		240.70		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE	CO I 521100		149.18		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE	CO I 521100		127.29		U
12/31/2019	JE15	J2002477		PA 20-29	521100		-265.22		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE	CO I 521100		234.60		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE	CO I 521100		180.96		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE	CO I 521100		159.79		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE	CO I 521100		127.80		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE	CO I 521100		123.44		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE	CO I 521100		171.23		U
ENDING BALANCE: Duplicating					521100	3,000.00	1,868.82	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	57.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		63.56		U
ENDING BALANCE: Building Insurance					524000	57.00	63.56	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	205.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		207.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	205.00	207.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,446.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		80.32		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		80.32		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		80.32		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		80.32		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		80.32		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		20.08		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		80.32		U

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				Community Development Block	2400				
12/01/2019	INNI	I2010215		COMPORIUM	525000		20.08		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		80.32		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		20.08		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		80.32		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		20.08		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		80.32		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		20.08		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		80.32		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		20.08		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		80.32		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		20.08		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		80.32		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	1,446.00	1,204.80	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	216.00			U
07/01/2019	BD02	J2000041		ABT 20-012	525020	-216.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,908.00			U
07/01/2019	BD02	J2000041		ABT 20-012	525021	216.00			U
07/01/2019	PORD	P2000769		VERIZON WIRELESS	525021			1,944.00	U
07/23/2019	INEI	I2003747		VERIZON WIRELESS	525021		162.33		U
07/23/2019	INEI	I2003747		VERIZON WIRELESS	525021			-162.33	U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021		207.74		U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021			-207.74	U
09/23/2019	INEI	I2007967		VERIZON WIRELESS	525021		162.33		U
09/23/2019	INEI	I2007967		VERIZON WIRELESS	525021			-162.33	U
10/23/2019	INEI	I2009229		VERIZON WIRELESS	525021		162.57		U
10/23/2019	INEI	I2009229		VERIZON WIRELESS	525021			-162.57	U
11/23/2019	INEI	I2010221		VERIZON WIRELESS	525021		162.83		U
11/23/2019	INEI	I2010221		VERIZON WIRELESS	525021			-162.83	U
12/23/2019	INEI	I2011834		VERIZON WIRELESS	525021		162.57		U
12/23/2019	INEI	I2011834		VERIZON WIRELESS	525021			-162.57	U
01/23/2020	INEI	I2013966		VERIZON WIRELESS	525021		161.85		U
01/23/2020	INEI	I2013966		VERIZON WIRELESS	525021			-161.85	U

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				Community Development Block	2400				
02/23/2020	INEI	I2016356		VERIZON WIRELESS	525021		161.85		U
02/23/2020	INEI	I2016356		VERIZON WIRELESS	525021			-161.85	U
03/23/2020	INEI	I2018420		VERIZON WIRELESS	525021		161.85		U
03/23/2020	INEI	I2018420		VERIZON WIRELESS	525021			-161.85	U
04/23/2020	INEI	I2019743		VERIZON WIRELESS	525021		161.34		U
04/23/2020	INEI	I2019743		VERIZON WIRELESS	525021			-161.34	U
05/23/2020	INEI	I2100871		VERIZON WIRELESS	525021		161.34		U
05/23/2020	INEI	I2100871		VERIZON WIRELESS	525021			-161.34	U
06/23/2020	INEI	I2102032		VERIZON WIRELESS	525021		161.34		U
06/23/2020	INEI	I2102032		VERIZON WIRELESS	525021			-295.40	U
06/30/2020	CORD	P2000769		VERIZON WIRELESS	525021			180.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,124.00	1,989.94	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	774.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.42		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		88.71		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		19.27		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		26.94		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		29.96		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		33.51		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		64.87		U

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				Community Development Block	2400				
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		25.13		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		14.23		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		49.06		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		53.74		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		20.87		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		133.83		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		15.27		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		65.78		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		56.05		U
ENDING BALANCE: Postage					525100	1,500.00	721.64	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	100.00			U
02/03/2020	INNI	CT37650		UPS	525110		7.56		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	7.56	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,250.00			U
09/09/2019	INNI	TR24114		SMITH, NOELLE C.	525210		298.70		U
09/16/2019	INNI	TR25819		CASON, KATHERINE	525210		1,778.04		U
09/24/2019	INNI	EX24114		SMITH, NOELLE C.	525210		151.33		U
09/26/2019	INNI	EX25819		CASON, KATHERINE	525210		26.56		U
10/02/2019	PORD	P2001714		NEIGHBORLY SOFTWARE	525210			800.00	U
01/09/2020	INNI	TR24113		NATIONAL COMMUNITY DEVELOPM	525210		450.00		U
01/13/2020	INNI	TR24113A		HENNIGAN, CYNTHIA	525210		1,337.17		U
01/30/2020	INNI	EX24113		HENNIGAN, CYNTHIA	525210		206.33		U
02/12/2020	BD02	J2002796		ABT 20-163	525210	-800.00			U
02/18/2020	POCL	*2000940		Close PO P2001714	525210			-800.00	U
03/09/2020	INNI	TR25815		JACOBS, NOELLE	525210		846.53		U
03/17/2020	CNNI	A0494104 TR25815		JACOBS, NOELLE	525210		-846.53		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,450.00	4,248.13	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,243.00			U
07/01/2019	INEI	I2001042		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/01/2019	INEI	I2001042		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2019	INEI	I2001455		THE STATE MEDIA COMPANY	525230		280.80		U

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				Community Development Block	2400				
07/01/2019	INEI	I2001455		THE STATE MEDIA COMPANY	525230			-280.80	U
07/01/2019	PORD	P2000811		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2019	PORD	P2000913		THE STATE MEDIA COMPANY	525230			280.80	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,243.00	2,280.80	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,072.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,072.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,545.00			U
01/31/2020	FT01	J2002770		JAN 20 MOTOR POOL	525250		38.53		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,545.00	38.53	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	2,256.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		4.15		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		4.60		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		148.41		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		4.36		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		4.53		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		138.85		U
09/11/2019	INNI	I2006092		TOWN OF LEXINGTON	525300		4.48		U
09/11/2019	INNI	I2006096		TOWN OF LEXINGTON	525300		4.20		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525300		140.52		U
10/08/2019	INNI	I2007758		TOWN OF LEXINGTON	525300		3.70		U
10/08/2019	INNI	I2007767		TOWN OF LEXINGTON	525300		5.01		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525300		149.07		U
11/08/2019	INNI	I2009417		TOWN OF LEXINGTON	525300		4.64		U
11/08/2019	INNI	I2009455		TOWN OF LEXINGTON	525300		5.20		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525300		141.92		U
12/10/2019	INNI	I2011623		TOWN OF LEXINGTON	525300		3.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/10/2019	INNI	I2011627		TOWN OF LEXINGTON	525300		0.17		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		167.66		U
01/10/2020	INNI	I2013443		TOWN OF LEXINGTON	525300		0.16		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		167.66		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-0.60		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525300		-167.66		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525300		171.05		U
02/03/2020	INNI	I2015133		TOWN OF LEXINGTON	525300		0.16		U
02/20/2020	INNI	I2013423		TOWN OF LEXINGTON	525300		3.37		U
02/21/2020	CNNI	A0493358	I2013423	TOWN OF LEXINGTON	525300		-3.37		U
02/21/2020	CNNI	A0493358	I2013443	TOWN OF LEXINGTON	525300		-0.16		U
02/21/2020	INNI	I2013574		TOWN OF LEXINGTON	525300		3.37		U
02/21/2020	INNI	I2013578		TOWN OF LEXINGTON	525300		0.16		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525300		165.79		U
03/02/2020	INNI	I2017322		TOWN OF LEXINGTON	525300		4.56		U
03/02/2020	INNI	I2017330		TOWN OF LEXINGTON	525300		0.28		U
03/17/2020	INNI	I2015123		TOWN OF LEXINGTON	525300		3.68		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525300		161.57		U
04/01/2020	INNI	I2019041		TOWN OF LEXINGTON	525300		0.22		U
04/01/2020	INNI	I2019061		TOWN OF LEXINGTON	525300		4.06		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525300		138.57		U
05/01/2020	INNI	I2020776		TOWN OF LEXINGTON	525300		2.93		U
05/01/2020	INNI	I2020802		TOWN OF LEXINGTON	525300		7.82		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		0.59		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525300		137.78		U
06/01/2020	INNI	I2100784		TOWN OF LEXINGTON	525300		4.92		U
06/01/2020	INNI	I2100795		TOWN OF LEXINGTON	525300		4.12		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		0.59		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525300		136.59		U
ENDING BALANCE:				Util / Administration Building	525300	2,256.00	1,890.24	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	49,587.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/17/2019	BD02	J2002092		ABT 20-118	529903	-3,000.00			U
02/04/2020	BD02	J2002476		ABT 20-149	529903	-30,000.00			U
ENDING BALANCE: Contingency					529903	16,587.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529950	20,000.00			U
09/30/2019	INNI	CR200452		COUNTY OF LEXINGTON	529950		5,242.13		U
12/31/2019	INNI	CR200729		COUNTY OF LEXINGTON	529950		5,292.87		U
03/31/2020	INNI	CR200917		COUNTY OF LEXINGTON	529950		6,062.07		U
06/30/2020	INNI	CR210104		COUNTY OF LEXINGTON	529950		4,724.90		U
ENDING BALANCE: Indirect Costs					529950	20,000.00	21,321.97	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		132.65		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		31.01		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		-27.81		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	540000		77.04		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	540000		-0.27		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	212.62	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
01/24/2020	PORD	P2002656		NEIGHBORLY SOFTWARE	540010			3,800.00	U
01/24/2020	PORD	P2002656		NEIGHBORLY SOFTWARE	540010			13,230.00	U
02/12/2020	BD02	J2002796		ABT 20-163	540010	16,230.00			U
02/12/2020	BD02	J2002796		ABT 20-163	540010	800.00			U
02/12/2020	INEI	I2015013		NEIGHBORLY SOFTWARE	540010			-13,230.00	U
02/12/2020	INEI	I2015013		NEIGHBORLY SOFTWARE	540010		13,230.00		U
02/12/2020	INEI	I2015013		NEIGHBORLY SOFTWARE	540010		3,800.00		U
02/12/2020	INEI	I2015013		NEIGHBORLY SOFTWARE	540010			-3,800.00	U
ENDING BALANCE: Minor Software					540010	17,030.00	17,030.00	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	260,159.00	258,857.20	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				GENERAL EXPENDITURES	OPERATING 07	132,881.00	93,757.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	52,573.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,624.50		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,624.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,624.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,624.50		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,624.50		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,624.50		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,624.50		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,624.50		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,624.50		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,624.50		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,624.50		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,624.50		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,624.50		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,624.49		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,624.50		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,624.50		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,624.50		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,624.50		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,624.50		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,624.50		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,624.50		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,624.50		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,624.50		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,624.50		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,624.50		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,624.50		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		324.90		U
				ENDING BALANCE: Salaries & Wages	510100	52,573.00	42,561.89	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,022.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		116.68		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		116.66		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		116.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		124.28		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		116.67		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		116.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		116.67		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		116.68		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		116.67		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		116.67		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		118.58		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		116.68		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		116.67		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		116.67		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		124.27		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		116.68		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		116.67		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		116.68		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		116.66		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		116.67		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		116.68		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		116.67		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		116.67		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		116.67		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		116.68		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		116.67		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		23.33		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,022.00	3,073.92	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	8,180.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		252.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		252.77		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		252.77		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		252.77		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		252.77		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		252.77		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		252.77		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-348.14		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		252.77		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		252.77		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		252.77		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		252.77		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		252.77		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		252.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		252.77		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		252.77		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		252.77		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		252.77		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		252.77		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		252.77		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		252.77		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		252.77		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		252.77		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		252.77		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		252.77		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		252.77		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		252.77		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		50.55		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	8,180.00	6,274.43	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	163.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		5.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.04		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		5.04		U

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				HOME Program	2401				
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		5.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.04		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		5.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		5.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		5.04		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		5.04		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		5.11		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		5.04		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		5.04		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		5.04		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		5.04		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		5.04		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		5.04		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		5.04		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		5.04		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		5.04		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		5.04		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		5.04		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		5.04		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		5.04		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		5.04		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		5.04		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		1.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	163.00	132.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	108.00	108.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	72,738.00	59,842.36	0.00	
				GENERAL OPERATING	07	108.00	108.00	0.00	
				EXPENDITURES					

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				CDBG-DR	2405				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	76,751.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,780.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,780.85		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,780.85		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,780.85		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,780.85		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		1,780.85		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,780.85		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,047.97		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		1,869.89		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		1,869.89		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,869.89		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,869.89		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,869.89		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,869.89		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,869.89		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,869.89		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,869.89		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,869.89		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		1,869.89		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		1,869.89		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		1,869.89		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		1,869.89		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		1,869.89		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		1,869.89		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		1,869.89		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		1,869.89		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		373.98		U
ENDING BALANCE: Salaries & Wages					510100	76,751.00	48,545.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	5,947.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		125.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		125.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		125.58		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		136.23		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		125.58		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		125.58		U

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				CDBG-DR	2405				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		125.57		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		146.01		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		132.39		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		132.38		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		134.31		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		132.38		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		132.93		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		132.93		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		143.05		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		132.47		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		132.47		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		132.47		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		132.47		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		132.48		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		132.47		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		132.47		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		132.48		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		132.47		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		132.47		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		132.48		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		26.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,947.00	3,459.76	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	12,069.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		277.10		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		277.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		277.10		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		277.10		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		277.10		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		277.10		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		277.10		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-179.78		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		318.66		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		290.95		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		290.95		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		290.95		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		290.95		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		290.95		U



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				CDBG-DR	2405				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		290.95		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		290.95		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		290.95		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		290.95		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		290.95		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		290.95		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		290.95		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		290.95		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		290.95		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		290.95		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		290.95		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		290.95		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		290.95		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		58.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,069.00	7,373.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	3,250.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/04/2020	BD02	J2002471		ABT 20-144	511120	2,600.00			U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
05/18/2020	BD02	J2003658		ABT 20-228	511120	1,950.00			U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	1,130.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		5.52		U

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				CDBG-DR	2405				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		5.52		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		5.52		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		5.52		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		5.52		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		5.52		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		6.35		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		5.80		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		5.80		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		5.87		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		5.80		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		5.80		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		5.80		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		5.80		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		5.80		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		5.80		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		5.80		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		5.80		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		5.80		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		5.80		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		5.80		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		5.80		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		5.80		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		5.80		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		5.80		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		1.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,130.00	150.62	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	519999	2,434.00			U
05/18/2020	BD02	J2003658		ABT 20-228	519999	-1,950.00			U
ENDING BALANCE: Personnel Contingency					519999	484.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	762,000.00			U
07/01/2019	PORD	P2003384		TETRA TECH INC	520300			50,000.00	U
05/29/2020	INEI	I2100039		TETRA TECH INC	520300		50,000.00		U
05/29/2020	INEI	I2100039		TETRA TECH INC	520300			-50,000.00	U
ENDING BALANCE: Professional Services					520300	762,000.00	50,000.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	PORD	P2000674		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520400	1,635.00			U
08/13/2019	POCL	*2000432		Close PO P2000674	520400			-900.00	U
04/24/2020	PORD	P2003081		PINE PRESS OF LEXINGTON INC	520400			877.12	U
05/06/2020	INEI	I2018767		PINE PRESS OF LEXINGTON INC	520400		877.12		U
05/06/2020	INEI	I2018767		PINE PRESS OF LEXINGTON INC	520400			-877.12	U
06/18/2020	INNI	CR210173		LEXINGTON COUNTY CHRONICLE	520400		52.61		U
ENDING BALANCE: Advertising & Publicity					520400	1,635.00	929.73	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520500	31,724.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520500			31,724.12	U
11/22/2019	INEI	I2009780		DAVIS FRAWLEY LLC	520500		1,335.00		U
11/22/2019	INEI	I2009780		DAVIS FRAWLEY LLC	520500			-1,335.00	U
12/04/2019	BD02	J2001950		ABT 20-108	520500	1.00			U
06/30/2020	POCL	*2100555		Close PO P1902444	520500			-30,389.12	U
ENDING BALANCE: Legal Services					520500	31,725.00	1,335.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520702	15,500.00			U
ENDING BALANCE: Technical Currency & Support					520702	15,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520800	636.00			U
ENDING BALANCE: Outside Printing					520800	636.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	11,883.00			U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			3.64	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			2.62	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-2.62	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		2.62		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-3.64	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		3.64		U
08/14/2019	ISSU	U2000782		community development	521000		100.06		U

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				CDBG-DR	2405				
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		69.60		U
09/13/2019	ISSU	U2001259		COMMUNITY DEV.- GRANTS	521000		25.55		U
10/01/2019	PORD	P2001688		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
10/01/2019	PORD	P2001688		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/01/2019	PORD	P2001688		SMITH RUBBER STAMPS & SEALS	521000			49.22	U
10/09/2019	ISSU	U2001758		COMMUNITY DEVELOPMENT	521000		129.68		U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000		7.00		U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000			-49.22	U
10/17/2019	INEI	I2007610		SMITH RUBBER STAMPS & SEALS	521000		49.22		U
10/18/2019	ISSU	U2001930		community development	521000		12.32		U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			99.34	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/25/2019	PORD	P2001870		ACADEMIC SUPPLIER	521000			124.55	U
10/28/2019	PORD	P2001897		OFFICE DEPOT INC	521000			157.99	U
10/28/2019	PORD	P2001897		OFFICE DEPOT INC	521000			181.58	U
10/29/2019	INEI	I2008188		OFFICE DEPOT INC	521000			-181.58	U
10/29/2019	INEI	I2008188		OFFICE DEPOT INC	521000			-157.99	U
10/29/2019	INEI	I2008188		OFFICE DEPOT INC	521000		157.98		U
10/29/2019	INEI	I2008188		OFFICE DEPOT INC	521000		181.58		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521000		44.94		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		99.34		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-99.34	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008875		ACADEMIC SUPPLIER	521000		124.55		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521000		139.82		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		155.97		U
01/10/2020	ISSU	U2003179		COMMUNITY DEV- GRANTS	521000		18.24		U
02/19/2020	ISSU	U2003833		community development	521000		129.68		U
02/25/2020	PORD	P2002707		ACADEMIC SUPPLIER	521000			249.10	U
02/25/2020	PORD	P2002707		ACADEMIC SUPPLIER	521000			249.10	U
02/25/2020	PORD	P2002707		ACADEMIC SUPPLIER	521000			249.10	U
02/25/2020	PORD	P2002707		ACADEMIC SUPPLIER	521000			198.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
03/02/2020	ISSU	U2003985		COMMUNITY DEV/ GRANTS	521000		8.27		U
03/02/2020	ISSU	U2004004		COMMUNITY DEVELOPMENT	521000		9.24		U
03/03/2020	INEI	I2016328		ACADEMIC SUPPLIER	521000		198.68		U
03/03/2020	INEI	I2016328		ACADEMIC SUPPLIER	521000			-198.68	U
03/03/2020	INEI	I2016328		ACADEMIC SUPPLIER	521000			-249.10	U
03/03/2020	INEI	I2016328		ACADEMIC SUPPLIER	521000			-249.10	U
03/03/2020	INEI	I2016328		ACADEMIC SUPPLIER	521000			-249.10	U
03/03/2020	INEI	I2016328		ACADEMIC SUPPLIER	521000		249.10		U
03/03/2020	INEI	I2016328		ACADEMIC SUPPLIER	521000		249.10		U
03/03/2020	INEI	I2016328		ACADEMIC SUPPLIER	521000		249.10		U
03/31/2020	JE20	F2003502		PCard-BRAD CAIN	521000		21.91		U
ENDING BALANCE: Office Supplies					521000	11,883.00	2,707.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	1,000.00			U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		20.95		U
12/31/2019	JE15	J2002477		PA 20-29	521100		265.22		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		30.34		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		55.74		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		50.26		U
04/30/2020	INNI	I2019787		POLLOCK OFFICE MACHINE CO I	521100		6.98		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		18.05		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		56.42		U
ENDING BALANCE: Duplicating					521100	1,000.00	503.96	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521200	2,751.00			U
ENDING BALANCE: Operating Supplies					521200	2,751.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	524201	10.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
12/04/2019	BD02	J2001950		ABT 20-108	524201	198.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	208.00	108.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	524202	720.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE: Surety Bonds					524202	720.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525000	1,129.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		20.08		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		20.08		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		111.55		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		40.16		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		40.16		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		40.16		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		40.16		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		40.16		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		40.16		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	1,129.00	472.99	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525021	760.00			U
07/01/2019	PORD	P2001301		VERIZON WIRELESS	525021			660.00	U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021			-54.11	U
09/23/2019	INEI	I2007967		VERIZON WIRELESS	525021		54.11		U
09/23/2019	INEI	I2007967		VERIZON WIRELESS	525021			-54.11	U
10/03/2019	CORD	P2000769		VERIZON WIRELESS	525021			660.00	U
10/03/2019	POCL	*2000836		Close PO P2001301	525021			-660.00	U
10/23/2019	INEI	I2009229		VERIZON WIRELESS	525021		54.19		U
10/23/2019	INEI	I2009229		VERIZON WIRELESS	525021			-54.19	U
11/23/2019	INEI	I2010221		VERIZON WIRELESS	525021		54.19		U
11/23/2019	INEI	I2010221		VERIZON WIRELESS	525021			-54.19	U
12/23/2019	INEI	I2011834		VERIZON WIRELESS	525021		54.19		U
12/23/2019	INEI	I2011834		VERIZON WIRELESS	525021			-54.19	U
01/23/2020	INEI	I2013966		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2013966		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016356		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016356		VERIZON WIRELESS	525021			-53.95	U
03/23/2020	INEI	I2018420		VERIZON WIRELESS	525021		53.95		U

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				CDBG-DR	2405				
03/23/2020	INEI	I2018420		VERIZON WIRELESS	525021			-53.95	U
04/23/2020	INEI	I2019743		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019743		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100871		VERIZON WIRELESS	525021		53.78		U
05/23/2020	INEI	I2100871		VERIZON WIRELESS	525021			-53.78	U
06/23/2020	INEI	I2102032		VERIZON WIRELESS	525021		53.78		U
06/23/2020	INEI	I2102032		VERIZON WIRELESS	525021			-119.80	U
ENDING BALANCE: Smart Phone Charges					525021	760.00	593.98	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	140.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/23/2019	INNI	I2006310		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/26/2019	INNI	I2005145		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/22/2019	INNI	I2008265		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010496		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/02/2020	INNI	I2010518		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
01/27/2020	INNI	I2012921		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
02/24/2020	INNI	I2014803		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
03/26/2020	INNI	I2018156		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
04/24/2020	INNI	I2018478		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
05/26/2020	INNI	I2019714		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
06/25/2020	INNI	I2102414		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	140.00	129.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525042	86.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	86.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525100	565.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		43.20		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		44.21		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		19.40		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		21.05		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		22.00		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		84.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		28.50		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		23.20		U
ENDING BALANCE: Postage					525100	565.00	286.53	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525110	400.00			U
01/17/2020	INNI	CT37647		UPS	525110		6.58		U
01/24/2020	INNI	CT37649		UPS	525110		8.15		U
ENDING BALANCE: Other Parcel Delivery Service					525110	400.00	14.73	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	INNI	TR24297		CALVERT, MICHAEL	525210		554.00		U
07/01/2019	INNI	TR24177		GARREN, CHARLES A.	525210		473.00		U
07/01/2019	BD02	J2000703		BAR 20-001	525210	13,997.00			U
07/02/2019	INNI	TR24112		HENNIGAN, CYNTHIA	525210		576.00		U
07/02/2019	INNI	TR25810		WALLACE, KESHALONTAKI	525210		1,363.34		U
07/10/2019	CNNI	A0485861	TR24297	CALVERT, MICHAEL	525210		-554.00		U
07/10/2019	INNI	TR24297A		CALVERT, MICHAEL	525210		682.00		U
07/12/2019	INNI	EX25810		WALLACE, KESHALONTAKI	525210		227.92		U
07/16/2019	INNI	TR24297B		CALVERT, MICHAEL	525210		674.90		U
07/16/2019	INNI	TR24112A		HENNIGAN, CYNTHIA	525210		496.41		U
07/16/2019	INNI	TR24177A		GARREN, CHARLES A.	525210		302.11		U
07/26/2019	INNI	EX24112		HENNIGAN, CYNTHIA	525210		522.44		U
07/30/2019	INNI	EX24177		GARREN, CHARLES A.	525210		269.70		U
08/02/2019	INNI	EX24297		CALVERT, MICHAEL	525210		181.71		U
12/03/2019	INNI	TR21260		HENNIGAN, CYNTHIA	525210		386.00		U
01/06/2020	INNI	TR21260A		CALVERT, MICHAEL	525210		202.50		U
01/14/2020	CNNI	A0491932	TR21260A	CALVERT, MICHAEL	525210		-202.50		U
02/06/2020	INNI	TR25817		HENNIGAN, CYNTHIA	525210		580.40		U
03/03/2020	INNI	TR21273		WALLACE, KESHALONTAKI	525210		1,156.43		U
03/09/2020	INNI	TR25817A		CALVERT, MICHAEL	525210		202.50		U
03/09/2020	INNI	TR25817B		HENNIGAN, CYNTHIA	525210		644.29		U
03/17/2020	CNNI	A0494027	TR25817A	CALVERT, MICHAEL	525210		-202.50		U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525210		-851.97		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525210		-1,915.15		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,997.00	5,769.53	0.00	



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				CDBG-DR	2405				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525240	480.00			U
08/06/2019	ICNI	I2002225		CALVERT, MICHAEL	525240		-164.14		U
08/06/2019	INNI	I2002225		CALVERT, MICHAEL	525240		164.14		U
08/06/2019	INNI	I2002237		CALVERT, MICHAEL	525240		124.70		U
10/14/2019	INNI	I2006556		CALVERT, MICHAEL	525240		122.96		U
06/26/2020	INNI	I2100424		CALVERT, MICHAEL	525240		258.75		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	480.00	506.41	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525600	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	173,298.00			U
10/25/2019	BD02	J2001149		BAR 20-053	529903	-127.00			U
12/04/2019	BD02	J2001950		ABT 20-108	529903	-199.00			U
02/04/2020	BD02	J2002471		ABT 20-144	529903	-2,600.00			U
ENDING BALANCE:				Contingency	529903	170,372.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529950	12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	17,304.00			U
10/09/2019	ISSU	U2001759		COMM DEV	540000		68.11		U
10/09/2019	ISSU	U2001765		COMM DEV	540000		51.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,304.00	119.71	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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				CDBG-DR	2405				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	2,918.00			U
ENDING BALANCE:		Minor Software			540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	104,181.00	67,330.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,050,835.00	63,477.26	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	510100	48,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,617.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	511112	3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	511113	8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	511130	151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	520300	2,265,000.00			U
04/30/2020	PORD	P2003130		TETRA TECH INC	520300			43,557.00	U
04/30/2020	PORD	P2003130		TETRA TECH INC	520300			12,529.00	U
04/30/2020	PORD	P2003130		TETRA TECH INC	520300			13,205.00	U
04/30/2020	PORD	P2003130		TETRA TECH INC	520300			10,675.00	U
04/30/2020	PORD	P2003130		TETRA TECH INC	520300			13,205.00	U
04/30/2020	PORD	P2003130		TETRA TECH INC	520300			13,205.00	U
04/30/2020	PORD	P2003130		TETRA TECH INC	520300			22,556.00	U
04/30/2020	PORD	P2003130		TETRA TECH INC	520300			14,537.00	U
05/08/2020	INEI	I2101160		TETRA TECH INC	520300		22,556.00		U
05/08/2020	INEI	I2101160		TETRA TECH INC	520300			-22,556.00	U
06/20/2020	INEI	I2101162		TETRA TECH INC	520300		14,537.00		U
06/20/2020	INEI	I2101162		TETRA TECH INC	520300			-14,537.00	U
06/20/2020	INEI	I2101163		TETRA TECH INC	520300		43,557.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
06/20/2020	INEI	I2101163		TETRA TECH INC	520300			-43,557.00	U
ENDING BALANCE: Professional Services					520300	2,265,000.00	80,650.00	62,819.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	520400	2,500.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	520500	10,000.00			U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	520500		-200.00		U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	520500		200.00		U
ENDING BALANCE: Legal Services					520500	10,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	520702	8,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	8,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	520800	3,000.00			U
05/07/2020	PORD	P2003173		PINE PRESS OF LEXINGTON INC	520800			877.12	U
05/18/2020	INEI	I2102484		PINE PRESS OF LEXINGTON INC	520800			-877.12	U
05/18/2020	INEI	I2102484		PINE PRESS OF LEXINGTON INC	520800		877.12		U
05/21/2020	PORD	P2003286		G4 PREMIUM LAWN CARE LLC	520800			1,320.00	U
06/02/2020	POCL	*2001082		Close PO P2003286	520800			-1,320.00	U
ENDING BALANCE: Outside Printing					520800	3,000.00	877.12	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	521000	2,000.00			U
ENDING BALANCE: Office Supplies					521000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	525021	648.00			U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	529903	631,544.00			U
ENDING BALANCE:				Contingency	529903	631,544.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	529950	15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,951,662.00	81,527.12	62,819.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,078.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,078.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,078.30		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		1,078.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		1,078.30		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		1,078.30		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		1,078.30		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,078.30		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		1,078.30		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		1,078.30		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		1,078.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		1,087.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		1,087.62		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		1,087.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		1,087.62		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		1,087.62		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		1,087.62		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		865.20		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		865.20		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		865.20		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		865.20		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		865.20		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		865.20		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		865.20		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		173.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,616.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,616.45	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	505,416.00	410,646.18	0.00	
GENERAL OPERATING 07						4,135,486.00	238,869.79	62,819.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
10/24/2019	ISSU	U2002026		COMMUNITY DEVELOPMENT- GRAN	521000		19.38		U
10/30/2019	ISSU	U2002153		COMMUNITY DEV- GRANTS	521000		53.22		U
11/25/2019	ISSC	U2002531		COMMUNITY DEVELOPMENT-GRANT	521000		-19.38		U
11/25/2019	ISSC	U2002533		COMMUNITY DEVELOPMENT GRANT	521000		-53.22		U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	397,371.00			U
09/17/2019	BD02	J2001020		ABT 20-066	529903	-16,230.00			U
10/16/2019	BD02	J2001954		ABT 20-112	529903	-5,863.00			U
05/19/2020	BD02	J2003733		ABT 20-258	529903	-240,000.00			U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 202	529903		-26,800.00		U
ENDING BALANCE: Contingency					529903	135,278.00	-26,800.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534404	50,000.00			U
08/15/2019	PORD	P2001529		MIDLANDS HOUSING ALLIANCE I	534404			50,000.00	U
09/25/2019	INEI	I2006459		MIDLANDS HOUSING ALLIANCE I	534404		1,897.31		U
09/25/2019	INEI	I2006459		MIDLANDS HOUSING ALLIANCE I	534404			-1,897.31	U
10/17/2019	INEI	I2007865		MIDLANDS HOUSING ALLIANCE I	534404		5,601.34		U
10/17/2019	INEI	I2007865		MIDLANDS HOUSING ALLIANCE I	534404			-5,601.34	U
11/13/2019	INEI	I2009544		MIDLANDS HOUSING ALLIANCE I	534404		7,060.89		U
11/13/2019	INEI	I2009544		MIDLANDS HOUSING ALLIANCE I	534404			-7,060.89	U
12/12/2019	INEI	I2011048		MIDLANDS HOUSING ALLIANCE I	534404		8,602.06		U
12/12/2019	INEI	I2011048		MIDLANDS HOUSING ALLIANCE I	534404			-8,602.06	U
01/22/2020	INEI	I2013295		MIDLANDS HOUSING ALLIANCE I	534404		8,224.59		U
01/22/2020	INEI	I2013295		MIDLANDS HOUSING ALLIANCE I	534404			-8,224.59	U
02/11/2020	INEI	I2014841		MIDLANDS HOUSING ALLIANCE I	534404		5,078.03		U
02/11/2020	INEI	I2014841		MIDLANDS HOUSING ALLIANCE I	534404			-5,078.03	U
05/12/2020	INEI	I2019657		MIDLANDS HOUSING ALLIANCE I	534404		6,180.67		U
05/12/2020	INEI	I2019657		MIDLANDS HOUSING ALLIANCE I	534404			-6,180.67	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	50,000.00	42,644.89	7,355.11	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537119	81,620.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			19,500.00	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			7,750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			3,320.00	U
07/11/2019	PORD	P2000882		ANTHONY JOHN CONSTRUCTION	537119			3,200.00	U
07/15/2019	INEI	I2003647		CLARENCE AND CLARENCE CONST	537119		7,750.00		U
07/15/2019	INEI	I2003647		CLARENCE AND CLARENCE CONST	537119			-7,750.00	U
07/19/2019	INEI	I2003634		ROY CONSULTING GROUP CORPOR	537119		175.00		U
07/19/2019	INEI	I2003634		ROY CONSULTING GROUP CORPOR	537119			-175.00	U
08/01/2019	INEI	I2003664		ANTHONY JOHN CONSTRUCTION	537119			-19,500.00	U
08/01/2019	INEI	I2003664		ANTHONY JOHN CONSTRUCTION	537119		19,500.00		U
08/15/2019	INEI	I2003962		ANTHONY JOHN CONSTRUCTION	537119			-3,200.00	U
08/15/2019	INEI	I2003962		ANTHONY JOHN CONSTRUCTION	537119		3,200.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	537119		-2,485.64		U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	537119		-7,731.00		U
02/26/2020	ICEI	I2015410		ROY CONSULTING GROUP CORPOR	537119			965.00	U
02/26/2020	ICEI	I2015410		ROY CONSULTING GROUP CORPOR	537119		-965.00		U
02/26/2020	INEC	I2017112		ROY CONSULTING GROUP CORPOR	537119		-690.00		U
02/26/2020	INEC	I2017112		ROY CONSULTING GROUP CORPOR	537119			690.00	U
02/26/2020	INEI	I2015410		ROY CONSULTING GROUP CORPOR	537119		965.00		U
02/26/2020	INEI	I2015410		ROY CONSULTING GROUP CORPOR	537119		965.00		U
02/26/2020	INEI	I2015410		ROY CONSULTING GROUP CORPOR	537119			-965.00	U
02/26/2020	INEI	I2015410		ROY CONSULTING GROUP CORPOR	537119			-965.00	U
03/11/2020	PORD	P2002828		CLARENCE AND CLARENCE CONST	537119			13,350.00	U
03/11/2020	PORD	P2002828		CLARENCE AND CLARENCE CONST	537119			3,200.00	U
06/17/2020	CORD	P2002828		CLARENCE AND CLARENCE CONST	537119			400.00	U
06/30/2020	POCL	*2100570		Close PO P1703150	537119			-2,870.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	81,620.00	20,683.36	16,950.00	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537150	37,070.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537150			37,070.00	U
04/27/2020	INEI	I2018102		SISTERCARE INC	537150		27,488.51		U
04/27/2020	INEI	I2018102		SISTERCARE INC	537150			-27,488.51	U
06/30/2020	INEI	I2100368		SISTERCARE INC	537150		7,955.42		U
06/30/2020	INEI	I2100368		SISTERCARE INC	537150			-7,955.42	U
ENDING BALANCE: Sistercare Facility Improvement					537150	37,070.00	35,443.93	1,626.07	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537180	52,803.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537180			3,025.00	U
07/19/2019	INEI	I2003609		ROY CONSULTING GROUP CORPOR	537180		260.00		U
07/19/2019	INEI	I2003609		ROY CONSULTING GROUP CORPOR	537180			-260.00	U
07/19/2019	INEI	I2003610		ROY CONSULTING GROUP CORPOR	537180		250.00		U
07/19/2019	INEI	I2003610		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
12/20/2019	INEI	I2012841		DAVIS FRAWLEY LLC	537180		1,275.00		U
12/20/2019	INEI	I2012841		DAVIS FRAWLEY LLC	537180			-1,275.00	U
01/28/2020	INEI	I2013260		ROY CONSULTING GROUP CORPOR	537180		735.00		U
01/28/2020	INEI	I2013260		ROY CONSULTING GROUP CORPOR	537180			-735.00	U
02/11/2020	CORD	P2002509		DAVIS FRAWLEY LLC	537180			3,825.00	U
02/26/2020	INEI	I2017114		ROY CONSULTING GROUP CORPOR	537180		690.00		U
02/26/2020	INEI	I2017114		ROY CONSULTING GROUP CORPOR	537180			-690.00	U
03/17/2020	INEI	I2016923		DAVIS FRAWLEY LLC	537180			-450.00	U
03/17/2020	INEI	I2016923		DAVIS FRAWLEY LLC	537180		450.00		U
03/27/2020	INEI	I2018196		DAVIS FRAWLEY LLC	537180		1,275.00		U
03/27/2020	INEI	I2018196		DAVIS FRAWLEY LLC	537180			-1,275.00	U
03/27/2020	INEI	I2018197		DAVIS FRAWLEY LLC	537180			-1,275.00	U
03/27/2020	INEI	I2018197		DAVIS FRAWLEY LLC	537180		1,275.00		U
04/28/2020	CORD	P2002509		DAVIS FRAWLEY LLC	537180			3,000.00	U
05/15/2020	INEI	I2019932		DAVIS FRAWLEY LLC	537180		100.00		U
05/15/2020	INEI	I2019932		DAVIS FRAWLEY LLC	537180			-100.00	U
05/18/2020	INEI	I2101027		DAVIS FRAWLEY LLC	537180		100.00		U
05/18/2020	INEI	I2101027		DAVIS FRAWLEY LLC	537180			-100.00	U
06/11/2020	INEI	I2101903		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
06/11/2020	INEI	I2101903		ROY CONSULTING GROUP CORPOR	537180		250.00		U
06/11/2020	INEI	I2101968		ROY CONSULTING GROUP CORPOR	537180		650.00		U
06/11/2020	INEI	I2101968		ROY CONSULTING GROUP CORPOR	537180			-650.00	U
06/29/2020	INEI	I2100535		DAVIS FRAWLEY LLC	537180			-1,152.25	U
06/29/2020	INEI	I2100535		DAVIS FRAWLEY LLC	537180		1,152.25		U
06/30/2020	INEI	I2101536		DAVIS FRAWLEY LLC	537180		450.00		U
06/30/2020	INEI	I2101536		DAVIS FRAWLEY LLC	537180			-450.00	U
06/30/2020	POCL	*2100568		Close PO P2002509	537180			-747.75	U
06/30/2020	POCL	*2100569		Close PO P1703149	537180			-190.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	52,803.00	8,912.25	0.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537192	2,913.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	537192		195.81		U
ENDING BALANCE: Acquisition / Affordable Housing					537192	2,913.00	195.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537194	217,459.00			U
08/15/2019	PORD	P2001505		CITY OF CAYCE	537194			183,480.00	U
ENDING BALANCE: State Street Sewer Line					537194	217,459.00	0.00	183,480.00	
BEGINNING BALANCE: BLEC ROOF REPLACEMENT					537209	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537209	302,481.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537209			302,481.00	U
03/20/2020	INEI	I2017425		BROOKLAND CENTER FOR COMMUN	537209		91,559.70		U
03/20/2020	INEI	I2017425		BROOKLAND CENTER FOR COMMUN	537209			-91,559.70	U
04/29/2020	INEI	I2019439		BROOKLAND CENTER FOR COMMUN	537209		91,560.00		U
04/29/2020	INEI	I2019439		BROOKLAND CENTER FOR COMMUN	537209			-91,560.00	U
06/18/2020	INEI	I2101214		BROOKLAND CENTER FOR COMMUN	537209		91,560.01		U
06/18/2020	INEI	I2101214		BROOKLAND CENTER FOR COMMUN	537209			-91,560.01	U
06/30/2020	INEI	I2102054		BROOKLAND CENTER FOR COMMUN	537209		21,819.29		U
06/30/2020	INEI	I2102054		BROOKLAND CENTER FOR COMMUN	537209			-21,819.29	U
06/30/2020	POCL	*2100516		Close PO P1902261	537209			-5,982.00	U
ENDING BALANCE: BLEC ROOF REPLACEMENT					537209	302,481.00	296,499.00	0.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537213	69,300.00			U
08/15/2019	PORD	P2001497		IRMO CHAPIN RECREATION COMM	537213			69,300.00	U
10/02/2019	INEI	I2006971		IRMO CHAPIN RECREATION COMM	537213		6,825.30		U
10/02/2019	INEI	I2006971		IRMO CHAPIN RECREATION COMM	537213			-6,825.30	U
12/06/2019	INEI	I2009258		IRMO CHAPIN RECREATION COMM	537213		9,564.67		U
12/06/2019	INEI	I2009258		IRMO CHAPIN RECREATION COMM	537213			-9,564.67	U
12/06/2019	INEI	I2010460		IRMO CHAPIN RECREATION COMM	537213		6,849.88		U
12/06/2019	INEI	I2010460		IRMO CHAPIN RECREATION COMM	537213			-6,849.88	U
01/06/2020	INEI	I2012586		IRMO CHAPIN RECREATION COMM	537213		6,896.17		U
01/06/2020	INEI	I2012586		IRMO CHAPIN RECREATION COMM	537213			-6,896.17	U
02/27/2020	INEI	I2015786		IRMO CHAPIN RECREATION COMM	537213		9,244.72		U
02/27/2020	INEI	I2015786		IRMO CHAPIN RECREATION COMM	537213			-9,244.72	U
03/06/2020	INEI	I2016144		IRMO CHAPIN RECREATION COMM	537213		7,549.02		U
03/06/2020	INEI	I2016144		IRMO CHAPIN RECREATION COMM	537213			-7,549.02	U
03/19/2020	INEI	I2016931		IRMO CHAPIN RECREATION COMM	537213		4,122.32		U
03/19/2020	INEI	I2016931		IRMO CHAPIN RECREATION COMM	537213			-4,122.32	U
06/30/2020	POCL	*2100556		Close PO P2001497	537213			-18,247.92	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	69,300.00	51,052.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: ICRC VAN PURCHASE					537214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537214	36,196.00			U
08/15/2019	PORD	P2001495		IRMO CHAPIN RECREATION COMM	537214			36,196.00	U
03/05/2020	INEI	I2016102		IRMO CHAPIN RECREATION COMM	537214		33,366.00		U
03/05/2020	INEI	I2016102		IRMO CHAPIN RECREATION COMM	537214			-36,196.00	U
05/31/2020	BD02	J2100031		ABT 20-297	537214	-2,830.00			U
ENDING BALANCE: ICRC VAN PURCHASE					537214	33,366.00	33,366.00	0.00	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537216	52,850.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537216	14,878.00			U
08/15/2019	PORD	P2001453		CENTRAL SOUTH CAROLINA HABI	537216			53,434.00	U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	67,728.00	0.00	53,434.00	
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537217	450,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537217	376,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537217			376,000.00	U
08/15/2019	PORD	P2001436		LEXINGTON COUNTY JOINT MUNI	537217			450,000.00	U
ENDING BALANCE: Joint Municipal Water and Sewer					537217	826,000.00	0.00	826,000.00	
BEGINNING BALANCE: ICRC Athletic Equipment					537223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537223	18,000.00			U
08/15/2019	PORD	P2001496		IRMO CHAPIN RECREATION COMM	537223			18,000.00	U
11/05/2019	INEI	I2009315		IRMO CHAPIN RECREATION COMM	537223		8,820.00		U
11/05/2019	INEI	I2009315		IRMO CHAPIN RECREATION COMM	537223			-8,820.00	U
01/06/2020	INEI	I2012694		IRMO CHAPIN RECREATION COMM	537223		9,180.00		U
01/06/2020	INEI	I2012694		IRMO CHAPIN RECREATION COMM	537223			-9,180.00	U
05/31/2020	BD02	J2100031		ABT 20-297	537223	2,830.00			U
06/24/2020	INEI	I2102229		IRMO CHAPIN RECREATION COMM	537223		2,830.00		U
06/24/2020	INEI	I2102229		IRMO CHAPIN RECREATION COMM	537223			-2,830.00	U
06/30/2020	CORD	P2001496		IRMO CHAPIN RECREATION COMM	537223			2,830.00	U
ENDING BALANCE: ICRC Athletic Equipment					537223	20,830.00	20,830.00	0.00	
BEGINNING BALANCE: Red Bank Elem. Afterschool Program					537230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537230	16,016.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537230			16,015.74	U
07/08/2019	INEI	I2003669		LEXINGTON SCHOOL DISTRICT	537230		15,272.41		U
07/08/2019	INEI	I2003669		LEXINGTON SCHOOL DISTRICT	537230			-15,272.41	U
07/08/2019	INEI	I2003670		LEXINGTON SCHOOL DISTRICT	537230		326.57		U
07/08/2019	INEI	I2003670		LEXINGTON SCHOOL DISTRICT	537230			-326.57	U
06/30/2020	POCL	*2100473		Close PO P1902114	537230			-416.76	U
ENDING BALANCE: Red Bank Elem. Afterschool Program					537230	16,016.00	15,598.98	0.00	
BEGINNING BALANCE: ICRC Athletic Scholarship					537232	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537232	20,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537232			20,000.00	U
07/11/2019	INEI	I2003655		IRMO CHAPIN RECREATION COMM	537232			-20,000.00	U
07/11/2019	INEI	I2003655		IRMO CHAPIN RECREATION COMM	537232		20,000.00		U
ENDING BALANCE: ICRC Athletic Scholarship					537232	20,000.00	20,000.00	0.00	
BEGINNING BALANCE: Eau Claire Coop - Cayce/West Cola					537235	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537235	2,594.00			U
ENDING BALANCE: Eau Claire Coop - Cayce/West Cola					537235	2,594.00	0.00	0.00	
BEGINNING BALANCE: Arc of the Midlands Job Training					537241	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537241	718.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537241			718.00	U
08/23/2019	INEI	I2004715		THE ARC OF THE MIDLANDS INC	537241		718.00		U
08/23/2019	INEI	I2004715		THE ARC OF THE MIDLANDS INC	537241			-718.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1902118	537241			0.00	U
ENDING BALANCE: Arc of the Midlands Job Training					537241	718.00	718.00	0.00	
BEGINNING BALANCE: Dickerson Children's Advocacy					537242	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537242	10,150.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537242			10,150.00	U
10/16/2019	BD02	J2001954		ABT 20-112	537242	5,863.00			U
12/13/2019	INEI	I2010881		DICKERSON CHILDREN'S ADVOCA	537242		16,013.00		U
12/13/2019	INEI	I2010881		DICKERSON CHILDREN'S ADVOCA	537242			-16,013.00	U
12/20/2019	CORD	P1904058		DICKERSON CHILDREN'S ADVOCA	537242			5,863.00	U
ENDING BALANCE: Dickerson Children's Advocacy					537242	16,013.00	16,013.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry					537243	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537243	30,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537243	623.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537243			623.28	U
08/15/2019	PORD	P2001579		HARVEST HOPE FOOD BANK	537243			30,000.00	U
06/30/2020	POCL	*2100517		Close PO P1902116	537243			-623.28	U
06/30/2020	POCL	*2100557		Close PO P2001579	537243			-30,000.00	U
ENDING BALANCE: Harvest Hope Diabetic Food Pantry					537243	30,623.00	0.00	0.00	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St					537246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537246	4,046.00			U
07/01/2019	PORD	P2003334		TOWN OF BATESBURG-LEESVILLE	537246			240,000.00	U
05/19/2020	BD02	J2003736		ABT 20-258 CORRECTION	537246	240,000.00			U
06/24/2020	INEI	I2101157		TOWN OF BATESBURG-LEESVILLE	537246		16,081.48		U
06/24/2020	INEI	I2101157		TOWN OF BATESBURG-LEESVILLE	537246			-16,081.48	U
ENDING BALANCE: Town of Batesburg/Leesville Pump St					537246	244,046.00	16,081.48	223,918.52	
BEGINNING BALANCE: West Columbia Sewer Upgrades					537249	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537249	404,475.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537249			404,475.00	U
02/14/2020	INEI	I2014983		CITY OF WEST COLUMBIA	537249		48,188.75		U
02/14/2020	INEI	I2014983		CITY OF WEST COLUMBIA	537249			-48,188.75	U
03/18/2020	INEI	I2017429		CITY OF WEST COLUMBIA	537249		114,912.48		U
03/18/2020	INEI	I2017429		CITY OF WEST COLUMBIA	537249			-114,912.48	U
04/09/2020	INEI	I2017634		CITY OF WEST COLUMBIA	537249		241,373.77		U
04/09/2020	INEI	I2017634		CITY OF WEST COLUMBIA	537249			-241,373.77	U
ENDING BALANCE: West Columbia Sewer Upgrades					537249	404,475.00	404,475.00	0.00	
BEGINNING BALANCE: Boys & Girls Club of America					537250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537250	46,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537250	7,338.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537250			7,337.72	U
07/29/2019	INEI	I2003554		BOYS & GIRLS CLUBS OF THE M	537250		7,337.72		U
07/29/2019	INEI	I2003554		BOYS & GIRLS CLUBS OF THE M	537250			-7,337.72	U
08/15/2019	PORD	P2001476		BOYS & GIRLS CLUBS OF THE M	537250			46,000.00	U
11/22/2019	INEI	I2009870		BOYS & GIRLS CLUBS OF THE M	537250		8,890.76		U
11/22/2019	INEI	I2009870		BOYS & GIRLS CLUBS OF THE M	537250			-8,890.76	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
12/02/2019	INEI	I2010406		BOYS & GIRLS CLUBS OF THE M	537250		8,166.85		U
12/02/2019	INEI	I2010406		BOYS & GIRLS CLUBS OF THE M	537250			-8,166.85	U
01/28/2020	INEI	I2013814		BOYS & GIRLS CLUBS OF THE M	537250		8,790.91		U
01/28/2020	INEI	I2013814		BOYS & GIRLS CLUBS OF THE M	537250			-8,790.91	U
01/28/2020	INEI	I2013815		BOYS & GIRLS CLUBS OF THE M	537250		8,613.81		U
01/28/2020	INEI	I2013815		BOYS & GIRLS CLUBS OF THE M	537250			-8,613.81	U
02/05/2020	INEI	I2014350		BOYS & GIRLS CLUBS OF THE M	537250		9,074.35		U
02/05/2020	INEI	I2014350		BOYS & GIRLS CLUBS OF THE M	537250			-9,074.35	U
ENDING BALANCE: Boys & Girls Club of America					537250	53,338.00	50,874.40	2,463.32	
BEGINNING BALANCE: Town of B-L Chemical Feed					537255	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537255	395,634.00			U
08/15/2019	PORD	P2001445		TOWN OF BATESBURG-LEESVILLE	537255			395,634.00	U
06/24/2020	INEI	I2101156		TOWN OF BATESBURG-LEESVILLE	537255		19,541.18		U
06/24/2020	INEI	I2101156		TOWN OF BATESBURG-LEESVILLE	537255			-19,541.18	U
ENDING BALANCE: Town of B-L Chemical Feed					537255	395,634.00	19,541.18	376,092.82	
BEGINNING BALANCE: CMRTA Bus Shelters					537256	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537256	81,000.00			U
08/15/2019	PORD	P2001559		CENTRAL MIDLANDS REGIONAL T	537256			81,000.00	U
ENDING BALANCE: CMRTA Bus Shelters					537256	81,000.00	0.00	81,000.00	
BEGINNING BALANCE: CMRTA Half Priced Day Bus Pass					537257	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537257	19,000.00			U
08/15/2019	PORD	P2001558		CENTRAL MIDLANDS REGIONAL T	537257			19,000.00	U
06/30/2020	POCL	*2100551		Close PO P2001558	537257			-19,000.00	U
ENDING BALANCE: CMRTA Half Priced Day Bus Pass					537257	19,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
09/17/2019	BD02	J2001020		ABT 20-066	540010	16,230.00			U
10/02/2019	PORD	P2001714		NEIGHBORLY SOFTWARE	540010			13,230.00	U
10/02/2019	PORD	P2001714		NEIGHBORLY SOFTWARE	540010			3,000.00	U
02/12/2020	BD02	J2002796		ABT 20-163	540010	-16,230.00			U
02/18/2020	POCL	*2000940		Close PO P2001714	540010			-13,230.00	U
02/18/2020	POCL	*2000940		Close PO P2001714	540010			-3,000.00	U
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Town of Batesburg-Leesville Pump St					5AK522	0.00	0.00	0.00	
05/19/2020	BD02	J2003733		ABT 20-258	5AK522	240,000.00			U
05/19/2020	BD02	J2003736		ABT 20-258 CORRECTION	5AK522	-240,000.00			U
ENDING BALANCE: Town of Batesburg-Leesville Pump St					5AK522	0.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
GENERAL EXPENDITURES					OPERATING 07	3,180,305.00	1,026,129.36	1,772,319.84	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	115,790.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	151,789.00			U
ENDING BALANCE: Contingency					529903	267,579.00	0.00	0.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537138	106,800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537138	106,715.00			U
07/19/2019	PORD	P2001134		SANTEE LYNCHES AFFORDABLE H	537138			6,047.00	U
08/27/2019	INEI	I2004970		SANTEE LYNCHES AFFORDABLE H	537138		6,047.00		U
08/27/2019	INEI	I2004970		SANTEE LYNCHES AFFORDABLE H	537138			-6,047.00	U
12/15/2019	PORD	P2002495		SANTEE LYNCHES AFFORDABLE H	537138			3,500.00	U
12/16/2019	ICNI	I2010176		SANTEE LYNCHES AFFORDABLE H	537138	-116,500.00			U
12/16/2019	INNI	CR200471		SANTEE LYNCHES AFFORDABLE H	537138	116,500.00			U
12/16/2019	INNI	I2010176		SANTEE LYNCHES AFFORDABLE H	537138	116,500.00			U
02/05/2020	INEI	I2014644		SANTEE LYNCHES AFFORDABLE H	537138			-3,500.00	U
02/05/2020	INEI	I2014644		SANTEE LYNCHES AFFORDABLE H	537138		3,500.00		U
ENDING BALANCE: Community Housing Dvlp Organization					537138	213,515.00	126,047.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537139	80,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537139	81,815.00			U
09/05/2019	INNI	C200278		MCANGUS GOUDELOCK & COURIE	537139		5,000.00		U
09/05/2019	INNI	CR200278		DAILEY, ASHLEY R.	537139		5,000.00		U
09/09/2019	CNNI	A0488193	CR200278	DAILEY, ASHLEY R.	537139		-5,000.00		U
10/25/2019	INNI	CR200412		RIVERA, DAYANA L.	537139		5,000.00		U
11/20/2019	INNI	CR200567		GLOVER, TANISHA WEEKS.	537139		5,000.00		U
02/20/2020	INNI	CR200776		GRAHAM, JOAN TALLON.	537139		5,000.00		U
02/29/2020	JE15	J2003087		FEB 2020 BUDGETARY REIMBURS	537139		-2,000.00		U
05/31/2020	JE15	J2004064		BUDGETARY REIMBURSE MAY 202	537139		-3,120.86		U
ENDING BALANCE: Homeownership Assistance Program					537139	161,815.00	14,879.14	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537140	75,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537140	122,843.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537140			26,020.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537140			17,698.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/18/2019	INEI	I2003656		ANTHONY JOHN CONSTRUCTION	537140		24,050.00		U
07/18/2019	INEI	I2003656		ANTHONY JOHN CONSTRUCTION	537140			-24,050.00	U
08/13/2019	PORD	P2001397		CLARENCE AND CLARENCE CONST	537140			23,185.00	U
08/13/2019	PORD	P2001397		CLARENCE AND CLARENCE CONST	537140			11,250.00	U
08/14/2019	PORD	P2001371		CLARENCE AND CLARENCE CONST	537140			16,510.00	U
08/15/2019	INEI	I2003657		ANTHONY JOHN CONSTRUCTION	537140			-1,970.00	U
08/15/2019	INEI	I2003657		ANTHONY JOHN CONSTRUCTION	537140		1,970.00		U
08/29/2019	PORD	P2001433		DAVIS FRAWLEY LLC	537140			350.00	U
08/29/2019	PORD	P2001433		DAVIS FRAWLEY LLC	537140			100.00	U
08/29/2019	PORD	P2001435		DAVIS FRAWLEY LLC	537140			350.00	U
08/29/2019	PORD	P2001435		DAVIS FRAWLEY LLC	537140			100.00	U
08/30/2019	INEI	I2004039		DAVIS FRAWLEY LLC	537140		100.00		U
08/30/2019	INEI	I2004039		DAVIS FRAWLEY LLC	537140			-100.00	U
09/04/2019	INEI	I2005394		DAVIS FRAWLEY LLC	537140		350.00		U
09/04/2019	INEI	I2005394		DAVIS FRAWLEY LLC	537140			-350.00	U
09/04/2019	INEI	I2005394		DAVIS FRAWLEY LLC	537140		100.00		U
09/04/2019	INEI	I2005394		DAVIS FRAWLEY LLC	537140			-100.00	U
09/10/2019	POCL	*2000816		Close PO P2001433	537140			-350.00	U
09/13/2019	PORD	P2001568		ANTHONY JOHN CONSTRUCTION	537140			1,075.00	U
09/25/2019	INEI	I2007009		CRESCENT CONSTRUCTION LLC	537140		17,698.00		U
09/25/2019	INEI	I2007009		CRESCENT CONSTRUCTION LLC	537140			-17,698.00	U
10/02/2019	CORD	P2001397		CLARENCE AND CLARENCE CONST	537140			8,738.00	U
10/04/2019	CORD	P1903473		CRESCENT CONSTRUCTION LLC	537140			7,495.00	U
10/07/2019	INEI	I2007006		CLARENCE AND CLARENCE CONST	537140			-11,250.00	U
10/07/2019	INEI	I2007006		CLARENCE AND CLARENCE CONST	537140		11,250.00		U
10/07/2019	INEI	I2007006		CLARENCE AND CLARENCE CONST	537140		31,923.00		U
10/07/2019	INEI	I2007006		CLARENCE AND CLARENCE CONST	537140			-31,923.00	U
10/17/2019	INEI	I2007335		CRESCENT CONSTRUCTION LLC	537140			-7,495.00	U
10/17/2019	INEI	I2007335		CRESCENT CONSTRUCTION LLC	537140		7,495.00		U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	537140		-4,098.64		U
02/12/2020	PORD	P2002697		CLARENCE AND CLARENCE CONST	537140			29,898.00	U
03/11/2020	INEI	I2017223		ANTHONY JOHN CONSTRUCTION	537140		4,360.00		U
03/11/2020	INEI	I2017223		ANTHONY JOHN CONSTRUCTION	537140			-4,360.00	U
03/17/2020	PORD	P2002886		ANTHONY JOHN CONSTRUCTION	537140			15,410.00	U
04/09/2020	CORD	P2001568		ANTHONY JOHN CONSTRUCTION	537140			3,285.00	U
04/09/2020	CORD	P2002697		CLARENCE AND CLARENCE CONST	537140			8,550.00	U
04/16/2020	CORD	P2002697		CLARENCE AND CLARENCE CONST	537140			985.00	U
04/29/2020	INEI	I2019217		CLARENCE AND CLARENCE CONST	537140		35,884.03		U
04/29/2020	INEI	I2019217		CLARENCE AND CLARENCE CONST	537140			-35,884.03	U
06/01/2020	INNI	CR201041		DREHER, MONZINA	537140		225.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
06/11/2020	INNI	CR201057		DREHER, MONZINA	537140		135.00		U
06/30/2020	INEI	I2101600		CLARENCE AND CLARENCE CONST	537140			-3,548.97	U
06/30/2020	INEI	I2101600		CLARENCE AND CLARENCE CONST	537140		3,548.97		U
06/30/2020	INEI	I2102042		ANTHONY JOHN CONSTRUCTION	537140		15,410.00		U
06/30/2020	INEI	I2102042		ANTHONY JOHN CONSTRUCTION	537140			-15,410.00	U
06/30/2020	JE20	F2100321		PCard-BRAD CAIN	537140		701.52		U
06/30/2020	POCL	*2100472		Close PO P2001371	537140			-16,510.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	197,843.00	151,101.88	0.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537192	300,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537192	257,514.00			U
12/20/2019	INEI	I2012841		DAVIS FRAWLEY LLC	537192			0.00	U
12/20/2019	INEI	I2012841		DAVIS FRAWLEY LLC	537192		0.00		U
12/20/2019	PORD	P2002509		DAVIS FRAWLEY LLC	537192			3,825.00	U
01/21/2020	PORD	P2002415		DAVIS FRAWLEY LLC	537192			3,825.00	U
01/30/2020	POCL	*2000918		Close PO P2002415	537192			-3,825.00	U
02/11/2020	CORD	P2002509		DAVIS FRAWLEY LLC	537192			-3,825.00	U
03/17/2020	INEI	I2016923		DAVIS FRAWLEY LLC	537192		0.00		U
03/17/2020	INEI	I2016923		DAVIS FRAWLEY LLC	537192			0.00	U
03/26/2020	INNI	CR200888		SANTEE LYNCHES AFFORDABLE H	537192		126,420.50		U
03/26/2020	INNI	CR200888		SANTEE LYNCHES AFFORDABLE H	537192		118,150.00		U
03/26/2020	INNI	CR200887		SANTEE LYNCHES AFFORDABLE H	537192		87,150.00		U
03/26/2020	ICNI	CR200888		SANTEE LYNCHES AFFORDABLE H	537192		-126,420.50		U
03/27/2020	INEI	I2018196		DAVIS FRAWLEY LLC	537192		0.00		U
03/27/2020	INEI	I2018196		DAVIS FRAWLEY LLC	537192			0.00	U
03/27/2020	INEI	I2018197		DAVIS FRAWLEY LLC	537192		0.00		U
03/27/2020	INEI	I2018197		DAVIS FRAWLEY LLC	537192			0.00	U
05/15/2020	INEI	I2019932		DAVIS FRAWLEY LLC	537192		0.00		U
05/15/2020	INEI	I2019932		DAVIS FRAWLEY LLC	537192			0.00	U
05/18/2020	INEI	I2101027		DAVIS FRAWLEY LLC	537192		0.00		U
05/18/2020	INEI	I2101027		DAVIS FRAWLEY LLC	537192			0.00	U
06/29/2020	INEI	I2100535		DAVIS FRAWLEY LLC	537192		0.00		U
06/29/2020	INEI	I2100535		DAVIS FRAWLEY LLC	537192			0.00	U
06/30/2020	INEI	I2101536		DAVIS FRAWLEY LLC	537192			0.00	U
06/30/2020	INEI	I2101536		DAVIS FRAWLEY LLC	537192		0.00		U
06/30/2020	POCL	*2100568		Close PO P2002509	537192			0.00	U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	557,514.00	205,300.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program				GENERAL EXPENDITURES	OPERATING 07	1,398,266.00	497,328.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
				BEGINNING BALANCE: Sistercare	537253	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537253	105,706.00			U
07/01/2019	BD02	J2001766		BAR 20-061	537253	122,129.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537253			19,439.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537253			86,266.60	U
07/01/2019	INEC	I2015276		SISTERCARE INC	537253		-1,353.73		U
07/01/2019	INEC	I2015276		SISTERCARE INC	537253			1,353.73	U
07/01/2019	INEI	I2015277		SISTERCARE INC	537253		1,353.73		U
07/01/2019	INEI	I2015277		SISTERCARE INC	537253			-1,353.73	U
08/15/2019	PORD	P2002323		SISTERCARE INC	537253			41,073.00	U
08/15/2019	PORD	P2002323		SISTERCARE INC	537253			81,056.00	U
08/26/2019	INEI	I2004995		SISTERCARE INC	537253		2,966.61		U
08/26/2019	INEI	I2004995		SISTERCARE INC	537253			-2,966.61	U
09/04/2019	INEC	I2019085		SISTERCARE INC	537253		-158.00		U
09/04/2019	INEC	I2019085		SISTERCARE INC	537253			158.00	U
09/04/2019	INEI	I2005309		SISTERCARE INC	537253		1,970.97		U
09/04/2019	INEI	I2005309		SISTERCARE INC	537253			-1,970.97	U
09/04/2019	INEI	I2019086		SISTERCARE INC	537253		158.00		U
09/04/2019	INEI	I2019086		SISTERCARE INC	537253			-158.00	U
10/07/2019	INEC	I2019087		SISTERCARE INC	537253		-370.00		U
10/07/2019	INEC	I2019087		SISTERCARE INC	537253			370.00	U
10/07/2019	INEI	I2007153		SISTERCARE INC	537253		3,398.65		U
10/07/2019	INEI	I2007153		SISTERCARE INC	537253			-3,398.65	U
10/07/2019	INEI	I2019088		SISTERCARE INC	537253		370.00		U
10/07/2019	INEI	I2019088		SISTERCARE INC	537253			-370.00	U
11/04/2019	INEI	I2009041		SISTERCARE INC	537253		4,371.76		U
11/04/2019	INEI	I2009041		SISTERCARE INC	537253			-4,371.76	U
11/04/2019	INEI	I2009392		SISTERCARE INC	537253		3,117.31		U
11/04/2019	INEI	I2009392		SISTERCARE INC	537253			-3,117.31	U
11/04/2019	INEI	I2011983		SISTERCARE INC	537253		994.92		U
11/04/2019	INEI	I2011983		SISTERCARE INC	537253			-994.92	U
11/04/2019	INEI	I2011984		SISTERCARE INC	537253		1,636.92		U
11/04/2019	INEI	I2011984		SISTERCARE INC	537253			-1,636.92	U
11/25/2019	INEI	I2009920		SISTERCARE INC	537253		873.18		U
11/25/2019	INEI	I2009920		SISTERCARE INC	537253			-873.18	U
01/30/2020	INEI	I2013755		SISTERCARE INC	537253		1,265.33		U
01/30/2020	INEI	I2013755		SISTERCARE INC	537253			-1,265.33	U
01/30/2020	INEI	I2015006		SISTERCARE INC	537253		7,025.27		U
01/30/2020	INEI	I2015006		SISTERCARE INC	537253			-7,025.27	U
02/18/2020	INEI	I2015015		SISTERCARE INC	537253		30,539.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
02/18/2020	INEI	I2015015		SISTERCARE INC	537253			-30,539.04	U
02/18/2020	INEI	I2016685		SISTERCARE INC	537253		1,878.40		U
02/18/2020	INEI	I2016685		SISTERCARE INC	537253			-1,878.40	U
03/20/2020	INEI	I2019735		SISTERCARE INC	537253		8,767.09		U
03/20/2020	INEI	I2019735		SISTERCARE INC	537253			-8,767.09	U
04/27/2020	INEI	I2019985		SISTERCARE INC	537253			-5,145.83	U
04/27/2020	INEI	I2019985		SISTERCARE INC	537253			-1,276.68	U
04/27/2020	INEI	I2019985		SISTERCARE INC	537253		1,276.68		U
04/27/2020	INEI	I2019985		SISTERCARE INC	537253		5,145.83		U
04/29/2020	INEI	I2102001		SISTERCARE INC	537253			-11,379.01	U
04/29/2020	INEI	I2102001		SISTERCARE INC	537253		10,153.08		U
04/29/2020	INEI	I2102001		SISTERCARE INC	537253			-10,153.08	U
04/29/2020	INEI	I2102001		SISTERCARE INC	537253		11,379.01		U
05/01/2020	INEI	I2020131		SISTERCARE INC	537253		7,577.75		U
05/01/2020	INEI	I2020131		SISTERCARE INC	537253			-7,577.75	U
05/01/2020	INEI	I2020131		SISTERCARE INC	537253		32,068.55		U
05/01/2020	INEI	I2020131		SISTERCARE INC	537253			-32,068.55	U
06/03/2020	CORD	P2002323		SISTERCARE INC	537253			34,350.61	U
06/03/2020	CORD	P2002323		SISTERCARE INC	537253			-34,350.61	U
06/03/2020	CORD	P1902407		SISTERCARE INC	537253			6,098.47	U
06/03/2020	CORD	P1902407		SISTERCARE INC	537253			-6,098.47	U
06/11/2020	INEI	I2100837		SISTERCARE INC	537253			-33,001.55	U
06/11/2020	INEI	I2100837		SISTERCARE INC	537253		33,001.55		U
06/11/2020	INEI	I2100842		SISTERCARE INC	537253		4,949.98		U
06/11/2020	INEI	I2100842		SISTERCARE INC	537253			-4,949.98	U
06/11/2020	INEI	I2100842		SISTERCARE INC	537253			-5,408.77	U
06/11/2020	INEI	I2100842		SISTERCARE INC	537253		5,408.77		U
ENDING BALANCE:		Sistercare			537253	227,835.00	179,766.65	48,068.71	
BEGINNING BALANCE:		United Way			537254	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537254	9,250.00			U
07/01/2019	BD02	J2001766		BAR 20-061	537254	20,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537254			9,249.51	U
07/01/2019	PORD	P2002199		UNITED WAY OF THE MIDLANDS	537254			20,000.00	U
07/03/2019	INEI	I2003666		UNITED WAY OF THE MIDLANDS	537254		1,857.66		U
07/03/2019	INEI	I2003666		UNITED WAY OF THE MIDLANDS	537254			-1,857.66	U
08/19/2019	INEI	I2004563		UNITED WAY OF THE MIDLANDS	537254		2,292.43		U
08/19/2019	INEI	I2004563		UNITED WAY OF THE MIDLANDS	537254			-2,292.43	U
09/04/2019	INEI	I2005355		UNITED WAY OF THE MIDLANDS	537254		2,015.96		U

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				Emergency Solutions Grant	2402				
09/04/2019	INEI	I2005355		UNITED WAY OF THE MIDLANDS	537254			-2,015.96	U
10/03/2019	INEI	I2006814		UNITED WAY OF THE MIDLANDS	537254		1,828.00		U
10/03/2019	INEI	I2006814		UNITED WAY OF THE MIDLANDS	537254			-1,828.00	U
12/04/2019	INEI	I2011002		UNITED WAY OF THE MIDLANDS	537254			-4,201.75	U
12/04/2019	INEI	I2011002		UNITED WAY OF THE MIDLANDS	537254		4,201.75		U
12/18/2019	INEI	I2011260		UNITED WAY OF THE MIDLANDS	537254			-1,255.46	U
12/18/2019	INEI	I2011260		UNITED WAY OF THE MIDLANDS	537254		1,255.46		U
01/07/2020	INEI	I2012465		UNITED WAY OF THE MIDLANDS	537254		715.91		U
01/07/2020	INEI	I2012465		UNITED WAY OF THE MIDLANDS	537254			-715.91	U
01/07/2020	INEI	I2012466		UNITED WAY OF THE MIDLANDS	537254		1,738.12		U
01/07/2020	INEI	I2012466		UNITED WAY OF THE MIDLANDS	537254			-1,738.12	U
01/27/2020	INEI	I2013184		UNITED WAY OF THE MIDLANDS	537254		1,676.88		U
01/27/2020	INEI	I2013184		UNITED WAY OF THE MIDLANDS	537254			-1,676.88	U
02/19/2020	INEI	I2015151		UNITED WAY OF THE MIDLANDS	537254		2,061.72		U
02/19/2020	INEI	I2015151		UNITED WAY OF THE MIDLANDS	537254			-2,061.72	U
03/22/2020	INEI	I2017289		UNITED WAY OF THE MIDLANDS	537254		1,761.73		U
03/22/2020	INEI	I2017289		UNITED WAY OF THE MIDLANDS	537254			-1,761.73	U
04/21/2020	INEI	I2018992		UNITED WAY OF THE MIDLANDS	537254		2,098.18		U
04/21/2020	INEI	I2018992		UNITED WAY OF THE MIDLANDS	537254			-2,098.18	U
05/22/2020	INEI	I2019945		UNITED WAY OF THE MIDLANDS	537254		2,099.28		U
05/22/2020	INEI	I2019945		UNITED WAY OF THE MIDLANDS	537254			-2,099.28	U
06/30/2020	POBC	*2100384		Batch Close PO P1902359	537254			0.00	U
ENDING BALANCE: United Way					537254	29,250.00	25,603.08	3,646.43	
BEGINNING BALANCE: Transitions					537259	0.00	0.00	0.00	
07/01/2019	BD02	J2001766		BAR 20-061	537259	10,000.00			U
07/01/2019	PORD	P2002200		MIDLANDS HOUSING ALLIANCE I	537259			10,000.00	U
ENDING BALANCE: Transitions					537259	10,000.00	0.00	10,000.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
GENERAL EXPENDITURES					OPERATING 07	267,085.00	205,369.73	61,715.14	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	15,000.00			U
10/01/2019	BD02	J2001735		BAR 20-071	520300	-15,000.00			U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520510	5,000.00			U
ENDING BALANCE: Interpreting Services					520510	5,000.00	0.00	0.00	
BEGINNING BALANCE: Housing Buyout					5HB000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB000	53,726.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HB000	125.00			U
10/01/2019	BD02	J2001735		BAR 20-071	5HB000	967,362.00			U
10/25/2019	BD02	J2001149		BAR 20-053	5HB000	-13,350.00			U
12/04/2019	BD02	J2001950		ABT 20-108	5HB000	-3,324.00			U
01/10/2020	BD02	J2002197		ABT 20-125	5HB000	-1,500.00			U
02/04/2020	BD02	J2002447		BAR 20-099	5HB000	-250,000.00			U
02/24/2020	BD02	J2002773		ABT 20-160	5HB000	11,750.00			U
03/13/2020	BD02	J2002823		BAR 20-104	5HB000	-250,000.00			U
03/27/2020	BD02	J2003097		BAR 20-107	5HB000	206,500.00			U
06/30/2020	BD02	J2100341		ABT 20-311	5HB000	-10,404.00			U
ENDING BALANCE: Housing Buyout					5HB000	710,885.00	0.00	0.00	
BEGINNING BALANCE: 318 Yarmouth Drive - UN					5HB001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB001	7,633.00			U
07/01/2019	PORD	P2000903		TETRA TECH INC	5HB001			1,500.00	U
07/01/2019	PORD	P2002167		CROSSROADS ENVIRONMENTAL LL	5HB001			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB001	232,867.00			U
11/14/2019	INNI	CR200558		BOOTH, ROGER	5HB001		15,375.00		U
11/14/2019	INNI	CR200557		DAVIS FRAWLEY TRUST ACCOUNT	5HB001		134,524.30		U
12/06/2019	INNI	CR200606		LANDESS, MARY ELIZABETH.	5HB001		11,606.70		U
01/07/2020	INEI	I2012478		CROSSROADS ENVIRONMENTAL LL	5HB001			-2,170.00	U
01/07/2020	INEI	I2012478		CROSSROADS ENVIRONMENTAL LL	5HB001		2,170.00		U
01/13/2020	CORD	P2002167		CROSSROADS ENVIRONMENTAL LL	5HB001			50.00	U
01/13/2020	INEI	I2020794		CAROLINA WRECKING, INC.	5HB001		19,500.00		U
01/13/2020	INEI	I2020794		CAROLINA WRECKING, INC.	5HB001			-19,500.00	U
01/13/2020	INEI	I2020794		CAROLINA WRECKING, INC.	5HB001		19,000.00		U



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				CDBG-DR	2405				
01/13/2020	INEI	I2020794		CAROLINA WRECKING, INC.	5HB001			-19,000.00	U
01/13/2020	PORD	P2003376		CAROLINA WRECKING, INC.	5HB001			19,500.00	U
01/13/2020	PORD	P2003376		CAROLINA WRECKING, INC.	5HB001			19,000.00	U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	5HB001		-100.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB001		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB001			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB001			55.00	U
ENDING BALANCE: 318 Yarmouth Drive - UN					5HB001	240,500.00	202,131.00	1,500.00	
BEGINNING BALANCE: 3602 Cairnbrook Drive - UN					5HB002	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB002	1,225.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB002			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB002	595.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB002	-1,520.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB002			-120.00	U
ENDING BALANCE: 3602 Cairnbrook Drive - UN					5HB002	300.00	300.00	0.00	
BEGINNING BALANCE: 118 Sandhurst Road - LMI					5HB003	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB003	1,852.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB003			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB003			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB003		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB003			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB003		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB003			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB003	-320.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB003		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB003			-44.00	U

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				CDBG-DR	2405				
10/30/2019	POCL	*2000857		Close PO P2000788	5HB003			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB003		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB003			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB003		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB003			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB003	-1,312.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB003			-88.00	U
ENDING BALANCE: 118 Sandhurst Road - LMI					5HB003	220.00	220.00	0.00	
BEGINNING BALANCE: 118 Holborn Court - UN					5HB004	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB004	48,660.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB004			308.00	U
07/01/2019	PORD	P2000918		TETRA TECH INC	5HB004			1,500.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			19,000.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			23,500.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			4,700.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB004			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB004		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB004			-44.00	U
09/23/2019	INEI	I2006286		CAROLINA WRECKING, INC.	5HB004	19,000.00			U
09/23/2019	INEI	I2006286		CAROLINA WRECKING, INC.	5HB004			-19,000.00	U
09/23/2019	INEI	I2006286		CAROLINA WRECKING, INC.	5HB004	23,500.00			U
09/23/2019	INEI	I2006286		CAROLINA WRECKING, INC.	5HB004			-23,500.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB004		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB004			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB004	1,272.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB004		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB004			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB004			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB004		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB004			-44.00	U
02/28/2020	INEI	I2015603		CAROLINA WRECKING, INC.	5HB004	4,700.00			U
02/28/2020	INEI	I2015603		CAROLINA WRECKING, INC.	5HB004			-4,700.00	U
03/28/2020	INEI	I2017215		TETRA TECH INC	5HB004	1,500.00			U
03/28/2020	INEI	I2017215		TETRA TECH INC	5HB004			-1,500.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB004		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB004			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB004	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB004			-88.00	U

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				CDBG-DR	2405				
ENDING BALANCE:		118		Holborn Court - UN	5HB004	48,920.00	48,920.00	0.00	
BEGINNING BALANCE:		403		Biddle Road - UN	5HB005	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB005	2,725.00			U
07/01/2019	PORD	P2000901		TETRA TECH INC	5HB005			1,500.00	U
07/01/2019	PORD	P2002327		CROSSROADS ENVIRONMENTAL LL	5HB005			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB005	203,775.00			U
11/25/2019	INNI	CR200604		DAVIS FRAWLEY TRUST ACCOUNT	5HB005		91,425.00		U
11/25/2019	INNI	CR200605		DALAKLIS, THOMAS	5HB005		15,325.00		U
01/30/2020	INEI	I2013118		CROSSROADS ENVIRONMENTAL LL	5HB005		1,280.00		U
01/30/2020	INEI	I2013118		CROSSROADS ENVIRONMENTAL LL	5HB005			-1,280.00	U
02/06/2020	CORD	P2002327		CROSSROADS ENVIRONMENTAL LL	5HB005			-840.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB005		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB005			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB005			55.00	U
06/24/2020	INNI	CR210204		CAROLINA WRECKING, INC.	5HB005		34,500.00		U
ENDING BALANCE:		403		Biddle Road - UN	5HB005	206,500.00	142,585.00	1,500.00	
BEGINNING BALANCE:		3512		Cairnbrook Drive - LMI	5HB006	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB006	157.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB006			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB006	1,563.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB006	-1,420.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB006			-120.00	U
ENDING BALANCE:		3512		Cairnbrook Drive - LMI	5HB006	300.00	300.00	0.00	
BEGINNING BALANCE:		436		Hempsted Road - UN	5HB007	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB007	11,946.00			U

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				CDBG-DR	2405				
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB007			308.00	U
07/01/2019	PORD	P2000825		CAROLINA WRECKING, INC.	5HB007			6,000.00	U
07/01/2019	PORD	P2000937		TETRA TECH INC	5HB007			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB007			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB007	44.00			U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB007			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB007	44.00			U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB007			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB007	-1,914.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB007	44.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB007			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB007			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB007	44.00			U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB007			-44.00	U
01/31/2020	INEI	I2013181		TETRA TECH INC	5HB007	2,800.00			U
01/31/2020	INEI	I2013181		TETRA TECH INC	5HB007			-2,800.00	U
02/28/2020	INEI	I2015593		CAROLINA WRECKING, INC.	5HB007	6,000.00			U
02/28/2020	INEI	I2015593		CAROLINA WRECKING, INC.	5HB007			-6,000.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB007	44.00			U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB007			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB007	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB007			-88.00	U
ENDING BALANCE:		436	Hempsted Road - UN		5HB007	9,020.00	9,020.00	0.00	
BEGINNING BALANCE:		3718	Cairnbrook Court - UN		5HB008	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB008	39,941.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB008			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB008	60.00			U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB008	60.00			U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB008	60.00			U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB008	-38,121.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB008	60.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB008	60.00			U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB008	-1,520.00			U

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				CDBG-DR	2405				
06/30/2020	POCL	*2100029		Close PO P2000789	5HB008			-120.00	U
ENDING BALANCE:		3718		Cairnbrook Court - UN	5HB008	300.00	300.00	0.00	
BEGINNING BALANCE: 3632 Harrogate Road - UN					5HB009	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB009	48,623.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB009			420.00	U
07/01/2019	PORD	P2000817		CAROLINA WRECKING, INC.	5HB009			2,500.00	U
07/01/2019	PORD	P2000942		TETRA TECH INC	5HB009			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
08/02/2019	INEI	I2003948		TETRA TECH INC	5HB009	2,800.00			U
08/02/2019	INEI	I2003948		TETRA TECH INC	5HB009			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
09/23/2019	INEI	I2006445		CAROLINA WRECKING, INC.	5HB009	2,500.00			U
09/23/2019	INEI	I2006445		CAROLINA WRECKING, INC.	5HB009			-2,500.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB009	-41,503.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB009	-1,520.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB009			-120.00	U
ENDING BALANCE:		3632		Harrogate Road - UN	5HB009	5,600.00	5,600.00	0.00	
BEGINNING BALANCE: 3506 Harrogate Road - UN					5HB010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB010	50,319.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB010			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB010	-48,499.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U

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				CDBG-DR	2405				
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB010	-1,520.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB010			-120.00	U
ENDING BALANCE: 3506 Harrogate Road - UN					5HB010	300.00	300.00	0.00	
BEGINNING BALANCE: 113 Holborn Court - LMI					5HB011	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB011	646.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB011			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB011			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB011		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB011			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB011		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB011			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB011	586.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB011		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB011			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB011			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB011		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB011			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB011		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB011			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB011	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB011			-88.00	U
ENDING BALANCE: 113 Holborn Court - LMI					5HB011	220.00	220.00	0.00	
BEGINNING BALANCE: 409 Nottingham Road - LMI					5HB012	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB012	1,323.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB012			308.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			19,000.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			24,000.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			10,000.00	U
07/01/2019	PORD	P2001667		TETRA TECH INC	5HB012			1,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB012			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB012		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB012			-44.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB012	54,200.00			U

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				CDBG-DR	2405				
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB012		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB012			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB012	209.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB012			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB012		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB012			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB012		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB012			-44.00	U
02/28/2020	INEI	I2015733		CAROLINA WRECKING, INC.	5HB012			-19,000.00	U
02/28/2020	INEI	I2015733		CAROLINA WRECKING, INC.	5HB012	19,000.00			U
02/28/2020	INEI	I2015733		CAROLINA WRECKING, INC.	5HB012	24,000.00			U
02/28/2020	INEI	I2015733		CAROLINA WRECKING, INC.	5HB012			-24,000.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB012		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB012			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB012			55.00	U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB012			-132.00	U
ENDING BALANCE:		409 Nottingham Road - LMI			5HB012	55,732.00	43,231.00	11,500.00	
BEGINNING BALANCE:		1220 Baffin Bay Road - LMI			5HB013	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB013	31,643.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB013			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB013			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB013		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB013			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB013		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB013			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB013	-30,411.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB013		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB013			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB013			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB013		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB013			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB013		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB013			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB013	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB013			-88.00	U
ENDING BALANCE:		1220 Baffin Bay Road - LMI			5HB013	220.00	220.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		3620		Harrogate Road - UN	5HB014	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB014	8,316.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB014			420.00	U
07/01/2019	PORD	P2000831		CAROLINA WRECKING, INC.	5HB014			3,900.00	U
07/01/2019	PORD	P2000930		TETRA TECH INC	5HB014			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
08/02/2019	INEI	I2003942		TETRA TECH INC	5HB014		2,800.00		U
08/02/2019	INEI	I2003942		TETRA TECH INC	5HB014			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
09/23/2019	INEI	I2006444		CAROLINA WRECKING, INC.	5HB014		3,900.00		U
09/23/2019	INEI	I2006444		CAROLINA WRECKING, INC.	5HB014			-3,900.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB014	-96.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB014	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB014			-120.00	U
ENDING BALANCE:		3620		Harrogate Road - UN	5HB014	7,000.00	7,000.00	0.00	
BEGINNING BALANCE:		688		Lockner Road - LMI	5HB015	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB015	68,934.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB015			308.00	U
07/01/2019	PORD	P2000945		TETRA TECH INC	5HB015			1,500.00	U
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			27,200.00	U
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			4,200.00	U
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			19,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB015			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB015		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB015			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB015		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB015			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB015	-15,002.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB015		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB015			-44.00	U



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				CDBG-DR	2405				
10/30/2019	POCL	*2000857		Close PO P2000788	5HB015			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB015		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB015			-44.00	U
12/11/2019	INEI	I2011066		CAROLINA WRECKING, INC.	5HB015		27,200.00		U
12/11/2019	INEI	I2011066		CAROLINA WRECKING, INC.	5HB015			-19,500.00	U
12/11/2019	INEI	I2011066		CAROLINA WRECKING, INC.	5HB015		19,500.00		U
12/11/2019	INEI	I2011066		CAROLINA WRECKING, INC.	5HB015			-27,200.00	U
02/28/2020	INEI	I2015601		CAROLINA WRECKING, INC.	5HB015		4,200.00		U
02/28/2020	INEI	I2015601		CAROLINA WRECKING, INC.	5HB015			-4,200.00	U
03/31/2020	INEI	I2017213		TETRA TECH INC	5HB015		1,500.00		U
03/31/2020	INEI	I2017213		TETRA TECH INC	5HB015			-1,500.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB015		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB015			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB015	-1,312.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB015			-88.00	U
ENDING BALANCE:		688	Lockner Road - LMI		5HB015	52,620.00	52,620.00	0.00	
BEGINNING BALANCE:		3518	Cairnbrook Drive - UN		5HB016	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB016	7,090.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB016			420.00	U
07/01/2019	PORD	P2000839		CAROLINA WRECKING, INC.	5HB016			4,700.00	U
07/01/2019	PORD	P2000921		TETRA TECH INC	5HB016			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB016	630.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
11/01/2019	INEI	I2009013		TETRA TECH INC	5HB016		1,500.00		U
11/01/2019	INEI	I2009013		TETRA TECH INC	5HB016			-1,500.00	U
02/28/2020	INEI	I2018579		CAROLINA WRECKING, INC.	5HB016		4,700.00		U
02/28/2020	INEI	I2018579		CAROLINA WRECKING, INC.	5HB016			-4,700.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB016	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB016			-120.00	U

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				CDBG-DR	2405				
ENDING BALANCE:		3518		Cairnbrook Drive - UN	5HB016	6,500.00	6,500.00	0.00	
BEGINNING BALANCE:		3608		Harrogate Road - UN	5HB017	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB017	35,159.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB017			420.00	U
07/01/2019	PORD	P2000823		CAROLINA WRECKING, INC.	5HB017			4,400.00	U
07/12/2019	INEI	I2002027		CAROLINA WRECKING, INC.	5HB017		4,400.00		U
07/12/2019	INEI	I2002027		CAROLINA WRECKING, INC.	5HB017			-4,400.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB017	-28,939.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB017	-1,520.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB017			-120.00	U
ENDING BALANCE:		3608		Harrogate Road - UN	5HB017	4,700.00	4,700.00	0.00	
BEGINNING BALANCE:		3409		Cairnbrook Drive - UN	5HB018	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB018	38,922.00			U
07/01/2019	PORD	P2000821		CAROLINA WRECKING, INC.	5HB018			3,900.00	U
07/01/2019	PORD	P2000949		TETRA TECH INC	5HB018			2,800.00	U
08/02/2019	INEI	I2003950		TETRA TECH INC	5HB018		2,800.00		U
08/02/2019	INEI	I2003950		TETRA TECH INC	5HB018			-2,800.00	U
09/23/2019	INEI	I2006442		CAROLINA WRECKING, INC.	5HB018		3,900.00		U
09/23/2019	INEI	I2006442		CAROLINA WRECKING, INC.	5HB018			-3,900.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB018	-30,822.00			U
04/09/2020	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB018			180.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB018		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB018			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB018	-1,340.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB018			-120.00	U
ENDING BALANCE:		3409		Cairnbrook Drive - UN	5HB018	6,760.00	6,760.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		3414		Bronte Road - UN	5HB019	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB019	25,801.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB019			420.00	U
07/01/2019	PORD	P2000824		CAROLINA WRECKING, INC.	5HB019			4,200.00	U
07/01/2019	PORD	P2000940		TETRA TECH INC	5HB019			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB019	-16,981.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
11/01/2019	INEI	I2009048		TETRA TECH INC	5HB019		2,800.00		U
11/01/2019	INEI	I2009048		TETRA TECH INC	5HB019			-2,800.00	U
02/28/2020	INEI	I2015592		CAROLINA WRECKING, INC.	5HB019		4,200.00		U
02/28/2020	INEI	I2015592		CAROLINA WRECKING, INC.	5HB019			-4,200.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB019	-1,520.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB019			-120.00	U
ENDING BALANCE:		3414		Bronte Road - UN	5HB019	7,300.00	7,300.00	0.00	
BEGINNING BALANCE:		195		Share Ditch Road - LMI	5HB020	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB020	12,446.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB020			308.00	U
07/01/2019	PORD	P2000819		CAROLINA WRECKING, INC.	5HB020			9,000.00	U
07/01/2019	PORD	P2000941		TETRA TECH INC	5HB020			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB020			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB020		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB020			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB020		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB020			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB020	586.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB020		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB020			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB020			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB020		44.00		U

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				CDBG-DR	2405				
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB020			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB020			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB020		44.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB020		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB020			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB020			55.00	U
05/31/2020	INEI	I2021159		TETRA TECH INC	5HB020		2,800.00		U
05/31/2020	INEI	I2021159		TETRA TECH INC	5HB020			-2,800.00	U
06/16/2020	INEI	I2100391		CAROLINA WRECKING, INC.	5HB020			-9,000.00	U
06/16/2020	INEI	I2100391		CAROLINA WRECKING, INC.	5HB020		9,000.00		U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB020			-88.00	U
ENDING BALANCE: 195 Share Ditch Road - LMI					5HB020	13,032.00	12,075.00	0.00	
BEGINNING BALANCE: 436 Broken Hill Road - UN					5HB021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB021	38,050.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB021			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB021			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB021		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB021			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB021		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB021			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB021	-36,818.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB021			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB021		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB021			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB021		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB021			-44.00	U
12/03/2019	INNI	CR200595		WILCOX, BRANDON	5HB021		1,823.85		U
12/03/2019	ICNI	CR200595		WILCOX, BRANDON	5HB021		-1,823.85		U
12/03/2019	INNI	C200595A		WILCOX, BRANDON	5HB021		1,823.85		U
12/04/2019	BD02	J2001950		ABT 20-108	5HB021	1,824.00			U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB021		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB021			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB021	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB021			-88.00	U
ENDING BALANCE: 436 Broken Hill Road - UN					5HB021	2,044.00	2,043.85	0.00	
BEGINNING BALANCE: 313 Lockner Court - LMI					5HB022	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB022	7,466.00			U

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				CDBG-DR	2405				
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB022			308.00	U
07/01/2019	PORD	P2000822		CAROLINA WRECKING, INC.	5HB022			3,900.00	U
07/01/2019	PORD	P2000950		TETRA TECH INC	5HB022			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB022			176.00	U
07/12/2019	INEI	I2002024		CAROLINA WRECKING, INC.	5HB022		3,900.00		U
07/12/2019	INEI	I2002024		CAROLINA WRECKING, INC.	5HB022			-3,900.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB022		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB022			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB022		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB022			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB022		466.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB022			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB022		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB022			-176.00	U
11/01/2019	INEI	I2009018		TETRA TECH INC	5HB022			-2,800.00	U
11/01/2019	INEI	I2009018		TETRA TECH INC	5HB022		2,800.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB022			-44.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB022		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB022		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB022			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB022		-1,012.00		U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB022			-88.00	U
ENDING BALANCE: 313 Lockner Court - LMI					5HB022		6,920.00	6,920.00	0.00
BEGINNING BALANCE: 300 Lockner Court - UN					5HB023		0.00	0.00	0.00
07/01/2019	BD02	J2000703		BAR 20-001	5HB023		15,291.00		U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB023			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB023			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB023		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB023			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB023		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB023			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB023		-14,059.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB023		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB023			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB023			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB023		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB023			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB023		44.00		U

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				CDBG-DR	2405				
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB023			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB023	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB023			-88.00	U
ENDING BALANCE: 300 Lockner Court - UN					5HB023	220.00	220.00	0.00	
BEGINNING BALANCE: 658 Lockner Circle - UN					5HB024	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB024	8,968.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB024			308.00	U
07/01/2019	PORD	P2000829		CAROLINA WRECKING, INC.	5HB024			4,200.00	U
07/01/2019	PORD	P2000933		TETRA TECH INC	5HB024			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB024			176.00	U
07/12/2019	INEI	I2002022		CAROLINA WRECKING, INC.	5HB024		4,200.00		U
07/12/2019	INEI	I2002022		CAROLINA WRECKING, INC.	5HB024			-4,200.00	U
08/02/2019	INEI	I2003944		TETRA TECH INC	5HB024		2,800.00		U
08/02/2019	INEI	I2003944		TETRA TECH INC	5HB024			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB024		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB024			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB024		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB024			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB024	-736.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB024		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB024			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB024			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB024		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB024			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB024		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB024			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB024	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB024			-88.00	U
ENDING BALANCE: 658 Lockner Circle - UN					5HB024	7,220.00	7,220.00	0.00	
BEGINNING BALANCE: 3601 Harrogate Road - LMI					5HB025	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB025	62,276.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB025			420.00	U
07/01/2019	PORD	P2000943		TETRA TECH INC	5HB025			1,500.00	U
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			3,700.00	U
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			14,500.00	U
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			8,200.00	U

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				CDBG-DR	2405				
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB025	-32,856.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
12/11/2019	INEI	I2011064		CAROLINA WRECKING, INC.	5HB025			-14,500.00	U
12/11/2019	INEI	I2011064		CAROLINA WRECKING, INC.	5HB025		8,200.00		U
12/11/2019	INEI	I2011064		CAROLINA WRECKING, INC.	5HB025			-8,200.00	U
12/11/2019	INEI	I2011064		CAROLINA WRECKING, INC.	5HB025		14,500.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
04/30/2020	INEI	I2020502		CAROLINA WRECKING, INC.	5HB025		3,700.00		U
04/30/2020	INEI	I2020502		CAROLINA WRECKING, INC.	5HB025			-3,700.00	U
05/31/2020	INEI	I2021156		TETRA TECH INC	5HB025		1,500.00		U
05/31/2020	INEI	I2021156		TETRA TECH INC	5HB025			-1,500.00	U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB025			-120.00	U
ENDING BALANCE: 3601 Harrogate Road - LMI					5HB025	29,420.00	28,200.00	0.00	
BEGINNING BALANCE: 509 Broken Hill Road - LMI					5HB027	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB027	84,146.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB027			308.00	U
07/01/2019	PORD	P2000818		CAROLINA WRECKING, INC.	5HB027			4,500.00	U
07/01/2019	PORD	P2000938		TETRA TECH INC	5HB027			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB027			176.00	U
08/02/2019	INEI	I2003946		TETRA TECH INC	5HB027		2,800.00		U
08/02/2019	INEI	I2003946		TETRA TECH INC	5HB027			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB027		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB027			-44.00	U
09/23/2019	INEI	I2006440		CAROLINA WRECKING, INC.	5HB027		4,500.00		U
09/23/2019	INEI	I2006440		CAROLINA WRECKING, INC.	5HB027			-4,500.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB027			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB027		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB027	-75,614.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB027			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB027		44.00		U

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				CDBG-DR	2405				
10/30/2019	POCL	*2000857		Close PO P2000788	5HB027			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB027		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB027			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB027		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB027			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB027	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB027			-88.00	U
ENDING BALANCE: 509 Broken Hill Road - LMI					5HB027	7,520.00	7,520.00	0.00	
BEGINNING BALANCE: 430 Hempsted Road - LMI					5HB030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB030	7,311.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB030			308.00	U
07/01/2019	PORD	P2000836		CAROLINA WRECKING, INC.	5HB030			4,700.00	U
07/01/2019	PORD	P2000925		TETRA TECH INC	5HB030			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB030			176.00	U
07/12/2019	INEI	I2002025		CAROLINA WRECKING, INC.	5HB030		4,700.00		U
07/12/2019	INEI	I2002025		CAROLINA WRECKING, INC.	5HB030			-4,700.00	U
08/02/2019	INEI	I2003939		TETRA TECH INC	5HB030		2,800.00		U
08/02/2019	INEI	I2003939		TETRA TECH INC	5HB030			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB030		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB030			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB030		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB030			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB030	1,421.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB030		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB030			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB030			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB030		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB030			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB030		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB030			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB030	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB030			-88.00	U
ENDING BALANCE: 430 Hempsted Road - LMI					5HB030	7,720.00	7,720.00	0.00	
BEGINNING BALANCE: 1216 Baffin Bay Road - LMI					5HB032	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB032	80,637.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB032			308.00	U



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				CDBG-DR	2405				
07/01/2019	PORD	P2000944		TETRA TECH INC	5HB032			1,500.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			10,300.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			4,000.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			14,400.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB032			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB032		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB032			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB032		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB032			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB032		-49,205.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB032		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB032			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB032			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB032		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB032			-44.00	U
12/11/2019	INEI	I2011065		CAROLINA WRECKING, INC.	5HB032		10,300.00		U
12/11/2019	INEI	I2011065		CAROLINA WRECKING, INC.	5HB032			-14,400.00	U
12/11/2019	INEI	I2011065		CAROLINA WRECKING, INC.	5HB032		14,400.00		U
12/11/2019	INEI	I2011065		CAROLINA WRECKING, INC.	5HB032			-10,300.00	U
02/28/2020	INEI	I2015597		CAROLINA WRECKING, INC.	5HB032		4,000.00		U
02/28/2020	INEI	I2015597		CAROLINA WRECKING, INC.	5HB032			-4,000.00	U
03/21/2020	INEI	I2017214		TETRA TECH INC	5HB032		1,500.00		U
03/21/2020	INEI	I2017214		TETRA TECH INC	5HB032			-1,500.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB032		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB032			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB032		-1,012.00		U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB032			-88.00	U
ENDING BALANCE:		1216		Baffin Bay Road - LMI	5HB032		30,420.00	30,420.00	0.00
BEGINNING BALANCE:		3705		Cairnbrrok Drive - UN	5HB034		0.00	0.00	0.00
07/01/2019	BD02	J2000703		BAR 20-001	5HB034		50,570.00		U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB034			420.00	U
07/01/2019	PORD	P2000946		TETRA TECH INC	5HB034			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
10/01/2019	BD02	J2001735		BAR 20-071	5HB034	-47,550.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
11/20/2019	POCL	*2000873		Close PO P2000946	5HB034			-1,500.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB034			-120.00	U
ENDING BALANCE:				3705 Cairnbrrok Drive - UN	5HB034	3,020.00	300.00	0.00	
BEGINNING BALANCE:				664 Lockner Road	5HB035	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB035	200,000.00			U
07/01/2019	PORD	P2001539		TETRA TECH INC	5HB035			6,675.00	U
07/01/2019	PORD	P2001539		TETRA TECH INC	5HB035			1,500.00	U
07/01/2019	PORD	P2001627		CROSSROADS ENVIRONMENTAL LL	5HB035			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB035	17,295.00			U
11/22/2019	INEI	I2009626		TETRA TECH INC	5HB035		6,675.00		U
11/22/2019	INEI	I2009626		TETRA TECH INC	5HB035			-6,675.00	U
01/15/2020	INNI	CR200666		SCOTT, OLIN CRAIG.	5HB035		15,450.00		U
01/15/2020	INNI	CR200665		DAVIS FRAWLEY TRUST ACCOUNT	5HB035		130,515.90		U
04/24/2020	INEI	I2021042		CROSSROADS ENVIRONMENTAL LL	5HB035		1,439.00		U
04/24/2020	INEI	I2021042		CROSSROADS ENVIRONMENTAL LL	5HB035			-1,439.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB035		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB035			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB035			55.00	U
06/24/2020	INNI	CR210205		CAROLINA WRECKING, INC.	5HB035		37,100.00		U
06/26/2020	CORD	P2001627		CROSSROADS ENVIRONMENTAL LL	5HB035			-681.00	U
ENDING BALANCE:				664 Lockner Road	5HB035	217,295.00	191,234.90	1,500.00	
BEGINNING BALANCE:				648 Lockner Road - LMI	5HB036	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB036	7,146.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB036			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB036			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB036		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB036			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB036		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB036			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB036	-5,914.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB036			-44.00	U

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				CDBG-DR	2405				
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB036		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB036			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB036		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB036			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB036		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB036			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB036	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB036			-88.00	U
ENDING BALANCE:		648 Lockner Road - LMI			5HB036	220.00	220.00	0.00	
BEGINNING BALANCE:		512 Broken Hill Road - LMI			5HB037	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB037	9,980.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB037			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB037			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB037		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB037			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB037		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB037			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB037	-8,748.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB037		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB037			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB037			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB037		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB037			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB037		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB037			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB037	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB037			-88.00	U
ENDING BALANCE:		512 Broken Hill Road - LMI			5HB037	220.00	220.00	0.00	
BEGINNING BALANCE:		624 Lewisham Road - UN			5HB038	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB038	3,446.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB038			308.00	U
07/01/2019	PORD	P2000939		TETRA TECH INC	5HB038			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB038			176.00	U
08/02/2019	INEI	I2003947		TETRA TECH INC	5HB038	2,800.00			U
08/02/2019	INEI	I2003947		TETRA TECH INC	5HB038			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB038		44.00		U

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				CDBG-DR	2405				
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB038			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB038		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB038			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB038	1,586.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB038		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB038			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB038			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB038		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB038			-44.00	U
11/25/2019	PORD	P2002092		SCOTTS TOTAL TREE	5HB038			600.00	U
11/25/2019	PORD	P2002580		SCOTT, JONATHAN WESLEY.	5HB038			600.00	U
12/13/2019	INEI	I2011993		SCOTTS TOTAL TREE	5HB038	600.00			U
12/13/2019	INEI	I2011993		SCOTTS TOTAL TREE	5HB038			-600.00	U
12/31/2019	INEI	I2012760		SCOTT, JONATHAN WESLEY.	5HB038	600.00			U
12/31/2019	INEI	I2012760		SCOTT, JONATHAN WESLEY.	5HB038			-600.00	U
02/06/2020	CNEI	A0492750	I2011993	JONATHAN WESTLEY SCOTT	5HB038	-600.00			U
02/06/2020	CNEI	A0492750	I2011993	JONATHAN WESTLEY SCOTT	5HB038			600.00	U
02/06/2020	POCL	*2000931		Close PO P2002092	5HB038			0.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB038		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB038			-44.00	U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB038			-88.00	U
06/30/2020	POCL	*2100314		Close PO P2002092	5HB038			-600.00	U
ENDING BALANCE:				624 Lewisham Road - UN	5HB038	5,032.00	3,620.00	0.00	
BEGINNING BALANCE:				301 Lockner Court - UN	5HB039	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB039	44,552.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB039			308.00	U
07/01/2019	PORD	P2000917		TETRA TECH INC	5HB039			1,500.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			18,500.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			14,000.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			6,000.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB039			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB039		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB039			-44.00	U
09/23/2019	INEI	I2006289		CAROLINA WRECKING, INC.	5HB039	18,500.00			U
09/23/2019	INEI	I2006289		CAROLINA WRECKING, INC.	5HB039			-18,500.00	U
09/23/2019	INEI	I2006289		CAROLINA WRECKING, INC.	5HB039	14,000.00			U
09/23/2019	INEI	I2006289		CAROLINA WRECKING, INC.	5HB039			-14,000.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB039		44.00		U

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				CDBG-DR	2405				
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB039			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB039	-3,320.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB039		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB039			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB039			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB039		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB039			-44.00	U
04/30/2020	INEI	I2020503		CAROLINA WRECKING, INC.	5HB039		6,000.00		U
04/30/2020	INEI	I2020503		CAROLINA WRECKING, INC.	5HB039			-6,000.00	U
05/31/2020	INEI	I2021161		TETRA TECH INC	5HB039		1,500.00		U
05/31/2020	INEI	I2021161		TETRA TECH INC	5HB039			-1,500.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB039	-1,056.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB039			-132.00	U
ENDING BALANCE: 301 Lockner Court - UN					5HB039	40,176.00	40,176.00	0.00	
BEGINNING BALANCE: 519 Smiths Market Road - LMI					5HB040	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB040	24,430.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB040			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB040	-22,910.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB040	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB040			-120.00	U
ENDING BALANCE: 519 Smiths Market Road - LMI					5HB040	300.00	300.00	0.00	
BEGINNING BALANCE: 504 Broken Hill Road - UN					5HB041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB041	7,181.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB041			308.00	U
07/01/2019	PORD	P2000834		CAROLINA WRECKING, INC.	5HB041			3,000.00	U
07/01/2019	PORD	P2000928		TETRA TECH INC	5HB041			2,800.00	U

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				CDBG-DR	2405				
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB041			176.00	U
08/02/2019	INEI	I2003941		TETRA TECH INC	5HB041		2,800.00		U
08/02/2019	INEI	I2003941		TETRA TECH INC	5HB041			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB041		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB041			-44.00	U
09/23/2019	INEI	I2006438		CAROLINA WRECKING, INC.	5HB041		3,000.00		U
09/23/2019	INEI	I2006438		CAROLINA WRECKING, INC.	5HB041			-3,000.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB041			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB041		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB041	-149.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB041			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB041		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB041			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB041		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB041			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB041		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB041			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB041	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB041			-88.00	U
ENDING BALANCE:			504 Broken Hill Road - UN		5HB041	6,020.00	6,020.00	0.00	
BEGINNING BALANCE:		3711	Cairnbrook Court - LMI		5HB042	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB042	69,535.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB042			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB042	-68,015.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB042	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB042			-120.00	U
ENDING BALANCE:			3711 Cairnbrook Court - LMI		5HB042	300.00	300.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		508		Broken Hill Road - UN	5HB043	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB043	12,906.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB043			308.00	U
07/01/2019	PORD	P2000828		CAROLINA WRECKING, INC.	5HB043			8,900.00	U
07/01/2019	PORD	P2000934		TETRA TECH INC	5HB043			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB043			176.00	U
08/02/2019	INEI	I2005149		TETRA TECH INC	5HB043		2,800.00		U
08/02/2019	INEI	I2005149		TETRA TECH INC	5HB043			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB043		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB043			-44.00	U
09/23/2019	INEI	I2006439		CAROLINA WRECKING, INC.	5HB043		8,900.00		U
09/23/2019	INEI	I2006439		CAROLINA WRECKING, INC.	5HB043			-8,900.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB043			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB043		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB043	26.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB043			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB043		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB043			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB043		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB043			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB043		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB043			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB043	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB043			-88.00	U
ENDING BALANCE:		508		Broken Hill Road - UN	5HB043	11,920.00	11,920.00	0.00	
BEGINNING BALANCE:		216		Pitney Road - LMI	5HB044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB044	3,621.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB044			308.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB044			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB044			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB044		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB044		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB044			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB044	-2,389.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB044		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB044			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB044			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB044		44.00		U

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				CDBG-DR	2405				
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB044			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB044		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB044			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB044	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB044			-88.00	U
ENDING BALANCE: 216 Pitney Road - LMI					5HB044	220.00	220.00	0.00	
BEGINNING BALANCE: 425 Smiths Market Road - LMI					5HB045	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB045	20,330.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			14,200.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			5,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			100.00	U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB045			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB045	890.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
06/18/2020	POCL	*2001126		Close PO P1901255	5HB045			-14,200.00	U
06/18/2020	POCL	*2001126		Close PO P1901255	5HB045			-100.00	U
06/18/2020	POCL	*2001126		Close PO P1901255	5HB045			-5,400.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB045	-20,920.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB045			-120.00	U
ENDING BALANCE: 425 Smiths Market Road - LMI					5HB045	300.00	300.00	0.00	
BEGINNING BALANCE: 3730 Cairnbrook Drive					5HB046	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB046	6,675.00			U
10/01/2019	BD02	J2001735		BAR 20-071	5HB046	-6,675.00			U
ENDING BALANCE: 3730 Cairnbrook Drive					5HB046	0.00	0.00	0.00	
BEGINNING BALANCE: 517 Broken Hill Road - UN					5HB047	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB047	54,268.00			U



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				CDBG-DR	2405				
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB047			308.00	U
07/01/2019	PORD	P2000827		CAROLINA WRECKING, INC.	5HB047			4,500.00	U
07/01/2019	PORD	P2000935		TETRA TECH INC	5HB047			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB047			176.00	U
08/02/2019	INEI	I2003945		TETRA TECH INC	5HB047		2,800.00		U
08/02/2019	INEI	I2003945		TETRA TECH INC	5HB047			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB047		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB047			-44.00	U
09/23/2019	INEI	I2006441		CAROLINA WRECKING, INC.	5HB047		4,500.00		U
09/23/2019	INEI	I2006441		CAROLINA WRECKING, INC.	5HB047			-4,500.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB047			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB047		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB047	-45,736.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB047			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB047		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB047			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB047		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB047			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB047		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB047			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB047	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB047			-88.00	U
ENDING BALANCE:		517	Broken Hill Road - UN		5HB047	7,520.00	7,520.00	0.00	
BEGINNING BALANCE:		652	Lockner Circle - UN		5HB048	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB048	20,366.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB048			308.00	U
07/01/2019	PORD	P2000837		CAROLINA WRECKING, INC.	5HB048			7,000.00	U
07/01/2019	PORD	P2000916		TETRA TECH INC	5HB048			1,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB048			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB048		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB048			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB048		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB048			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB048	-10,634.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB048		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB048			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB048			-176.00	U
11/01/2019	INEI	I2009016		TETRA TECH INC	5HB048		1,500.00		U

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				CDBG-DR	2405				
11/01/2019	INEI	I2009016		TETRA TECH INC	5HB048			-1,500.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB048		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB048			-44.00	U
02/28/2020	INEI	I2015590		CAROLINA WRECKING, INC.	5HB048		7,000.00		U
02/28/2020	INEI	I2015590		CAROLINA WRECKING, INC.	5HB048			-7,000.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB048		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB048			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB048	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB048			-88.00	U
ENDING BALANCE: 652 Lockner Circle - UN					5HB048	8,720.00	8,720.00	0.00	
BEGINNING BALANCE: 435 Broken Hill Road - LMI					5HB050	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB050	57,210.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB050			308.00	U
07/01/2019	PORD	P2000826		CAROLINA WRECKING, INC.	5HB050			4,500.00	U
07/01/2019	PORD	P2000936		TETRA TECH INC	5HB050			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB050			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB050		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB050			-44.00	U
09/23/2019	INEI	I2006437		CAROLINA WRECKING, INC.	5HB050		4,500.00		U
09/23/2019	INEI	I2006437		CAROLINA WRECKING, INC.	5HB050			-4,500.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB050			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB050		44.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB050	-48,678.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB050			-44.00	U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB050		44.00		U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB050			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB050		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB050			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB050			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB050		44.00		U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB050			-88.00	U
ENDING BALANCE: 435 Broken Hill Road - LMI					5HB050	8,532.00	4,720.00	2,800.00	
BEGINNING BALANCE: 3406 Derbyshire Lane - UN					5HB051	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB051	5,646.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB051			420.00	U
07/01/2019	PORD	P2000838		CAROLINA WRECKING, INC.	5HB051			3,900.00	U

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				CDBG-DR	2405				
07/12/2019	INEI	I2002026		CAROLINA WRECKING, INC.	5HB051		3,900.00		U
07/12/2019	INEI	I2002026		CAROLINA WRECKING, INC.	5HB051			-3,900.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB051	-226.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB051	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB051			-120.00	U
ENDING BALANCE:		3406	Derbyshire Lane - UN		5HB051	4,200.00	4,200.00	0.00	
BEGINNING BALANCE:		3619	Harrogate Road - UN		5HB052	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB052	60,386.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB052			420.00	U
07/01/2019	PORD	P2000820		CAROLINA WRECKING, INC.	5HB052			3,900.00	U
07/01/2019	PORD	P2000948		TETRA TECH INC	5HB052			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
08/02/2019	INEI	I2003949		TETRA TECH INC	5HB052	2,800.00			U
08/02/2019	INEI	I2003949		TETRA TECH INC	5HB052			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
09/23/2019	INEI	I2006443		CAROLINA WRECKING, INC.	5HB052	3,900.00			U
09/23/2019	INEI	I2006443		CAROLINA WRECKING, INC.	5HB052			-3,900.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB052	-52,166.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB052	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB052			-120.00	U

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				CDBG-DR	2405				
ENDING BALANCE:		3619		Harrogate Road - UN	5HB052	7,000.00	7,000.00	0.00	
BEGINNING BALANCE:		126		Nottingham Court - UN	5HB053	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB053	8,119.00			U
07/01/2019	PORD	P2000832		CAROLINA WRECKING, INC.	5HB053			3,900.00	U
07/01/2019	PORD	P2000931		TETRA TECH INC	5HB053			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB053			220.00	U
07/12/2019	INEI	I2002023		CAROLINA WRECKING, INC.	5HB053		3,900.00		U
07/12/2019	INEI	I2002023		CAROLINA WRECKING, INC.	5HB053			-3,900.00	U
08/02/2019	INEI	I2003943		TETRA TECH INC	5HB053		2,800.00		U
08/02/2019	INEI	I2003943		TETRA TECH INC	5HB053			-2,800.00	U
09/18/2019	CORD	P2000788		C2IT LAWN WORKS LLC	5HB053			264.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB053		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB053			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB053	-275.00			U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB053			-220.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB053		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB053			-44.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB053		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB053			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB053	-1,012.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB053			-132.00	U
ENDING BALANCE:		126		Nottingham Court - UN	5HB053	6,832.00	6,832.00	0.00	
BEGINNING BALANCE:		3628		Harrogate Road - UN	5HB054	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB054	38,413.00			U
07/01/2019	PORD	P2000815		CAROLINA WRECKING, INC.	5HB054			4,200.00	U
07/01/2019	PORD	P2000927		TETRA TECH INC	5HB054			2,800.00	U
07/15/2019	POPEN	*2000826		Open PO P2000927	5HB054			0.00	U
08/02/2019	INEC	I2005147		TETRA TECH INC	5HB054		-2,800.00		U
08/02/2019	INEC	I2005147		TETRA TECH INC	5HB054			2,800.00	U
08/02/2019	INEI	I2003940		TETRA TECH INC	5HB054		2,800.00		U
08/02/2019	INEI	I2003940		TETRA TECH INC	5HB054			-2,800.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB054	-30,313.00			U
11/01/2019	INEI	I2009008		TETRA TECH INC	5HB054		2,800.00		U
11/01/2019	INEI	I2009008		TETRA TECH INC	5HB054			-2,800.00	U
02/28/2020	INEI	I2015598		CAROLINA WRECKING, INC.	5HB054		4,200.00		U
02/28/2020	INEI	I2015598		CAROLINA WRECKING, INC.	5HB054			-4,200.00	U

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				CDBG-DR	2405				
04/09/2020	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB054			180.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB054		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB054			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB054	-1,040.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB054			-120.00	U
ENDING BALANCE:		3628		Harrogate Road - UN	5HB054	7,060.00	7,060.00	0.00	
BEGINNING BALANCE:		3614		Cairnbrook Drive - LMI	5HB055	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB055	7,966.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB055			420.00	U
07/01/2019	PORD	P2000816		CAROLINA WRECKING, INC.	5HB055			6,600.00	U
07/12/2019	INEI	I2002028		CAROLINA WRECKING, INC.	5HB055		6,600.00		U
07/12/2019	INEI	I2002028		CAROLINA WRECKING, INC.	5HB055			-6,600.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB055	154.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB055	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB055			-120.00	U
ENDING BALANCE:		3614		Cairnbrook Drive - LMI	5HB055	6,900.00	6,900.00	0.00	
BEGINNING BALANCE:		336		Broken Hill Road - UN	5HB056	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB056	7,686.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB056			308.00	U
07/01/2019	PORD	P2000830		CAROLINA WRECKING, INC.	5HB056			4,200.00	U
07/01/2019	PORD	P2000932		TETRA TECH INC	5HB056			2,800.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB056			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB056		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB056			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB056		44.00		U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB056			-44.00	U

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				CDBG-DR	2405				
10/01/2019	BD02	J2001735		BAR 20-071	5HB056	546.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB056		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB056			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB056			-176.00	U
11/01/2019	INEI	I2009049		TETRA TECH INC	5HB056		2,800.00		U
11/01/2019	INEI	I2009049		TETRA TECH INC	5HB056			-2,800.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB056		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB056			-44.00	U
11/25/2019	PORD	P2002092		SCOTTS TOTAL TREE	5HB056			250.00	U
11/25/2019	PORD	P2002580		SCOTT, JONATHAN WESLEY.	5HB056			250.00	U
12/13/2019	INEI	I2011993		SCOTTS TOTAL TREE	5HB056		250.00		U
12/13/2019	INEI	I2011993		SCOTTS TOTAL TREE	5HB056			-250.00	U
12/31/2019	INEI	I2012760		SCOTT, JONATHAN WESLEY.	5HB056		250.00		U
12/31/2019	INEI	I2012760		SCOTT, JONATHAN WESLEY.	5HB056			-250.00	U
02/06/2020	CNEI	A0492750	I2011993	JONATHAN WESTLEY SCOTT	5HB056			250.00	U
02/06/2020	CNEI	A0492750	I2011993	JONATHAN WESTLEY SCOTT	5HB056		-250.00		U
02/06/2020	POCL	*2000931		Close PO P2002092	5HB056			0.00	U
02/28/2020	INEI	I2015594		CAROLINA WRECKING, INC.	5HB056			-4,200.00	U
02/28/2020	INEI	I2015594		CAROLINA WRECKING, INC.	5HB056		4,200.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB056		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB056			-44.00	U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB056			-88.00	U
06/30/2020	POCL	*2100314		Close PO P2002092	5HB056			-250.00	U
ENDING BALANCE:				336 Broken Hill Road - UN	5HB056	8,232.00	7,470.00	0.00	
BEGINNING BALANCE:				3405 Derbyshire Lane - UN	5HB057	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB057	9,254.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB057			420.00	U
07/01/2019	PORD	P2000835		CAROLINA WRECKING, INC.	5HB057			4,200.00	U
07/01/2019	PORD	P2000926		TETRA TECH INC	5HB057			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB057	-734.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U

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				CDBG-DR	2405				
11/01/2019	INEI	I2009051		TETRA TECH INC	5HB057		2,800.00		U
11/01/2019	INEI	I2009051		TETRA TECH INC	5HB057			-2,800.00	U
02/29/2020	INEI	I2015589		CAROLINA WRECKING, INC.	5HB057		4,200.00		U
02/29/2020	INEI	I2015589		CAROLINA WRECKING, INC.	5HB057			-4,200.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB057	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB057			-120.00	U
ENDING BALANCE: 3405 Derbyshire Lane - UN					5HB057	7,300.00	7,300.00	0.00	
BEGINNING BALANCE: 507 Smith Market Road - LMI					5HB058	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB058	38,440.00			U
07/01/2019	PORD	P2000907		TETRA TECH INC	5HB058			1,500.00	U
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			9,900.00	U
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			5,200.00	U
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			20,700.00	U
09/23/2019	INEI	I2006284		CAROLINA WRECKING, INC.	5HB058			-9,900.00	U
09/23/2019	INEI	I2006284		CAROLINA WRECKING, INC.	5HB058		20,700.00		U
09/23/2019	INEI	I2006284		CAROLINA WRECKING, INC.	5HB058			-20,700.00	U
09/23/2019	INEI	I2006284		CAROLINA WRECKING, INC.	5HB058		9,900.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB058	-40.00			U
01/31/2020	INEI	I2013180		TETRA TECH INC	5HB058		1,500.00		U
01/31/2020	INEI	I2013180		TETRA TECH INC	5HB058			-1,500.00	U
02/28/2020	INEI	I2015596		CAROLINA WRECKING, INC.	5HB058		5,200.00		U
02/28/2020	INEI	I2015596		CAROLINA WRECKING, INC.	5HB058			-5,200.00	U
04/09/2020	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB058			180.00	U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB058			-60.00	U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB058		60.00		U
06/30/2020	BD02	J2100286		BAR 20-134	5HB058	-1,040.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB058			-120.00	U
ENDING BALANCE: 507 Smith Market Road - LMI					5HB058	37,360.00	37,360.00	0.00	
BEGINNING BALANCE: 3443 Bronte Road - UN					5HB059	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB059	11,250.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB059			420.00	U
07/01/2019	PORD	P2000833		CAROLINA WRECKING, INC.	5HB059			7,500.00	U
07/01/2019	PORD	P2000929		TETRA TECH INC	5HB059			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U

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				CDBG-DR	2405				
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB059	570.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
11/01/2019	INEI	I2009050		TETRA TECH INC	5HB059		2,800.00		U
11/01/2019	INEI	I2009050		TETRA TECH INC	5HB059			-2,800.00	U
02/28/2020	INEI	I2015588		CAROLINA WRECKING, INC.	5HB059		7,500.00		U
02/28/2020	INEI	I2015588		CAROLINA WRECKING, INC.	5HB059			-7,500.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB059	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB059			-120.00	U
ENDING BALANCE:		3443	Bronte Road - UN		5HB059	10,600.00	10,600.00	0.00	
BEGINNING BALANCE:		3656	Cairnbrook Drive - UN		5HB060	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB060	8,991.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB060			420.00	U
07/01/2019	PORD	P2000924		TETRA TECH INC	5HB060			1,500.00	U
07/01/2019	PORD	P2001323		CAROLINA WRECKING, INC.	5HB060			4,200.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
09/18/2019	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB060			360.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB060	-1,411.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
11/01/2019	INEI	I2009012		TETRA TECH INC	5HB060		1,500.00		U
11/01/2019	INEI	I2009012		TETRA TECH INC	5HB060			-1,500.00	U



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				CDBG-DR	2405				
01/31/2020	JE15	J2002674		JAN BUDGETARY REIMBURSEMENT	5HB060		-120.00		U
02/06/2020	POCL	*2000935		Close PO P2000789	5HB060			-240.00	U
02/28/2020	INEI	I2015587		CAROLINA WRECKING, INC.	5HB060		4,200.00		U
02/28/2020	INEI	I2015587		CAROLINA WRECKING, INC.	5HB060			-4,200.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB060	-1,580.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB060			-120.00	U
ENDING BALANCE: 3656 Cairnbrook Drive - UN					5HB060	6,000.00	6,000.00	0.00	
BEGINNING BALANCE: 3547 Bronte Road - UN					5HB061	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB061	54,979.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB061			19,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB061			1,600.00	U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB061			420.00	U
07/01/2019	PORD	P2000915		TETRA TECH INC	5HB061			1,500.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			6,000.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			1,600.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			19,900.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB061	60.00			U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB061	60.00			U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
09/23/2019	INEI	I2006294		CAROLINA WRECKING, INC.	5HB061	19,900.00			U
09/23/2019	INEI	I2006294		CAROLINA WRECKING, INC.	5HB061			-19,900.00	U
09/23/2019	INEI	I2006294		CAROLINA WRECKING, INC.	5HB061	1,600.00			U
09/23/2019	INEI	I2006294		CAROLINA WRECKING, INC.	5HB061			-1,600.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB061	60.00			U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB061	-2,959.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB061		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB061		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
04/30/2020	INEI	I2020505		CAROLINA WRECKING, INC.	5HB061	6,000.00			U
04/30/2020	INEI	I2020505		CAROLINA WRECKING, INC.	5HB061			-6,000.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB061			-55.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB061	55.00			U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB061			55.00	U

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				CDBG-DR	2405				
05/29/2020	INEI	I2021162		TETRA TECH INC	5HB061		1,500.00		U
05/29/2020	INEI	I2021162		TETRA TECH INC	5HB061			-1,500.00	U
06/19/2020	POCL	*2001127		Close PO P1903904	5HB061			-19,900.00	U
06/19/2020	POCL	*2001127		Close PO P1903904	5HB061			-1,600.00	U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB061			-120.00	U
ENDING BALANCE: 3547 Bronte Road - UN					5HB061	52,020.00	29,355.00	0.00	
BEGINNING BALANCE: 820 Seton Drive - UN					5HB062	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB062	3,325.00			U
07/01/2019	PORD	P2000897		TETRA TECH INC	5HB062			1,500.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB062	-3,325.00			U
09/30/2019	POCL	*2000828		Close PO P2000897	5HB062			-1,500.00	U
ENDING BALANCE: 820 Seton Drive - UN					5HB062	0.00	0.00	0.00	
BEGINNING BALANCE: 1224 Baffin Bay - UN					5HB063	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB063	3,325.00			U
07/01/2019	PORD	P2000896		TETRA TECH INC	5HB063			1,500.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB063	203,175.00			U
02/27/2020	INNI	CR200796		NEWMAN, ANNE ELIZABETH.	5HB063		15,225.00		U
02/27/2020	INNI	CR200795		DAVIS FRAWLEY TRUST ACCOUNT	5HB063		121,497.00		U
04/09/2020	INNI	CR200915		CLARK, INGA	5HB063		1,890.00		U
04/30/2020	PORD	P2003128		CROSSROADS ENVIRONMENTAL LL	5HB063			2,268.40	U
04/30/2020	CORD	P2003128		CROSSROADS ENVIRONMENTAL LL	5HB063			-148.40	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB063			-55.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB063		55.00		U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB063			55.00	U
05/08/2020	INEI	I2019575		CROSSROADS ENVIRONMENTAL LL	5HB063		1,255.00		U
05/08/2020	INEI	I2019575		CROSSROADS ENVIRONMENTAL LL	5HB063			-1,255.00	U
05/29/2020	CORD	P2003128		CROSSROADS ENVIRONMENTAL LL	5HB063			-865.00	U
ENDING BALANCE: 1224 Baffin Bay - UN					5HB063	206,500.00	139,922.00	1,500.00	
BEGINNING BALANCE: 3620 Cairnbrook Drive - UN					5HB064	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB064	19,423.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB064			420.00	U
07/01/2019	PORD	P2000841		CAROLINA WRECKING, INC.	5HB064			4,200.00	U
07/01/2019	PORD	P2000920		TETRA TECH INC	5HB064			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U

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				CDBG-DR	2405				
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB064	-12,203.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
11/01/2019	INEI	I2009014		TETRA TECH INC	5HB064		1,500.00		U
11/01/2019	INEI	I2009014		TETRA TECH INC	5HB064			-1,500.00	U
02/28/2020	INEI	I2018580		CAROLINA WRECKING, INC.	5HB064		4,200.00		U
02/28/2020	INEI	I2018580		CAROLINA WRECKING, INC.	5HB064			-4,200.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB064	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB064			-120.00	U
ENDING BALANCE:		3620	Cairnbrook Drive - UN		5HB064	6,000.00	6,000.00	0.00	
BEGINNING BALANCE:		3548	Bronte Road - UN		5HB065	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB065	25,554.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB065			420.00	U
07/01/2019	PORD	P2000840		CAROLINA WRECKING, INC.	5HB065			4,700.00	U
07/01/2019	PORD	P2000922		TETRA TECH INC	5HB065			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB065	-17,834.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
02/28/2020	INEI	I2015591		CAROLINA WRECKING, INC.	5HB065		4,700.00		U
02/28/2020	INEI	I2015591		CAROLINA WRECKING, INC.	5HB065			-4,700.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB065			-120.00	U
ENDING BALANCE:		3548	Bronte Road - UN		5HB065	7,720.00	5,000.00	1,500.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		3705		Cairnbrook Court - LMI	5HB066	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB066	75,035.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB066			420.00	U
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			4,700.00	U
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			21,600.00	U
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			15,500.00	U
07/01/2019	PORD	P2002045		TETRA TECH INC	5HB066			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB066	-31,715.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U
12/11/2019	INEI	I2012217		CAROLINA WRECKING, INC.	5HB066			-15,500.00	U
12/11/2019	INEI	I2012217		CAROLINA WRECKING, INC.	5HB066		21,600.00		U
12/11/2019	INEI	I2012217		CAROLINA WRECKING, INC.	5HB066			-21,600.00	U
12/11/2019	INEI	I2012217		CAROLINA WRECKING, INC.	5HB066		15,500.00		U
01/10/2020	BD02	J2002197		ABT 20-125	5HB066	1,500.00			U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB066		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB066			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB066			55.00	U
05/30/2020	INEI	I2020542		CAROLINA WRECKING, INC.	5HB066			-4,700.00	U
05/30/2020	INEI	I2020542		CAROLINA WRECKING, INC.	5HB066		4,700.00		U
05/31/2020	INEI	I2021157		TETRA TECH INC	5HB066		1,500.00		U
05/31/2020	INEI	I2021157		TETRA TECH INC	5HB066			-1,500.00	U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB066			-180.00	U
ENDING BALANCE:		3705		Cairnbrook Court - LMI	5HB066	44,820.00	43,595.00	0.00	
BEGINNING BALANCE:		3647		Cairnbrook Drive - LMI	5HB067	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB067	61,625.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB067			420.00	U
07/01/2019	PORD	P2000908		TETRA TECH INC	5HB067			1,500.00	U
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			23,000.00	U
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			18,700.00	U
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			4,700.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U

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				CDBG-DR	2405				
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
09/23/2019	INEI	I2006298		CAROLINA WRECKING, INC.	5HB067		23,000.00		U
09/23/2019	INEI	I2006298		CAROLINA WRECKING, INC.	5HB067			-18,700.00	U
09/23/2019	INEI	I2006298		CAROLINA WRECKING, INC.	5HB067		18,700.00		U
09/23/2019	INEI	I2006298		CAROLINA WRECKING, INC.	5HB067			-23,000.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB067	-12,205.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
01/31/2020	INEI	I2013177		TETRA TECH INC	5HB067		1,500.00		U
01/31/2020	INEI	I2013177		TETRA TECH INC	5HB067			-1,500.00	U
02/28/2020	INEI	I2015595		CAROLINA WRECKING, INC.	5HB067		4,700.00		U
02/28/2020	INEI	I2015595		CAROLINA WRECKING, INC.	5HB067			-4,700.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB067	-1,220.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB067			-120.00	U
ENDING BALANCE:		3647	Cairnbrook Drive - LMI		5HB067	48,200.00	48,200.00	0.00	
BEGINNING BALANCE:		3635	Harrogate Road - LMI		5HB068	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB068	58,541.00			U
07/01/2019	PORD	P2000898		TETRA TECH INC	5HB068			1,500.00	U
07/01/2019	PORD	P2002310		CAROLINA WRECKING, INC.	5HB068			14,000.00	U
07/01/2019	PORD	P2002310		CAROLINA WRECKING, INC.	5HB068			21,000.00	U
07/01/2019	PORD	P2002310		CAROLINA WRECKING, INC.	5HB068			2,500.00	U
07/24/2019	PORD	P2001082		CROSSROADS ENVIRONMENTAL LL	5HB068			2,120.00	U
08/03/2019	INEI	I2003213		CROSSROADS ENVIRONMENTAL LL	5HB068	1,225.00			U
08/03/2019	INEI	I2003213		CROSSROADS ENVIRONMENTAL LL	5HB068			-1,225.00	U
08/23/2019	CORD	P2001082		CROSSROADS ENVIRONMENTAL LL	5HB068			-895.00	U
02/28/2020	INEI	I2015732		CAROLINA WRECKING, INC.	5HB068		14,000.00		U
02/28/2020	INEI	I2015732		CAROLINA WRECKING, INC.	5HB068			-14,000.00	U
02/28/2020	INEI	I2015732		CAROLINA WRECKING, INC.	5HB068		21,000.00		U
02/28/2020	INEI	I2015732		CAROLINA WRECKING, INC.	5HB068			-21,000.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB068		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB068			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB068			55.00	U

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				CDBG-DR	2405				
ENDING BALANCE:		3635		Harrogate Road - LMI	5HB068	58,541.00	36,280.00	4,000.00	
BEGINNING BALANCE:		184		Cannon Dale Road - UN	5HB069	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB069	7,370.00			U
07/01/2019	PORD	P2000923		TETRA TECH INC	5HB069			1,500.00	U
07/01/2019	PORD	P2001029		CAROLINA WRECKING, INC.	5HB069			4,700.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB069	-70.00			U
04/09/2020	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB069			180.00	U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB069		60.00		U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB069			-60.00	U
05/31/2020	INEI	I2021160		TETRA TECH INC	5HB069		1,500.00		U
05/31/2020	INEI	I2021160		TETRA TECH INC	5HB069			-1,500.00	U
06/16/2020	INEI	I2100393		CAROLINA WRECKING, INC.	5HB069		4,700.00		U
06/16/2020	INEI	I2100393		CAROLINA WRECKING, INC.	5HB069			-4,700.00	U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB069			-120.00	U
ENDING BALANCE:		184		Cannon Dale Road - UN	5HB069	7,300.00	6,260.00	0.00	
BEGINNING BALANCE:		3546		Bronte Road - UN	5HB070	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB070	35,027.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB070			420.00	U
07/01/2019	PORD	P2000909		TETRA TECH INC	5HB070			1,500.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			4,700.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			16,100.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			9,600.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
09/23/2019	INEI	I2006293		CAROLINA WRECKING, INC.	5HB070			-9,600.00	U
09/23/2019	INEI	I2006293		CAROLINA WRECKING, INC.	5HB070		9,600.00		U
09/23/2019	INEI	I2006293		CAROLINA WRECKING, INC.	5HB070		16,100.00		U
09/23/2019	INEI	I2006293		CAROLINA WRECKING, INC.	5HB070			-16,100.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB070	-1,607.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U

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				CDBG-DR	2405				
04/14/2020	INEI	I2018586		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
04/30/2020	INEI	I2020504		CAROLINA WRECKING, INC.	5HB070			-4,700.00	U
04/30/2020	INEI	I2020504		CAROLINA WRECKING, INC.	5HB070		4,700.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB070			-55.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB070		55.00		U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB070			55.00	U
05/31/2020	INEI	I2021163		TETRA TECH INC	5HB070		1,500.00		U
05/31/2020	INEI	I2021163		TETRA TECH INC	5HB070			-1,500.00	U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB070			-120.00	U
ENDING BALANCE:		3546		Bronte Road - UN	5HB070	33,420.00	32,255.00	0.00	
BEGINNING BALANCE:		3706		Cairnbrook Court - UN	5HB071	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB071	6,150.00			U
07/01/2019	PORD	P2000900		TETRA TECH INC	5HB071			1,500.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB071	200,350.00			U
03/16/2020	POCL	*2000986		Close PO P2000900	5HB071			-1,500.00	U
03/27/2020	BD02	J2003097		BAR 20-107	5HB071	-206,500.00			U
ENDING BALANCE:		3706		Cairnbrook Court - UN	5HB071	0.00	0.00	0.00	
BEGINNING BALANCE:		324		Yarmouth Drive - LMI	5HB072	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB072	64,444.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB072			308.00	U
07/01/2019	PORD	P2000947		TETRA TECH INC	5HB072			1,500.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			22,000.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			22,000.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			5,700.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB072			176.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB072	44.00			U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB072			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB072	44.00			U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB072			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB072	-12,012.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB072		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB072			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB072			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB072	44.00			U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB072			-44.00	U
12/11/2019	INEI	I2011067		CAROLINA WRECKING, INC.	5HB072		22,000.00		U

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				CDBG-DR	2405				
12/11/2019	INEI	I2011067		CAROLINA WRECKING, INC.	5HB072			-22,000.00	U
12/11/2019	INEI	I2011067		CAROLINA WRECKING, INC.	5HB072		22,000.00		U
12/11/2019	INEI	I2011067		CAROLINA WRECKING, INC.	5HB072			-22,000.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB072		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB072			-44.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB072		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB072			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB072			55.00	U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB072			-88.00	U
ENDING BALANCE: 324 Yarmouth Drive - LMI					5HB072	52,432.00	44,275.00	7,200.00	
BEGINNING BALANCE: 706 Lockner Road - LMI					5HB073	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB073	193,325.00			U
07/01/2019	PORD	P2000895		TETRA TECH INC	5HB073			1,500.00	U
07/01/2019	PORD	P2001615		CROSSROADS ENVIRONMENTAL LL	5HB073			2,120.00	U
07/01/2019	PORD	P2002311		CAROLINA WRECKING, INC.	5HB073			17,300.00	U
07/01/2019	PORD	P2002311		CAROLINA WRECKING, INC.	5HB073			18,700.00	U
07/01/2019	PORD	P2002311		CAROLINA WRECKING, INC.	5HB073			4,700.00	U
08/12/2019	INNI	CR200187		DAVIS FRAWLEY TRUST ACCOUNT	5HB073		124,503.30		U
08/19/2019	INNI	CR200201		PELTZMAN, JILLIAN	5HB073		15,350.00		U
08/24/2019	INNI	CR200253		PELTZMAN, JILLIAN	5HB073		20,000.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB073	20,494.00			U
10/31/2019	INEI	I2008048		CROSSROADS ENVIRONMENTAL LL	5HB073			-1,365.00	U
10/31/2019	INEI	I2008048		CROSSROADS ENVIRONMENTAL LL	5HB073		1,365.00		U
11/05/2019	CORD	P2001615		CROSSROADS ENVIRONMENTAL LL	5HB073			-755.00	U
04/30/2020	INEI	I2100034		CAROLINA WRECKING, INC.	5HB073		17,300.00		U
04/30/2020	INEI	I2100034		CAROLINA WRECKING, INC.	5HB073			-17,300.00	U
04/30/2020	INEI	I2100034		CAROLINA WRECKING, INC.	5HB073		18,700.00		U
04/30/2020	INEI	I2100034		CAROLINA WRECKING, INC.	5HB073			-18,700.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB073		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB073			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB073			55.00	U
ENDING BALANCE: 706 Lockner Road - LMI					5HB073	213,819.00	197,273.30	6,200.00	
BEGINNING BALANCE: 317 Pittsdowne Road - LMI					5HB074	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB074	17,978.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB074			308.00	U
07/01/2019	PORD	P2000906		TETRA TECH INC	5HB074			1,500.00	U



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				CDBG-DR	2405				
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB074			176.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			18,000.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			15,000.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			4,700.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB074	44.00			U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB074			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB074	44.00			U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB074			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB074	25,254.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB074	44.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB074			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB074			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB074	44.00			U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB074			-44.00	U
12/11/2019	INEI	I2011061		CAROLINA WRECKING, INC.	5HB074	18,000.00			U
12/11/2019	INEI	I2011061		CAROLINA WRECKING, INC.	5HB074			-15,000.00	U
12/11/2019	INEI	I2011061		CAROLINA WRECKING, INC.	5HB074	15,000.00			U
12/11/2019	INEI	I2011061		CAROLINA WRECKING, INC.	5HB074			-18,000.00	U
02/28/2020	INEI	I2015602		CAROLINA WRECKING, INC.	5HB074	4,700.00			U
02/28/2020	INEI	I2015602		CAROLINA WRECKING, INC.	5HB074			-4,700.00	U
03/31/2020	INEI	I2017212		TETRA TECH INC	5HB074	1,500.00			U
03/31/2020	INEI	I2017212		TETRA TECH INC	5HB074			-1,500.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB074	44.00			U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB074			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB074	-3,812.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB074			-88.00	U
ENDING BALANCE:		317 Pittsdowne Road - LMI			5HB074	39,420.00	39,420.00	0.00	
BEGINNING BALANCE:		642 Lockner Road - LMI			5HB075	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB075	17,701.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB075			308.00	U
07/01/2019	PORD	P2000905		TETRA TECH INC	5HB075			1,500.00	U
07/01/2019	PORD	P2001911		C2IT LAWN WORKS LLC	5HB075			176.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			17,000.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			21,000.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			4,200.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB075	44.00			U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB075			-44.00	U
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB075	44.00			U

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				CDBG-DR	2405				
09/30/2019	INEI	I2006900		C2IT LAWN WORKS LLC	5HB075			-44.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB075	28,831.00			U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB075		44.00		U
10/10/2019	INEI	I2006113		C2IT LAWN WORKS LLC	5HB075			-44.00	U
10/30/2019	POCL	*2000857		Close PO P2000788	5HB075			-176.00	U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB075		44.00		U
11/15/2019	INEI	I2011714		C2IT LAWN WORKS LLC	5HB075			-44.00	U
12/11/2019	INEI	I2011063		CAROLINA WRECKING, INC.	5HB075	21,000.00			U
12/11/2019	INEI	I2011063		CAROLINA WRECKING, INC.	5HB075			-17,000.00	U
12/11/2019	INEI	I2011063		CAROLINA WRECKING, INC.	5HB075	17,000.00			U
12/11/2019	INEI	I2011063		CAROLINA WRECKING, INC.	5HB075			-21,000.00	U
02/29/2020	INEI	I2015599		CAROLINA WRECKING, INC.	5HB075	4,200.00			U
02/29/2020	INEI	I2015599		CAROLINA WRECKING, INC.	5HB075			-4,200.00	U
03/21/2020	INEI	I2017211		TETRA TECH INC	5HB075	1,500.00			U
03/21/2020	INEI	I2017211		TETRA TECH INC	5HB075			-1,500.00	U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB075		44.00		U
05/04/2020	INEI	I2019661		C2IT LAWN WORKS LLC	5HB075			-44.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB075	-2,612.00			U
06/30/2020	POCL	*2100028		Close PO P2001911	5HB075			-88.00	U
ENDING BALANCE:			642 Lockner Road - LMI		5HB075	43,920.00	43,920.00	0.00	
BEGINNING BALANCE:		3626	Cairnbrook Drive - LMI		5HB076	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB076	75,813.00			U
07/01/2019	PORD	P2000904		TETRA TECH INC	5HB076			1,500.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			12,000.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			4,400.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			5,400.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB076	-51,000.00			U
09/18/2019	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB076			360.00	U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB076		60.00		U
09/23/2019	INEI	I2009674		FAT RATS LANDSCAPING & LAWN	5HB076			-60.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB076	-53.00			U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB076		60.00		U
10/21/2019	INEI	I2008129		FAT RATS LANDSCAPING & LAWN	5HB076			-60.00	U
12/11/2019	INEI	I2011068		CAROLINA WRECKING, INC.	5HB076	12,000.00			U
12/11/2019	INEI	I2011068		CAROLINA WRECKING, INC.	5HB076			-12,000.00	U
12/11/2019	INEI	I2011068		CAROLINA WRECKING, INC.	5HB076	4,400.00			U
12/11/2019	INEI	I2011068		CAROLINA WRECKING, INC.	5HB076			-4,400.00	U
02/28/2020	INEI	I2015600		CAROLINA WRECKING, INC.	5HB076		5,400.00		U

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				CDBG-DR	2405					
02/28/2020	INEI	I2015600		CAROLINA WRECKING, INC.	5HB076			-5,400.00	U	
03/20/2020	INEI	I2017210		TETRA TECH INC	5HB076		1,500.00		U	
03/20/2020	INEI	I2017210		TETRA TECH INC	5HB076			-1,500.00	U	
06/30/2020	BD02	J2100286		BAR 20-134	5HB076	-1,340.00			U	
06/30/2020	POCL	*2100029		Close PO P2000789	5HB076			-240.00	U	
ENDING BALANCE:					3626 Cairnbrook Drive - LMI	5HB076	23,420.00	23,420.00	0.00	
BEGINNING BALANCE:					146 Cannon Dale Road - LMI	5HB077	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB077	25,167.00			U	
07/01/2019	PORD	P2000890		TETRA TECH INC	5HB077			1,500.00	U	
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			13,000.00	U	
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			4,200.00	U	
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			5,400.00	U	
10/01/2019	BD02	J2001735		BAR 20-071	5HB077	33.00			U	
12/11/2019	INEI	I2011076		CAROLINA WRECKING, INC.	5HB077		13,000.00		U	
12/11/2019	INEI	I2011076		CAROLINA WRECKING, INC.	5HB077			-4,200.00	U	
12/11/2019	INEI	I2011076		CAROLINA WRECKING, INC.	5HB077		4,200.00		U	
12/11/2019	INEI	I2011076		CAROLINA WRECKING, INC.	5HB077			-13,000.00	U	
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB077		55.00		U	
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB077			-55.00	U	
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB077			55.00	U	
ENDING BALANCE:					146 Cannon Dale Road - LMI	5HB077	25,200.00	17,255.00	6,900.00	
BEGINNING BALANCE:					3639 Harrogate Road - LMI	5HB078	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB078	84,550.00			U	
10/01/2019	BD02	J2001735		BAR 20-071	5HB078	-84,550.00			U	
ENDING BALANCE:					3639 Harrogate Road - LMI	5HB078	0.00	0.00	0.00	
BEGINNING BALANCE:					101 Cokesdale Road - LMI	5HB079	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB079	200,000.00			U	
07/01/2019	PORD	P2001540		TETRA TECH INC	5HB079			6,675.00	U	
07/01/2019	PORD	P2001540		TETRA TECH INC	5HB079			1,500.00	U	
07/01/2019	PORD	P2001614		CROSSROADS ENVIRONMENTAL LL	5HB079			2,120.00	U	
09/13/2019	INEI	I2005697		TETRA TECH INC	5HB079		6,675.00		U	
09/13/2019	INEI	I2005697		TETRA TECH INC	5HB079			-6,675.00	U	
10/01/2019	BD02	J2001735		BAR 20-071	5HB079	58,295.00			U	
12/06/2019	INNI	CR200608		MCINTOSH, SHARON	5HB079		15,325.00		U	

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				CDBG-DR	2405				
12/06/2019	INNI	CR200607		DAVIS FRAWLEY TRUST ACCOUNT	5HB079		160,613.90		U
12/18/2019	INNI	CR200499		MCINTOSH, SHARON	5HB079		20,000.00		U
01/08/2020	CNNI	A0491884	CR200499	MCINTOSH, SHARON	5HB079		-20,000.00		U
01/08/2020	INNI	C200499A		MCINTOSH, SHARON	5HB079		20,000.00		U
01/13/2020	INEI	I2012729		CROSSROADS ENVIRONMENTAL LL	5HB079			-1,240.00	U
01/13/2020	INEI	I2012729		CROSSROADS ENVIRONMENTAL LL	5HB079		1,240.00		U
01/22/2020	CORD	P2001614		CROSSROADS ENVIRONMENTAL LL	5HB079			-880.00	U
02/25/2020	PORD	P2003377		CAROLINA WRECKING, INC.	5HB079			11,400.00	U
02/25/2020	PORD	P2003377		CAROLINA WRECKING, INC.	5HB079			18,400.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB079		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB079			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB079			55.00	U
05/30/2020	INEI	I2020798		CAROLINA WRECKING, INC.	5HB079		18,400.00		U
05/30/2020	INEI	I2020798		CAROLINA WRECKING, INC.	5HB079		11,400.00		U
05/30/2020	INEI	I2020798		CAROLINA WRECKING, INC.	5HB079			-11,400.00	U
05/30/2020	INEI	I2020798		CAROLINA WRECKING, INC.	5HB079			-18,400.00	U
ENDING BALANCE: 101 Cokesdale Road - LMI					5HB079	258,295.00	233,708.90	1,500.00	
BEGINNING BALANCE: 3544 Bronte Road - LMI					5HB080	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB080	200,000.00			U
07/01/2019	PORD	P2001541		TETRA TECH INC	5HB080			6,675.00	U
07/01/2019	PORD	P2001541		TETRA TECH INC	5HB080			1,500.00	U
07/01/2019	PORD	P2001626		CROSSROADS ENVIRONMENTAL LL	5HB080			2,120.00	U
07/01/2019	PORD	P2002312		CAROLINA WRECKING, INC.	5HB080			18,800.00	U
07/01/2019	PORD	P2002312		CAROLINA WRECKING, INC.	5HB080			4,700.00	U
07/01/2019	PORD	P2002312		CAROLINA WRECKING, INC.	5HB080			21,000.00	U
08/12/2019	INNI	CR200188		DAVIS FRAWLEY TRUST ACCOUNT	5HB080		89,419.00		U
08/19/2019	INNI	CR200202		MACGREGOR, KIMBERLY	5HB080		15,350.00		U
09/13/2019	INEI	I2005696		TETRA TECH INC	5HB080			-6,675.00	U
09/13/2019	INEI	I2005696		TETRA TECH INC	5HB080		6,675.00		U
09/25/2019	INNI	CR200351		MACGREGOR, KIMBERLY	5HB080		20,000.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB080	-746.00			U
10/31/2019	INEI	I2008052		CROSSROADS ENVIRONMENTAL LL	5HB080		1,310.00		U
10/31/2019	INEI	I2008052		CROSSROADS ENVIRONMENTAL LL	5HB080			-1,310.00	U
11/05/2019	CORD	P2001626		CROSSROADS ENVIRONMENTAL LL	5HB080			-810.00	U
04/30/2020	INEI	I2100032		CAROLINA WRECKING, INC.	5HB080		18,800.00		U
04/30/2020	INEI	I2100032		CAROLINA WRECKING, INC.	5HB080			-21,000.00	U
04/30/2020	INEI	I2100032		CAROLINA WRECKING, INC.	5HB080		21,000.00		U
04/30/2020	INEI	I2100032		CAROLINA WRECKING, INC.	5HB080			-18,800.00	U

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				CDBG-DR	2405				
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB080		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB080			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB080			55.00	U
ENDING BALANCE: 3544 Bronte Road - LMI					5HB080	199,254.00	172,609.00	6,200.00	
BEGINNING BALANCE: 163 Wilton Hill Road - LMI					5HB081	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB081	200,000.00			U
07/01/2019	PORD	P2001542		TETRA TECH INC	5HB081			6,675.00	U
07/01/2019	PORD	P2001542		TETRA TECH INC	5HB081			1,500.00	U
07/01/2019	PORD	P2001616		CROSSROADS ENVIRONMENTAL LL	5HB081			2,120.00	U
07/01/2019	PORD	P2002313		CAROLINA WRECKING, INC.	5HB081			14,300.00	U
07/01/2019	PORD	P2002313		CAROLINA WRECKING, INC.	5HB081			3,700.00	U
08/12/2019	INNI	CR200190		DAVIS FRAWLEY TRUST ACCOUNT	5HB081	139,534.80			U
08/19/2019	INNI	CR200204		CANTWELL, JOHN P.	5HB081	15,385.00			U
09/13/2019	INEI	I2005693		TETRA TECH INC	5HB081	6,675.00			U
09/13/2019	INEI	I2005693		TETRA TECH INC	5HB081			-6,675.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB081	28,970.00			U
10/31/2019	INEI	I2008047		CROSSROADS ENVIRONMENTAL LL	5HB081			-875.00	U
10/31/2019	INEI	I2008047		CROSSROADS ENVIRONMENTAL LL	5HB081		875.00		U
11/05/2019	CORD	P2001616		CROSSROADS ENVIRONMENTAL LL	5HB081			-1,245.00	U
02/28/2020	INEI	I2015734		CAROLINA WRECKING, INC.	5HB081	14,300.00			U
02/28/2020	INEI	I2015734		CAROLINA WRECKING, INC.	5HB081			-14,300.00	U
04/09/2020	CORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB081			180.00	U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB081			-60.00	U
04/14/2020	INEI	I2018590		FAT RATS LANDSCAPING & LAWN	5HB081	60.00			U
05/30/2020	INEI	I2020543		CAROLINA WRECKING, INC.	5HB081	3,700.00			U
05/30/2020	INEI	I2020543		CAROLINA WRECKING, INC.	5HB081			-3,700.00	U
05/31/2020	INEI	I2021158		TETRA TECH INC	5HB081	1,500.00			U
05/31/2020	INEI	I2021158		TETRA TECH INC	5HB081			-1,500.00	U
06/25/2020	POCL	*2001140		Close PO P2001542	5HB081			0.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB081	-46,940.00			U
06/30/2020	POCL	*2100029		Close PO P2000789	5HB081			-120.00	U
ENDING BALANCE: 163 Wilton Hill Road - LMI					5HB081	182,030.00	182,029.80	0.00	
BEGINNING BALANCE: 3543 Bronte Road - LMI					5HB082	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB082	200,000.00			U
07/01/2019	PORD	P2001543		TETRA TECH INC	5HB082			6,675.00	U
07/01/2019	PORD	P2001543		TETRA TECH INC	5HB082			1,500.00	U

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				CDBG-DR	2405				
07/01/2019	PORD	P2001613		CROSSROADS ENVIRONMENTAL LL	5HB082			2,120.00	U
07/01/2019	PORD	P2002594		CAROLINA WRECKING, INC.	5HB082			18,000.00	U
07/01/2019	PORD	P2002594		CAROLINA WRECKING, INC.	5HB082			23,000.00	U
07/01/2019	PORD	P2002594		CAROLINA WRECKING, INC.	5HB082			4,200.00	U
09/13/2019	INEI	I2005694		TETRA TECH INC	5HB082		6,675.00		U
09/13/2019	INEI	I2005694		TETRA TECH INC	5HB082			-6,675.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB082	49,905.00			U
10/07/2019	INNI	CR200370		DAVIS FRAWLEY TRUST ACCOUNT	5HB082		151,560.00		U
10/07/2019	INNI	CR200371		ENGLISH, CORNELL	5HB082		15,350.00		U
11/12/2019	INEI	I2009642		CROSSROADS ENVIRONMENTAL LL	5HB082		1,165.00		U
11/12/2019	INEI	I2009642		CROSSROADS ENVIRONMENTAL LL	5HB082			-1,165.00	U
11/19/2019	CORD	P2001613		CROSSROADS ENVIRONMENTAL LL	5HB082			-955.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB082		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB082			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB082			55.00	U
06/16/2020	INEI	I2100024		CAROLINA WRECKING, INC.	5HB082		23,000.00		U
06/16/2020	INEI	I2100024		CAROLINA WRECKING, INC.	5HB082		18,000.00		U
06/16/2020	INEI	I2100024		CAROLINA WRECKING, INC.	5HB082			-18,000.00	U
06/16/2020	INEI	I2100024		CAROLINA WRECKING, INC.	5HB082			-23,000.00	U
ENDING BALANCE:		3543	Bronte Road - LMI		5HB082	249,905.00	215,805.00	5,700.00	
BEGINNING BALANCE:		3632	Cairnbrook Drive - LMI		5HB084	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB084	200,000.00			U
07/01/2019	PORD	P2001544		TETRA TECH INC	5HB084			6,675.00	U
07/01/2019	PORD	P2001544		TETRA TECH INC	5HB084			1,500.00	U
07/01/2019	PORD	P2001612		CROSSROADS ENVIRONMENTAL LL	5HB084			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB084	38,795.00			U
11/01/2019	INEI	I2009007		TETRA TECH INC	5HB084		6,675.00		U
11/01/2019	INEI	I2009007		TETRA TECH INC	5HB084			-6,675.00	U
12/03/2019	INNI	CR200593		BUI, QUY PHU	5HB084		15,275.00		U
12/03/2019	INNI	CR200594		DAVIS FRAWLEY TRUST ACCOUNT	5HB084		131,518.00		U
12/06/2019	INNI	CR200652		BUI, QUY PHU	5HB084		20,000.00		U
01/13/2020	INEI	I2012730		CROSSROADS ENVIRONMENTAL LL	5HB084		1,180.00		U
01/13/2020	INEI	I2012730		CROSSROADS ENVIRONMENTAL LL	5HB084			-1,180.00	U
01/22/2020	CORD	P2001612		CROSSROADS ENVIRONMENTAL LL	5HB084			-940.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB084		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB084			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB084			55.00	U
06/24/2020	INNI	CR210207		CAROLINA WRECKING, INC.	5HB084		20,500.00		U

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				CDBG-DR	2405				
ENDING BALANCE:		3632		Cairnbrook Drive - LMI	5HB084	238,795.00	195,203.00	1,500.00	
BEGINNING BALANCE:		222		Thornhill Road - LMI	5HB085	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB085	200,000.00			U
07/01/2019	PORD	P2001545		TETRA TECH INC	5HB085			6,675.00	U
07/01/2019	PORD	P2001545		TETRA TECH INC	5HB085			1,500.00	U
07/01/2019	PORD	P2001611		CROSSROADS ENVIRONMENTAL LL	5HB085			2,120.00	U
09/25/2019	INNI	CR200350		DAWSON III, PAUL W.	5HB085		450.00		U
10/01/2019	BD02	J2001735		BAR 20-071	5HB085	62,245.00			U
11/22/2019	INEI	I2009625		TETRA TECH INC	5HB085		6,675.00		U
11/22/2019	INEI	I2009625		TETRA TECH INC	5HB085			-6,675.00	U
03/12/2020	POCL	*2000981		Close PO P2001611	5HB085			-2,120.00	U
03/16/2020	POCL	*2000987		Close PO P2001545	5HB085			-1,500.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB085	-255,120.00			U
06/30/2020	BD02	J2100341		ABT 20-311	5HB085	3,468.00			U
ENDING BALANCE:		222		Thornhill Road - LMI	5HB085	10,593.00	7,125.00	0.00	
BEGINNING BALANCE:		3513		Cairnbrook Drive - LMI	5HB086	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB086	200,000.00			U
07/01/2019	PORD	P2001546		TETRA TECH INC	5HB086			6,675.00	U
07/01/2019	PORD	P2001546		TETRA TECH INC	5HB086			1,500.00	U
07/01/2019	PORD	P2001610		CROSSROADS ENVIRONMENTAL LL	5HB086			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB086	15,944.00			U
10/24/2019	INNI	CR200411		LANGFORD, CRYSTAL	5HB086		15,450.00		U
10/24/2019	INNI	CR200410		DAVIS FRAWLEY TRUST ACCOUNT	5HB086		117,498.60		U
11/01/2019	INEI	I2009011		TETRA TECH INC	5HB086		6,675.00		U
11/01/2019	INEI	I2009011		TETRA TECH INC	5HB086			-6,675.00	U
12/18/2019	PORD	P2003378		CAROLINA WRECKING, INC.	5HB086			23,000.00	U
12/18/2019	PORD	P2003378		CAROLINA WRECKING, INC.	5HB086			14,200.00	U
03/20/2020	INEI	I2021043		CROSSROADS ENVIRONMENTAL LL	5HB086		1,692.00		U
03/20/2020	INEI	I2021043		CROSSROADS ENVIRONMENTAL LL	5HB086			-1,692.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB086		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB086			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB086			55.00	U
05/30/2020	INEI	I2020796		CAROLINA WRECKING, INC.	5HB086		23,000.00		U
05/30/2020	INEI	I2020796		CAROLINA WRECKING, INC.	5HB086			-14,200.00	U
05/30/2020	INEI	I2020796		CAROLINA WRECKING, INC.	5HB086			-23,000.00	U
05/30/2020	INEI	I2020796		CAROLINA WRECKING, INC.	5HB086		14,200.00		U

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				CDBG-DR	2405				
06/18/2020	INNI	CR201078		LANGFORD, CRYSTAL	5HB086		20,000.00		U
06/26/2020	CORD	P2001610		CROSSROADS ENVIRONMENTAL LL	5HB086			-428.00	U
ENDING BALANCE: 3513 Cairnbrook Drive - LMI					5HB086	215,944.00	198,570.60	1,500.00	
BEGINNING BALANCE: 105 Nottingham Court - LMI					5HB087	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB087	200,000.00			U
07/01/2019	PORD	P2001547		TETRA TECH INC	5HB087			6,675.00	U
07/01/2019	PORD	P2001547		TETRA TECH INC	5HB087			1,500.00	U
07/01/2019	PORD	P2001625		CROSSROADS ENVIRONMENTAL LL	5HB087			2,120.00	U
07/01/2019	PORD	P2002314		CAROLINA WRECKING, INC.	5HB087			18,100.00	U
07/01/2019	PORD	P2002314		CAROLINA WRECKING, INC.	5HB087			4,200.00	U
07/01/2019	PORD	P2002314		CAROLINA WRECKING, INC.	5HB087			20,000.00	U
08/12/2019	INNI	CR200189		DAVIS FRAWLEY TRUST ACCOUNT	5HB087		120,494.90		U
08/19/2019	INNI	CR2002203		MCLEAN REVOCABLE TRUST, GAY	5HB087		15,250.00		U
09/13/2019	INEI	I2005695		TETRA TECH INC	5HB087		6,675.00		U
09/13/2019	INEI	I2005695		TETRA TECH INC	5HB087			-6,675.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB087	17,790.00			U
10/31/2019	INEI	I2008050		CROSSROADS ENVIRONMENTAL LL	5HB087		1,170.00		U
10/31/2019	INEI	I2008050		CROSSROADS ENVIRONMENTAL LL	5HB087			-1,170.00	U
11/05/2019	CORD	P2001625		CROSSROADS ENVIRONMENTAL LL	5HB087			-950.00	U
04/30/2020	INEI	I2100030		CAROLINA WRECKING, INC.	5HB087		18,100.00		U
04/30/2020	INEI	I2100030		CAROLINA WRECKING, INC.	5HB087			-18,100.00	U
04/30/2020	INEI	I2100030		CAROLINA WRECKING, INC.	5HB087			-20,000.00	U
04/30/2020	INEI	I2100030		CAROLINA WRECKING, INC.	5HB087		20,000.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB087		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB087			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB087			55.00	U
ENDING BALANCE: 105 Nottingham Court - LMI					5HB087	217,790.00	181,744.90	5,700.00	
BEGINNING BALANCE: 682 Lockner Road - LMI					5HB088	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB088	200,000.00			U
07/01/2019	PORD	P2001548		TETRA TECH INC	5HB088			6,675.00	U
07/01/2019	PORD	P2001548		TETRA TECH INC	5HB088			1,500.00	U
07/01/2019	PORD	P2001609		CROSSROADS ENVIRONMENTAL LL	5HB088			2,120.00	U
11/22/2019	INEI	I2009620		TETRA TECH INC	5HB088		6,675.00		U
11/22/2019	INEI	I2009620		TETRA TECH INC	5HB088			-6,675.00	U
06/25/2020	INNI	CR201082		DAVIS FRAWLEY TRUST ACCOUNT	5HB088		171,862.00		U
06/26/2020	CNNI	A0496947	CR201082	DAVIS FRAWLEY TRUST ACCOUNT	5HB088		-171,862.00		U



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				CDBG-DR	2405				
06/26/2020	POCL	*2001142		Close PO P2001609	5HB088			-2,120.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB088	-193,325.00			U
06/30/2020	BD02	J2100341		ABT 20-311	5HB088	3,468.00			U
06/30/2020	POCL	*2100062		Close PO P2001548	5HB088			-1,500.00	U
ENDING BALANCE: 682 Lockner Road - LMI					5HB088	10,143.00	6,675.00	0.00	
BEGINNING BALANCE: 3700 Harrogate Road - LMI					5HB089	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB089	200,000.00			U
07/01/2019	PORD	P2001549		TETRA TECH INC	5HB089			6,675.00	U
07/01/2019	PORD	P2001549		TETRA TECH INC	5HB089			1,500.00	U
07/01/2019	PORD	P2001608		CROSSROADS ENVIRONMENTAL LL	5HB089			2,120.00	U
07/01/2019	PORD	P2002315		CAROLINA WRECKING, INC.	5HB089			17,700.00	U
07/01/2019	PORD	P2002315		CAROLINA WRECKING, INC.	5HB089			4,700.00	U
07/01/2019	PORD	P2002315		CAROLINA WRECKING, INC.	5HB089			20,000.00	U
09/13/2019	INNI	CR200310		DAVIS FRAWLEY TRUST ACCOUNT	5HB089	128,511.70			U
09/18/2019	INNI	CR200313		SHEA, LISA	5HB089	15,450.00			U
10/01/2019	BD02	J2001735		BAR 20-071	5HB089	26,052.00			U
10/31/2019	INEI	I2008044		CROSSROADS ENVIRONMENTAL LL	5HB089			-1,215.00	U
10/31/2019	INEI	I2008044		CROSSROADS ENVIRONMENTAL LL	5HB089		1,215.00		U
11/01/2019	INEI	I2009010		TETRA TECH INC	5HB089		6,675.00		U
11/01/2019	INEI	I2009010		TETRA TECH INC	5HB089			-6,675.00	U
11/05/2019	CORD	P2001608		CROSSROADS ENVIRONMENTAL LL	5HB089			-905.00	U
12/04/2019	BD02	J2001950		ABT 20-108	5HB089	1,500.00			U
04/30/2020	INEI	I2100025		CAROLINA WRECKING, INC.	5HB089		17,700.00		U
04/30/2020	INEI	I2100025		CAROLINA WRECKING, INC.	5HB089			-20,000.00	U
04/30/2020	INEI	I2100025		CAROLINA WRECKING, INC.	5HB089		20,000.00		U
04/30/2020	INEI	I2100025		CAROLINA WRECKING, INC.	5HB089			-17,700.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB089		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB089			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB089			55.00	U
ENDING BALANCE: 3700 Harrogate Road - LMI					5HB089	227,552.00	189,606.70	6,200.00	
BEGINNING BALANCE: 117 Holborn Court - LMI					5HB090	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB090	200,000.00			U
07/01/2019	PORD	P2001550		TETRA TECH INC	5HB090			6,675.00	U
07/01/2019	PORD	P2001550		TETRA TECH INC	5HB090			1,500.00	U
07/01/2019	PORD	P2001607		CROSSROADS ENVIRONMENTAL LL	5HB090			2,120.00	U
11/22/2019	INEI	I2009621		TETRA TECH INC	5HB090		6,675.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
11/22/2019	INEI	I2009621		TETRA TECH INC	5HB090			-6,675.00	U
06/26/2020	POCL	*2001143		Close PO P2001607	5HB090			-2,120.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB090	-193,325.00			U
06/30/2020	POCL	*2100063		Close PO P2001550	5HB090			-1,500.00	U
ENDING BALANCE: 117 Holborn Court - LMI					5HB090	6,675.00	6,675.00	0.00	
BEGINNING BALANCE: 134 Barmount Road - LMI					5HB091	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB091	200,000.00			U
07/01/2019	PORD	P2001551		TETRA TECH INC	5HB091			6,675.00	U
07/01/2019	PORD	P2001551		TETRA TECH INC	5HB091			1,500.00	U
07/01/2019	PORD	P2001606		CROSSROADS ENVIRONMENTAL LL	5HB091			2,120.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HB091	75,495.00			U
11/22/2019	INEI	I2009622		TETRA TECH INC	5HB091		6,675.00		U
11/22/2019	INEI	I2009622		TETRA TECH INC	5HB091			-6,675.00	U
12/10/2019	INNI	CR200646		DAVIS FRAWLEY TRUST ACCOUNT	5HB091		176,612.50		U
12/10/2019	INNI	CR200647		BARNES, THOMAS	5HB091		15,500.00		U
12/13/2019	CNNI	A0491353	CR200647	BARNES, THOMAS	5HB091		-15,500.00		U
12/13/2019	INNI	C200647A		BARNES, THOMAS	5HB091		15,500.00		U
01/16/2020	INNI	CR200667		CONANT, CHRISTOPHER BLANE.	5HB091		2,300.00		U
04/15/2020	INEI	I2021044		CROSSROADS ENVIRONMENTAL LL	5HB091		1,274.00		U
04/15/2020	INEI	I2021044		CROSSROADS ENVIRONMENTAL LL	5HB091			-1,274.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB091		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB091			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB091			55.00	U
06/24/2020	INNI	CR210206		CAROLINA WRECKING, INC.	5HB091		17,700.00		U
06/26/2020	CORD	P2001606		CROSSROADS ENVIRONMENTAL LL	5HB091			-846.00	U
ENDING BALANCE: 134 Barmount Road - LMI					5HB091	275,495.00	220,116.50	1,500.00	
BEGINNING BALANCE: 3518 Harrogate Road - LMI					5HB092	0.00	0.00	0.00	
07/01/2019	PORD	P2001730		TETRA TECH INC	5HB092			6,675.00	U
07/01/2019	PORD	P2001730		TETRA TECH INC	5HB092			1,500.00	U
07/01/2019	PORD	P2001732		CROSSROADS ENVIRONMENTAL LL	5HB092			2,120.00	U
07/01/2019	PORD	P2002326		CAROLINA WRECKING, INC.	5HB092			16,400.00	U
07/01/2019	PORD	P2002326		CAROLINA WRECKING, INC.	5HB092			8,300.00	U
07/01/2019	PORD	P2002326		CAROLINA WRECKING, INC.	5HB092			4,700.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB092	200,000.00			U
09/26/2019	INNI	CR20339		TURNER, AMBER	5HB092		15,350.00		U
09/26/2019	INNI	CR200340		DAVIS FRAWLEY TRUST ACCOUNT	5HB092		91,425.00		U

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				CDBG-DR	2405				
10/31/2019	INEI	I2008043		CROSSROADS ENVIRONMENTAL LL	5HB092		985.00		U
10/31/2019	INEI	I2008043		CROSSROADS ENVIRONMENTAL LL	5HB092			-985.00	U
11/01/2019	INEI	I2009009		TETRA TECH INC	5HB092		6,675.00		U
11/01/2019	INEI	I2009009		TETRA TECH INC	5HB092			-6,675.00	U
11/05/2019	CORD	P2001732		CROSSROADS ENVIRONMENTAL LL	5HB092			-1,135.00	U
04/30/2020	INEI	I2100027		CAROLINA WRECKING, INC.	5HB092		16,400.00		U
04/30/2020	INEI	I2100027		CAROLINA WRECKING, INC.	5HB092			-16,400.00	U
04/30/2020	INEI	I2100027		CAROLINA WRECKING, INC.	5HB092			-8,300.00	U
04/30/2020	INEI	I2100027		CAROLINA WRECKING, INC.	5HB092		8,300.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB092		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB092			-55.00	U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB092			55.00	U
ENDING BALANCE:		3518	Harrogate Road - LMI		5HB092	200,000.00	139,190.00	6,200.00	
BEGINNING BALANCE:		1208	Baffin Bay Road - LMI		5HB093	0.00	0.00	0.00	
07/01/2019	PORD	P2001731		TETRA TECH INC	5HB093			6,675.00	U
07/01/2019	PORD	P2001731		TETRA TECH INC	5HB093			1,500.00	U
07/01/2019	PORD	P2001733		CROSSROADS ENVIRONMENTAL LL	5HB093			2,120.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB093	200,000.00			U
11/22/2019	INEI	I2009624		TETRA TECH INC	5HB093		6,675.00		U
11/22/2019	INEI	I2009624		TETRA TECH INC	5HB093			-6,675.00	U
03/12/2020	POCL	*2000982		Close PO P2001733	5HB093			-2,120.00	U
03/16/2020	POCL	*2000988		Close PO P2001731	5HB093			-1,500.00	U
06/30/2020	BD02	J2100286		BAR 20-134	5HB093	-193,325.00			U
06/30/2020	BD02	J2100341		ABT 20-311	5HB093	3,468.00			U
ENDING BALANCE:		1208	Baffin Bay Road - LMI		5HB093	10,143.00	6,675.00	0.00	
BEGINNING BALANCE:		3515	Harrogate Road - LMI		5HB094	0.00	0.00	0.00	
07/01/2019	PORD	P2001729		TETRA TECH INC	5HB094			6,675.00	U
07/01/2019	PORD	P2001729		TETRA TECH INC	5HB094			1,500.00	U
07/01/2019	PORD	P2001734		CROSSROADS ENVIRONMENTAL LL	5HB094			2,120.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HB094	200,000.00			U
11/22/2019	INEI	I2009623		TETRA TECH INC	5HB094		6,675.00		U
11/22/2019	INEI	I2009623		TETRA TECH INC	5HB094			-6,675.00	U
03/18/2020	INNI	CR200872		DAVIS FRAWLEY TRUST ACCOUNT	5HB094		116,486.50		U
03/26/2020	INNI	CR200891		WILLIAMS, JEREMY D.	5HB094		15,250.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB094		55.00		U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB094			-55.00	U

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				CDBG-DR	2405				
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB094			55.00	U
06/25/2020	INEI	I2021045		CROSSROADS ENVIRONMENTAL LL	5HB094		1,268.00		U
06/25/2020	INEI	I2021045		CROSSROADS ENVIRONMENTAL LL	5HB094			-1,268.00	U
06/26/2020	CORD	P2001734		CROSSROADS ENVIRONMENTAL LL	5HB094			-852.00	U
ENDING BALANCE: 3515 Harrogate Road - LMI					5HB094	200,000.00	139,734.50	1,500.00	
BEGINNING BALANCE: 3701 Cairnbrook Court - LMI					5HB095	0.00	0.00	0.00	
07/01/2019	PORD	P2002729		CROSSROADS ENVIRONMENTAL LL	5HB095			2,120.00	U
01/01/2020	PORD	P2002577		TETRA TECH INC	5HB095			6,675.00	U
01/01/2020	PORD	P2002577		TETRA TECH INC	5HB095			1,500.00	U
02/04/2020	BD02	J2002447		BAR 20-099	5HB095	250,000.00			U
02/07/2020	INNI	CR200754		WILLIAMS, ROLAND	5HB095		15,450.00		U
02/07/2020	INNI	CR200753		DAVIS FRAWLEY TRUST ACCOUNT	5HB095		113,418.32		U
03/04/2020	INEI	I2016315		CROSSROADS ENVIRONMENTAL LL	5HB095		1,190.00		U
03/04/2020	INEI	I2016315		CROSSROADS ENVIRONMENTAL LL	5HB095			-1,190.00	U
03/21/2020	INEI	I2017216		TETRA TECH INC	5HB095		6,675.00		U
03/21/2020	INEI	I2017216		TETRA TECH INC	5HB095			-6,675.00	U
03/25/2020	CORD	P2002729		CROSSROADS ENVIRONMENTAL LL	5HB095			-930.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB095			-55.00	U
05/07/2020	INEI	I2019699		G4 PREMIUM LAWN CARE LLC	5HB095		55.00		U
05/07/2020	PORD	P2003347		G4 PREMIUM LAWN CARE LLC	5HB095			55.00	U
06/24/2020	INNI	CR210203		CAROLINA WRECKING, INC.	5HB095		36,500.00		U
ENDING BALANCE: 3701 Cairnbrook Court - LMI					5HB095	250,000.00	173,288.32	1,500.00	
BEGINNING BALANCE: 3609 Cairnbrook Drive - LMI					5HB096	0.00	0.00	0.00	
03/13/2020	BD02	J2002823		BAR 20-104	5HB096	250,000.00			U
04/02/2020	PORD	P2002963		TETRA TECH INC	5HB096			6,675.00	U
04/02/2020	PORD	P2002963		TETRA TECH INC	5HB096			1,500.00	U
05/21/2020	INNI	CR201017		DAVIS FRAWLEY TRUST ACCOUNT	5HB096		129,513.80		U
05/21/2020	INNI	CR201016		DAVIDSON, ROBERT G.	5HB096		15,300.00		U
06/22/2020	INEI	I2020496		TETRA TECH INC	5HB096		6,675.00		U
06/22/2020	INEI	I2020496		TETRA TECH INC	5HB096			-6,675.00	U
06/22/2020	INNI	CR210016		DAVIDSON, ROBERT G.	5HB096		20,000.00		U
ENDING BALANCE: 3609 Cairnbrook Drive - LMI					5HB096	250,000.00	171,488.80	1,500.00	
BEGINNING BALANCE: Housing Rehab					5HR000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR000	1,201,700.00			U

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				CDBG-DR	2405				
09/01/2019	BD02	J2000998		BAR 20-021	5HR000	74,459.00			U
10/01/2019	BD02	J2001735		BAR 20-071	5HR000	-1,276,159.00			U
ENDING BALANCE: Housing Rehab					5HR000	0.00	0.00	0.00	
BEGINNING BALANCE: 3721 Harrogate Road - LMI					5HR001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR001	62,140.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR001	-62,140.00			U
ENDING BALANCE: 3721 Harrogate Road - LMI					5HR001	0.00	0.00	0.00	
BEGINNING BALANCE: 418 Sulgrave Drive - LMI					5HR003	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR003	49,935.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR003	-49,935.00			U
ENDING BALANCE: 418 Sulgrave Drive - LMI					5HR003	0.00	0.00	0.00	
BEGINNING BALANCE: 103 Harding Street - UN					5HR004	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR004	119,290.00			U
07/01/2019	PORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			40,000.00	U
09/30/2019	CORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			64,855.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HR004	1,965.00			U
11/20/2019	CORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			4,575.00	U
12/13/2019	INEI	I2013324		THE ST BERNARD PROJECT INC	5HR004		109,505.00		U
12/13/2019	INEI	I2013324		THE ST BERNARD PROJECT INC	5HR004			-109,505.00	U
02/13/2020	CORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			75.00	U
02/24/2020	BD02	J2002773		ABT 20-160	5HR004	-11,750.00			U
ENDING BALANCE: 103 Harding Street - UN					5HR004	109,505.00	109,505.00	0.00	
BEGINNING BALANCE: 1507 Quail Valley West - LMI					5HR007	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR007	77,125.00			U
07/12/2019	INNI	C200104		THE ST BERNARD PROJECT INC	5HR007		6,225.00		U
09/01/2019	BD02	J2000998		BAR 20-021	5HR007	-70,900.00			U
ENDING BALANCE: 1507 Quail Valley West - LMI					5HR007	6,225.00	6,225.00	0.00	
BEGINNING BALANCE: 109 Belton Drive - UN					5HR008	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR008	57,190.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR008	-57,190.00			U

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				CDBG-DR	2405				
ENDING BALANCE:		109		Belton Drive - UN	5HR008	0.00	0.00	0.00	
BEGINNING BALANCE:		2140		Capital View - LMI	5HR009	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR009	62,349.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR009	-62,349.00			U
ENDING BALANCE:		2140		Capital View - LMI	5HR009	0.00	0.00	0.00	
BEGINNING BALANCE:		942		Boiling Springs Road - UN	5HR015	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR015	80,420.00			U
07/01/2019	PORD	P2001005		THE ST BERNARD PROJECT INC	5HR015			40,000.00	U
07/18/2019	INEI	I2002595		THE ST BERNARD PROJECT INC	5HR015		39,380.00		U
07/18/2019	INEI	I2002595		THE ST BERNARD PROJECT INC	5HR015			-40,000.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HR015	-41,040.00			U
ENDING BALANCE:		942		Boiling Springs Road - UN	5HR015	39,380.00	39,380.00	0.00	
BEGINNING BALANCE:		3627		Harrogate Road - UN	5HR016	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR016	80,575.00			U
07/01/2019	PORD	P2001007		THE ST BERNARD PROJECT INC	5HR016			30,000.00	U
07/18/2019	INEI	I2002596		THE ST BERNARD PROJECT INC	5HR016		1,000.00		U
07/18/2019	INEI	I2002596		THE ST BERNARD PROJECT INC	5HR016			-1,000.00	U
07/18/2019	INEI	I2002597		THE ST BERNARD PROJECT INC	5HR016			-29,000.00	U
07/18/2019	INEI	I2002597		THE ST BERNARD PROJECT INC	5HR016		26,750.00		U
09/01/2019	BD02	J2000998		BAR 20-021	5HR016	-52,825.00			U
ENDING BALANCE:		3627		Harrogate Road - UN	5HR016	27,750.00	27,750.00	0.00	
BEGINNING BALANCE:		1932		Holland Road - LMI	5HR017	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR017	29,070.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR017	-29,070.00			U
ENDING BALANCE:		1932		Holland Road - LMI	5HR017	0.00	0.00	0.00	
BEGINNING BALANCE:		2534		Tiffany Trail - UN	5HR021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR021	51,828.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR021	-51,828.00			U
ENDING BALANCE:		2534		Tiffany Trail - UN	5HR021	0.00	0.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:		114		Cannon Dale Road - UN	5HR028	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR028	85,000.00			U
07/01/2019	PORD	P2001120		THE ST BERNARD PROJECT INC	5HR028			85,000.00	U
07/26/2019	INEI	I2002985		THE ST BERNARD PROJECT INC	5HR028			-3,200.00	U
07/26/2019	INEI	I2002985		THE ST BERNARD PROJECT INC	5HR028		3,200.00		U
11/04/2019	INEI	I2009192		THE ST BERNARD PROJECT INC	5HR028		45,140.00		U
11/04/2019	INEI	I2009192		THE ST BERNARD PROJECT INC	5HR028			-45,140.00	U
06/30/2020	BD02	J2100357		BAR 20-135	5HR028	-36,660.00			U
06/30/2020	POCL	*2100227		Close PO P2001120	5HR028			-36,660.00	U
ENDING BALANCE:		114		Cannon Dale Road - UN	5HR028	48,340.00	48,340.00	0.00	
BEGINNING BALANCE:		1620		Sewanee Drive - LMI	5HR029	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR029	22,770.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR029	-22,770.00			U
ENDING BALANCE:		1620		Sewanee Drive - LMI	5HR029	0.00	0.00	0.00	
BEGINNING BALANCE:		3726		Harrogate Road - UN	5HR030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR030	73,920.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR030	-73,920.00			U
ENDING BALANCE:		3726		Harrogate Road - UN	5HR030	0.00	0.00	0.00	
BEGINNING BALANCE:		1420		Murrayview Drive - LMI	5HR031	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR031	80,920.00			U
07/01/2019	PORD	P2001118		THE ST BERNARD PROJECT INC	5HR031			80,920.00	U
09/30/2019	INEI	I2007077		THE ST BERNARD PROJECT INC	5HR031		45,500.00		U
09/30/2019	INEI	I2007077		THE ST BERNARD PROJECT INC	5HR031			-45,500.00	U
06/30/2020	BD02	J2100357		BAR 20-135	5HR031	-35,420.00			U
06/30/2020	POCL	*2100044		Close PO P2001118	5HR031			-35,420.00	U
ENDING BALANCE:		1420		Murrayview Drive - LMI	5HR031	45,500.00	45,500.00	0.00	
BEGINNING BALANCE:		118		Cokesdale Road - LMI	5HR033	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR033	82,100.00			U
07/01/2019	PORD	P2001119		THE ST BERNARD PROJECT INC	5HR033			81,000.00	U
10/01/2019	BD02	J2001735		BAR 20-071	5HR033	-1,100.00			U
11/04/2019	INEI	I2009193		THE ST BERNARD PROJECT INC	5HR033		29,940.00		U
11/04/2019	INEI	I2009193		THE ST BERNARD PROJECT INC	5HR033			-29,940.00	U

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				CDBG-DR	2405				
06/30/2020	BD02	J2100357		BAR 20-135	5HR033	-51,060.00			U
06/30/2020	POCL	*2100043		Close PO P2001119	5HR033			-51,060.00	U
ENDING BALANCE: 118 Cokesdale Road - LMI					5HR033	29,940.00	29,940.00	0.00	
BEGINNING BALANCE: 131 Wilton Hill - LMI					5HR034	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR034	81,800.00			U
07/01/2019	PORD	P2001008		THE ST BERNARD PROJECT INC	5HR034			32,000.00	U
07/18/2019	INEI	I2002598		THE ST BERNARD PROJECT INC	5HR034		30,607.50		U
07/18/2019	INEI	I2002598		THE ST BERNARD PROJECT INC	5HR034			-32,000.00	U
09/01/2019	BD02	J2000998		BAR 20-021	5HR034	-51,192.00			U
ENDING BALANCE: 131 Wilton Hill - LMI					5HR034	30,608.00	30,607.50	0.00	
BEGINNING BALANCE: 220 Spartan Drive - UN					5HR035	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR035	51,500.00			U
09/01/2019	BD02	J2000998		BAR 20-021	5HR035	-51,500.00			U
ENDING BALANCE: 220 Spartan Drive - UN					5HR035	0.00	0.00	0.00	
BEGINNING BALANCE: 406 Old Friars Road - UN					5HR036	0.00	0.00	0.00	
09/01/2019	BD02	J2000998		BAR 20-021	5HR036	2,200.00			U
09/01/2019	INNI	CR200338		THE ST BERNARD PROJECT INC	5HR036		2,200.00		U
ENDING BALANCE: 406 Old Friars Road - UN					5HR036	2,200.00	2,200.00	0.00	
BEGINNING BALANCE: Infrastructure Improvements					5IN000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5IN000	1,134,081.00			U
06/30/2020	BD02	J2100286		BAR 20-134	5IN000	962,587.00			U
06/30/2020	BD02	J2100357		BAR 20-135	5IN000	123,140.00			U
ENDING BALANCE: Infrastructure Improvements					5IN000	2,219,808.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	8,309,294.00	4,509,202.57	86,600.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		623		Lockner Rd - UN	5HB201	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB201	200,000.00			U
ENDING BALANCE:		623		Lockner Rd - UN	5HB201	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3712		Cairnbrook Dr - UN	5HB202	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB202	200,000.00			U
ENDING BALANCE:		3712		Cairnbrook Dr - UN	5HB202	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3623		Harrogate Rd - UN	5HB203	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB203	200,000.00			U
ENDING BALANCE:		3623		Harrogate Rd - UN	5HB203	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3506		Cairnbrook Dr - UN	5HB204	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB204	200,000.00			U
ENDING BALANCE:		3506		Cairnbrook Dr - UN	5HB204	200,000.00	0.00	0.00	
BEGINNING BALANCE:		227		Wilton Hill - UN	5HB205	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB205	200,000.00			U
ENDING BALANCE:		227		Wilton Hill - UN	5HB205	200,000.00	0.00	0.00	
BEGINNING BALANCE:		267		Danby Ct - UN	5HB206	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB206	200,000.00			U
ENDING BALANCE:		267		Danby Ct - UN	5HB206	200,000.00	0.00	0.00	
BEGINNING BALANCE:		700		Lockner Rd - UN	5HB207	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB207	200,000.00			U
ENDING BALANCE:		700		Lockner Rd - UN	5HB207	200,000.00	0.00	0.00	
BEGINNING BALANCE:		148		Wilton Hill - UN	5HB208	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB208	200,000.00			U
ENDING BALANCE:		148		Wilton Hill - UN	5HB208	200,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		3500		Harrogate Rd - UN	5HB209	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB209	200,000.00			U
ENDING BALANCE:		3500		Harrogate Rd - UN	5HB209	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3524		Cairnbrook Dr - UN	5HB210	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB210	200,000.00			U
ENDING BALANCE:		3524		Cairnbrook Dr - UN	5HB210	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3647		Harrogate Rd - UN	5HB211	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB211	200,000.00			U
ENDING BALANCE:		3647		Harrogate Rd - UN	5HB211	200,000.00	0.00	0.00	
BEGINNING BALANCE:		501		Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB212	200,000.00			U
ENDING BALANCE:		501		Brookshire Dr - UN	5HB212	200,000.00	0.00	0.00	
BEGINNING BALANCE:		260		Danby Ct - UN	5HB213	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB213	200,000.00			U
ENDING BALANCE:		260		Danby Ct - UN	5HB213	200,000.00	0.00	0.00	
BEGINNING BALANCE:		127		Sandhurst Rd - UN	5HB214	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB214	200,000.00			U
ENDING BALANCE:		127		Sandhurst Rd - UN	5HB214	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3550		Bronte Rd - UN	5HB215	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB215	200,000.00			U
ENDING BALANCE:		3550		Bronte Rd - UN	5HB215	200,000.00	0.00	0.00	
BEGINNING BALANCE:		419		Smiths Market Rd - UN	5HB216	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB216	200,000.00			U
ENDING BALANCE:		419		Smiths Market Rd - UN	5HB216	200,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		676		Lockner Cir - UN	5HB217	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB217	200,000.00			U
ENDING BALANCE:		676		Lockner Cir - UN	5HB217	200,000.00	0.00	0.00	
BEGINNING BALANCE:		406		Old Friars Rd - UN	5HB218	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB218	200,000.00			U
ENDING BALANCE:		406		Old Friars Rd - UN	5HB218	200,000.00	0.00	0.00	
BEGINNING BALANCE:		134		Cannon Dale Rd - UN	5HB219	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB219	200,000.00			U
ENDING BALANCE:		134		Cannon Dale Rd - UN	5HB219	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3609		Harrogate Rd - UN	5HB220	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB220	200,000.00			U
ENDING BALANCE:		3609		Harrogate Rd - UN	5HB220	200,000.00	0.00	0.00	
BEGINNING BALANCE:		302		Berks Ct - UN	5HB221	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB221	200,000.00			U
ENDING BALANCE:		302		Berks Ct - UN	5HB221	200,000.00	0.00	0.00	
BEGINNING BALANCE:		313		Yarmouth Dr - UN	5HB222	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB222	200,000.00			U
ENDING BALANCE:		313		Yarmouth Dr - UN	5HB222	200,000.00	0.00	0.00	
BEGINNING BALANCE:		142		Cannon Dale Rd - UN	5HB223	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB223	200,000.00			U
ENDING BALANCE:		142		Cannon Dale Rd - UN	5HB223	200,000.00	0.00	0.00	
BEGINNING BALANCE:		114		Cokesdale Rd - UN	5HB224	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB224	200,000.00			U
ENDING BALANCE:		114		Cokesdale Rd - UN	5HB224	200,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		208 Breda Ct - UN			5HB225	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB225	200,000.00			U
ENDING BALANCE:		208 Breda Ct - UN			5HB225	200,000.00	0.00	0.00	
BEGINNING BALANCE:		670 Lockner Rd - UN			5HB226	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5HB226	200,000.00			U
ENDING BALANCE:		670 Lockner Rd - UN			5HB226	200,000.00	0.00	0.00	
BEGINNING BALANCE:		Infrastructure Improvements			5IN200	0.00	0.00	0.00	
04/30/2020	BD02	J2003419		BAR 20-118	5IN200	6,880,000.00			U
ENDING BALANCE:		Infrastructure Improvements			5IN200	6,880,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
		GENERAL EXPENDITURES		OPERATING 07		12,080,000.00	0.00	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
		GENERAL EXPENDITURES		OPERATING 07		25,234,950.00	6,238,029.68	1,920,634.98	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,269,797.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,760.19		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		40,760.17		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		40,719.32		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		41,375.84		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		41,935.62		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		43,915.41		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		45,545.61		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		45,584.94		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		45,584.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		48,296.33		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		49,401.92		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		48,736.99		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		49,026.60		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		49,183.35		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		49,365.85		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		49,395.93		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		49,365.86		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		49,401.90		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		49,365.86		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		49,365.87		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		49,365.88		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		49,365.86		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		49,365.85		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		49,365.86		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		50,305.44		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	-37,260.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		48,059.95		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		9,619.38		U
ENDING BALANCE: Salaries & Wages					510100	1,232,537.00	1,232,536.74	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		12.13		U
06/30/2020	BD02	J2100154		ABT 20-303	510200	13.00			U
ENDING BALANCE: Overtime					510200	13.00	12.13	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	57,414.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,697.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,761.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,798.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,697.19		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		2,422.40		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		2,542.41		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		2,491.79		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		2,441.27		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		2,401.23		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		2,011.12		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		2,307.54		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		2,459.84		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		2,580.99		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		2,355.26		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		2,245.59		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,724.08		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,816.62		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,869.01		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,736.90		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,724.08		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,669.24		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,669.24		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,676.11		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,724.08		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,676.10		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	-4,919.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,669.24		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		326.36		U
ENDING BALANCE: Part Time					510300	52,495.00	52,494.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	101,533.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,007.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,021.34		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,021.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,296.02		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		3,154.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		3,309.02		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		3,412.42		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		3,411.06		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		3,408.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		3,585.60		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		3,742.88		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		3,646.29		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		3,663.83		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		3,656.07		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		3,948.25		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		3,624.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		3,628.82		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		3,635.55		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		3,622.71		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		3,621.66		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		3,617.56		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		3,617.47		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		3,618.09		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		3,621.70		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		3,689.85		U
06/30/2020	BD02	J2100154		ABT 20-303	511112	-9,718.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		3,527.09		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		705.50		U
ENDING BALANCE:		FICA - Employer's Portion			511112	91,815.00	91,814.60	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	206,680.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		6,606.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		6,616.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		6,615.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		6,704.04		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		6,902.09		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		7,228.81		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		7,474.58		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-9,952.04		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		7,472.84		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		7,466.61		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		7,827.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		8,045.95		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		7,966.18		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		8,030.11		U

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				Library Operations	2300				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		8,019.38		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		8,030.72		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		7,954.25		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		7,963.96		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		7,977.73		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		7,951.55		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		7,949.55		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		7,941.04		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		7,941.03		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		7,942.11		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		7,949.56		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		8,088.29		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	-16,679.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		7,737.83		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		1,547.54		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	190,001.00	190,000.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	202,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		16,900.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		16,900.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		16,900.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		16,900.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		16,900.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		16,900.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		16,900.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		16,900.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		16,900.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		16,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	202,800.00	202,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	24,086.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		281.28		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		281.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		281.46		U



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				Library Operations	2300				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		283.23		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		287.17		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		293.68		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		298.59		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		298.54		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		298.42		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		370.89		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		381.25		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		372.84		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		374.92		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		374.72		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		374.94		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		373.41		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		373.61		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		373.88		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		373.36		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		373.32		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		373.15		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		373.15		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		373.17		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		373.32		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		376.08		U
06/30/2020	BD02	J2100337		ABT 20-310	511130	-3,921.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		374.33		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		74.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,165.00	9,038.23	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,254.00			U
ENDING BALANCE: Personnel Contingency					519999	1,254.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	7,200.00			U
07/01/2019	PORD	P2000952		FORMS & SUPPLY INC	521000			118.66	U
07/12/2019	ISSU	U2000250		LIBRARY- ADMIN	521000		33.56		U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000			-118.66	U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000		118.66		U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U

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				Library Operations	2300				
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			99.34	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U
07/19/2019	ISSU	U2000370		LIBRARY	521000		11.79		U
07/22/2019	PORD	P2001065		ANOTHER PRINTER INC	521000			29.11	U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521000			58.23	U
07/25/2019	ISSU	U2000464		LIBRARY	521000		35.07		U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000			-29.11	U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000		29.11		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		99.34		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-99.34	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000			-58.23	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000		58.23		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		174.42		U
08/05/2019	PORD	P2001200		FORMS & SUPPLY INC	521000			37.18	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			71.91	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			65.16	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			185.28	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			10.81	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			27.48	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			18.82	U
08/15/2019	INEI	I2003834		FORMS & SUPPLY INC	521000		37.18		U
08/15/2019	INEI	I2003834		FORMS & SUPPLY INC	521000			-37.18	U
08/22/2019	INEI	I2004797		FORMS & SUPPLY INC	521000		10.81		U
08/22/2019	INEI	I2004797		FORMS & SUPPLY INC	521000			-10.81	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		27.48		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-27.48	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		71.91		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-71.91	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-18.82	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-65.16	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		185.28		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-185.28	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		18.82		U

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				Library Operations	2300				
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		65.16		U
09/05/2019	ISSU	U2001114		LIBRARY- ADMIN	521000		60.36		U
09/06/2019	ISSU	U2001139		LIBRARY- ADMIN	521000		129.69		U
09/10/2019	ISSU	U2001207		LIBRARY	521000		16.21		U
09/18/2019	PORD	P2001595		FORMS & SUPPLY INC	521000			24.91	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521000		24.91		U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521000			-24.91	U
09/23/2019	PORD	P2001628		FORMS & SUPPLY INC	521000			7.92	U
09/23/2019	PORD	P2001628		FORMS & SUPPLY INC	521000			14.26	U
09/24/2019	PORD	P2001642		ACADEMIC SUPPLIER	521000			124.55	U
09/24/2019	PORD	P2001642		ACADEMIC SUPPLIER	521000			99.34	U
09/24/2019	PORD	P2001642		ACADEMIC SUPPLIER	521000			124.55	U
09/24/2019	PORD	P2001642		ACADEMIC SUPPLIER	521000			124.55	U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000		124.55		U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000			-124.55	U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000		124.55		U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000			-124.55	U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000		124.55		U
09/24/2019	INEI	I2006558		ACADEMIC SUPPLIER	521000			-124.55	U
09/24/2019	INEI	I2006559		ACADEMIC SUPPLIER	521000		99.34		U
09/24/2019	INEI	I2006559		ACADEMIC SUPPLIER	521000			-99.34	U
09/25/2019	ISSU	U2001453		LIBRARY- ADMIN	521000		37.99		U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521000		14.26		U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521000			-7.92	U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521000		7.92		U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521000			-14.26	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			198.68	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001842		ANOTHER PRINTER INC	521000			29.11	U
10/24/2019	ISSU	U2002029		LIBRARY-ADMIN	521000		109.36		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		198.68		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-198.68	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U

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				Library Operations	2300				
10/30/2019	ISSU	U2002150		LIBRARY- ADMIN	521000		88.71		U
10/31/2019	INEI	I2008891		ANOTHER PRINTER INC	521000			-29.11	U
10/31/2019	INEI	I2008891		ANOTHER PRINTER INC	521000		29.11		U
11/05/2019	PORD	P2001956		FORMS & SUPPLY INC	521000			15.30	U
11/05/2019	PORD	P2001956		FORMS & SUPPLY INC	521000			15.30	U
11/06/2019	ISSU	U2002271		LIBRARY	521000		32.42		U
11/07/2019	PORD	P2001977		FORMS & SUPPLY INC	521000			2.93	U
11/07/2019	PORD	P2001977		FORMS & SUPPLY INC	521000			5.80	U
11/07/2019	ISSU	U2002302		LIBRARY ADMIN	521000		2.62		U
11/19/2019	ISSU	U2002421		LIBRARY- ADMIN	521000		121.75		U
11/20/2019	ISSU	U2002488		LIBRARY- ADMIN	521000		10.40		U
11/20/2019	INEI	I2009767		FORMS & SUPPLY INC	521000		2.93		U
11/20/2019	INEI	I2009767		FORMS & SUPPLY INC	521000			-2.93	U
11/20/2019	INEI	I2009767		FORMS & SUPPLY INC	521000		5.80		U
11/20/2019	INEI	I2009767		FORMS & SUPPLY INC	521000			-5.80	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000		15.30		U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000			-15.30	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000			-15.30	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000		15.30		U
11/21/2019	ISSU	U2002511		LIBRARY- ADMIN	521000		26.84		U
11/26/2019	ISSU	U2002577		LIBRARY- ADMIN	521000		13.56		U
12/04/2019	PORD	P2002096		FORMS & SUPPLY INC	521000			15.30	U
12/04/2019	PORD	P2002097		ACADEMIC SUPPLIER	521000			77.10	U
12/04/2019	PORD	P2002097		ACADEMIC SUPPLIER	521000			77.10	U
12/04/2019	PORD	P2002097		ACADEMIC SUPPLIER	521000			77.10	U
12/04/2019	PORD	P2002097		ACADEMIC SUPPLIER	521000			54.12	U
12/09/2019	INEI	I2010606		FORMS & SUPPLY INC	521000			-15.30	U
12/09/2019	INEI	I2010606		FORMS & SUPPLY INC	521000		15.30		U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000		77.10		U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000			-77.10	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000			-77.10	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000		77.10		U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000			-77.10	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000		54.12		U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000			-54.12	U
12/09/2019	INEI	I2010624		ACADEMIC SUPPLIER	521000		77.10		U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			99.34	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U

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				Library Operations	2300				
12/27/2019	ISSU	U2002982		LIBRARY- ADMIN	521000		97.26		U
01/02/2020	ISSU	U2003056		LIBRARY- ADMIN	521000		2.62		U
01/07/2020	ISSU	U2003109		LIBRARY- ADMIN	521000		2.50		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		99.34		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-99.34	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			198.68	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			124.55	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			124.55	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			124.55	U
01/13/2020	PORD	P2002351		FORMS & SUPPLY INC	521000			122.96	U
01/14/2020	ISSU	U2003246		LIBRARY ADMIN	521000		0.02		U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521000			-122.96	U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521000		122.96		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		124.55		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-124.55	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		124.55		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-124.55	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		124.55		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-198.68	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		198.68		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-124.55	U
01/27/2020	ISSU	U2003434		LIBRARY- ADMIN	521000		19.50		U
01/27/2020	PORD	P2002456		FORMS & SUPPLY INC	521000			11.96	U
01/27/2020	PORD	P2002456		FORMS & SUPPLY INC	521000			43.53	U
01/27/2020	PORD	P2002456		FORMS & SUPPLY INC	521000			30.30	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000			-30.30	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000		30.30		U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000			-43.53	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000		43.53		U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000		11.97		U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	521000			-11.96	U
01/30/2020	ISSU	U2003504		LIBRARY- ADMIN	521000		36.77		U
02/06/2020	PORD	P2002567		ANOTHER PRINTER INC	521000			29.11	U
02/18/2020	INEI	I2015056		ANOTHER PRINTER INC	521000			-29.11	U

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				Library Operations	2300				
02/18/2020	INEI	I2015056		ANOTHER PRINTER INC	521000		29.11		U
02/19/2020	ISSU	U2003822		LIBRARY-ADMIN	521000		7.87		U
02/21/2020	PORD	P2002674		ACADEMIC SUPPLIER	521000			144.44	U
02/25/2020	PORD	P2002702		ACADEMIC SUPPLIER	521000			124.55	U
02/25/2020	PORD	P2002702		ACADEMIC SUPPLIER	521000			124.55	U
02/25/2020	PORD	P2002702		ACADEMIC SUPPLIER	521000			124.55	U
02/25/2020	PORD	P2002702		ACADEMIC SUPPLIER	521000			99.34	U
03/02/2020	INEI	I2016326		ACADEMIC SUPPLIER	521000		144.44		U
03/02/2020	INEI	I2016326		ACADEMIC SUPPLIER	521000			-144.44	U
03/02/2020	INEI	I2016329		ACADEMIC SUPPLIER	521000			-124.55	U
03/02/2020	INEI	I2016329		ACADEMIC SUPPLIER	521000		124.55		U
03/02/2020	INEI	I2016329		ACADEMIC SUPPLIER	521000			-124.55	U
03/02/2020	INEI	I2016329		ACADEMIC SUPPLIER	521000		99.34		U
03/02/2020	INEI	I2016329		ACADEMIC SUPPLIER	521000			-99.34	U
03/02/2020	INEI	I2016329		ACADEMIC SUPPLIER	521000		124.55		U
03/02/2020	INEI	I2016329		ACADEMIC SUPPLIER	521000			-124.55	U
03/02/2020	INEI	I2016329		ACADEMIC SUPPLIER	521000		124.55		U
03/03/2020	ISSU	U2004023		LIBRARY- ADMIN	521000		63.99		U
03/04/2020	PORD	P2002771		FORMS & SUPPLY INC	521000			42.27	U
03/09/2020	INEI	I2016663		FORMS & SUPPLY INC	521000			-42.27	U
03/09/2020	INEI	I2016663		FORMS & SUPPLY INC	521000		42.27		U
03/16/2020	PORD	P2002844		FORMS & SUPPLY INC	521000			14.26	U
03/17/2020	ISSU	U2004302		LIBRARY- ADMIN	521000		28.07		U
03/17/2020	ISSU	U2004337		library- admin	521000		88.75		U
03/30/2020	INEI	I2017874		FORMS & SUPPLY INC	521000			-14.26	U
03/30/2020	INEI	I2017874		FORMS & SUPPLY INC	521000		14.26		U
04/08/2020	ISSU	U2004708		LC LIBRARY- ADMIN	521000		27.49		U
04/21/2020	PORD	P2003069		ACADEMIC SUPPLIER	521000			186.18	U
04/23/2020	INEI	I2018798		ACADEMIC SUPPLIER	521000		186.18		U
04/23/2020	INEI	I2018798		ACADEMIC SUPPLIER	521000			-186.18	U
04/30/2020	ISSU	U2005032		LIBRARY ADMIN	521000		48.47		U
05/12/2020	ISSU	U2005239		LIBRARY- ADMIN	521000		9.60		U
05/14/2020	ISSU	U2005297		LIBRARY- ADMIN	521000		27.36		U
05/18/2020	ISSU	U2005349		LIBRARY ADMIN	521000		31.07		U
06/16/2020	ISSU	U2005869		LIBRARY- IRMO	521000		357.54		U
ENDING BALANCE: Office Supplies					521000	7,200.00	6,454.16	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,100.00			U

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				Library Operations	2300				
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		137.65		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		180.41		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		55.17		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		138.17		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		64.68		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		68.43		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		86.58		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		95.17		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		31.53		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		13.45		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		33.73		U
ENDING BALANCE:		Duplicating			521100	1,100.00	904.97	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	25,000.00			U
07/01/2019	ISSU	U2000007		LIBRARY- ADMIN	521200		228.32		U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			215.71	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			79.54	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			105.93	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			105.93	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			242.68	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			34.67	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			38.52	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			26.00	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			26.00	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			995.10	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			105.93	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			17.73	U
07/02/2019	PORD	P2000716		RAINBOW PRINTING	521200			2,675.00	U
07/10/2019	CNNI	A0485378	CR191160	SC SECRETARY OF STATE	521200		-275.00		U
07/10/2019	INNI	C191160A		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160B		SC SECRETARY OF STATE	521200		75.00		U
07/10/2019	INNI	C191160C		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160D		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160E		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		79.54		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-79.54	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-242.68	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		242.68		U

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				Library Operations	2300				
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-34.67	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-105.93	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		34.67		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-215.71	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		215.71		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-105.93	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		105.93		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		105.93		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-26.00	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		26.00		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-26.00	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		26.00		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-38.52	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		38.52		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-17.73	U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		17.73		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-105.93	U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-995.10	U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		995.10		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		105.93		U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521200			74.41	U
07/23/2019	ISSU	U2000417		LIBRARY- ADMIN	521200		339.97		U
07/23/2019	PORD	P2001072		BROWN INDUSTRIES INC	521200			12.83	U
07/23/2019	PORD	P2001072		BROWN INDUSTRIES INC	521200			57.78	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			12.43	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			51.79	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			51.79	U
07/25/2019	PORD	P2001116		THE TROPHY & AWARDS CENTER	521200			88.81	U
07/29/2019	INEI	I2003182		FORMS & SUPPLY INC	521200			-12.40	U
07/29/2019	INEI	I2003182		FORMS & SUPPLY INC	521200		12.40		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200		62.01		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200			-62.01	U
07/30/2019	PORD	P2001164		RAINBOW PRINTING	521200			1,070.00	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		191.53		U
08/01/2019	ISSU	U2000546		LCPL/ADMIN	521200		51.36		U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200			-12.83	U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200		12.83		U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200			-57.78	U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200		57.78		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-51.79	U



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				Library Operations	2300				
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		51.79		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-51.79	U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		12.43		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		51.79		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-12.43	U
08/09/2019	PORD	P2001269		AMERICAN LIBRARY ASSOCIATIO	521200			28.89	U
08/09/2019	PORD	P2001269		AMERICAN LIBRARY ASSOCIATIO	521200			10.70	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			55.38	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			108.54	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			92.19	U
08/15/2019	ISSU	U2000783		LIBRARY- ADMIN	521200		7.50		U
08/20/2019	PORD	P2001365		FISCHER PACKAGING AND AUTOM	521200			1,348.04	U
08/20/2019	PORD	P2001369		THE LIBRARY STORE INC	521200			414.63	U
08/20/2019	PORD	P2001369		THE LIBRARY STORE INC	521200			22.25	U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200		-54.27		U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200		-54.27		U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200			108.54	U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200			54.27	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200			-108.54	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004799		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004799		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-92.19	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		92.19		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-55.38	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		55.38		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		10.47		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-22.25	U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		415.36		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-414.63	U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200			-10.70	U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200		11.77		U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200		28.89		U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200			-28.89	U
08/29/2019	PORD	P2001431		THE TROPHY & AWARDS CENTER	521200			122.27	U
08/30/2019	ISSU	U2001039		library- admin	521200		403.09		U

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				Library Operations	2300				
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			22.68	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			22.68	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			22.68	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/06/2019	PORD	P2001490		BRODART COMPANY	521200			113.42	U
09/09/2019	ISSU	U2001184		LIBRARY- ADMIN	521200		8.85		U
09/12/2019	ISSU	U2001252		LIBRARY- SPCR	521200		25.84		U
09/12/2019	INEI	I2005829		RAINBOW PRINTING	521200			-1,070.00	U
09/12/2019	INEI	I2005829		RAINBOW PRINTING	521200		1,070.00		U
09/16/2019	INEI	I2005909		RAINBOW PRINTING	521200			-2,675.00	U
09/16/2019	INEI	I2005909		RAINBOW PRINTING	521200		2,675.00		U
09/18/2019	INEI	I2006204		THE TROPHY & AWARDS CENTER	521200			-122.27	U
09/18/2019	INEI	I2006204		THE TROPHY & AWARDS CENTER	521200		122.27		U
09/26/2019	PORD	P2001650		JANWAY COMPANY	521200			54.57	U
09/26/2019	PORD	P2001650		JANWAY COMPANY	521200			545.70	U
09/26/2019	PORD	P2001650		JANWAY COMPANY	521200			26.75	U
09/26/2019	INEI	I2006023		THE TROPHY & AWARDS CENTER	521200		88.81		U
09/26/2019	INEI	I2006023		THE TROPHY & AWARDS CENTER	521200			-88.81	U
09/30/2019	ISSU	U2001601		LIBRARY- ADMIN	521200		273.80		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-22.68	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		22.68		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-22.68	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		22.68		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-22.68	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.44		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		22.68		U

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				Library Operations	2300				
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200			-113.42	U
10/03/2019	INEI	I2006807		BRODART COMPANY	521200		113.42		U
10/08/2019	ISSU	U2001736		LIBRARY- ADMIN	521200		25.68		U
10/10/2019	ISSU	U2001788		LIBRARY- ADMIN	521200		135.16		U
10/11/2019	ISSU	U2001804		LIBRARY- ADMIN	521200		46.86		U
10/14/2019	ISSU	U2001840		LIBRARY- ADMIN	521200		27.07		U
10/14/2019	ICEI	I2011287		FISCHER PACKAGING AND AUTOM	521200		-1,348.04		U
10/14/2019	ICEI	I2011287		FISCHER PACKAGING AND AUTOM	521200			1,348.04	U
10/14/2019	INEI	I2007638		FISCHER PACKAGING AND AUTOM	521200		1,348.04		U
10/14/2019	INEI	I2007638		FISCHER PACKAGING AND AUTOM	521200			-1,348.04	U
10/14/2019	INEI	I2011287		FISCHER PACKAGING AND AUTOM	521200		1,348.04		U
10/14/2019	INEI	I2011287		FISCHER PACKAGING AND AUTOM	521200			-1,348.04	U
10/16/2019	PORD	P2001798		FORMS & SUPPLY INC	521200			4.84	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200		93.03		U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200			-203.30	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200		203.30		U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200			-93.03	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200			-26.75	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200		545.70		U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200			-545.70	U
10/17/2019	INEI	I2007630		JANWAY COMPANY	521200		26.75		U
10/18/2019	INEI	I2007639		FORMS & SUPPLY INC	521200		4.84		U
10/18/2019	INEI	I2007639		FORMS & SUPPLY INC	521200			-4.84	U
10/24/2019	PORD	P2001858		FORMS & SUPPLY INC	521200			10.31	U
10/28/2019	CORD	P2001650		JANWAY COMPANY	521200			203.30	U
10/28/2019	CORD	P2001650		JANWAY COMPANY	521200			38.46	U
10/28/2019	PORD	P2001891		THE LIBRARY STORE INC	521200			105.93	U
10/28/2019	PORD	P2001892		DEMCO INC	521200			486.51	U
10/28/2019	ISSU	U2002093		LIBRARY- ADMIN	521200		242.98		U
10/30/2019	ISSU	U2002130		library- ADMIN	521200		43.88		U
10/31/2019	ISSU	U2002177		library- admin	521200		3.76		U
10/31/2019	INEI	I2008881		FORMS & SUPPLY INC	521200		10.31		U
10/31/2019	INEI	I2008881		FORMS & SUPPLY INC	521200			-10.31	U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200		105.93		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200			-105.93	U

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				Library Operations	2300				
11/15/2019	INEI	I2009634		DEMCO INC	521200		486.57		U
11/15/2019	INEI	I2009634		DEMCO INC	521200			-486.51	U
11/19/2019	ISSU	U2002422		LIBRARY- ADMIN	521200		11.80		U
11/26/2019	ISSU	U2002578		LIBRARY- ADMIN	521200		525.32		U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			96.43	U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			11.53	U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			15.84	U
12/10/2019	PORD	P2002165		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
12/10/2019	PORD	P2002165		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
12/13/2019	PORD	P2002196		BRODART COMPANY	521200			785.81	U
12/13/2019	PORD	P2002196		BRODART COMPANY	521200			340.26	U
12/16/2019	ISSU	U2002854		LIBRARY- ADMIN	521200		3.30		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-15.84	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-11.53	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		11.53		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-96.43	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		96.43		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		15.84		U
12/19/2019	PORD	P2002231		GREENDISK INC	521200			1,377.63	U
12/20/2019	INEI	I2011140		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
12/20/2019	INEI	I2011140		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
12/20/2019	INEI	I2011140		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
12/20/2019	INEI	I2011140		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		4.83		U
01/13/2020	PORD	P2002351		FORMS & SUPPLY INC	521200			74.41	U
01/16/2020	CNEI	A0490497	I2007638	FISCHER PACKAGING AND AUTOM	521200		-1,348.04		U
01/16/2020	CNEI	A0490497	I2007638	FISCHER PACKAGING AND AUTOM	521200			1,348.04	U
01/16/2020	INEI	I2011287		FISCHER PACKAGING AND AUTOM	521200		1,348.04		U
01/16/2020	INEI	I2011287		FISCHER PACKAGING AND AUTOM	521200			-1,348.04	U
01/16/2020	ISSU	U2003293		LIBRARY- ADMIN	521200		12.83		U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521200			-74.41	U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521200		74.41		U
01/22/2020	INEI	I2014687		BRODART COMPANY	521200		350.52		U
01/22/2020	INEI	I2014687		BRODART COMPANY	521200			-340.26	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		21.92		U
02/05/2020	INEI	I2014287		GREENDISK INC	521200		1,377.63		U
02/05/2020	INEI	I2014287		GREENDISK INC	521200			-1,377.63	U
02/06/2020	PORD	P2002553		BRODART COMPANY	521200			1,051.60	U
02/06/2020	INEI	I2014688		BRODART COMPANY	521200		404.71		U
02/06/2020	INEI	I2014688		BRODART COMPANY	521200			-404.71	U

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				Library Operations	2300				
02/07/2020	ISSU	U2003648		LIBRARY- ADMIN	521200		21.33		U
02/10/2020	INEI	I2014689		BRODART COMPANY	521200		404.71		U
02/10/2020	INEI	I2014689		BRODART COMPANY	521200			-381.10	U
02/13/2020	PORD	P2002589		THE LIBRARY STORE INC	521200			200.09	U
02/13/2020	PORD	P2002589		THE LIBRARY STORE INC	521200			12.38	U
02/19/2020	PORD	P2002682		FORMS & SUPPLY INC	521200			21.12	U
02/20/2020	ISSU	U2003863		LIBRARY- ADMIN	521200		5.32		U
02/24/2020	INEI	I2015580		THE LIBRARY STORE INC	521200		12.38		U
02/24/2020	INEI	I2015580		THE LIBRARY STORE INC	521200			-12.38	U
02/24/2020	INEI	I2015580		THE LIBRARY STORE INC	521200			-200.09	U
02/24/2020	INEI	I2015580		THE LIBRARY STORE INC	521200		200.09		U
02/25/2020	INEI	I2015411		FORMS & SUPPLY INC	521200			-21.12	U
02/25/2020	INEI	I2015411		FORMS & SUPPLY INC	521200		21.12		U
02/28/2020	ISSU	U2003977		LIBRARY ADMIN	521200		22.36		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	521200		169.76		U
03/03/2020	ISSU	U2004022		LIBRARY- ADMIN	521200		1.28		U
03/03/2020	BD02	J2002993		ABT 20-164	521200	13,000.00			U
03/04/2020	PORD	P2002771		FORMS & SUPPLY INC	521200			465.71	U
03/04/2020	CORD	P2002771		FORMS & SUPPLY INC	521200			1,417.22	U
03/05/2020	ISSU	U2004065		LIBRARY- ADMIN	521200		174.74		U
03/06/2020	POCL	*2000976		Close PO P2002771	521200			-1,417.22	U
03/06/2020	ISSU	U2004120		LIBRARY ADMIN	521200		173.51		U
03/09/2020	INEI	I2016314		BRODART COMPANY	521200			-1,051.60	U
03/09/2020	INEI	I2016314		BRODART COMPANY	521200		1,051.58		U
03/09/2020	INEI	I2016661		FORMS & SUPPLY INC	521200		465.71		U
03/09/2020	INEI	I2016661		FORMS & SUPPLY INC	521200			-465.71	U
03/11/2020	PORD	P2002812		GRAINGER INDUSTRIAL SUPPLY	521200			61.85	U
03/13/2020	ISSU	U2004223		LIBRARY ADMIN	521200		175.43		U
03/16/2020	PORD	P2002844		FORMS & SUPPLY INC	521200			90.90	U
03/16/2020	ISSU	U2004261		LIB- ADMIN	521200		129.67		U
03/16/2020	ISSU	U2004266		LIBRARY- ADMIN	521200		187.08		U
03/17/2020	ISSU	U2004289		LIBRARY- ADMIN	521200		19.51		U
03/17/2020	ISSU	U2004303		LIBRARY- ADMIN	521200		42.05		U
03/17/2020	ISSU	U2004329		LIBRARY- ADMIN	521200		48.59		U
03/18/2020	PORD	P2002888		BRODART COMPANY	521200			911.38	U
03/18/2020	INEI	I2017019		GRAINGER INDUSTRIAL SUPPLY	521200			-61.85	U
03/18/2020	INEI	I2017019		GRAINGER INDUSTRIAL SUPPLY	521200		61.85		U
03/19/2020	ISSU	U2004364		LIB- ADMIN	521200		7.13		U
03/25/2020	ISSU	U2004460		LIB- ADMIN	521200		166.66		U
03/26/2020	PORD	P2002916		FORMS & SUPPLY INC	521200			24.75	U

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				Library Operations	2300				
03/26/2020	ISSU	U2004489		LIBRARY -- ADMIN	521200		122.95		U
03/26/2020	ISSU	U2004492		LIBRARY -- ADMIN	521200		122.95		U
03/30/2020	ISSU	U2004514		CWC- LIB	521200		10.69		U
03/30/2020	ISSC	U2004517		CWC LIBRARY	521200		-7.13		U
03/30/2020	INEI	I2017874		FORMS & SUPPLY INC	521200			-90.90	U
03/30/2020	INEI	I2017874		FORMS & SUPPLY INC	521200		90.90		U
03/30/2020	INEI	I2017878		FORMS & SUPPLY INC	521200			-24.75	U
03/30/2020	INEI	I2017878		FORMS & SUPPLY INC	521200		24.75		U
03/31/2020	JE20	F2003502		PCard-KELLY POOLE	521200		938.00		U
03/31/2020	JE20	F2003502		PCard-KELLY POOLE	521200		99.00		U
03/31/2020	JE20	F2003502		PCard-KELLY POOLE	521200		25.43		U
04/01/2020	ISSU	U2004581		LIBRARY CWC	521200		27.15		U
04/02/2020	ISSU	U2004600		LIBRARY -- ADMIN.	521200		59.07		U
04/08/2020	PORD	P2003004		LAMINEX INC (ID SHOP INC)	521200			171.20	U
04/08/2020	PORD	P2003004		LAMINEX INC (ID SHOP INC)	521200			37.34	U
04/08/2020	PORD	P2003005		BRODART COMPANY	521200			1,441.93	U
04/08/2020	PORD	P2003006		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
04/08/2020	PORD	P2003006		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
04/10/2020	ISSU	U2004738		LIBRARY0 ADMIN	521200		147.61		U
04/10/2020	ISSU	U2004748		LIBRARY- ADMIN	521200		34.91		U
04/10/2020	ISSC	U2004749		LIBRARY ADMIN	521200		-18.59		U
04/14/2020	PORD	P2003027		FORMS & SUPPLY INC	521200			25.81	U
04/14/2020	PORD	P2003027		FORMS & SUPPLY INC	521200			2.93	U
04/14/2020	PORD	P2003027		FORMS & SUPPLY INC	521200			99.00	U
04/15/2020	ISSC	U2004800		LIBRARY- ADMIN	521200		-29.82		U
04/15/2020	ISSU	U2004801		LIBRARY- ADMIN	521200		45.39		U
04/15/2020	INEI	I2018498		FORMS & SUPPLY INC	521200		2.93		U
04/15/2020	INEI	I2018498		FORMS & SUPPLY INC	521200			-2.93	U
04/15/2020	INEI	I2018498		FORMS & SUPPLY INC	521200		25.81		U
04/15/2020	INEI	I2018498		FORMS & SUPPLY INC	521200			-25.81	U
04/15/2020	INEI	I2018498		FORMS & SUPPLY INC	521200		99.00		U
04/15/2020	INEI	I2018498		FORMS & SUPPLY INC	521200			-99.00	U
04/15/2020	INEI	I2018523		LAMINEX INC (ID SHOP INC)	521200		171.20		U
04/15/2020	INEI	I2018523		LAMINEX INC (ID SHOP INC)	521200			-37.34	U
04/15/2020	INEI	I2018523		LAMINEX INC (ID SHOP INC)	521200		37.34		U
04/15/2020	INEI	I2018523		LAMINEX INC (ID SHOP INC)	521200			-171.20	U
04/16/2020	INEI	I2018495		BRODART COMPANY	521200		1,214.15		U
04/16/2020	INEI	I2018495		BRODART COMPANY	521200			-1,214.15	U
04/16/2020	INEI	I2018640		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
04/16/2020	INEI	I2018640		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U

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				Library Operations	2300				
04/16/2020	INEI	I2018640		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
04/16/2020	INEI	I2018640		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
04/22/2020	ISSU	U2004917		LIBRARY- ADMIN	521200		422.64		U
04/22/2020	ISSU	U2004923		library- admin	521200		286.07		U
04/24/2020	PORD	P2003078		JANWAY COMPANY	521200			42.80	U
04/24/2020	PORD	P2003078		JANWAY COMPANY	521200			139.10	U
04/24/2020	PORD	P2003078		JANWAY COMPANY	521200			1,364.25	U
04/24/2020	PORD	P2003080		THE LIBRARY STORE INC	521200			20.14	U
04/24/2020	PORD	P2003080		THE LIBRARY STORE INC	521200			120.05	U
04/24/2020	PORD	P2003080		THE LIBRARY STORE INC	521200			1,087.23	U
04/28/2020	CORD	P2003005		BRODART COMPANY	521200			-227.78	U
04/29/2020	ISSU	U2005004		LIBRARY ADMIN	521200		143.70		U
04/30/2020	PORD	P2003112		FORMS & SUPPLY INC	521200			13.20	U
04/30/2020	PORD	P2003112		FORMS & SUPPLY INC	521200			99.00	U
04/30/2020	PORD	P2003112		FORMS & SUPPLY INC	521200			34.60	U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	521200		295.19		U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	521200		13.76		U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	521200		1,187.10		U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	521200		17.11		U
05/04/2020	INEI	I2019573		FORMS & SUPPLY INC	521200		34.60		U
05/04/2020	INEI	I2019573		FORMS & SUPPLY INC	521200			-13.20	U
05/04/2020	INEI	I2019573		FORMS & SUPPLY INC	521200		13.20		U
05/04/2020	INEI	I2019573		FORMS & SUPPLY INC	521200			-99.00	U
05/04/2020	INEI	I2019573		FORMS & SUPPLY INC	521200		99.00		U
05/04/2020	INEI	I2019573		FORMS & SUPPLY INC	521200			-34.60	U
05/06/2020	ISSU	U2005124		LIBRARY ADMIN	521200		134.54		U
05/06/2020	INEI	I2019564		THE LIBRARY STORE INC	521200		1,087.23		U
05/06/2020	INEI	I2019564		THE LIBRARY STORE INC	521200		120.05		U
05/06/2020	INEI	I2019564		THE LIBRARY STORE INC	521200			-1,087.23	U
05/06/2020	INEI	I2019564		THE LIBRARY STORE INC	521200			-120.05	U
05/06/2020	INEI	I2019564		THE LIBRARY STORE INC	521200		20.14		U
05/06/2020	INEI	I2019564		THE LIBRARY STORE INC	521200			-20.14	U
05/07/2020	PORD	P2003176		DEMCO INC	521200			10.65	U
05/07/2020	PORD	P2003176		DEMCO INC	521200			72.12	U
05/12/2020	ISSC	U2005236		LIBRARY-ADMIN	521200		-45.39		U
05/12/2020	ISSU	U2005237		LIBRARY- ADMIN	521200		29.82		U
05/12/2020	ISSU	U2005240		LIBRARY- ADMIN	521200		95.65		U
05/15/2020	ISSU	U2005327		LIBRARY-ADMIN	521200		3.31		U
05/15/2020	PORD	P2003243		ULINE INC	521200			102.72	U
05/15/2020	PORD	P2003243		ULINE INC	521200			36.38	U

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				Library Operations	2300				
05/15/2020	PORD	P2003243		ULINE INC	521200			21.47	U
05/18/2020	ISSU	U2005362		LIBRARY ADMIN	521200		0.13		U
05/20/2020	ISSU	U2005401		LIBRARY- ADMIN	521200		1,625.18		U
05/22/2020	INEI	I2020311		DEMCO INC	521200			-72.12	U
05/22/2020	INEI	I2020311		DEMCO INC	521200		10.65		U
05/22/2020	INEI	I2020311		DEMCO INC	521200			-10.65	U
05/22/2020	INEI	I2020311		DEMCO INC	521200		72.11		U
05/27/2020	ISSU	U2005481		LIBRARY- CHAPIN	521200		39.70		U
05/28/2020	INEI	I2020494		ULINE INC	521200			-21.47	U
05/28/2020	INEI	I2020494		ULINE INC	521200		21.44		U
05/28/2020	INEI	I2020494		ULINE INC	521200		102.72		U
05/28/2020	INEI	I2020494		ULINE INC	521200			-102.72	U
05/28/2020	INEI	I2020494		ULINE INC	521200		36.38		U
05/28/2020	INEI	I2020494		ULINE INC	521200			-36.38	U
05/29/2020	ISSU	U2005563		LIBRARY- IRMO	521200		27.43		U
05/29/2020	PORD	F2003339		FORMS & SUPPLY INC	521200			189.60	U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		53.48		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		640.03		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		224.64		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		331.70		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		1,250.44		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		809.25		U
06/01/2020	ISSU	U2005598		LIBRARY- ADMIN	521200		328.63		U
06/03/2020	ISSU	U2005649		LIBRARY- IRMO	521200		27.43		U
06/05/2020	ISSU	U2005705		LIBRARY- ADMIN	521200		92.10		U
06/05/2020	ISSU	U2005713		LIBRARY ADMIN	521200		73.19		U
06/08/2020	INEI	I2100418		FORMS & SUPPLY INC	521200			-189.60	U
06/08/2020	INEI	I2100418		FORMS & SUPPLY INC	521200		189.60		U
06/30/2020	POBC	*2100384		Batch Close PO P2003004	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2000368	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2003004	521200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2001164	521200			0.00	U
06/30/2020	CORD	P2002888		BRODART COMPANY	521200			93.48	U
06/30/2020	CORD	P2003078		JANWAY COMPANY	521200			-27.28	U
06/30/2020	INEI	I2101874		BRODART COMPANY	521200		1,004.83		U
06/30/2020	INEI	I2101874		BRODART COMPANY	521200			-1,004.86	U
06/30/2020	JE20	F2100321		PCard-KELLY POOLE	521200		156.21		U
06/30/2020	JE20	F2100321		PCard-KELLY POOLE	521200		909.49		U
ENDING BALANCE:				Operating Supplies	521200	38,000.00	36,704.99	1,518.87	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,482.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,493.00		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	11.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,493.00	1,493.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,693.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		586.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		586.45		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		586.35		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		586.35		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		586.61		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		586.35		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		586.35		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		1,238.52		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		626.51		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		628.64		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		626.51		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		626.51		U
ENDING BALANCE: Telephone					525000	8,693.00	7,851.50	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	644.00			U
11/26/2019	PORD	P2002076		VERIZON WIRELESS	525021			448.00	U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525021		88.57		U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525021			-88.57	U
01/21/2020	POCL	*2000904		Close PO P2002076	525021			-448.00	U
01/21/2020	CORD	P2000743		VERIZON WIRELESS	525021			448.00	U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525021		53.95		U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525021			-53.95	U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525021		53.95		U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525021			-53.95	U
03/23/2020	INEI	I2018456		VERIZON WIRELESS	525021		53.95		U
03/23/2020	INEI	I2018456		VERIZON WIRELESS	525021			-53.95	U
04/23/2020	INEI	I2019773		VERIZON WIRELESS	525021		53.78		U
04/23/2020	INEI	I2019773		VERIZON WIRELESS	525021			-53.78	U
05/23/2020	INEI	I2100894		VERIZON WIRELESS	525021		53.78		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/23/2020	INEI	I2100894		VERIZON WIRELESS	525021			-53.78	U
06/23/2020	INEI	I2102053		VERIZON WIRELESS	525021		53.78		U
06/23/2020	INEI	I2102053		VERIZON WIRELESS	525021			-90.02	U
ENDING BALANCE: Smart Phone Charges					525021	644.00	411.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,870.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		345.79		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
06/29/2020	BD02	J2100032		ABT 20-298	525041	99.00			U
ENDING BALANCE: E-mail Service Charges					525041	3,969.00	4,334.04	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	2,016.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		188.35		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.22		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		119.59		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		103.42		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		145.12		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		102.45		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		152.35		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		91.85		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		88.18		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		2.76		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		26.51		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		87.34		U
ENDING BALANCE: Postage					525100	2,016.00	1,250.14	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,791,080.00	1,778,696.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	63,115.00	59,404.56	1,518.87	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		5,290.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		5,086.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		5,072.61		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		5,290.23		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		5,098.26		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		5,706.62		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		5,717.24		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		5,717.24		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		5,717.24		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		5,921.06		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		5,921.06		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		6,160.07		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		6,160.07		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		6,160.07		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		6,160.07		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		6,160.07		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		6,160.07		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		6,160.07		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		6,160.07		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		6,160.07		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		6,160.07		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		6,160.07		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		6,160.07		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		5,956.25		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		1,189.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	141,604.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	141,604.32	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,791,080.00	1,920,300.90	0.00	
GENERAL OPERATING 07						63,115.00	59,404.56	1,518.87	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	148,967.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,845.97		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,845.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,845.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,845.96		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		5,845.96		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		5,845.97		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		5,845.96		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		5,845.97		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		5,845.96		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		5,845.96		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		5,845.97		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		5,845.96		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		5,845.97		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		10,338.27		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,552.61		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		5,705.40		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		5,705.41		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		5,705.40		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		5,705.41		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		5,705.40		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		5,705.40		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		5,705.41		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		5,705.42		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		5,705.41		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		5,722.47		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	5,860.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		5,725.68		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		1,141.09		U
ENDING BALANCE: Salaries & Wages					510100	154,827.00	154,826.31	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		40.62		U
06/30/2020	BD02	J2100154		ABT 20-303	510200	72.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		30.47		U
ENDING BALANCE: Overtime					510200	72.00	71.09	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	30,192.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,705.96		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,664.72		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,678.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,733.41		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,733.41		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,733.42		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,733.41		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,761.03		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,729.99		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,733.42		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,649.60		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,733.40		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,334.30		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,294.53		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,520.53		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,310.39		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,410.71		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,365.63		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,184.05		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,184.06		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,184.06		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,184.06		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,184.06		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,184.06		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,184.05		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	8,170.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,184.06		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		63.17		U
ENDING BALANCE:		Part Time			510300	38,362.00	38,361.95	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,706.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		549.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		546.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		547.17		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		579.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		551.42		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		551.42		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		551.40		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		553.49		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		551.16		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		551.38		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		558.39		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		551.38		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		521.00		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		860.52		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		464.60		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		511.20		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		518.88		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		515.43		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		501.54		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		501.54		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		501.57		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		501.52		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		501.56		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		501.56		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		505.93		U
06/30/2020	BD02	J2100154		ABT 20-303	511112	436.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		505.41		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		87.03		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,142.00	14,141.75	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	27,877.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,175.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,168.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,170.80		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,179.35		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		1,179.37		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		1,179.35		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		1,179.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,631.66		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		1,183.65		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		1,178.82		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,179.35		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		1,166.31		U

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				Library Operations	2300				
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		1,179.35		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,117.25		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		1,810.05		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		944.99		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		1,091.65		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		1,107.27		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		1,100.25		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		1,072.00		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		1,072.00		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,072.00		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,072.01		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,072.01		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,072.01		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,080.96		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	563.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,079.90		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		187.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,440.00	28,439.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		2,600.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		2,600.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		2,600.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		2,600.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		2,600.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		2,600.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		2,600.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	556.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		72.83		U



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				Library Operations	2300				
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		68.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		70.15		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		75.52		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		75.51		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		75.52		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		75.52		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		75.61		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		75.18		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		75.52		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		68.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		75.52		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		27.47		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		36.06		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		18.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		21.74		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		22.05		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		21.91		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		21.35		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		21.35		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		21.35		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		21.35		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		21.35		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		21.35		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		24.01		U
06/30/2020	BD02	J2100337		ABT 20-310	511130	657.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		23.68		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		3.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,213.00	1,212.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,600.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	376.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-620.03	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-620.03	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		620.03		U

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				Library Operations	2300				
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-620.03	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		274.12		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-274.12	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		274.12		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-274.12	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		274.12		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-274.12	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		274.12		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-274.12	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		274.12		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-274.12	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		620.03		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-620.03	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		620.03		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-620.03	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		620.03		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-620.03	U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		620.03		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-620.03	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,976.00	5,710.81	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,694.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,370.32	U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/22/2019	INEI	I2002603		CORDER PEST CONTROL INC	520200		20.00		U
07/22/2019	INEI	I2002603		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		280.86		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-280.86	U
08/27/2019	INEI	I2006262		CORDER PEST CONTROL INC	520200			-20.00	U
08/27/2019	INEI	I2006262		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-280.86	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		280.86		U
09/25/2019	INEI	I2006263		CORDER PEST CONTROL INC	520200		20.00		U
09/25/2019	INEI	I2006263		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		280.86		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-280.86	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		280.86		U

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				Library Operations	2300				
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-280.86	U
10/31/2019	INEI	I2009830		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2019	INEI	I2009830		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		280.86		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-280.86	U
12/19/2019	INEI	I2011022		CORDER PEST CONTROL INC	520200			-20.00	U
12/19/2019	INEI	I2011022		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-280.86	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		280.86		U
01/22/2020	INEI	I2013343		CORDER PEST CONTROL INC	520200			-20.00	U
01/22/2020	INEI	I2013343		CORDER PEST CONTROL INC	520200		20.00		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-280.86	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		280.86		U
02/13/2020	INEI	I2014613		CORDER PEST CONTROL INC	520200		20.00		U
02/13/2020	INEI	I2014613		CORDER PEST CONTROL INC	520200			-20.00	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		280.86		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-280.86	U
03/23/2020	INEI	I2016862		CORDER PEST CONTROL INC	520200		20.00		U
03/23/2020	INEI	I2016862		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200		280.86		U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200			-280.86	U
04/09/2020	INEI	I2018723		CORDER PEST CONTROL INC	520200		20.00		U
04/09/2020	INEI	I2018723		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200		280.86		U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200			-280.86	U
05/25/2020	INEI	I2020443		CORDER PEST CONTROL INC	520200		20.00		U
05/25/2020	INEI	I2020443		CORDER PEST CONTROL INC	520200			-20.00	U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200		280.86		U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200			-280.86	U
06/24/2020	INEI	I2101675		CORDER PEST CONTROL INC	520200		20.00		U
06/24/2020	INEI	I2101675		CORDER PEST CONTROL INC	520200			-40.00	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200		280.86		U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200			-280.86	U
ENDING BALANCE: Contracted Services					520200	3,694.00	3,590.32	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U

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				Library Operations	2300				
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	554.00	540.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,800.00			U
07/17/2019	ISSU	U2000327		LIBRARY- BATESBURG	521000		13.81		U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521000			8.90	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000			-8.90	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000		8.90		U
08/15/2019	ISSU	U2000795		LIBRARY- BATESBURG	521000		32.42		U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			54.12	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000			-54.12	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000			-77.10	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000		77.10		U

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				Library Operations	2300				
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000			-77.10	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000		77.10		U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000			-77.10	U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000		77.10		U
09/09/2019	INEI	I2005873		ACADEMIC SUPPLIER	521000		54.12		U
09/18/2019	ISSU	U2001366		LIBRARY- BATESBURG	521000		21.81		U
09/27/2019	ISSU	U2001529		LIBRARY- BL	521000		34.57		U
10/21/2019	ISSU	U2001950		LIBRARY- BATESBURG	521000		0.01		U
11/25/2019	ISSU	U2002545		LIBRARY- BATESBURG	521000		4.98		U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			99.34	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-99.34	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		99.34		U
02/12/2020	ISSU	U2003725		LIBRARY- BATESBURG	521000		8.86		U
02/25/2020	PORD	P2002706		ACADEMIC SUPPLIER	521000			124.55	U
03/05/2020	INEI	I2016324		ACADEMIC SUPPLIER	521000			-124.55	U
03/05/2020	INEI	I2016324		ACADEMIC SUPPLIER	521000		124.55		U
03/06/2020	ISSU	U2004122		LIBRARY B-L	521000		39.79		U
03/23/2020	ISSU	U2004417		LIBRARY -- BATESBURG/ LEES	521000		38.44		U
04/01/2020	PORD	P2002947		DEMCO INC	521000			17.30	U
04/07/2020	PORD	P2002990		ACADEMIC SUPPLIER	521000			77.10	U
04/07/2020	PORD	P2002990		ACADEMIC SUPPLIER	521000			111.21	U
04/07/2020	PORD	P2002990		ACADEMIC SUPPLIER	521000			54.12	U
04/07/2020	PORD	P2002990		ACADEMIC SUPPLIER	521000			77.10	U
04/07/2020	PORD	P2002990		ACADEMIC SUPPLIER	521000			77.10	U
04/13/2020	INEI	I2018570		DEMCO INC	521000		17.31		U
04/13/2020	INEI	I2018570		DEMCO INC	521000			-17.30	U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000		111.21		U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000			-111.21	U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000		77.10		U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000			-54.12	U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000			-77.10	U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000		54.12		U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000			-77.10	U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000		77.10		U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000			-77.10	U
04/16/2020	INEI	I2018632		ACADEMIC SUPPLIER	521000		77.10		U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			124.55	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			99.34	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			124.55	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			124.55	U

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				Library Operations	2300				
05/14/2020	ISSU	U2005296		LIBRARY- BATESBURG	521000		2.40		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-124.55	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-124.55	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000	124.55			U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-124.55	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000	124.55			U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000	124.55			U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000	99.21			U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-99.34	U
ENDING BALANCE: Office Supplies					521000	1,800.00	1,602.10	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		11.77		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		20.04		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		11.28		U
10/21/2019	ISSU	U2001951		LIBRARY- BATESBURG	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		20.28		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		22.29		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		11.37		U
01/08/2020	ISSU	U2003147		LIBRARY- BATEBURG	521100		32.42		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		16.38		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		14.45		U
03/06/2020	ISSU	U2004121		LIBRARY B-L	521100		29.58		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		13.23		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		7.07		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		4.60		U
ENDING BALANCE: Duplicating					521100	250.00	247.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/16/2019	ISSU	U2000302		LIRBARY- BATESBURG	521200		42.22		U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521200			8.03	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200		8.03		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200			-8.03	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			13.63	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			13.63	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			37.62	U

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				Library Operations	2300				
07/30/2019	PORD	F2001162		DEMCO INC	521200			30.56	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		88.69		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		42.79		U
08/09/2019	INEI	I2003706		DEMCO INC	521200		37.62		U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-13.63	U
08/09/2019	INEI	I2003706		DEMCO INC	521200		13.63		U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-13.63	U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-37.62	U
08/09/2019	INEI	I2003706		DEMCO INC	521200		30.56		U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-30.56	U
08/09/2019	INEI	I2003706		DEMCO INC	521200		13.63		U
08/20/2019	PORD	F2001369		THE LIBRARY STORE INC	521200			16.00	U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		16.00		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-16.00	U
09/18/2019	ISSU	U2001367		LIBRARY- BATESBURG	521200		108.43		U
10/21/2019	ISSU	U2001949		LIBRARY- BATESBURG	521200		13.93		U
10/24/2019	PORD	F2001858		FORMS & SUPPLY INC	521200			59.45	U
10/28/2019	PORD	F2001891		THE LIBRARY STORE INC	521200			24.50	U
10/28/2019	PORD	F2001891		THE LIBRARY STORE INC	521200			11.26	U
10/28/2019	PORD	F2001891		THE LIBRARY STORE INC	521200			14.87	U
10/31/2019	INEI	I2008881		FORMS & SUPPLY INC	521200		59.45		U
10/31/2019	INEI	I2008881		FORMS & SUPPLY INC	521200			-59.45	U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200		14.87		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200			-14.87	U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200		24.50		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200			-24.50	U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200		11.26		U
10/31/2019	INEI	I2008955		THE LIBRARY STORE INC	521200			-11.26	U
11/25/2019	ISSU	U2002544		LIBRARY- BATESBURG	521200		48.97		U
12/06/2019	PORD	F2002146		DEMCO INC	521200			3.45	U
12/06/2019	PORD	F2002146		DEMCO INC	521200			3.45	U
01/13/2020	PORD	F2002351		FORMS & SUPPLY INC	521200			16.44	U
01/13/2020	INEI	I2012740		DEMCO INC	521200		3.44		U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-3.45	U
01/13/2020	INEI	I2012740		DEMCO INC	521200		3.45		U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-3.45	U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521200			-16.44	U
01/22/2020	INEI	I2013216		FORMS & SUPPLY INC	521200		16.44		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		83.36		U
02/12/2020	ISSU	U2003726		LIBRARY- BATESBURG	521200		41.05		U

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				Library Operations	2300				
02/18/2020	ISSU	U2003817		LIBRARY- BATEBURG	521200		51.30		U
03/03/2020	ISSU	U2004016		LIBRARY- BATESBURG	521200		2.57		U
03/06/2020	ISSU	U2004123		LIBRARY B-L	521200		98.00		U
03/23/2020	ISSU	U2004416		LIBRARY -- BATESBURG/LEES	521200		70.56		U
05/05/2020	ISSU	U2005118		LIBRARY- BATESBURG	521200		16.60		U
05/15/2020	ISSU	U2005328		LIBRARY- BATESBURG	521200		2.10		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	963.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,911.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,914.12		U
06/29/2020	BD02	J2100032		ABT 20-298	524000	4.00			U
ENDING BALANCE: Building Insurance					524000	2,915.00	2,914.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	165.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		181.50		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	17.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	182.00	181.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,974.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		164.52		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		164.52		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		164.52		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		164.55		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		164.55		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		164.55		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		164.46		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		164.46		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		164.46		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		164.40		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		164.40		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		164.40		U
ENDING BALANCE: Telephone					525000	1,974.00	1,973.79	0.00	



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Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	860.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		10.70		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.19		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		9.02		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		12.40		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		31.35		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		8.32		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		5.26		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.46		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		3.16		U
ENDING BALANCE: Postage					525100	100.00	89.86	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
10/04/2019	INNC	I2013521		BATESBURG-LEESVILLE DEPARTM	525324		-186.03		U
10/14/2019	INNI	I2007572		BATESBURG-LEESVILLE DEPARTM	525324		186.03		U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	14,300.00			U
07/11/2019	INNI	I2002093		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U

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				Library Operations	2300				
07/11/2019	INNI	I2002097		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		840.90		U
08/09/2019	INNI	I2004338		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/09/2019	INNI	I2004347		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		846.28		U
09/09/2019	INNI	I2005892		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		765.56		U
10/04/2019	INNI	I2013522		BATESBURG-LEESVILLE DEPARTM	525377		186.03		U
10/14/2019	INNI	I2005897		BATESBURG-LEESVILLE DEPARTM	525377		171.30		U
10/14/2019	INNI	I2007568		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		757.44		U
11/14/2019	INNI	I2009334		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
11/14/2019	INNI	I2009338		BATESBURG-LEESVILLE DEPARTM	525377		102.56		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		493.84		U
12/02/2019	INNI	I2010673		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
12/02/2019	INNI	I2010693		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		583.28		U
01/10/2020	INNI	I2013506		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
01/10/2020	INNI	I2013514		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		583.28		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-583.28		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		668.00		U
02/10/2020	INNI	I2015051		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
02/10/2020	INNI	I2015055		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		668.00		U
03/10/2020	INNI	I2017052		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
03/10/2020	INNI	I2017070		BATESBURG-LEESVILLE DEPARTM	525377		2,413.63		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525377		691.54		U
04/09/2020	INNI	I2019247		BATESBURG-LEESVILLE DEPARTM	525377		93.28		U
04/09/2020	INNI	I2019248		BATESBURG-LEESVILLE DEPARTM	525377		95.65		U
04/09/2020	INNI	I2019251		BATESBURG-LEESVILLE DEPARTM	525377		48.00		U
04/17/2020	CNNI	A0495195	I2017052	BATESBURG-LEESVILLE DEPARTM	525377		-57.96		U
04/17/2020	CNNI	A0495195	I2017070	BATESBURG-LEESVILLE DEPARTM	525377		-2,413.63		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525377		373.88		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525377		411.06		U
05/27/2020	INNI	I2019852		BATESBURG-LEESVILLE DEPARTM	525377		93.28		U
05/27/2020	INNI	I2019859		BATESBURG-LEESVILLE DEPARTM	525377		48.00		U
06/10/2020	INNI	I2100764		BATESBURG-LEESVILLE DEPARTM	525377		45.28		U
06/10/2020	INNI	I2100769		BATESBURG-LEESVILLE DEPARTM	525377		237.21		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525377		556.46		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Util / Library Branches			525377	14,300.00	9,588.69	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		11.89		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		15.92		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		15.55		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		13.66		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		16.13		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		25.89		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		21.26		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		11.62		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	131.92	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	268,256.00	268,252.63	0.00	
				GENERAL OPERATING	07	33,648.00	28,393.74	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		991.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		991.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		991.70		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		991.70		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		991.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		991.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		991.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		991.70		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		991.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		991.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		991.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		991.70		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		991.70		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		787.88		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		787.88		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		787.88		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		787.88		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		787.88		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		787.88		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		787.88		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		787.88		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		787.88		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		787.88		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		787.88		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		157.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,716.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	21,716.35	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	268,256.00	289,968.98	0.00	
GENERAL OPERATING 07						33,648.00	28,393.74	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	595,794.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		20,413.90		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,413.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,413.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,395.88		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		21,774.55		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		21,842.36		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		22,771.22		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		23,314.18		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		23,244.27		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		23,278.14		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		23,278.14		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		23,314.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		23,314.20		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		23,218.07		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		23,249.39		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		23,258.61		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		23,229.05		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		23,278.16		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		23,314.19		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		23,314.18		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		23,314.18		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		23,314.20		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		23,314.20		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		23,314.19		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		23,314.19		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		23,314.19		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		4,662.87		U
ENDING BALANCE: Salaries & Wages					510100	595,794.00	595,178.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	183,831.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		8,016.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		7,509.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		7,245.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		7,361.68		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		6,712.38		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		6,859.13		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		7,248.26		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		6,710.94		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		6,635.63		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		6,581.97		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		6,792.20		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		6,694.08		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		7,464.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		7,532.71		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		6,912.61		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		7,586.60		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		6,342.74		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		6,251.65		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		5,702.91		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		5,585.51		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		5,585.51		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		7,192.00		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		5,048.47		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		5,048.48		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		5,048.49		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	-11,661.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		5,521.29		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		978.84		U
ENDING BALANCE: Part Time					510300	172,170.00	172,169.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	59,641.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,032.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,994.02		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,973.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,123.41		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		2,031.65		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		2,047.87		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		2,152.00		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		2,152.00		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		2,141.17		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		2,139.39		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		2,209.06		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		2,150.73		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		2,204.43		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		2,202.23		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		2,307.39		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		2,209.59		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		2,112.43		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		2,108.88		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		2,069.69		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		2,055.17		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		2,055.15		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		2,178.08		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		2,014.10		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		2,014.03		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		2,014.10		U
06/30/2020	BD02	J2100154		ABT 20-303	511112	-4,496.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		2,050.31		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		400.50		U
ENDING BALANCE:		FICA - Employer's Portion			511112	55,145.00	55,144.18	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	121,524.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		4,391.59		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		4,319.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		4,271.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		4,280.50		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		4,400.40		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		4,430.60		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		4,634.08		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-6,588.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		4,634.94		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		4,623.60		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		4,618.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		4,646.78		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		4,637.14		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		4,766.69		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		4,738.20		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		4,665.88		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		4,667.31		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		4,601.39		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		4,594.84		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		4,494.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		4,496.79		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		4,496.79		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		4,746.76		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		4,413.21		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		4,413.22		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		4,413.23		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	-9,349.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		4,486.79		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		877.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	112,175.00	112,174.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	117,001.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		9,750.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		9,750.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		9,750.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		9,750.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		9,750.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		9,750.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		9,750.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		9,750.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		9,750.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,001.00	117,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,980.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		88.16		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		86.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		85.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		86.06		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		88.33		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		88.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		93.08		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		93.11		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		92.64		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		92.57		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		95.41		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		93.04		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		95.43		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		95.33		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		93.52		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		95.65		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		91.69		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		91.56		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		89.98		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		89.61		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		89.61		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		94.59		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		87.95		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		87.95		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		87.95		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		89.42		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		17.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,980.00	2,381.47	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
06/30/2020	INNI	I2103070		SC DEPT OF EMPLOYMENT AND W	511131		900.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	900.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	7,534.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			5,471.55	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,727.85	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		781.65		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-781.65	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-781.65	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		781.65		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		781.65		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-781.65	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		345.57		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-345.57	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		345.57		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-345.57	U

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				Library Operations	2300				
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		345.57		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-345.57	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		345.57		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-345.57	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		345.57		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-345.57	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		781.65		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-781.65	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		781.65		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-781.65	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		781.65		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-781.65	U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		781.65		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-781.65	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,534.00	7,199.40	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,462.00			U
07/01/2019	PORD	P2000005		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			500.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			4,833.36	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		5,000.00		U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-5,000.00	U
07/10/2019	BD02	J2000339		ABT 20-026	520200	163.00			U
08/21/2019	INEI	I2004585		TERMINIX SERVICE INC	520200		125.00		U
08/21/2019	INEI	I2004585		TERMINIX SERVICE INC	520200			-125.00	U
09/18/2019	CORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			166.64	U
10/04/2019	INEI	I2015263		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
10/04/2019	INEI	I2015263		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
11/22/2019	INEI	I2009792		TERMINIX SERVICE INC	520200		125.00		U
11/22/2019	INEI	I2009792		TERMINIX SERVICE INC	520200			-125.00	U
02/01/2020	INEI	I2014598		TERMINIX SERVICE INC	520200		125.00		U
02/01/2020	INEI	I2014598		TERMINIX SERVICE INC	520200			-125.00	U
05/21/2020	INEI	I2020452		TERMINIX SERVICE INC	520200		125.00		U
05/21/2020	INEI	I2020452		TERMINIX SERVICE INC	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	5,625.00	5,625.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	809.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			789.84	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		65.82		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-65.82	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		65.82		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-65.82	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		65.82		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-65.82	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-65.82	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		65.82		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		65.82		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-65.82	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		65.82		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-65.82	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		65.82		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-65.82	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		65.82		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-65.82	U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231		65.82		U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231			-65.82	U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231		65.82		U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231			-65.82	U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231		65.82		U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231			-65.82	U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231		65.82		U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE: Garbage Pickup Service					520231	809.00	789.84	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,850.00			U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			249.10	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		249.10		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-249.10	U
09/03/2019	PORD	P2001464		ACADEMIC SUPPLIER	521000			220.42	U
09/11/2019	INEI	I2005872		ACADEMIC SUPPLIER	521000		220.42		U
09/11/2019	INEI	I2005872		ACADEMIC SUPPLIER	521000			-220.42	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			78.50	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			78.50	U

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				Library Operations	2300				
09/18/2019	ISSU	U2001375		LIBRARY	521000		28.53		U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000		78.50		U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000			-78.50	U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000			-78.50	U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000		78.50		U
10/14/2019	ISSU	U2001831		LIBRARY LEXINGTON	521000		16.21		U
10/16/2019	PORD	P2001796		ACADEMIC SUPPLIER	521000			249.10	U
10/16/2019	PORD	P2001796		ACADEMIC SUPPLIER	521000			249.10	U
10/16/2019	PORD	P2001796		ACADEMIC SUPPLIER	521000			198.68	U
10/16/2019	PORD	P2001796		ACADEMIC SUPPLIER	521000			249.10	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			220.42	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			99.34	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			124.55	U
10/18/2019	PORD	P2001842		ANOTHER PRINTER INC	521000			29.11	U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000			-249.10	U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000			-249.10	U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000		249.10		U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000		249.10		U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000			-249.10	U
10/23/2019	INEI	I2008204		ACADEMIC SUPPLIER	521000		249.10		U
10/23/2019	INEI	I2008206		ACADEMIC SUPPLIER	521000		198.68		U
10/23/2019	INEI	I2008206		ACADEMIC SUPPLIER	521000			-198.68	U
10/24/2019	ISSU	U2002028		LIBRARY- MAIN	521000		99.62		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-220.42	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		220.42		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		99.34		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-99.34	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-124.55	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		124.55		U
10/30/2019	ISSU	U2002151		LIBRARY- LEX MAIN	521000		17.74		U
10/31/2019	INEI	I2008890		ANOTHER PRINTER INC	521000			-29.11	U
10/31/2019	INEI	I2008890		ANOTHER PRINTER INC	521000		29.11		U
12/16/2019	ISSU	U2002848		LIBRARY- LE	521000		0.02		U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			79.63	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			111.21	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			78.50	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			78.50	U

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				Library Operations	2300				
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			78.50	U
01/13/2020	PORD	P2002350		ACADEMIC SUPPLIER	521000			94.40	U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			124.55	U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			97.84	U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000			-97.84	U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000		97.84		U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000		124.55		U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000			-124.55	U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000			-78.50	U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000			-78.50	U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013186		ACADEMIC SUPPLIER	521000			-78.50	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		111.21		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-111.21	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		79.63		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-79.63	U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000		94.40		U
01/24/2020	INEI	I2013187		ACADEMIC SUPPLIER	521000			-94.40	U
02/06/2020	PORD	P2002565		ACADEMIC SUPPLIER	521000			222.41	U
02/10/2020	ISSU	U2003678		LIBRARY	521000		57.06		U
02/14/2020	INEI	I2014674		ACADEMIC SUPPLIER	521000			-222.41	U
02/14/2020	INEI	I2014674		ACADEMIC SUPPLIER	521000		222.41		U
02/26/2020	ISSU	U2003922		LIBRARY- LEXINGTON	521000		177.50		U
03/02/2020	ISSU	U2004003		LIBRARY- MAIN	521000		13.35		U
03/03/2020	ISSU	U2004012		LIBRARY- MAIN	521000		11.55		U
03/04/2020	PORD	P2002771		FORMS & SUPPLY INC	521000			128.35	U
03/09/2020	INEI	I2016663		FORMS & SUPPLY INC	521000		128.34		U
03/09/2020	INEI	I2016663		FORMS & SUPPLY INC	521000			-128.35	U
03/25/2020	PORD	P2002973		ACADEMIC SUPPLIER	521000			222.41	U
04/07/2020	PORD	P2002988		ACADEMIC SUPPLIER	521000			249.10	U
04/07/2020	PORD	P2002988		ACADEMIC SUPPLIER	521000			198.68	U
04/07/2020	PORD	P2002988		ACADEMIC SUPPLIER	521000			373.64	U
04/13/2020	INEI	I2018634		ACADEMIC SUPPLIER	521000			-249.10	U
04/13/2020	INEI	I2018634		ACADEMIC SUPPLIER	521000		249.10		U
04/13/2020	INEI	I2018634		ACADEMIC SUPPLIER	521000			-373.64	U
04/13/2020	INEI	I2018634		ACADEMIC SUPPLIER	521000			-198.68	U
04/13/2020	INEI	I2018634		ACADEMIC SUPPLIER	521000		198.68		U
04/13/2020	INEI	I2018634		ACADEMIC SUPPLIER	521000		373.64		U

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				Library Operations	2300				
06/15/2020	ISSU	U2005833		LEX. MAIN	521000		397.01		U
06/15/2020	ISSU	U2005834		LEX. MAIN	521000		421.11		U
06/15/2020	ISSC	U2005842		LIBRARY LEXINGTON	521000		-24.37		U
06/15/2020	ISSC	U2005844		LIBRARY MAIN	521000		-9.72		U
06/15/2020	ISSU	U2005845		LIBRARY- MAIN	521000		222.52		U
06/15/2020	ISSC	U2005847		LIBRARY MAIN	521000		-24.37		U
06/16/2020	ISSC	U2005871		library- main	521000		-2.59		U
06/30/2020	POCL	*2100522		Close PO P2002973	521000			-222.41	U
ENDING BALANCE: Office Supplies					521000	5,850.00	5,486.94	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	890.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		91.58		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		71.63		U
09/23/2019	ISSU	U2001417		LIBRARY MAIN	521100		162.12		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		91.00		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		56.84		U
11/21/2019	ISSU	U2002504		LIBRARY- LEXINGTON	521100		194.53		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		16.68		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		52.09		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		94.41		U
02/26/2020	ISSU	U2003923		LIBRARY- LEXINGTON	521100		118.34		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		93.50		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		70.63		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		47.54		U
06/29/2020	BD02	J2100032		ABT 20-298	521100	224.00			U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		99.32		U
ENDING BALANCE: Duplicating					521100	1,114.00	1,260.21	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/22/2019	INNI	CR200227		MIKUTAITS, KIRA	521200		5.00		U
10/31/2019	ISSU	U2002176		LIBRARY- LEXINGTON	521200		51.61		U
12/12/2019	ISSU	U2002819		LIBRARY- MAIN	521200		369.56		U
12/18/2019	ISSU	U2002908		LIBRARY MAIN	521200		248.75		U
12/19/2019	ISSC	U2002921		library- main	521200		-105.93		U
01/07/2020	ISSU	U2003125		LIBRARY- ADMIN	521200		204.47		U
01/21/2020	ISSU	U2003352		LIBRARY- ADMIN	521200		16.21		U

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				Library Operations	2300				
01/28/2020	ISSU	U2003467		LIBRARY- LEXINGTON	521200		361.78		U
02/06/2020	PORD	P2002566		FORMS & SUPPLY INC	521200			25.12	U
02/06/2020	PORD	P2002566		FORMS & SUPPLY INC	521200			15.56	U
02/13/2020	ISSU	U2003760		LIBRARY LEXINGTON	521200		102.59		U
02/14/2020	INEI	I2014691		FORMS & SUPPLY INC	521200			-25.12	U
02/14/2020	INEI	I2014691		FORMS & SUPPLY INC	521200		25.12		U
02/14/2020	INEI	I2014692		FORMS & SUPPLY INC	521200			-15.56	U
02/14/2020	INEI	I2014692		FORMS & SUPPLY INC	521200		13.20		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		106.98		U
03/04/2020	PORD	P2002772		DEMCO INC	521200			65.16	U
03/04/2020	PORD	P2002772		DEMCO INC	521200			10.65	U
03/12/2020	INEI	I2016733		DEMCO INC	521200			-10.65	U
03/12/2020	INEI	I2016733		DEMCO INC	521200		10.65		U
03/12/2020	INEI	I2016733		DEMCO INC	521200		65.16		U
03/12/2020	INEI	I2016733		DEMCO INC	521200			-65.16	U
ENDING BALANCE: Operating Supplies					521200	1,500.00	1,475.15	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	6,281.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		6,272.53		U
ENDING BALANCE: Building Insurance					524000	6,281.00	6,272.53	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	699.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		709.50		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	11.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	710.00	709.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	6,050.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		500.78		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		500.78		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		550.78		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		500.86		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		500.78		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		500.78		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		500.78		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/01/2020	INNI	I2012380		COMPORIUM	525000		500.78		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		500.78		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		500.78		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		500.78		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		500.78		U
06/29/2020	BD02	J2100032		ABT 20-298	525000	10.00			U
ENDING BALANCE: Telephone					525000	6,060.00	6,059.44	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	3,590.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,014.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		55.25		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		50.71		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		33.24		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		47.59		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		48.61		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		29.69		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		61.93		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		39.77		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		33.04		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		2.66		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		13.80		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		26.86		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Postage			525100	1,014.00	443.15	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	I2000001		FY 19-20 BUDGET	525377	142,982.00			U
07/11/2019	INNI	I2002053		TOWN OF LEXINGTON	525377		677.07		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		9,205.18		U
08/09/2019	INNI	I2004143		TOWN OF LEXINGTON	525377		670.66		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		8,896.20		U
09/11/2019	INNI	I2006123		TOWN OF LEXINGTON	525377		599.09		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		8,855.76		U
10/10/2019	INNI	I2007782		TOWN OF LEXINGTON	525377		546.79		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		8,834.69		U
11/08/2019	INNI	I2009560		TOWN OF LEXINGTON	525377		561.56		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		8,087.62		U
12/10/2019	INNI	I2011646		TOWN OF LEXINGTON	525377		445.29		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		8,612.05		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		8,612.05		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-8,612.05		U
01/20/2020	INNI	I2013472		TOWN OF LEXINGTON	525377		384.69		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		9,069.21		U
02/03/2020	INNI	I2015204		TOWN OF LEXINGTON	525377		422.21		U
02/21/2020	CNNI	A0493358	I2013472	TOWN OF LEXINGTON	525377		-384.69		U
02/21/2020	INNI	I2013596		TOWN OF LEXINGTON	525377		384.69		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		8,702.88		U
03/05/2020	INNI	I2017393		TOWN OF LEXINGTON	525377		467.42		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525377		8,445.50		U
04/01/2020	INNI	I2019224		TOWN OF LEXINGTON	525377		351.02		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525377		7,682.13		U
05/01/2020	INNI	I2020842		TOWN OF LEXINGTON	525377		226.92		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525377		7,422.64		U
06/01/2020	INNI	I2100778		TOWN OF LEXINGTON	525377		265.40		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525377		7,331.90		U
ENDING BALANCE:		Util / Library Branches			525377	142,982.00	106,763.88	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		36.08		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		24.49		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		21.93		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		14.09		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		96.97		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		17.87		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		31.90		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		26.38		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		12.72		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	537699		0.88		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	283.31	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,056,265.00	1,054,948.41	0.00	
				GENERAL OPERATING	07	183,220.00	145,958.85	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,244.48		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,244.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,244.48		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,448.30		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,467.42		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		3,529.96		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		3,542.70		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,535.13		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,542.70		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		3,542.70		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,542.70		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,372.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,372.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,368.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,359.09		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		3,372.46		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		3,372.46		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		3,576.28		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		3,576.28		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		3,576.28		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		3,576.28		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		3,576.28		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		3,576.28		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		3,576.28		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		715.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	83,851.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	83,851.81	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	1,056,265.00	1,138,800.22	0.00	
GENERAL OPERATING 07						183,220.00	145,958.85	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	494,148.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,391.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,491.75		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,518.43		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,518.39		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,452.93		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		19,546.71		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		19,452.93		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		19,452.94		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		19,452.93		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		19,452.95		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		19,452.91		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		19,452.95		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		19,452.92		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		19,452.94		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		19,452.95		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		19,452.94		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		19,452.93		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		19,452.95		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		19,452.93		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		19,452.92		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		19,452.93		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		19,452.93		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		19,452.94		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		19,452.92		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		19,452.93		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	15,722.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		19,452.93		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,890.58		U
ENDING BALANCE: Salaries & Wages					510100	509,870.00	509,869.06	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		6.36		U
06/30/2020	BD02	J2100154		ABT 20-303	510200	7.00			U
ENDING BALANCE: Overtime					510200	7.00	6.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	133,187.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,105.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		5,662.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		5,304.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,225.40		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		4,104.83		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		3,995.52		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		4,369.42		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		4,321.34		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		4,811.61		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		4,675.67		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		5,035.59		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		4,670.20		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		4,789.81		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		4,580.96		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		4,492.24		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		4,676.91		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		4,452.13		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		4,768.49		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		4,659.81		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		4,628.82		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		4,628.85		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		4,628.85		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		4,628.79		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		4,628.79		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		4,628.81		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	-10,490.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		4,215.59		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		1,005.88		U
ENDING BALANCE: Part Time					510300	122,697.00	122,696.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	47,991.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,795.87		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,846.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,820.76		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,892.87		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,724.03		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,722.55		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,744.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		1,740.58		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		1,778.07		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		1,767.74		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		1,837.29		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		1,767.28		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		1,773.46		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		1,756.12		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		1,831.76		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		1,763.43		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		1,746.15		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		1,770.42		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		1,762.13		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		1,755.86		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		1,755.89		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		1,755.90		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		1,755.91		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		1,755.85		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		1,755.94		U
06/30/2020	BD02	J2100154		ABT 20-303	511112	-1,532.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		1,724.30		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		357.29		U
ENDING BALANCE:		FICA - Employer's Portion			511112	46,459.00	46,458.37	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	97,613.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		3,811.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		3,914.97		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		3,862.42		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		3,850.16		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		3,665.61		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		3,663.18		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		3,706.76		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-5,626.99		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		3,699.29		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		3,775.57		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		3,754.42		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		3,810.43		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		3,753.55		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		3,772.17		U

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				Library Operations	2300				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		3,688.68		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		3,725.87		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		3,754.63		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		3,719.62		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		3,768.87		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		3,751.95		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		3,747.12		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		3,747.13		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		3,747.13		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		3,747.12		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		3,747.11		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		3,747.12		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	-4,862.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		3,682.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		761.90		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	92,751.00	92,750.38	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	101,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		8,450.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		8,450.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		8,450.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		8,450.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		8,450.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		8,450.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		8,450.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		8,450.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	101,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,137.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		122.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		124.71		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		123.68		U

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				Library Operations	2300				
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		123.43		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		124.96		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		119.70		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		120.56		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		120.41		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		121.95		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		121.53		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		125.41		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		121.49		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		121.86		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		121.22		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		120.94		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		121.53		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		120.82		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		121.81		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		121.47		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		121.37		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		121.37		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		121.37		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		121.37		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		121.37		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		121.37		U
06/30/2020	BD02	J2100337		ABT 20-310	511130	56.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		120.09		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		24.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,193.00	3,192.94	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,976.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-620.03	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-620.03	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		620.03		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-620.03	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		274.12		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-274.12	U



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				Library Operations	2300				
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		274.12		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-274.12	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		274.12		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-274.12	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		274.12		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-274.12	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		274.12		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-274.12	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		620.03		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-620.03	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		620.03		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-620.03	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		620.03		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-620.03	U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		620.03		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-620.03	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,976.00	5,710.81	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	37,091.00			U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			420.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			534.00	U
07/01/2019	PORD	P2000034		CHIEF SERVICES AND SECURITY	520200			34,830.24	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		750.00		U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-750.00	U
07/22/2019	INEI	I2002903		TERMINIX SERVICE INC	520200			-300.00	U
07/22/2019	INEI	I2002903		TERMINIX SERVICE INC	520200		300.00		U
08/04/2019	INEI	I2003652		CHIEF SERVICES AND SECURITY	520200			-3,503.27	U
08/04/2019	INEI	I2003652		CHIEF SERVICES AND SECURITY	520200		3,503.27		U
08/12/2019	INEI	I2004176		TERMINIX SERVICE INC	520200		105.00		U
08/12/2019	INEI	I2004176		TERMINIX SERVICE INC	520200			-105.00	U
08/31/2019	INEI	I2004660		CHIEF SERVICES AND SECURITY	520200			-2,858.64	U
08/31/2019	INEI	I2004660		CHIEF SERVICES AND SECURITY	520200		2,858.64		U
09/04/2019	CORD	P2000007		TERMINIX SERVICE INC	520200			300.00	U
09/18/2019	CORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			216.00	U
09/30/2019	INEI	I2007048		CHIEF SERVICES AND SECURITY	520200		2,821.52		U
09/30/2019	INEI	I2007048		CHIEF SERVICES AND SECURITY	520200			-2,821.52	U
10/31/2019	INEI	I2009152		CHIEF SERVICES AND SECURITY	520200		3,402.02		U

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				Library Operations	2300				
10/31/2019	INEI	I2009152		CHIEF SERVICES AND SECURITY	520200			-3,402.02	U
11/04/2019	INEI	I2009788		TERMINIX SERVICE INC	520200		105.00		U
11/04/2019	INEI	I2009788		TERMINIX SERVICE INC	520200			-105.00	U
11/30/2019	INEI	I2010149		CHIEF SERVICES AND SECURITY	520200		2,743.88		U
11/30/2019	INEI	I2010149		CHIEF SERVICES AND SECURITY	520200			-2,743.88	U
12/31/2019	INEI	I2011758		CHIEF SERVICES AND SECURITY	520200		2,787.76		U
12/31/2019	INEI	I2011758		CHIEF SERVICES AND SECURITY	520200			-2,787.76	U
01/15/2020	PORD	P2002941		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
01/17/2020	INEI	I2016066		SUNCOAST ELEVATOR INSPECTIO	520200			-375.00	U
01/17/2020	INEI	I2016066		SUNCOAST ELEVATOR INSPECTIO	520200		375.00		U
01/31/2020	INEI	I2013939		CHIEF SERVICES AND SECURITY	520200			-3,334.51	U
01/31/2020	INEI	I2013939		CHIEF SERVICES AND SECURITY	520200		3,334.51		U
02/01/2020	INEI	I2014597		TERMINIX SERVICE INC	520200		105.00		U
02/01/2020	INEI	I2014597		TERMINIX SERVICE INC	520200			-105.00	U
02/29/2020	INEI	I2015326		CHIEF SERVICES AND SECURITY	520200		2,868.76		U
02/29/2020	INEI	I2015326		CHIEF SERVICES AND SECURITY	520200			-2,868.76	U
03/26/2020	PORD	P2002929		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
03/27/2020	POCL	*2001003		Close PO P2002929	520200			-375.00	U
03/31/2020	INEI	I2017967		CHIEF SERVICES AND SECURITY	520200			-1,869.77	U
03/31/2020	INEI	I2017967		CHIEF SERVICES AND SECURITY	520200		1,869.77		U
05/31/2020	INEI	I2020737		CHIEF SERVICES AND SECURITY	520200		759.38		U
05/31/2020	INEI	I2020737		CHIEF SERVICES AND SECURITY	520200			-759.38	U
05/31/2020	INEI	I2020738		CHIEF SERVICES AND SECURITY	520200		600.75		U
05/31/2020	INEI	I2020738		CHIEF SERVICES AND SECURITY	520200			-600.75	U
06/29/2020	INEI	I2101183		TERMINIX SERVICE INC	520200		105.00		U
06/29/2020	INEI	I2101183		TERMINIX SERVICE INC	520200			-105.00	U
06/30/2020	INEI	I2101677		CHIEF SERVICES AND SECURITY	520200		3,125.27		U
06/30/2020	INEI	I2101677		CHIEF SERVICES AND SECURITY	520200			-7,279.98	U
ENDING BALANCE: Contracted Services					520200	37,091.00	32,520.53	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	809.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			789.84	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-65.82	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		65.82		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		65.82		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-65.82	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		65.82		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-65.82	U

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				Library Operations	2300				
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		65.82		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-65.82	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		65.82		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-65.82	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		65.82		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-65.82	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		65.82		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-65.82	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		65.82		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-65.82	U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231		65.82		U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231			-65.82	U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231		65.82		U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231			-65.82	U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231		65.82		U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231			-65.82	U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231		65.82		U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	809.00	789.84	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			U
07/01/2019	ISSU	U2000008		LIBRARY- CWC	521000		98.26		U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			5.64	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			18.85	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			7.69	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			2.19	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			20.33	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			9.03	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			277.75	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			156.99	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			156.99	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			78.50	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		20.33		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-9.03	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		9.03		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-7.69	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		7.68		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-20.33	U

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				Library Operations	2300				
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-18.85	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		18.85		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-5.64	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		5.64		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-2.19	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		2.19		U
07/22/2019	PORD	P2001065		ANOTHER PRINTER INC	521000			29.11	U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000			-29.11	U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000		29.12		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		78.50		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		156.99		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-156.99	U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-156.99	U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		156.99		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-78.50	U
07/29/2019	INEI	I2003080		ACADEMIC SUPPLIER	521000			-277.75	U
07/29/2019	INEI	I2003080		ACADEMIC SUPPLIER	521000		277.75		U
08/01/2019	ISSU	U2000548		LCPL/CWC	521000		32.42		U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521000			14.92	U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521000			27.16	U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521000		14.92		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521000			-14.92	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521000			-27.16	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521000		27.15		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		69.53		U
09/06/2019	ISSU	U2001146		LIBRARY- CWC	521000		32.42		U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521000			1.94	U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521000			23.75	U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521000			2.88	U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521000			1.94	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			156.99	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			78.50	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			277.75	U
09/18/2019	PORD	P2001600		ACADEMIC SUPPLIER	521000			159.26	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000		1.94		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000			-1.94	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000			-1.94	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000		1.94		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000			-23.75	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000		23.75		U

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				Library Operations	2300				
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000			-2.88	U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521000	2.88			U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000	156.99			U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000			-156.99	U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000			-78.50	U
09/23/2019	INEI	I2006614		ACADEMIC SUPPLIER	521000	78.50			U
09/23/2019	INEI	I2006616		ACADEMIC SUPPLIER	521000			-277.75	U
09/23/2019	INEI	I2006616		ACADEMIC SUPPLIER	521000	159.26			U
09/23/2019	INEI	I2006616		ACADEMIC SUPPLIER	521000			-159.26	U
09/23/2019	INEI	I2006616		ACADEMIC SUPPLIER	521000	277.75			U
09/27/2019	ISSU	U2001530		LIBRARY- CWC	521000	67.41			U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	521000	72.64			U
10/15/2019	ISSU	U2001866		LIBRARY- CWC	521000	5.20			U
10/18/2019	ISSU	U2001921		LIBRARY- CWC	521000	38.18			U
10/25/2019	PORD	P2001883		FORMS & SUPPLY INC	521000			12.27	U
10/25/2019	PORD	P2001883		FORMS & SUPPLY INC	521000			37.93	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521000			-37.93	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521000	12.27			U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521000			-12.27	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521000	37.93			U
11/05/2019	ISSU	U2002240		LIBRARY- CWC	521000	63.65			U
11/20/2019	PORD	P2002039		ACADEMIC SUPPLIER	521000			144.44	U
11/26/2019	PORD	P2002074		ACADEMIC SUPPLIER	521000			124.55	U
11/27/2019	INEI	I2009931		ACADEMIC SUPPLIER	521000			-144.44	U
11/27/2019	INEI	I2009931		ACADEMIC SUPPLIER	521000	144.44			U
12/06/2019	ISSU	U2002704		LIBRARY CWC	521000	75.50			U
12/06/2019	ISSU	U2002716		IRMO LIBRARY	521000	0.02			U
12/09/2019	INEI	I2010621		ACADEMIC SUPPLIER	521000	124.55			U
12/09/2019	INEI	I2010621		ACADEMIC SUPPLIER	521000			-124.55	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			14.32	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			10.66	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			9.10	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			23.99	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			3.34	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			22.66	U
12/13/2019	PORD	P2002194		FORMS & SUPPLY INC	521000			2.57	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			8.87	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			10.65	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			6.78	U
12/13/2019	PORD	P2002195		DEMCO INC	521000			10.69	U

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				Library Operations	2300				
12/13/2019	PORD	P2002195		DEMCO INC	521000			13.85	U
12/13/2019	CORD	P2002194		FORMS & SUPPLY INC	521000			6.42	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		2.57		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-2.57	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		22.66		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-22.66	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		9.76		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-9.76	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		14.32		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-14.32	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		23.99		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-23.99	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		9.10		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-9.10	U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000		10.65		U
12/18/2019	INEI	I2011132		FORMS & SUPPLY INC	521000			-10.66	U
12/27/2019	INEI	I2011538		DEMCO INC	521000		13.85		U
12/27/2019	INEI	I2011538		DEMCO INC	521000		6.78		U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-6.78	U
12/27/2019	INEI	I2011538		DEMCO INC	521000		8.87		U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-8.87	U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-10.65	U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-13.85	U
12/27/2019	INEI	I2011538		DEMCO INC	521000		10.69		U
12/27/2019	INEI	I2011538		DEMCO INC	521000			-10.69	U
12/27/2019	INEI	I2011538		DEMCO INC	521000		10.65		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521000		36.25		U
01/07/2020	ISSU	U2003122		LIBRARY- CWC	521000		58.90		U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			138.88	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			10.19	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			5.05	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			11.53	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			2.08	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			12.17	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			4.75	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			4.79	U
01/15/2020	PORD	P2002378		FORMS & SUPPLY INC	521000			90.90	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-2.08	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		4.79		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-11.53	U

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				Library Operations	2300				
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		10.19		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-10.19	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		5.05		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-5.05	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-90.90	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		11.53		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-4.79	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		90.89		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		2.08		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-12.17	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		12.17		U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000			-4.75	U
01/22/2020	INEI	I2013200		FORMS & SUPPLY INC	521000		4.75		U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000			-138.88	U
01/24/2020	INEI	I2013168		ACADEMIC SUPPLIER	521000		138.88		U
01/29/2020	ISSU	U2003471		LIBRART- CWC	521000		2.88		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521000		166.61		U
02/06/2020	ISSU	U2003625		LIBRARY- CWC	521000		35.33		U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521000			2.45	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521000			2.40	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521000			2.58	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000			-2.40	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000		2.40		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000		2.58		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000			-2.58	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000		2.45		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521000			-2.45	U
03/05/2020	ISSU	U2004091		LIBRARY- CWC	521000		145.24		U
03/11/2020	PORD	P2002814		DEMCO INC	521000			8.90	U
03/11/2020	PORD	P2002814		DEMCO INC	521000			10.65	U
03/11/2020	PORD	P2002814		DEMCO INC	521000			22.02	U
03/11/2020	PORD	P2002814		DEMCO INC	521000			28.12	U
03/13/2020	ISSU	U2004224		LIBRARY CWC	521000		11.64		U
03/18/2020	ISSU	U2004356		library- cwc	521000		182.88		U
03/25/2020	ISSU	U2004450		LIBRARY- CWC	521000		8.10		U
04/06/2020	ISSU	U2004656		library- cwc	521000		127.40		U
04/08/2020	INEI	I2018185		DEMCO INC	521000			-10.65	U
04/08/2020	INEI	I2018185		DEMCO INC	521000		10.65		U
04/08/2020	INEI	I2018185		DEMCO INC	521000			-28.12	U
04/08/2020	INEI	I2018185		DEMCO INC	521000		28.12		U

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				Library Operations	2300				
04/08/2020	INEI	I2018185		DEMCO INC	521000			-22.02	U
04/08/2020	INEI	I2018185		DEMCO INC	521000		22.02		U
04/08/2020	INEI	I2018185		DEMCO INC	521000			-8.90	U
04/08/2020	INEI	I2018185		DEMCO INC	521000		8.90		U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	521000		64.10		U
05/07/2020	ISSU	U2005167		LIBRARY-ADMIN	521000		11.12		U
05/07/2020	ISSU	U2005168		LIBRARY-	521000		40.81		U
05/15/2020	ISSU	U2005334		LIBRARY- CWC	521000		2.10		U
05/27/2020	ISSU	U2005478		LIBRARY- CWC	521000		0.48		U
06/03/2020	ISSU	U2005660		LEX COUNTY LIBRARY	521000		497.62		U
06/03/2020	ISSU	U2005661		LIBRARY- CWC	521000		50.50		U
ENDING BALANCE: Office Supplies					521000	4,500.00	4,325.87	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
08/01/2019	ISSU	U2000549		LCPL/CWC	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		9.76		U
09/06/2019	ISSU	U2001145		LIBRARY- CWC	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		16.74		U
10/18/2019	ISSU	U2001920		LIBRARY- CWC	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		14.06		U
11/05/2019	ISSU	U2002239		LIBRARY- CWC	521100		32.42		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		31.23		U
12/06/2019	ISSU	U2002705		LIBRARY CWC	521100		32.42		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		12.84		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		17.44		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		13.51		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		7.04		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		36.44		U
06/29/2020	BD02	J2100032		ABT 20-298	521100	101.00			U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		25.31		U
ENDING BALANCE: Duplicating					521100	301.00	362.27	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,600.00			U
07/01/2019	ISSU	U2000009		LIBRARY- CWC	521200		213.78		U
07/01/2019	PROD	P2000951		BRODART COMPANY	521200			10.65	U



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Library Operations					2300				
07/01/2019	PORD	P2000951		BRODART COMPANY	521200			9.72	U
07/01/2019	PORD	P2000951		BRODART COMPANY	521200			3.55	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			3.46	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			8.49	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			48.86	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			59.45	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			9.75	U
07/03/2019	ISSU	U2000103		LIBRARY-CWC	521200		410.43		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-59.45	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		59.45		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-48.86	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		48.86		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-8.49	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		8.49		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-3.46	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		9.75		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		3.46		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-9.75	U
07/23/2019	PORD	P2001069		DEMCO INC	521200			56.15	U
07/23/2019	PORD	P2001069		DEMCO INC	521200			38.56	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		12.29		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		171.91		U
08/01/2019	ISSU	U2000547		LCPL/CWC	521200		334.81		U
08/02/2019	INEI	I2003149		DEMCO INC	521200			-38.56	U
08/02/2019	INEI	I2003149		DEMCO INC	521200		38.56		U
08/02/2019	INEI	I2003149		DEMCO INC	521200			-56.15	U
08/02/2019	INEI	I2003149		DEMCO INC	521200		56.15		U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521200			9.77	U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200		9.71		U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200			-9.72	U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200		9.95		U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200			-10.65	U
08/09/2019	INEI	I2003776		BRODART COMPANY	521200			-3.55	U
08/09/2019	INEI	I2003776		BRODART COMPANY	521200		3.55		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521200		9.77		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521200			-9.77	U
08/23/2019	ISSU	U2000924		LIBRARY- CWC	521200		51.61		U
09/06/2019	ISSU	U2001144		LIBRARY- CWC	521200		393.15		U
09/13/2019	PORD	P2001564		DEMCO INC	521200			14.33	U
09/13/2019	PORD	P2001564		DEMCO INC	521200			10.65	U

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				Library Operations	2300				
09/26/2019	INEI	I2006452		DEMCO INC	521200		10.65		U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-14.33	U
09/26/2019	INEI	I2006452		DEMCO INC	521200		14.33		U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-10.65	U
10/18/2019	ISSU	U2001922		LIBRARY- CWC	521200		353.35		U
10/24/2019	PORD	P2001859		DEMCO INC	521200			8.12	U
10/24/2019	PORD	P2001859		DEMCO INC	521200			2.88	U
10/24/2019	PORD	P2001859		DEMCO INC	521200			10.65	U
10/24/2019	PORD	P2001859		DEMCO INC	521200			21.38	U
10/25/2019	PORD	P2001883		FORMS & SUPPLY INC	521200			32.57	U
10/25/2019	PORD	P2001883		FORMS & SUPPLY INC	521200			9.98	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521200		32.57		U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521200			-32.57	U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521200		9.99		U
10/31/2019	INEI	I2008880		FORMS & SUPPLY INC	521200			-9.98	U
11/05/2019	ISSU	U2002241		LIBRARY- CWC	521200		172.98		U
11/05/2019	INEI	I2008865		DEMCO INC	521200		10.65		U
11/05/2019	INEI	I2008865		DEMCO INC	521200		8.12		U
11/05/2019	INEI	I2008865		DEMCO INC	521200			-10.65	U
11/05/2019	INEI	I2008865		DEMCO INC	521200			-8.12	U
11/05/2019	INEI	I2008865		DEMCO INC	521200			-2.88	U
11/05/2019	INEI	I2008865		DEMCO INC	521200		2.88		U
11/05/2019	INEI	I2008865		DEMCO INC	521200		21.39		U
11/05/2019	INEI	I2008865		DEMCO INC	521200			-21.38	U
11/12/2019	ISSU	U2002337		LIBRARY- CWC	521200		115.60		U
11/20/2019	PORD	P2002032		BRODART COMPANY	521200			30.67	U
11/20/2019	PORD	P2002035		FORMS & SUPPLY INC	521200			11.26	U
11/26/2019	INEI	I2010100		FORMS & SUPPLY INC	521200			-11.26	U
11/26/2019	INEI	I2010100		FORMS & SUPPLY INC	521200		11.26		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		14.16		U
12/06/2019	ISSU	U2002707		LIBRARY CWC	521200		256.78		U
01/03/2020	ISSU	U2003064		library- cwc	521200		20.85		U
01/07/2020	ISSU	U2003121		LIBRARY- CWC	521200		162.29		U
01/22/2020	INEI	I2013193		BRODART COMPANY	521200			-30.67	U
01/22/2020	INEI	I2013193		BRODART COMPANY	521200		30.67		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	521200		28.57		U
02/06/2020	ISSU	U2003624		LIBRARY- CWC	521200		180.89		U
02/07/2020	ISSU	U2003650		LIBRARY- CWC	521200		51.36		U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			28.38	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			6.42	U

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				Library Operations	2300				
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			3.73	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			9.67	U
02/13/2020	PORD	P2002592		FORMS & SUPPLY INC	521200			20.74	U
02/13/2020	ISSU	U2003768		LIBRARY CWC	521200		51.30		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-3.73	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		3.73		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-6.42	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		6.42		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-20.74	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		20.74		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		28.38		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-9.67	U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200		9.67		U
02/21/2020	INEI	I2015075		FORMS & SUPPLY INC	521200			-28.38	U
03/03/2020	ISSU	U2004013		LIBRARY- CCWC	521200		10.26		U
03/05/2020	ISSU	U2004090		LIBRARY- CWC	521200		74.34		U
03/11/2020	PORD	P2002811		FORMS & SUPPLY INC	521200			11.26	U
03/18/2020	INEI	I2017014		FORMS & SUPPLY INC	521200		11.26		U
03/18/2020	INEI	I2017014		FORMS & SUPPLY INC	521200			-11.26	U
06/15/2020	ISSU	U2005829		LIBRARY- CAYCE	521200		45.12		U
06/29/2020	BD02	J2100032		ABT 20-298	521200	17.00			U
ENDING BALANCE: Operating Supplies					521200	3,617.00	3,616.24	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	10,292.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		10,301.80		U
06/29/2020	BD02	J2100032		ABT 20-298	524000	10.00			U
ENDING BALANCE: Building Insurance					524000	10,302.00	10,301.80	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	553.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		610.50		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	58.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	611.00	610.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,113.00			U

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				Library Operations	2300				
07/01/2019	INNI	I2000711		COMPORIUM	525000		343.41		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		343.41		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		343.41		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		343.47		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		343.47		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		343.47		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		343.36		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		343.36		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		343.36		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		343.26		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		343.24		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		343.24		U
06/29/2020	BD02	J2100032		ABT 20-298	525000	8.00			U
ENDING BALANCE: Telephone					525000	4,121.00	4,120.46	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,225.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,225.00	2,698.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	700.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		65.05		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		68.09		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		55.02		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		81.74		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		48.07		U

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				Library Operations	2300				
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		39.36		U
01/17/2020	INNI	CT37646		UPS	525100		4.00		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		62.23		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		59.19		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		171.27		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		14.76		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		5.32		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		76.75		U
ENDING BALANCE: Postage					525100	700.00	750.85	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	48,945.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		4,054.16		U
08/09/2019	INNI	I2003464		CITY OF WEST COLUMBIA	525377		194.92		U
08/09/2019	INNI	I2003465		CITY OF WEST COLUMBIA	525377		70.00		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		5,001.14		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525377		5,001.14		U
09/18/2019	INNI	I2005971		CITY OF WEST COLUMBIA	525377		68.00		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525377		4,269.39		U
10/18/2019	INNI	I2006773		CITY OF WEST COLUMBIA	525377		461.42		U
10/18/2019	INNI	I2006774		CITY OF WEST COLUMBIA	525377		70.00		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525377		3,151.74		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525377		2,869.31		U
12/10/2019	INNI	I2010778		CITY OF WEST COLUMBIA	525377		70.00		U
12/20/2019	INNI	I2010477		CITY OF WEST COLUMBIA	525377		303.28		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525377		2,944.62		U
02/12/2020	INNI	I2014930		CITY OF WEST COLUMBIA	525377		305.18		U
02/12/2020	INNI	I2014931		CITY OF WEST COLUMBIA	525377		187.00		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525377		2,831.65		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525377		2,812.83		U
04/07/2020	INNI	I2018535		CITY OF WEST COLUMBIA	525377		266.12		U
04/07/2020	INNI	I2018538		CITY OF WEST COLUMBIA	525377		75.61		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525377		2,568.06		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525377		2,379.77		U
06/08/2020	INNI	I2100072		CITY OF WEST COLUMBIA	525377		210.68		U
06/08/2020	INNI	I2100073		CITY OF WEST COLUMBIA	525377		70.00		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525377		2,691.15		U
ENDING BALANCE: Util / Library Branches					525377	48,945.00	42,927.17	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		46.60		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		35.56		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		46.63		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		44.89		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		10.43		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		24.03		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		41.75		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		35.22		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		21.77		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	306.88	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	876,377.00	876,373.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	120,198.00	109,041.47	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,387.10		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,387.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,387.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		2,387.10		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		2,407.48		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		2,387.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		2,387.10		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		2,387.10		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		2,387.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		2,387.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		2,387.10		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		2,387.10		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		2,387.10		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		2,387.10		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		2,387.10		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		2,387.10		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		2,387.10		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		2,590.92		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		2,590.92		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		2,590.92		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		2,590.92		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		2,590.92		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		2,590.92		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		2,590.92		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		518.13		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	59,255.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	59,255.65	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	876,377.00	935,629.15	0.00	
GENERAL OPERATING 07						120,198.00	109,041.47	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	509,789.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,957.63		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,957.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,957.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,957.65		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		19,957.64		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		20,051.47		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		19,957.64		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		19,957.64		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		19,957.65		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		19,957.64		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		19,957.63		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		19,957.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		19,957.65		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		24,110.54		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		17,855.42		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		17,855.44		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		17,855.42		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		16,865.85		U
03/13/2020	HGNL	F2000041		HR Payroll 2020 BW 6 1	510100		989.57		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		17,855.44		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		17,855.44		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		16,865.83		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		16,865.83		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		16,865.84		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		16,865.84		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		16,865.85		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	-12,601.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		18,450.77		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		3,621.60		U
ENDING BALANCE: Salaries & Wages					510100	497,188.00	497,187.86	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	164,666.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		6,064.38		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,801.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		5,880.97		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,601.62		U



County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		6,011.78		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		6,033.95		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		6,075.26		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		6,168.55		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		6,109.35		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		6,102.88		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		5,539.17		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		6,177.02		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		6,017.55		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		6,070.48		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		6,873.61		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		6,993.84		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		6,849.72		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		6,792.49		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		6,556.95		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		6,363.21		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		6,363.18		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		6,363.19		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		6,363.18		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		6,363.19		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		6,363.19		U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		6,363.18		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		909.08		U
ENDING BALANCE: Part Time					510300	164,666.00	164,172.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	51,596.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,822.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,879.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,808.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,955.29		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		1,818.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		1,827.23		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		1,823.54		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		1,830.69		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		1,826.11		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		1,825.65		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		1,826.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		1,831.31		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		1,814.56		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		2,133.05		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		1,891.75		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		1,731.12		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		1,720.10		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		1,645.55		U
03/13/2020	HFEF	F2000041		HR Payroll 2020 BW 6 1	511112		70.17		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		1,697.71		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		1,682.89		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		1,612.68		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		1,612.77		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		1,612.68		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		1,612.71		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		1,612.74		U
06/30/2020	BD02	J2100154		ABT 20-303	511112	-5,041.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		1,717.66		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		310.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,555.00	46,554.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	104,945.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		4,049.02		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		4,064.31		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		4,020.48		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		3,977.02		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		4,040.83		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		4,058.89		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		4,050.72		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-6,056.18		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		4,065.24		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		4,056.02		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		4,055.01		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		3,967.30		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		4,066.54		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		4,041.73		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		4,696.17		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		3,847.84		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		3,866.54		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		3,844.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		3,681.23		U
03/13/2020	HFEX	F2000041		HR Payroll 2020 BW 6 1	511113		153.98		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		3,798.57		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		3,768.41		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		3,614.43		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		3,614.44		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		3,614.43		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		3,614.43		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		3,614.43		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	-8,193.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		3,861.04		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		704.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	96,752.00	96,751.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	101,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		8,450.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		8,450.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		8,450.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		8,450.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		8,450.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		8,450.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		8,450.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		8,450.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		8,450.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	101,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,135.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		127.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		125.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		127.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		121.79		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		123.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		123.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		123.24		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		123.55		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		123.35		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		123.33		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		124.45		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		123.57		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		123.06		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		136.10		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		119.20		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		119.58		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		119.13		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		73.33		U
03/13/2020	HFEF	F2000041		HR Payroll 2020 BW 6 1	511130		45.62		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		118.21		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		117.61		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		71.99		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		71.99		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		71.99		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		71.99		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		71.99		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		76.90		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		14.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,135.00	2,913.54	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,525.00			U
07/01/2019	PORD	F2000040		US LAWNS OF COLUMBIA	520103			4,244.87	U
07/01/2019	PORD	F2000040		US LAWNS OF COLUMBIA	520103			1,340.50	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	163.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		606.41		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-606.41	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		606.41		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-606.41	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		606.41		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-606.41	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		268.10		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-268.10	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		268.10		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-268.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		268.10		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-268.10	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		268.10		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-268.10	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		268.10		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-268.10	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		606.41		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-606.41	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		606.41		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-606.41	U
05/26/2020	INNI	CR201046		GREGGS LAWN AND LANDSCAPING	520103		350.00		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		606.41		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-606.41	U
06/29/2020	BD02	J2100032		ABT 20-298	520103	248.00			U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		606.41		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-606.41	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,936.00	5,935.37	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,140.00			U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			420.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			1,719.41	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		1,750.00		U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-1,750.00	U
07/10/2019	BD02	J2000339		ABT 20-026	520200	30.00			U
09/18/2019	CORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			30.59	U
11/21/2019	INEI	I2009760		TERMINIX SERVICE INC	520200		105.00		U
11/21/2019	INEI	I2009760		TERMINIX SERVICE INC	520200			-105.00	U
02/25/2020	INEI	I2015424		TERMINIX SERVICE INC	520200		105.00		U
02/25/2020	INEI	I2015424		TERMINIX SERVICE INC	520200			-105.00	U
06/30/2020	POCL	*2100099		Close PO P2000007	520200			-210.00	U
ENDING BALANCE: Contracted Services					520200	2,170.00	1,960.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	678.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			660.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		55.00		U

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				Library Operations	2300				
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-55.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		55.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-55.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		55.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-55.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		55.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-55.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		55.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-55.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		55.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-55.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		55.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-55.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		55.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-55.00	U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231		55.00		U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231			-55.00	U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231		55.00		U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231			-55.00	U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231		55.00		U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231			-55.00	U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231		55.00		U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	678.00	660.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,700.00			U
07/01/2019	ISSU	U2000016		LIBRARY- IRMO	521000		78.36		U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			10.50	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			3.32	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			8.58	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			7.13	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		8.58		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-8.58	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		7.13		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-7.13	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		10.49		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-10.50	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-3.32	U

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				Library Operations	2300				
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		3.32		U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			198.68	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			277.75	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000	249.10			U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000	249.10			U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-198.68	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000	249.10			U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-277.75	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000	198.68			U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000	277.75			U
07/31/2019	ISSU	U2000506		LIBRARY IRMO	521000		42.20		U
07/31/2019	ISSU	U2000508		LIBRARY IRMO	521000		32.42		U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			99.34	U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			138.88	U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			124.55	U
08/15/2019	ISSU	U2000794		LIBRARY	521000		28.53		U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-124.55	U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000	124.55			U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-99.34	U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000		99.34		U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-138.88	U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000	138.88			U
08/22/2019	ISSU	U2000897		LIBRARY- IRMO	521000		36.38		U
08/29/2019	ISSU	U2001033		library- irmo	521000		53.60		U
09/10/2019	ISSU	U2001206		LIBRARY IRMO	521000		32.42		U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521000			16.79	U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521000			6.73	U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521000			8.72	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000			-6.73	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000	16.79			U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000		8.72		U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000		6.73		U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000			-8.72	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000			-16.79	U

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				Library Operations	2300				
09/26/2019	ISSU	U2001475		LIBRARY- IRMO	521000		96.83		U
09/26/2019	ISSC	U2001481		LIBRARY IRMO	521000		-11.93		U
09/26/2019	ISSU	U2001489		LIBRARY- IRMO	521000		0.04		U
09/27/2019	ISSU	U2001531		LIBRARY- IRMO	521000		85.66		U
10/02/2019	PORD	P2001698		FORMS & SUPPLY INC	521000			13.06	U
10/02/2019	PORD	P2001698		FORMS & SUPPLY INC	521000			6.03	U
10/17/2019	INEI	I2007635		FORMS & SUPPLY INC	521000			-6.03	U
10/17/2019	INEI	I2007635		FORMS & SUPPLY INC	521000		6.03		U
10/17/2019	INEI	I2007636		FORMS & SUPPLY INC	521000			-13.06	U
10/17/2019	INEI	I2007636		FORMS & SUPPLY INC	521000		13.06		U
10/18/2019	PORD	P2001841		ACADEMIC SUPPLIER	521000			222.41	U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000		222.41		U
10/29/2019	INEI	I2008889		ACADEMIC SUPPLIER	521000			-222.41	U
10/31/2019	ISSU	U2002173		LIBRARY- IRMO	521000		21.14		U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			8.67	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			3.75	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			5.84	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			4.60	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			2.95	U
11/05/2019	PORD	P2001957		FORMS & SUPPLY INC	521000			42.16	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		8.67		U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-3.75	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		3.75		U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-5.84	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		5.84		U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-4.60	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-8.67	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		4.60		U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000			-2.95	U
11/20/2019	INEI	I2009768		FORMS & SUPPLY INC	521000		2.95		U
11/20/2019	INEI	I2009769		FORMS & SUPPLY INC	521000			-42.16	U
11/20/2019	INEI	I2009769		FORMS & SUPPLY INC	521000		42.16		U
12/02/2019	ISSU	U2002605		LIBRARY IRMO	521000		62.55		U
12/04/2019	ISSC	U2002661		library- irmo	521000		-48.58		U
12/04/2019	ISSU	U2002662		library- irmo	521000		32.42		U
12/06/2019	ISSU	U2002727		LIBRARY IRMO	521000		19.80		U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			277.75	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			99.34	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			124.55	U



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				Library Operations	2300				
12/18/2019	ISSU	U2002906		LIBRARY IRMO	521000		29.87		U
01/02/2020	PORD	P2002287		FORMS & SUPPLY INC	521000			20.99	U
01/02/2020	PORD	P2002287		FORMS & SUPPLY INC	521000			10.50	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-277.75	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		99.34		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-99.34	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		124.55		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-124.55	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		277.75		U
01/07/2020	INEI	I2012577		FORMS & SUPPLY INC	521000			-10.50	U
01/07/2020	INEI	I2012577		FORMS & SUPPLY INC	521000		10.50		U
01/07/2020	INEI	I2012577		FORMS & SUPPLY INC	521000		20.99		U
01/07/2020	INEI	I2012577		FORMS & SUPPLY INC	521000			-20.99	U
01/24/2020	ISSU	U2003402		LIBRARY- IRMO	521000		309.75		U
02/07/2020	PORD	P2002581		ACADEMIC SUPPLIER	521000			124.55	U
02/12/2020	INEI	I2014675		ACADEMIC SUPPLIER	521000		124.55		U
02/12/2020	INEI	I2014675		ACADEMIC SUPPLIER	521000			-124.55	U
02/18/2020	ISSU	U2003816		LIBRARY- IRMO	521000		10.63		U
03/04/2020	ISSU	U2004053		LIBRARY- IRMO	521000		204.21		U
03/04/2020	ISSU	U2004054		LIBRARY- IRMO	521000		57.25		U
04/10/2020	ISSU	U2004733		LIBRARY- IRMO	521000		39.54		U
04/14/2020	ISSU	U2004785		LIBRARY IRMO	521000		38.41		U
04/23/2020	ISSU	U2004943		LIBRARY IRMO	521000		88.75		U
04/23/2020	ISSU	U2004944		LIBRARY IRMO	521000		41.73		U
04/28/2020	PORD	P2003099		FORMS & SUPPLY INC	521000			20.18	U
04/29/2020	INEI	I2019288		FORMS & SUPPLY INC	521000		20.18		U
04/29/2020	INEI	I2019288		FORMS & SUPPLY INC	521000			-20.18	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			99.35	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			124.55	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			138.88	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		138.88		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-138.88	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		99.35		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-99.35	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		124.55		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-124.55	U
05/15/2020	ISSU	U2005335		LIBRARY= IRMO	521000		2.10		U
05/20/2020	ISSU	U2005422		LIBRARY- IRMO	521000		181.34		U

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Library Operations					2300				
ENDING BALANCE: Office Supplies					521000	4,700.00	4,688.34	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		59.10		U
08/29/2019	ISSU	U2001032		library- irmo	521100		48.40		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		65.78		U
09/10/2019	ISSU	U2001205		LIBRARY IRMO	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		75.93		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		57.39		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		9.97		U
12/02/2019	ISSU	U2002607		LIBRARY IRMO	521100		48.58		U
12/04/2019	ISSC	U2002663		LIBRARY- IRMO	521100		-48.58		U
12/04/2019	ISSU	U2002664		LIBRARY- IRMO	521100		32.42		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		42.81		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		69.10		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		69.10		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		86.51		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		35.44		U
06/29/2020	BD02	J2100032		ABT 20-298	521100	149.00			U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		31.96		U
ENDING BALANCE: Duplicating					521100	649.00	716.33	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/01/2019	ISSU	U2000015		LIBRARY- IRMO	521200		271.76		U
07/01/2019	ISSU	U2000017		LIBRARY- IRMO	521200		58.88		U
07/02/2019	PORD	P2000712		DEMCO INC	521200			40.02	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			10.65	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/05/2019	ISSC	U2000121		LIBRARY- IRMO	521200		-7.49		U
07/15/2019	INEI	I2002438		DEMCO INC	521200		10.65		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-10.65	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		40.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2019	INEI	I2002438		DEMCO INC	521200			-40.02	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/16/2019	ISSU	U2000308		LIBRARY- IRMO	521200		85.60		U
07/31/2019	ISSU	U2000507		LIBRARY IRMO	521200		176.58		U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521200			90.90	U
08/14/2019	INNI	CR200324		GWYN, MARY	521200		10.00		U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521200			-90.90	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521200		90.90		U
08/20/2019	PORD	P2001368		DEMCO INC	521200			40.55	U
08/29/2019	ISSU	U2001031		library- irmo	521200		252.93		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521200		26.72		U
09/03/2019	INEI	I2005385		DEMCO INC	521200			-40.55	U
09/03/2019	INEI	I2005385		DEMCO INC	521200		40.55		U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521200			32.91	U
09/13/2019	PORD	P2001565		ULINE INC	521200			85.60	U
09/13/2019	PORD	P2001565		ULINE INC	521200			35.48	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521200			-32.91	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521200		32.91		U
09/24/2019	INEI	I2006018		ULINE INC	521200			-35.48	U
09/24/2019	INEI	I2006018		ULINE INC	521200		85.60		U
09/24/2019	INEI	I2006018		ULINE INC	521200			-85.60	U
09/24/2019	INEI	I2006018		ULINE INC	521200		35.48		U
09/26/2019	ISSU	U2001476		LIBRARY- IRMO	521200		149.61		U
10/02/2019	PORD	P2001695		BRODART COMPANY	521200			33.47	U
10/02/2019	PORD	P2001695		BRODART COMPANY	521200			10.65	U
10/02/2019	PORD	P2001697		ULINE INC	521200			97.97	U
10/02/2019	PORD	P2001697		ULINE INC	521200			132.68	U
10/14/2019	INEI	I2007477		ULINE INC	521200			-97.97	U
10/14/2019	INEI	I2007477		ULINE INC	521200		97.97		U
10/14/2019	INEI	I2007477		ULINE INC	521200		132.68		U
10/14/2019	INEI	I2007477		ULINE INC	521200			-132.68	U
10/15/2019	INEI	I2007684		BRODART COMPANY	521200		26.77		U
10/15/2019	INEI	I2007684		BRODART COMPANY	521200			-33.47	U
10/15/2019	INEI	I2007684		BRODART COMPANY	521200		9.95		U

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				Library Operations	2300				
10/15/2019	INEI	I2007684		BRODART COMPANY	521200			-10.65	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			29.91	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			11.96	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			4.06	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			5.66	U
10/16/2019	PORD	P2001804		DEMCO INC	521200			10.65	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		29.91		U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-10.65	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		10.65		U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-29.91	U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-11.96	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		11.96		U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-4.06	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		4.06		U
10/25/2019	INEI	I2008248		DEMCO INC	521200			-5.66	U
10/25/2019	INEI	I2008248		DEMCO INC	521200		5.66		U
10/31/2019	ISSU	U2002174		LIBRARY- IRMO	521200		249.49		U
11/01/2019	ISSC	U2002190		LIBRARY- IRMO	521200		-51.36		U
11/05/2019	ISSU	U2002227		LIBRARY- IRMO	521200		28.59		U
11/12/2019	ISSU	U2002338		LIBRARY- IRMO	521200		57.80		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	521200		33.68		U
12/02/2019	ISSU	U2002606		LIBRARY IRMO	521200		134.18		U
12/06/2019	PORD	P2002146		DEMCO INC	521200			72.42	U
12/06/2019	PORD	P2002146		DEMCO INC	521200			10.81	U
12/06/2019	PORD	P2002146		DEMCO INC	521200			29.02	U
12/18/2019	ISSU	U2002907		LIBRARY IRMO	521200		224.44		U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-29.02	U
01/13/2020	INEI	I2012740		DEMCO INC	521200		29.02		U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-10.81	U
01/13/2020	INEI	I2012740		DEMCO INC	521200		10.81		U
01/13/2020	INEI	I2012740		DEMCO INC	521200		72.42		U
01/13/2020	INEI	I2012740		DEMCO INC	521200			-72.42	U
01/24/2020	ISSU	U2003401		LIBRARY- IRMO	521200		197.52		U
01/27/2020	PORD	P2002454		DEMCO INC	521200			51.26	U
01/27/2020	PORD	P2002454		DEMCO INC	521200			63.14	U
01/27/2020	PORD	P2002454		DEMCO INC	521200			28.41	U
02/05/2020	PORD	P2002535		FORMS & SUPPLY INC	521200			32.44	U
02/05/2020	PORD	P2002535		FORMS & SUPPLY INC	521200			81.02	U
02/06/2020	PORD	P2002564		DEMCO INC	521200			28.84	U
02/06/2020	PORD	P2002564		DEMCO INC	521200			60.88	U

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				Library Operations	2300				
02/07/2020	INEI	I2014206		FORMS & SUPPLY INC	521200		32.44		U
02/07/2020	INEI	I2014206		FORMS & SUPPLY INC	521200			-32.44	U
02/07/2020	INEI	I2014206		FORMS & SUPPLY INC	521200		81.02		U
02/07/2020	INEI	I2014206		FORMS & SUPPLY INC	521200			-81.02	U
02/18/2020	ISSU	U2003815		LIBRARY- IRMO	521200		303.78		U
02/20/2020	INEI	I2015067		DEMCO INC	521200			-60.88	U
02/20/2020	INEI	I2015067		DEMCO INC	521200		60.88		U
02/20/2020	INEI	I2015067		DEMCO INC	521200			-28.84	U
02/20/2020	INEI	I2015067		DEMCO INC	521200		29.50		U
02/21/2020	CORD	P2002454		DEMCO INC	521200			1.89	U
02/21/2020	CORD	P2002454		DEMCO INC	521200			1.51	U
02/21/2020	CORD	P2002454		DEMCO INC	521200			2.03	U
02/25/2020	INEI	I2015414		DEMCO INC	521200		52.78		U
02/25/2020	INEI	I2015414		DEMCO INC	521200			-65.03	U
02/25/2020	INEI	I2015414		DEMCO INC	521200		65.03		U
02/25/2020	INEI	I2015414		DEMCO INC	521200			-30.44	U
02/25/2020	INEI	I2015414		DEMCO INC	521200		30.44		U
02/25/2020	INEI	I2015414		DEMCO INC	521200			-52.77	U
03/03/2020	ISSU	U2004014		LIBRARY- IRMO	521200		8.98		U
03/04/2020	ISSU	U2004055		LIBRARY- IRMO	521200		7.58		U
03/25/2020	ISSU	U2004448		LIBRARY- IRMO	521200		109.98		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	3,491.82	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	7,020.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,023.90		U
06/29/2020	BD02	J2100032		ABT 20-298	524000	4.00			U
ENDING BALANCE: Building Insurance					524000	7,024.00	7,023.90	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	600.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		660.00		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	60.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	660.00	660.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,550.00			U

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				Library Operations	2300				
07/01/2019	INNI	I2000711		COMPORIUM	525000		379.51		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		379.37		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		379.37		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		379.44		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		379.44		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		379.44		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		379.86		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		379.23		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		379.23		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		379.09		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		379.09		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		379.09		U
06/29/2020	BD02	J2100032		ABT 20-298	525000	3.00			U
ENDING BALANCE: Telephone					525000	4,553.00	4,552.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,096.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	2,934.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	747.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		25.10		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		35.73		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		72.17		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		101.32		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		21.04		U

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				Library Operations	2300				
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		79.69		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		41.14		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		24.99		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		45.57		U
04/30/2020	FT01	J2003445		APR 20 POSTAGE	525100		36.92		U
05/31/2020	FT01	J2004065		MAY 20 POSTAGE	525100		41.65		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		48.61		U
ENDING BALANCE: Postage					525100	747.00	573.93	0.00	
BEGINNING BALANCE: Util / Magistrate District #1					525367	0.00	0.00	0.00	
11/21/2019	INNC	I2011281		DOMINION ENERY SOUTH CAROLI	525367		-48.59		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525367		48.59		U
ENDING BALANCE: Util / Magistrate District #1					525367	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	70,143.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		5,031.75		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
07/27/2019	ICNI	I2002305		CITY OF COLUMBIA	525377		-633.06		U
07/27/2019	INNI	I2002079		CITY OF COLUMBIA	525377		304.22		U
07/27/2019	INNI	I2002305		CITY OF COLUMBIA	525377		633.06		U
08/01/2019	INNI	I2002305		CITY OF COLUMBIA	525377		633.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		5,017.26		U
08/27/2019	INNI	I2003506		CITY OF COLUMBIA	525377		316.11		U
08/27/2019	INNI	I2003507		CITY OF COLUMBIA	525377		607.77		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		4,879.40		U
09/25/2019	INNI	I2005435		CITY OF COLUMBIA	525377		280.44		U
09/25/2019	INNI	I2005436		CITY OF COLUMBIA	525377		1,004.62		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		4,880.73		U
10/24/2019	INNI	I2007531		CITY OF COLUMBIA	525377		280.44		U
10/24/2019	INNI	I2007532		CITY OF COLUMBIA	525377		152.55		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		4,322.90		U
11/21/2019	INNI	I2011282		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
11/26/2019	ICNI	I2009262		CITY OF COLUMBIA	525377		-280.44		U
11/26/2019	INNI	I2009262		CITY OF COLUMBIA	525377		280.44		U

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				Library Operations	2300				
11/26/2019	INNI	I2009262		CITY OF COLUMBIA	525377		280.44		U
11/26/2019	INNI	I2009263		CITY OF COLUMBIA	525377		245.28		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		5,080.88		U
12/27/2019	INNI	I2010780		CITY OF COLUMBIA	525377		268.55		U
12/27/2019	INNI	I2010781		CITY OF COLUMBIA	525377		34.53		U
01/03/2020	INNI	I2012927		CITY OF COLUMBIA	525377		34.53		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		5,080.88		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-5,080.88		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-48.59		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		5,260.89		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
01/28/2020	INNI	I2012926		CITY OF COLUMBIA	525377		280.44		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		5,080.88		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
02/27/2020	INNI	I2014974		CITY OF COLUMBIA	525377		280.44		U
02/27/2020	INNI	I2014975		CITY OF COLUMBIA	525377		34.53		U
03/25/2020	INNI	I2016757		CITY OF COLUMBIA	525377		220.99		U
03/25/2020	INNI	I2016758		CITY OF COLUMBIA	525377		34.53		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525377		5,171.80		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525377		4,449.27		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
04/27/2020	INNI	I2018474		CITY OF COLUMBIA	525377		149.65		U
04/27/2020	INNI	I2018475		CITY OF COLUMBIA	525377		34.53		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525377		4,147.73		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525377		47.66		U
06/04/2020	INNI	I2020397		CITY OF COLUMBIA	525377		161.54		U
06/04/2020	INNI	I2020398		CITY OF COLUMBIA	525377		363.30		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525377		4,241.62		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525377		47.66		U
06/25/2020	INNI	I2101266		CITY OF COLUMBIA	525377		173.43		U
06/25/2020	INNI	I2101267		CITY OF COLUMBIA	525377		388.59		U
ENDING BALANCE: Util / Library Branches					525377	70,143.00	64,710.84	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		28.79		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		21.56		U



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				Library Operations	2300				
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE	CO I 537699		15.13		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE	CO I 537699		16.96		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE	CO I 537699		39.19		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE	CO I 537699		15.43		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE	CO I 537699		15.03		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE	CO I 537699		15.03		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE	CO I 537699		32.84		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE	CO I 537699		0.21		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	200.17	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	909,696.00	908,980.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	103,856.00	98,107.61	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,423.45		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-3,423.45		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		6,846.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,423.45		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		3,423.45		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		3,443.84		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		3,423.45		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		3,423.45		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		3,423.45		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		3,423.45		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		3,423.45		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		3,423.45		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		3,465.26		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		3,465.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		3,220.84		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		3,220.84		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		3,017.02		U
03/13/2020	HFEX	F2000041		HR Payroll 2020 BW 6 1	519120		203.82		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		3,220.84		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		3,220.84		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		3,017.02		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		3,017.02		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		3,017.02		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		3,017.02		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		3,017.02		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		3,356.60		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		661.13		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	79,815.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	79,815.89	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	909,696.00	988,796.31	0.00	
GENERAL					OPERATING 07	103,856.00	98,107.61	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	88,607.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,480.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,480.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,480.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,480.06		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,480.06		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,480.06		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		-77.57		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		1,670.84		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-1,379.53		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,480.06		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		-796.74		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,480.06		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,575.45		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		-904.61		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		1,670.84		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		1,670.84		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		1,670.84		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		1,670.84		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		1,670.84		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		1,670.84		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		1,670.84		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		1,670.84		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		3,350.89		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		3,350.88		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		3,350.88		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		3,350.88		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		3,350.88		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		3,350.87		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,350.88		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	-18,834.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,350.88		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		670.18		U
ENDING BALANCE: Salaries & Wages					510100	69,773.00	69,772.25	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	99,691.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,736.94		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,876.40		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		4,081.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,953.50		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		3,892.46		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		4,259.31		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		4,110.85		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		4,143.67		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		4,239.65		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		4,499.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		4,258.85		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		4,179.25		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		4,129.74		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		4,040.10		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		4,136.33		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		4,206.89		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		4,168.82		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		4,360.15		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		3,901.16		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		3,736.93		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		3,736.93		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		3,736.93		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		3,736.92		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		3,796.39		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		3,207.78		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	4,343.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		3,378.29		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		527.82		U
ENDING BALANCE: Part Time					510300	104,034.00	104,033.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,405.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		529.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		540.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		555.97		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		568.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		541.50		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		-60.47		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		624.12		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		442.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		449.13		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		542.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		-44.41		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		472.02		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		465.10		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		447.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		443.75		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		436.88		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		444.26		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		449.62		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		446.77		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		461.34		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		554.79		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		522.48		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		522.45		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		522.46		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		522.48		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		527.01		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		481.98		U
06/30/2020	BD02	J2100154		ABT 20-303	511112	-1,411.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		495.05		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		87.72		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,994.00	12,993.15	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	29,299.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,122.95		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,144.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,176.56		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,156.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		1,147.15		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		-148.12		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		1,340.29		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		899.62		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,659.66		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		971.60		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		1,228.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		-151.48		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		960.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		922.65		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		910.27		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		902.57		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		888.62		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		903.59		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		914.57		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		908.64		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		938.41		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		1,128.40		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		1,102.85		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		1,102.85		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		1,102.85		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		1,102.85		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		1,112.11		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		1,020.53		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	-3,914.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		1,047.05		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		186.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,385.00	25,384.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	839.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		22.37		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		22.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		23.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		23.05		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		22.86		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		26.71		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		-2.95		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		17.92		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		19.36		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		29.68		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		-3.01		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		23.03		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		18.85		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		18.13		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		17.98		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		17.69		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		17.99		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		18.22		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		18.10		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		18.71		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		22.48		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		21.97		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		21.97		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		21.97		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		21.97		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		22.16		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		20.34		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		20.86		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		3.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	839.00	548.38	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,800.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	396.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U

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				Library Operations	2300				
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		539.12		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-539.12	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		539.12		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-539.12	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		539.12		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		539.12		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	4,965.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	4,300.00			U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			500.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,676.68	U
07/24/2019	INEI	I2002905		TERMINIX SERVICE INC	520200		125.00		U
07/24/2019	INEI	I2002905		TERMINIX SERVICE INC	520200			-125.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		306.39		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-306.39	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		306.39		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-306.39	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		306.39		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-306.39	U
10/15/2019	INEI	I2007934		TERMINIX SERVICE INC	520200		125.00		U
10/15/2019	INEI	I2007934		TERMINIX SERVICE INC	520200			-125.00	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		306.39		U



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				Library Operations	2300				
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-306.39	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		306.39		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-306.39	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		306.39		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-306.39	U
01/08/2020	INEI	I2012583		TERMINIX SERVICE INC	520200		125.00		U
01/08/2020	INEI	I2012583		TERMINIX SERVICE INC	520200			-125.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		306.39		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-306.39	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		306.39		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-306.39	U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200		306.39		U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200			-306.39	U
04/21/2020	INEI	I2018648		TERMINIX SERVICE INC	520200		125.00		U
04/21/2020	INEI	I2018648		TERMINIX SERVICE INC	520200			-125.00	U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200		306.39		U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200			-306.39	U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200		306.39		U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200			-306.39	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200		306.39		U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200			-306.39	U
ENDING BALANCE: Contracted Services					520200	4,300.00	4,176.68	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U

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				Library Operations	2300				
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	554.00	540.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	750.00			U
07/03/2019	ISSU	U2000074		LIBRARY- CHAPIN	521000		34.57		U
07/12/2019	ISSU	U2000248		LIBRARY- CHAPIN	521000		4.28		U
07/24/2019	ISSU	U2000451		LIBRARY	521000		36.88		U
08/14/2019	ISSU	U2000768		LIBRARY- CHAPIN	521000		18.56		U
09/12/2019	ISSU	U2001251		LIBRARY- CHAPIN	521000		6.72		U
09/18/2019	PORD	P2001595		FORMS & SUPPLY INC	521000			17.42	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521000			-17.42	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521000		17.42		U
09/27/2019	ISSU	U2001533		LIBRARY- CHAPIN	521000		10.98		U
10/08/2019	ISSU	U2001737		LIBRARY- CHAPIN	521000		5.20		U
10/22/2019	ISSU	U2001985		LIBRARY- CHAPIN	521000		42.12		U
10/28/2019	PORD	P2001889		ACADEMIC SUPPLIER	521000			124.55	U
10/28/2019	PORD	P2001889		ACADEMIC SUPPLIER	521000			124.55	U
11/04/2019	INEI	I2008866		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008866		ACADEMIC SUPPLIER	521000		124.55		U
11/04/2019	INEI	I2008866		ACADEMIC SUPPLIER	521000			-124.55	U
11/04/2019	INEI	I2008866		ACADEMIC SUPPLIER	521000		124.55		U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.64	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.65	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.64	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			2.92	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			15.30	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.64	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			4.65	U

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				Library Operations	2300				
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521000			15.30	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-2.92	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		2.92		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.64	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.64		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.65	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.65		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.64	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.64		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.64	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.64		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.64	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		4.64		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-15.30	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		15.30		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-15.30	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000		15.30		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521000			-4.65	U
12/04/2019	PORD	P2002096		FORMS & SUPPLY INC	521000			3.54	U
12/09/2019	INEI	I2010606		FORMS & SUPPLY INC	521000		3.54		U
12/09/2019	INEI	I2010606		FORMS & SUPPLY INC	521000			-3.54	U
12/18/2019	PORD	P2002222		ACADEMIC SUPPLIER	521000			99.34	U
12/27/2019	INEI	I2011545		ACADEMIC SUPPLIER	521000		99.34		U
12/27/2019	INEI	I2011545		ACADEMIC SUPPLIER	521000			-99.34	U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			78.50	U
01/15/2020	PORD	P2002371		ACADEMIC SUPPLIER	521000			78.50	U
01/24/2020	INEI	I2013165		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013165		ACADEMIC SUPPLIER	521000			-78.50	U
01/24/2020	INEI	I2013165		ACADEMIC SUPPLIER	521000		78.50		U
01/24/2020	INEI	I2013165		ACADEMIC SUPPLIER	521000			-78.50	U
06/30/2020	POBC	*2100384		Batch Close PO P2002222	521000			0.00	U
ENDING BALANCE: Office Supplies					521000	750.00	742.45	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	300.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		8.81		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.47		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		5.70		U
10/22/2019	ISSU	U2001986		LIBRARY- CHAPIN	521100		32.42		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		4.73		U

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				Library Operations	2300				
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		1.43		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		7.50		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		8.51		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		4.27		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		8.51		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		1.74		U
ENDING BALANCE: Duplicating					521100	300.00	88.35	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,200.00			U
07/03/2019	ISSU	U2000075		LIBRARY- CHAPIN	521200		47.59		U
07/12/2019	ISSU	U2000249		LIBRARY- CHAPIN	521200		6.21		U
07/15/2019	PORD	P2000958		EDUCATIONAL WONDERLAND	521200			64.09	U
07/22/2019	INEI	I2003073		EDUCATIONAL WONDERLAND	521200		64.09		U
07/22/2019	INEI	I2003073		EDUCATIONAL WONDERLAND	521200			-64.09	U
08/06/2019	ISSU	U2000615		LIBRARY- CHAPIN	521200		5.41		U
08/09/2019	ISSU	U2000699		library- chapin	521200		51.36		U
08/15/2019	ISSU	U2000784		LIBRARY- CHAPIN	521200		14.63		U
08/20/2019	ISSU	U2000855		LIBRARY- GASTON	521200		11.00		U
09/12/2019	ISSU	U2001250		LIBRARY- CHAPIN	521200		17.20		U
09/23/2019	ISSU	U2001415		LIBRARY CHAPIN	521200		223.27		U
09/25/2019	ISSU	U2001467		LIBRARY- CHAPIN	521200		10.01		U
11/05/2019	ISSU	U2002236		library- chapin	521200		53.80		U
11/14/2019	ISSU	U2002379		LIBRARY- CHAPIN	521200		111.95		U
11/14/2019	ISSU	U2002380		LIBRARY- CHAPIN	521200		50.35		U
11/20/2019	PORD	P2002032		BRODART COMPANY	521200			85.60	U
11/20/2019	PORD	P2002032		BRODART COMPANY	521200			81.66	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/20/2019	PORD	P2002034		FORMS & SUPPLY INC	521200			1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U

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				Library Operations	2300				
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200		1.95		U
11/26/2019	INEI	I2010101		FORMS & SUPPLY INC	521200			-1.95	U
12/03/2019	ISSU	U2002641		library- chapin	521200		39.25		U
01/07/2020	ISSU	U2003124		LIBRARY- CHAPIN	521200		15.63		U
01/22/2020	INEI	I2013194		BRODART COMPANY	521200			-85.60	U
01/22/2020	INEI	I2013194		BRODART COMPANY	521200		85.60		U
01/22/2020	INEI	I2013194		BRODART COMPANY	521200			-81.66	U
01/22/2020	INEI	I2013194		BRODART COMPANY	521200		81.66		U
02/06/2020	ISSU	U2003633		LIBRARY- CHAPIN	521200		116.42		U
02/10/2020	ISSU	U2003685		LIBRARY CHAPIN	521200		12.63		U
02/19/2020	ISSU	U2003821		LIBRARY- CHAPIN	521200		26.52		U
02/20/2020	ISSU	U2003862		LIBRARY- CHAPIN	521200		5.86		U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			19.99	U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			12.26	U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			7.04	U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			7.04	U
02/21/2020	PORD	P2002676		FORMS & SUPPLY INC	521200			24.93	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-24.93	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		24.93		U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-7.04	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-7.04	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		7.04		U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-12.26	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		12.26		U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200			-19.99	U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		19.99		U
02/25/2020	INEI	I2015409		FORMS & SUPPLY INC	521200		7.04		U
03/03/2020	ISSU	U2004015		LIBRARY- CHAPIN	521200		5.13		U
03/11/2020	ISSU	U2004189		CHAPIN LIBRARY-	521200		11.09		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/06/2020	ISSU	U2005128		LIBRARY CHAPIN	521200		16.70		U
05/18/2020	PORD	P2003248		FORMS & SUPPLY INC	521200			9.04	U
05/27/2020	ISSU	U2005480		LIBRARY- CHAPIN	521200		10.49		U
05/28/2020	ISSU	U2005517		LIBRARY- CAYCE	521200		4.55		U
06/02/2020	POCL	*2001081		Close PO P2003248	521200			-9.04	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	1,185.26	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,799.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,805.13		U
06/29/2020	BD02	J2100032		ABT 20-298	524000	7.00			U
ENDING BALANCE: Building Insurance					524000	3,806.00	3,805.13	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	135.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		148.50		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	14.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	149.00	148.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,582.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		215.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		215.21		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		215.21		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		215.24		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		215.24		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		215.24		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		215.15		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		215.15		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		215.15		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		215.09		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		215.09		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		215.09		U
ENDING BALANCE: Telephone					525000	2,582.00	2,582.07	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	924.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	97.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		5.71		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		6.74		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		6.69		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		3.10		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		5.71		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		2.61		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.46		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		3.16		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		8.48		U
06/30/2020	FT01	J2100021		JUN 20 POSTAGE	525100		2.66		U
ENDING BALANCE: Postage					525100	97.00	45.32	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
06/04/2020	INNC	I2020681		CITY OF COLUMBIA	525373		-49.05		U
06/04/2020	INNI	I2020399		CITY OF COLUMBIA	525373		49.05		U
ENDING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	14,173.00			U
07/01/2019	INNI	I2000745		CITY OF COLUMBIA	525377		49.26		U
07/03/2019	INNI	I2000739		TOWN OF CHAPIN	525377		27.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		1,068.47		U
08/01/2019	INNI	I2002306		CITY OF COLUMBIA	525377		49.05		U
08/05/2019	INNI	I2002310		TOWN OF CHAPIN	525377		27.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		1,117.43		U
08/28/2019	INNI	I2003846		CITY OF COLUMBIA	525377		53.76		U
09/04/2019	INNI	I2004306		TOWN OF CHAPIN	525377		27.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		999.06		U
09/26/2019	INNI	I2005786		CITY OF COLUMBIA	525377		49.05		U
10/15/2019	INNI	I2005938		TOWN OF CHAPIN	525377		27.50		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		889.43		U
10/28/2019	INNI	I2007533		CITY OF COLUMBIA	525377		49.05		U
11/05/2019	INNI	I2008468		TOWN OF CHAPIN	525377		27.50		U
11/21/2019	INNI	13165		TOWN OF CHAPIN	525377		27.50		U
11/21/2019	INNI	13165		TOWN OF CHAPIN	525377		27.50		U
11/21/2019	ICNI	13165		TOWN OF CHAPIN	525377		-27.50		U
11/21/2019	ICNI	13165		TOWN OF CHAPIN	525377		-27.50		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		703.73		U
11/25/2019	INNI	I2009608		CITY OF COLUMBIA	525377		49.05		U
12/05/2019	INNI	I2010001		TOWN OF CHAPIN	525377		27.50		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		1,013.81		U
12/31/2019	INNI	I2011352		CITY OF COLUMBIA	525377		53.76		U
01/07/2020	INNI	I2011532		TOWN OF CHAPIN	525377		27.50		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		1,013.81		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-1,013.81		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		1,049.71		U
01/28/2020	INNI	I2012928		CITY OF COLUMBIA	525377		49.05		U
02/07/2020	INNI	I2013623		TOWN OF CHAPIN	525377		27.50		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		1,112.66		U
02/27/2020	INNI	I2014976		CITY OF COLUMBIA	525377		53.76		U
03/04/2020	INNI	I2015048		TOWN OF CHAPIN	525377		27.50		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525377		992.87		U
03/30/2020	INNI	I2017297		CITY OF COLUMBIA	525377		49.05		U
04/03/2020	INNI	I2017611		TOWN OF CHAPIN	525377		27.50		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525377		639.25		U
04/27/2020	INNI	I2018541		CITY OF COLUMBIA	525377		49.05		U
05/05/2020	INNI	I2018818		TOWN OF CHAPIN	525377		27.50		U
05/05/2020	INNI	I2020693		TOWN OF CHAPIN	525377		27.50		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525377		693.92		U
06/04/2020	INNI	I2020682		CITY OF COLUMBIA	525377		49.05		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525377		778.76		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/25/2020	INNI	I2101268		CITY OF COLUMBIA	525377		49.05		U
ENDING BALANCE:		Util / Library Branches			525377	14,173.00	12,041.09	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		5.58		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		3.51		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		12.11		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		2.68		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		3.84		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		3.48		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		0.67		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		2.41		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	537699		0.12		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	37.75	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	228,625.00	228,331.12	0.00	
				GENERAL OPERATING	07	34,010.00	31,282.69	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		374.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		374.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		374.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		374.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		580.87		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		-206.05		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		569.98		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		-533.14		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		1,087.63		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		380.24		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		380.24		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		380.24		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		380.24		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		380.24		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		380.24		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		380.24		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		76.05		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,736.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,736.30	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	228,625.00	234,067.42	0.00	
GENERAL OPERATING					07	34,010.00	31,282.69	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	86,641.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,345.44		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,345.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,345.44		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,345.44		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,345.45		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,345.44		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,345.44		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,345.44		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,345.44		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,345.44		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		3,345.44		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,345.44		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,345.44		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,345.44		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,345.44		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,345.44		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,345.44		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		3,345.44		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		3,345.44		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		3,345.45		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		3,345.44		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		3,345.44		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		3,345.44		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		3,345.44		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,365.57		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	1,071.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,365.93		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		689.47		U
ENDING BALANCE: Salaries & Wages					510100	87,712.00	87,711.55	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		40.62		U
06/30/2020	BD02	J2100154		ABT 20-303	510200	41.00			U
ENDING BALANCE: Overtime					510200	41.00	40.62	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,690.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		777.43		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,148.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,251.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,260.87		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,368.49		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,274.91		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,199.09		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,404.42		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,392.76		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,267.16		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,251.67		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,367.95		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,685.71		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,878.18		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,517.49		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,251.66		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,255.60		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,251.65		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,251.66		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,251.66		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,251.66		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,251.66		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,251.65		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,251.66		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,251.66		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	1,480.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,251.66		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		351.67		U
ENDING BALANCE: Part Time					510300	34,170.00	34,169.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,129.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		305.42		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		333.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		341.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		352.39		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		350.63		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		343.47		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		337.68		U

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				Library Operations	2300				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		353.40		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		352.48		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		342.89		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		349.35		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		350.61		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		374.86		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		389.60		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		372.00		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		341.67		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		341.96		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		341.67		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		341.65		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		341.66		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		341.68		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		341.65		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		341.67		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		341.65		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		346.33		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		343.23		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		77.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,129.00	9,092.72	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	18,568.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		641.52		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		699.22		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		715.30		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		716.74		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		733.50		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		718.93		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		707.13		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,077.95		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		739.07		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		737.26		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		717.73		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		715.31		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		733.40		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		782.85		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511113		812.79		U

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Library Operations					2300				
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511113		756.67		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511113		715.31		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511113		715.92		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511113		715.30		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511113		715.31		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511113		715.31		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511113		715.31		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511113		715.31		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511113		715.30		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511113		715.30		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511113		724.76		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511113		718.50		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511113		162.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,568.00	17,893.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	369.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		12.78		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		20.44		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		14.25		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		14.27		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		14.62		U

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				Library Operations	2300				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		14.32		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		14.09		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		14.73		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		14.69		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		14.30		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		14.56		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		14.62		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		15.59		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		16.20		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		15.07		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		14.25		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		14.26		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		14.25		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		14.25		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		14.25		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		14.25		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		14.25		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		14.25		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		14.25		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		17.05		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		15.19		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		3.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	369.00	388.27	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	3,660.00			U
07/01/2019	PORD	F2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	F2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,536.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U

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				Library Operations	2300				
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		539.12		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-539.12	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		539.12		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-539.12	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		539.12		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		539.12		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	4,965.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/11/2019	INEI	I2002607		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/11/2019	INEI	I2002607		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/02/2019	INEI	I2003653		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/02/2019	INEI	I2003653		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
09/06/2019	INEI	I2005474		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/06/2019	INEI	I2005474		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-178.73	U
10/04/2019	INEI	I2007049		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/04/2019	INEI	I2007049		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-178.73	U
11/01/2019	INEI	I2009127		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2019	INEI	I2009127		DODSON BROTHERS EXTERMINATI	520200			-40.00	U



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				Library Operations	2300				
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-178.73	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		178.73		U
12/20/2019	INEI	I2011303		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/20/2019	INEI	I2011303		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-178.73	U
01/06/2020	INEI	I2012504		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/06/2020	INEI	I2012504		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		178.73		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-178.73	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		178.73		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-178.73	U
03/03/2020	INEI	I2016094		DODSON BROTHERS EXTERMINATI	520200		40.00		U
03/03/2020	INEI	I2016094		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200		178.73		U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200			-178.73	U
04/10/2020	INEI	I2018418		DODSON BROTHERS EXTERMINATI	520200		40.00		U
04/10/2020	INEI	I2018418		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200		178.73		U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200			-178.73	U
05/01/2020	INEI	I2019430		DODSON BROTHERS EXTERMINATI	520200		40.00		U
05/01/2020	INEI	I2019430		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200		178.73		U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200			-178.73	U
06/08/2020	INEI	I2100830		DODSON BROTHERS EXTERMINATI	520200		40.00		U
06/08/2020	INEI	I2100830		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200			-178.73	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200		178.73		U
06/30/2020	POCL	*2100559		Close PO P2000009	520200			-40.00	U
ENDING BALANCE: Contracted Services					520200	2,678.00	2,584.76	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U

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				Library Operations	2300				
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	554.00	540.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/01/2019	ISSU	U2000033		LIBRARY- SCPR	521000		35.72		U
07/01/2019	PORD	P2000952		FORMS & SUPPLY INC	521000			24.11	U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000			-24.11	U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000		24.11		U
08/07/2019	ISSU	U2000630		LIBRARY- SCPR	521000		18.93		U
08/26/2019	ISSU	U2000939		LIBRARY- SCPR	521000		33.91		U
09/27/2019	ISSU	U2001532		LIBRARY- SCPR	521000		24.10		U
12/03/2019	ISSU	U2002635		LIBRARY- SCPR	521000		13.93		U
01/29/2020	ISSU	U2003470		LIBRARY- SC	521000		60.29		U
04/07/2020	PORD	P2002992		ACADEMIC SUPPLIER	521000			124.55	U
04/07/2020	PORD	P2002992		ACADEMIC SUPPLIER	521000			124.55	U
04/07/2020	PORD	P2002992		ACADEMIC SUPPLIER	521000			110.21	U
04/07/2020	PORD	P2002992		ACADEMIC SUPPLIER	521000			124.55	U
04/13/2020	INEI	I2018564		ACADEMIC SUPPLIER	521000		124.55		U
04/13/2020	INEI	I2018564		ACADEMIC SUPPLIER	521000			-124.55	U
04/13/2020	INEI	I2018567		ACADEMIC SUPPLIER	521000		110.21		U

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				Library Operations	2300				
04/13/2020	INEI	I2018567		ACADEMIC SUPPLIER	521000			-110.21	U
04/13/2020	INEI	I2018567		ACADEMIC SUPPLIER	521000		124.55		U
04/13/2020	INEI	I2018567		ACADEMIC SUPPLIER	521000			-124.55	U
04/13/2020	INEI	I2018567		ACADEMIC SUPPLIER	521000		124.55		U
04/13/2020	INEI	I2018567		ACADEMIC SUPPLIER	521000			-124.55	U
05/01/2020	ISSU	U2005038		LIBRARY- SCPR	521000		11.77		U
06/15/2020	ISSU	U2005831		LIBRARY- SCPR	521000		8.17		U
ENDING BALANCE: Office Supplies					521000	1,000.00	714.79	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		4.48		U
08/26/2019	ISSU	U2000938		LIBRARY- SCPR	521100		32.42		U
08/26/2019	ISSU	U2000941		LIBRARY- SCPR	521100		32.42		U
08/26/2019	ISSC	U2000942		LIBRARY- SCPR	521100		-32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.92		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.78		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		5.49		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		6.25		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		3.29		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		4.12		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		3.17		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		15.89		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
ENDING BALANCE: Duplicating					521100	100.00	89.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,100.00			U
07/01/2019	ISSU	U2000034		LIBRARY- SCPR	521200		11.34		U
07/16/2019	ISSU	U2000309		LIBRARY- ADMIN	521200		102.72		U
08/05/2019	PORD	P2001199		DEMCO INC	521200			10.65	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			20.74	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.77		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-10.65	U

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				Library Operations	2300				
08/16/2019	INEI	I2004088		DEMCO INC	521200		10.65		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-20.74	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		20.74		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.77		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.76		U
08/20/2019	PORD	P2001368		DEMCO INC	521200			32.97	U
08/20/2019	PORD	P2001368		DEMCO INC	521200			106.25	U
08/26/2019	ISSU	U2000937		LIBRARY- SCPR	521200		47.91		U
08/26/2019	ISSU	U2000940		LIBRARY- SCPR	521200		47.91		U
08/26/2019	ISSC	U2000943		LIBRARY- SCPR	521200		-47.91		U
09/03/2019	INEI	I2005385		DEMCO INC	521200			-32.97	U
09/03/2019	INEI	I2005385		DEMCO INC	521200		106.25		U
09/03/2019	INEI	I2005385		DEMCO INC	521200			-106.25	U
09/03/2019	INEI	I2005385		DEMCO INC	521200		32.97		U
09/18/2019	PORD	P2001595		FORMS & SUPPLY INC	521200			8.15	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521200			-8.15	U
09/20/2019	INEI	I2005923		FORMS & SUPPLY INC	521200		8.15		U
09/30/2019	PORD	P2001670		DEMCO INC	521200			10.69	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			19.52	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			22.34	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			20.48	U
09/30/2019	PORD	P2001670		DEMCO INC	521200			10.65	U
10/09/2019	INEI	I2007281		DEMCO INC	521200		20.47		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-20.48	U
10/09/2019	INEI	I2007281		DEMCO INC	521200		22.34		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-22.34	U
10/09/2019	INEI	I2007281		DEMCO INC	521200		19.52		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-19.52	U
10/09/2019	INEI	I2007281		DEMCO INC	521200		10.69		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-10.69	U
10/09/2019	INEI	I2007281		DEMCO INC	521200		10.65		U
10/09/2019	INEI	I2007281		DEMCO INC	521200			-10.65	U
10/25/2019	ISSU	U2002078		LIBRARY- SCPR	521200		35.76		U
12/03/2019	ISSU	U2002634		LIBRARY- SCPR	521200		39.30		U
12/09/2019	ISSU	U2002742		LIBRARY0 SCPR	521200		2.63		U
01/29/2020	ISSU	U2003469		LIBRARY- SC PR LIBRARY	521200		81.40		U
02/05/2020	PORD	P2002550		DEMCO INC	521200			17.09	U

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				Library Operations	2300				
02/05/2020	PORD	P2002550		DEMCO INC	521200			10.65	U
02/05/2020	PORD	P2002550		DEMCO INC	521200			24.40	U
02/20/2020	INEI	I2015068		DEMCO INC	521200		24.40		U
02/20/2020	INEI	I2015068		DEMCO INC	521200			-10.65	U
02/20/2020	INEI	I2015068		DEMCO INC	521200			-24.40	U
02/20/2020	INEI	I2015068		DEMCO INC	521200		17.09		U
02/20/2020	INEI	I2015068		DEMCO INC	521200			-17.09	U
02/20/2020	INEI	I2015068		DEMCO INC	521200		10.65		U
03/03/2020	ISSU	U2004021		LIBRARY- SCPR	521200		2.57		U
03/11/2020	PORD	P2002811		FORMS & SUPPLY INC	521200			24.75	U
03/18/2020	INEI	I2017014		FORMS & SUPPLY INC	521200			-24.75	U
03/18/2020	INEI	I2017014		FORMS & SUPPLY INC	521200		24.75		U
03/26/2020	PORD	P2002917		FORMS & SUPPLY INC	521200			75.37	U
03/30/2020	INEI	I2017879		FORMS & SUPPLY INC	521200			-75.37	U
03/30/2020	INEI	I2017879		FORMS & SUPPLY INC	521200		75.37		U
04/13/2020	PORD	P2003025		DEMCO INC	521200			9.36	U
04/24/2020	PORD	P2003079		DEMCO INC	521200			18.02	U
04/24/2020	PORD	P2003079		DEMCO INC	521200			10.65	U
04/24/2020	PORD	P2003079		DEMCO INC	521200			49.95	U
04/28/2020	PORD	P2003101		DEMCO INC	521200			9.10	U
04/28/2020	PORD	P2003101		DEMCO INC	521200			22.78	U
05/01/2020	ISSU	U2005037		LIBRARY- SCPR	521200		53.61		U
05/08/2020	INEI	I2019570		DEMCO INC	521200			-49.95	U
05/08/2020	INEI	I2019570		DEMCO INC	521200		49.95		U
05/08/2020	INEI	I2019570		DEMCO INC	521200			-18.02	U
05/08/2020	INEI	I2019570		DEMCO INC	521200		18.02		U
05/08/2020	INEI	I2019570		DEMCO INC	521200			-10.65	U
05/08/2020	INEI	I2019570		DEMCO INC	521200		10.65		U
05/12/2020	INEI	I2019881		DEMCO INC	521200			-22.78	U
05/12/2020	INEI	I2019881		DEMCO INC	521200			-9.10	U
05/12/2020	INEI	I2019881		DEMCO INC	521200		9.10		U
05/12/2020	INEI	I2019881		DEMCO INC	521200		22.78		U
06/02/2020	INEI	I2021047		DEMCO INC	521200		9.36		U
06/02/2020	INEI	I2021047		DEMCO INC	521200			-9.36	U
06/15/2020	ISSU	U2005830		LIBRARY- SC PR LIBRARY	521200		63.22		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	1,022.31	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	864.00			U

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				Library Operations	2300				
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		896.54		U
06/29/2020	BD02	J2100032		ABT 20-298	524000	33.00			U
ENDING BALANCE: Building Insurance					524000	897.00	896.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	90.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		99.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	90.00	99.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,627.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		218.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		218.90		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		218.90		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		218.92		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		218.92		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		218.92		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		218.86		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		218.86		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		218.86		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		218.82		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		218.82		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		218.82		U
ENDING BALANCE: Telephone					525000	2,627.00	2,626.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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Library Operations					2300				
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	483.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	93.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		9.53		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		6.39		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		22.49		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		2.61		U
ENDING BALANCE: Postage					525100	93.00	41.02	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,908.00			U
07/18/2019	INNI	I2001066		MID CAROLINA ELECTRIC CO	525377		556.41		U
07/20/2019	INNI	I2002115		CITY OF CAYCE	525377		421.72		U
08/01/2019	INNI	I2002637		MID CAROLINA ELECTRIC CO	525377		639.31		U
09/01/2019	INNI	I2003854		MID CAROLINA ELECTRIC CO	525377		601.10		U
09/17/2019	INNI	I2005980		CITY OF CAYCE	525377		436.07		U
10/01/2019	INNI	I2006218		MID CAROLINA ELECTRIC CO	525377		568.48		U
11/03/2019	INNI	I2007954		MID CAROLINA ELECTRIC CO	525377		526.51		U
11/21/2019	INNI	I2009983		CITY OF CAYCE	525377		396.60		U
12/03/2019	INNI	I2010117		MID CAROLINA ELECTRIC CO	525377		876.79		U
01/03/2020	INNI	I2011782		MID CAROLINA ELECTRIC CO	525377		1,056.93		U
01/15/2020	INNI	I2012923		CITY OF CAYCE	525377		203.03		U
02/12/2020	INNI	I2014025		MID CAROLINA ELECTRIC CO	525377		1,045.32		U
03/02/2020	INNI	I2015370		MID CAROLINA ELECTRIC CO	525377		800.60		U
03/26/2020	INNI	I2016980		CITY OF CAYCE	525377		206.25		U
04/23/2020	INNI	I2017697		MID CAROLINA ELECTRIC CO	525377		878.62		U
05/01/2020	INNI	I2019129		MID CAROLINA ELECTRIC CO	525377		400.79		U
06/04/2020	INNI	I2020408		CITY OF CAYCE	525377		376.36		U
06/29/2020	BD02	J2100032		ABT 20-298	525377	1,083.00			U
ENDING BALANCE: Util / Library Branches					525377	9,991.00	9,990.89	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		10.92		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		6.25		U

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		6.86		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		4.57		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		3.48		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		5.52		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		4.39		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		5.98		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		7.72		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	55.69	0.00	
TOTAL FUND: 2300 Library Operations									
		PERSONAL SERVICES			06	165,589.00	164,896.21	0.00	
		GENERAL EXPENDITURES		OPERATING	07	24,842.00	24,110.46	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		407.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		407.64		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		407.64		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		407.64		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		407.64		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		407.64		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		407.64		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		407.64		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		407.64		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		407.64		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		407.64		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		407.64		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		407.64		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		407.64		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		407.64		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		407.64		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		407.64		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		407.64		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		407.64		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		407.64		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		407.64		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		84.71		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,868.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,868.07	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	165,589.00	174,764.28	0.00	
GENERAL OPERATING 07						24,842.00	24,110.46	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	57,015.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,239.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,239.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,239.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,239.82		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		1,874.45		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		81.09		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		-223.98		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		1,119.91		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,239.82		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,239.82		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,239.82		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,239.82		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,239.82		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,239.82		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,239.82		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,239.82		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,239.82		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,239.82		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,239.82		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,239.82		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,239.82		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,239.82		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,239.82		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,239.82		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,239.82		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	-4,439.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,239.82		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		447.96		U
ENDING BALANCE: Salaries & Wages					510100	52,576.00	52,575.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	43,208.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,747.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,738.26		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,056.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,072.62		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,877.83		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,861.90		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,887.24		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,770.71		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,696.54		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,713.23		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,696.55		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,696.54		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,722.42		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,729.92		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,696.54		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,721.57		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,814.47		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,696.54		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,696.54		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,696.54		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,696.54		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,696.54		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,696.54		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,763.30		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,796.67		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	3,236.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,771.64		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		432.20		U
ENDING BALANCE:		Part Time			510300	46,444.00	46,443.93	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,667.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		299.55		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		298.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		323.20		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		329.89		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		281.55		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		142.43		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		150.27		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		198.48		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		295.63		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		296.91		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		301.38		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		295.64		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		297.62		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		298.18		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		301.14		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		297.53		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		304.67		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		295.63		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		295.64		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		295.63		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		295.64		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		295.63		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		295.63		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		300.74		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		303.30		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		301.38		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		66.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,667.00	7,458.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,595.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		620.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		619.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		668.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		671.03		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		583.84		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		289.72		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		306.27		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-940.90		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		414.93		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		612.51		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		615.10		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		612.51		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		612.51		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		616.53		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		617.70		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		612.51		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		616.40		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		630.85		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		612.51		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		612.51		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		612.51		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		612.51		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		612.51		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		612.51		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		622.89		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		628.09		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	-1,128.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		624.19		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		136.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,467.00	14,466.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	311.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		12.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		12.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		13.31		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		13.37		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		11.64		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		5.78		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		6.10		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		8.27		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		12.20		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		12.25		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		12.43		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		12.20		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		12.28		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		12.30		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		12.20		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		12.27		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		12.57		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		12.20		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		12.20		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		12.20		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		12.20		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		12.20		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		12.20		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		12.40		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		12.51		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		12.43		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		2.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	311.00	307.13	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,875.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	321.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U

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				Library Operations	2300				
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		539.12		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-539.12	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		539.12		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-539.12	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		539.12		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		539.12		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	4,965.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/19/2019	INEI	I2002608		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/19/2019	INEI	I2002608		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
09/03/2019	INEI	I2005476		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/03/2019	INEI	I2005476		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-178.73	U
09/30/2019	INEI	I2007051		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/30/2019	INEI	I2007051		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-178.73	U
11/01/2019	INEI	I2009137		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2019	INEI	I2009137		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-178.73	U
12/05/2019	INEI	I2010525		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/05/2019	INEI	I2010525		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-178.73	U

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				Library Operations	2300				
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		178.73		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-178.73	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		178.73		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-178.73	U
03/09/2020	INEI	I2016869		DODSON BROTHERS EXTERMINATI	520200		40.00		U
03/09/2020	INEI	I2016869		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200		178.73		U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200			-178.73	U
04/24/2020	INEI	I2019148		DODSON BROTHERS EXTERMINATI	520200		40.00		U
04/24/2020	INEI	I2019148		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200		178.73		U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200			-178.73	U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200		178.73		U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200			-178.73	U
06/01/2020	INEI	I2100015		DODSON BROTHERS EXTERMINATI	520200		40.00		U
06/01/2020	INEI	I2100015		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
06/12/2020	INEI	I2100832		DODSON BROTHERS EXTERMINATI	520200		40.00		U
06/12/2020	INEI	I2100832		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200			-178.73	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200		178.73		U
06/30/2020	POCL	*2100191		Close PO P2000009	520200			-120.00	U
ENDING BALANCE: Contracted Services					520200	2,678.00	2,504.76	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
08/27/2019	ISSU	U2000979		LIBRAR- SWANSEA	521000		4.39		U
09/10/2019	PORD	P2001526		FORMS & SUPPLY INC	521000			24.52	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000			-24.52	U
09/23/2019	INEI	I2006454		FORMS & SUPPLY INC	521000		24.53		U
09/27/2019	ISSU	U2001534		LIBRARY- SWANSEA	521000		26.96		U
11/06/2019	ISSU	U2002270		SWANSEA LIBRARY	521000		22.37		U
12/04/2019	ISSU	U2002671		LIBRARY- SWANSEA	521000		1.91		U
01/07/2020	ISSU	U2003119		LIBRARY- SWANSEA	521000		10.29		U
01/17/2020	ISSU	U2003321		LIBRARY SWANSEA	521000		2.73		U
03/05/2020	ISSU	U2004071		LIBRARY- SWANSEA	521000		3.88		U
04/01/2020	PORD	P2002946		ACADEMIC SUPPLIER	521000			68.03	U
04/01/2020	PORD	P2002946		ACADEMIC SUPPLIER	521000			111.00	U
04/13/2020	INEI	I2018633		ACADEMIC SUPPLIER	521000		111.00		U
04/13/2020	INEI	I2018633		ACADEMIC SUPPLIER	521000		68.03		U



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				Library Operations	2300				
04/13/2020	INEI	I2018633		ACADEMIC SUPPLIER	521000			-111.00	U
04/13/2020	INEI	I2018633		ACADEMIC SUPPLIER	521000			-68.03	U
04/24/2020	ISSU	U2004960		LIBRARY SWANSEA	521000		34.50		U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			124.55	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			99.35	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			94.50	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			124.55	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			124.55	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		124.55		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-124.55	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		94.50		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-124.55	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		124.55		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-124.55	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-99.35	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		99.35		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-94.50	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		124.55		U
05/15/2020	ISSU	U2005307		LIBRARY- SWANSEA	521000		24.64		U
ENDING BALANCE:			Office Supplies	521000		1,000.00	902.73	0.00	
BEGINNING BALANCE:			Duplicating	521100		0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.46		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.81		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		11.01		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
12/04/2019	ISSU	U2002670		LIBRARY- SWANSEA	521100		32.42		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		7.72		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		6.74		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		9.15		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		5.00		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		5.18		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		3.75		U
ENDING BALANCE:			Duplicating	521100		100.00	103.42	0.00	
BEGINNING BALANCE:			Operating Supplies	521200		0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	450.00			U

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				Library Operations	2300				
08/09/2019	ISSU	U2000700		LIBRARY- SWANSEA	521200		8.55		U
08/27/2019	ISSU	U2000980		LIBRARY- SWANSEA	521200		41.57		U
09/23/2019	PORD	P2001628		FORMS & SUPPLY INC	521200			26.44	U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521200		26.44		U
09/30/2019	INEI	I2006812		FORMS & SUPPLY INC	521200			-26.44	U
10/08/2019	ISSU	U2001738		LIRBARY- SWANSEA	521200		8.76		U
11/06/2019	ISSU	U2002269		SWANSEA LIBRARY	521200		7.75		U
12/04/2019	ISSU	U2002672		LIBRARY- SWANSEA	521200		58.21		U
01/07/2020	ISSU	U2003120		LIBRARY- SWANSEA	521200		11.18		U
01/15/2020	ISSU	U2003274		LIBRARY- SWANSEA	521200		27.85		U
02/06/2020	ISSU	U2003636		LIRBARY- SWANSEA	521200		37.41		U
02/06/2020	ISSU	U2003637		LIBRARY- SWANSEA	521200		12.58		U
03/03/2020	ISSU	U2004018		LIBRARY- SWANSEA	521200		2.57		U
03/05/2020	ISSU	U2004072		LIBRARY- SWANSEA	521200		28.89		U
04/10/2020	ISSU	U2004739		LIBRARY- SWANSEA	521200		45.19		U
04/10/2020	ISSU	U2004746		library- swansea	521200		5.42		U
04/24/2020	ISSU	U2004961		LIBRARY SWANSEA	521200		40.65		U
05/18/2020	ISSU	U2005363		LIBRARY SWANSEA	521200		0.07		U
ENDING BALANCE: Operating Supplies					521200	450.00	363.09	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,154.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,153.03		U
ENDING BALANCE: Building Insurance					524000	1,154.00	1,153.03	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	60.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	6.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	66.00	66.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,610.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		134.14		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		134.14		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		134.14		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		134.14		U

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				Library Operations	2300				
11/01/2019	INNI	I2007921		COMPORIUM	525000		134.14		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		134.34		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		134.14		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		134.14		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		134.14		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		134.14		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		134.14		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		134.14		U
ENDING BALANCE: Telephone					525000	1,610.00	1,609.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	387.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	32.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		2.75		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		4.55		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1.55		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		0.35		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.70		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		1.40		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		0.35		U
03/31/2020	FT01	J2003128		MAR 20 POSTAGE	525100		1.05		U
ENDING BALANCE: Postage					525100	32.00	12.70	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,182.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		454.73		U
07/16/2019	INNI	I2001963		TOWN OF SWANSEA	525377		513.46		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		543.93		U
08/23/2019	INNI	I2003469		TOWN OF SWANSEA	525377		808.96		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525377		518.21		U
09/17/2019	INNI	I2005169		TOWN OF SWANSEA	525377		104.22		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525377		403.94		U
10/17/2019	INNI	I2006762		TOWN OF SWANSEA	525377		312.63		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525377		386.23		U
11/20/2019	INNI	I2009139		TOWN OF SWANSEA	525377		62.51		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525377		438.79		U
12/18/2019	INNI	I2010471		TOWN OF SWANSEA	525377		42.70		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525377		587.13		U
01/16/2020	INNI	I2012372		TOWN OF SWANSEA	525377		42.91		U
02/20/2020	INNI	I2014281		TOWN OF SWANSEA	525377		53.00		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525377		551.00		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525377		571.54		U
03/19/2020	INNI	I2016752		TOWN OF SWANSEA	525377		163.68		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525377		428.98		U
04/22/2020	INNI	I2018450		TOWN OF SWANSEA	525377		366.54		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525377		309.97		U
05/22/2020	INNI	I2019550		TOWN OF SWANSEA	525377		1,094.65		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525377		331.25		U
06/22/2020	INNI	I2100063		TOWN OF SWANSEA	525377		540.80		U
06/29/2020	BD02	J2100032		ABT 20-298	525377	578.00			U
				ENDING BALANCE: Util / Library Branches	525377	8,760.00	9,631.76	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		5.12		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		3.11		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		6.53		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		2.84		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		19.94		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		6.43		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		6.31		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		6.92		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		3.11		U

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 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	60.31	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	129,265.00	129,051.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,433.00	21,760.27	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-203.82		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		203.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		203.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		12.74		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		203.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		203.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		203.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		203.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		203.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		203.82		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		203.82		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		203.82		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		203.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		203.82		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		203.82		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		203.82		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		203.82		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		203.82		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		203.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		40.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,537.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,537.54	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	129,265.00	133,589.15	0.00	
GENERAL OPERATING 07					07	21,433.00	21,760.27	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	76,689.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,001.06		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,001.05		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,001.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,889.34		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		3,059.37		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		3,059.37		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		3,059.37		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		3,059.37		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		3,129.30		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		3,059.37		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		3,059.37		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		3,059.37		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		3,059.37		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		3,059.37		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		3,059.37		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		3,059.38		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		3,059.38		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		3,059.37		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		3,059.38		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		3,059.37		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		3,059.37		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		3,059.37		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		3,059.37		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		3,059.37		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		3,079.71		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	4,259.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		3,072.90		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		645.53		U
ENDING BALANCE: Salaries & Wages					510100	80,948.00	80,948.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		40.62		U
06/30/2020	BD02	J2100154		ABT 20-303	510200	41.00			U
ENDING BALANCE: Overtime					510200	41.00	40.62	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	16,921.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		744.36		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		772.83		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		756.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		707.76		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		698.85		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		703.48		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		381.82		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		281.08		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		242.29		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		74.83		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		624.06		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		755.04		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		688.17		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		676.39		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		637.07		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		629.20		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		629.21		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		629.20		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		629.20		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		629.20		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		629.21		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		629.21		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		723.58		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	-2,202.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		629.20		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		216.29		U
ENDING BALANCE: Part Time					510300	14,719.00	14,718.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,161.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		280.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		282.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		280.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		351.68		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		281.04		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		281.39		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		256.80		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511112		227.59		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511112		232.74		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511112		249.09		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511112		249.94		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511112		233.30		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511112		276.29		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511112		286.30		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511112		286.69		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511112		280.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511112		277.27		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511112		276.69		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511112		276.68		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511112		276.68		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511112		276.68		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511112		276.67		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511112		276.68		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511112		276.68		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511112		288.56		U
06/30/2020	BD02	J2100154		ABT 20-303	511112	21.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511112		277.72		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511112		64.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,182.00	7,181.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	14,566.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		582.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		587.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		584.69		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		577.10		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511113		584.78		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511113		585.50		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511113		535.45		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-853.59		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511113		476.04		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511113		486.92		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511113		519.78		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511113		513.74		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511113		487.68		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		573.15		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		593.52		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		583.12		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		581.29		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		575.17		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		573.94		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		573.95		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		573.94		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		573.94		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		573.94		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		573.95		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		573.95		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		598.12		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		576.04		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		134.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,566.00	13,900.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,300.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,300.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,300.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,300.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,300.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,300.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,300.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	289.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		11.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		11.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		11.65		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		14.26		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		16.20		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		11.66		U

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				Library Operations	2300				
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		10.66		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		9.48		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		9.70		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		10.35		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		19.82		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		9.71		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		65.80		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		83.32		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		76.78		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		75.63		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		71.79		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		71.02		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		71.02		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		71.02		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		71.02		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		71.02		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		71.02		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		71.02		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		83.06		U
06/30/2020	BD02	J2100337		ABT 20-310	511130	907.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		71.64		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		23.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,196.00	1,195.11	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
01/21/2020	INNI	CR200738		SC DEPT OF EMPLOYMENT AND W	511131		2,004.00		U
06/10/2020	INNI	CR201053		SC DEPT OF EMPLOYMENT AND W	511131		297.00		U
06/30/2020	BD02	J2100337		ABT 20-310	511131	2,301.00			U
ENDING BALANCE: S. C. Unemployment					511131	2,301.00	2,301.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,800.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	396.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U

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Library Operations					2300				
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		539.12		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-539.12	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		539.12		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-539.12	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		539.12		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		539.12		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,196.00	4,965.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/24/2019	INEI	I2002609		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/24/2019	INEI	I2002609		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
09/03/2019	INEI	I2005478		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/03/2019	INEI	I2005478		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-178.73	U
09/30/2019	INEI	I2007053		DODSON BROTHERS EXTERMINATI	520200		40.00		U

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				Library Operations	2300				
09/30/2019	INEI	I2007053		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		178.73		U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-178.73	U
11/01/2019	INEI	I2009138		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2019	INEI	I2009138		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		178.73		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-178.73	U
12/05/2019	INEI	I2010526		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/05/2019	INEI	I2010526		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-178.73	U
12/31/2019	INEI	I2012219		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/31/2019	INEI	I2012219		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		178.73		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-178.73	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		178.73		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-178.73	U
03/09/2020	INEI	I2016870		DODSON BROTHERS EXTERMINATI	520200		40.00		U
03/09/2020	INEI	I2016870		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200		178.73		U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200			-178.73	U
04/24/2020	INEI	I2019153		DODSON BROTHERS EXTERMINATI	520200		40.00		U
04/24/2020	INEI	I2019153		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200		178.73		U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200			-178.73	U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200		178.73		U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200			-178.73	U
06/12/2020	INEI	I2101176		DODSON BROTHERS EXTERMINATI	520200		40.00		U
06/12/2020	INEI	I2101176		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200			-178.73	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200		178.73		U
06/30/2020	POCL	*2100191		Close PO P2000009	520200			-120.00	U
ENDING BALANCE: Contracted Services					520200	2,678.00	2,504.76	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	554.00	540.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
07/01/2019	ISSU	U2000013		LIBRARY- GASTON	521000		1.02		U
07/15/2019	PORD	P2000888		ACADEMIC SUPPLIER	521000			138.88	U
07/18/2019	INEI	I2002449		ACADEMIC SUPPLIER	521000		138.88		U
07/18/2019	INEI	I2002449		ACADEMIC SUPPLIER	521000			-138.88	U
08/09/2019	ISSU	U2000702		LIBRARY- GASTON	521000		7.64		U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			23.43	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		23.45		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-23.43	U
09/06/2019	ISSU	U2001142		LIBRARY- GASTON	521000		5.47		U
09/26/2019	PORD	P2001651		FORMS & SUPPLY INC	521000			29.77	U
09/30/2019	INEI	I2006811		FORMS & SUPPLY INC	521000		29.77		U
09/30/2019	INEI	I2006811		FORMS & SUPPLY INC	521000			-29.77	U
11/05/2019	ISSU	U2002237		LIBRARY- GASTON	521000		26.11		U

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				Library Operations	2300				
11/20/2019	PORD	P2002035		FORMS & SUPPLY INC	521000			2.92	U
11/26/2019	INEI	I2010100		FORMS & SUPPLY INC	521000		2.92		U
11/26/2019	INEI	I2010100		FORMS & SUPPLY INC	521000			-2.92	U
12/02/2019	ISSU	U2002608		LIBRARY GASTON	521000		18.45		U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			77.10	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			54.12	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			77.10	U
12/18/2019	PORD	P2002223		ACADEMIC SUPPLIER	521000			138.88	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-138.88	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		138.88		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		54.12		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-54.12	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		77.10		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-77.10	U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000		77.10		U
01/07/2020	INEI	I2012561		ACADEMIC SUPPLIER	521000			-77.10	U
02/04/2020	ISSU	U2003538		LIBRARY- GASTON	521000		22.18		U
02/05/2020	PORD	P2002544		FORMS & SUPPLY INC	521000			9.97	U
02/07/2020	INEI	I2014210		FORMS & SUPPLY INC	521000			-9.97	U
02/07/2020	INEI	I2014210		FORMS & SUPPLY INC	521000		9.97		U
03/05/2020	ISSU	U2004074		LIBRARY- GASTON	521000		12.79		U
04/01/2020	ISSU	U2004575		LIBRARY GASTON	521000		9.90		U
04/24/2020	ISSU	U2004964		LIBRARY GASTON	521000		20.02		U
04/28/2020	PORD	P2003099		FORMS & SUPPLY INC	521000			7.06	U
04/28/2020	PORD	P2003099		FORMS & SUPPLY INC	521000			4.87	U
04/29/2020	INEI	I2019288		FORMS & SUPPLY INC	521000			-7.06	U
04/29/2020	INEI	I2019288		FORMS & SUPPLY INC	521000		4.87		U
04/29/2020	INEI	I2019288		FORMS & SUPPLY INC	521000			-4.87	U
04/29/2020	INEI	I2019288		FORMS & SUPPLY INC	521000		7.06		U
06/16/2020	ISSU	U2005867		library- gaston	521000		39.88		U
ENDING BALANCE:		Office Supplies			521000	800.00	727.58	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	150.00			U
07/01/2019	ISSU	U2000012		LIBRARY- GASTON	521100		48.75		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.15		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.79		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		4.21		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		7.32		U

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				Library Operations	2300				
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		11.28		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		7.04		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		2.74		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		2.10		U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		0.37		U
ENDING BALANCE:		Duplicating			521100	150.00	103.87	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/01/2019	ISSU	U2000011		LIBRARY- GASTION	521200		62.50		U
07/03/2019	ISSU	U2000099		library- gaston	521200		5.00		U
07/12/2019	ISSU	U2000252		LIBRARY-GASTON	521200		10.81		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		16.04		U
08/09/2019	ISSU	U2000703		LIBRARY- GASTON	521200		19.34		U
08/14/2019	ISSU	U2000769		LIBRARY- GASTON	521200		11.63		U
08/20/2019	ISSU	U2000854		LIBRAR- GASTON	521200		8.09		U
08/27/2019	ISSU	U2000964		LIBRARY- GASTON	521200		12.84		U
09/06/2019	ISSU	U2001143		LIBRARY- GASTON	521200		12.77		U
09/10/2019	PORD	P2001527		FORMS & SUPPLY INC	521200			11.26	U
09/23/2019	ISSU	U2001411		LIBRARY GASTON	521200		27.21		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521200		11.25		U
09/23/2019	INEI	I2006455		FORMS & SUPPLY INC	521200			-11.26	U
11/05/2019	ISSU	U2002238		LIBRARY- GASTON	521200		4.36		U
12/02/2019	ISSU	U2002609		LIBRARY GASTON	521200		16.99		U
12/05/2019	PORD	P2002144		BRODART COMPANY	521200			10.65	U
12/05/2019	PORD	P2002144		BRODART COMPANY	521200			24.29	U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			23.43	U
12/05/2019	PORD	P2002145		FORMS & SUPPLY INC	521200			29.77	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-23.43	U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		23.43		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200		29.77		U
12/17/2019	INEI	I2011133		FORMS & SUPPLY INC	521200			-29.77	U
01/07/2020	ISSU	U2003126		LIBRARY- GASTON	521200		7.75		U
01/07/2020	INEI	I2012474		BRODART COMPANY	521200		23.75		U
01/07/2020	INEI	I2012474		BRODART COMPANY	521200			-24.29	U
01/07/2020	INEI	I2012474		BRODART COMPANY	521200		9.95		U
01/07/2020	INEI	I2012474		BRODART COMPANY	521200			-10.65	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/15/2020	PORD	P2002377		FORMS & SUPPLY INC	521200			24.25	U
01/22/2020	INEI	I2013215		FORMS & SUPPLY INC	521200		24.25		U
01/22/2020	INEI	I2013215		FORMS & SUPPLY INC	521200			-24.25	U
02/04/2020	ISSU	U2003537		LIBRARY- GASTON	521200		59.05		U
02/05/2020	PORD	P2002544		FORMS & SUPPLY INC	521200			5.63	U
02/07/2020	INEI	I2014210		FORMS & SUPPLY INC	521200		5.63		U
02/07/2020	INEI	I2014210		FORMS & SUPPLY INC	521200			-5.63	U
03/03/2020	ISSU	U2004020		LIBRARY- GASTON	521200		2.57		U
03/05/2020	ISSU	U2004073		LIBRARY- GASTON	521200		14.43		U
04/01/2020	ISSU	U2004574		LIBRARY GASTON	521200		16.80		U
04/02/2020	PORD	P2002964		FORMS & SUPPLY INC	521200			29.77	U
04/02/2020	PORD	P2002964		FORMS & SUPPLY INC	521200			23.43	U
04/07/2020	PORD	P2002987		DEMCO INC	521200			24.91	U
04/07/2020	PORD	P2002987		DEMCO INC	521200			33.90	U
04/07/2020	PORD	P2002987		DEMCO INC	521200			10.65	U
04/13/2020	INEI	I2018497		FORMS & SUPPLY INC	521200		29.77		U
04/13/2020	INEI	I2018497		FORMS & SUPPLY INC	521200			-29.77	U
04/13/2020	INEI	I2018497		FORMS & SUPPLY INC	521200		23.43		U
04/13/2020	INEI	I2018497		FORMS & SUPPLY INC	521200			-23.43	U
04/24/2020	ISSU	U2004966		LIBRARY GASTON	521200		49.92		U
04/28/2020	PORD	P2003101		DEMCO INC	521200			56.71	U
05/12/2020	INEI	I2019881		DEMCO INC	521200		56.71		U
05/12/2020	INEI	I2019881		DEMCO INC	521200			-56.71	U
05/18/2020	INEI	I2020307		DEMCO INC	521200			-24.91	U
05/18/2020	INEI	I2020307		DEMCO INC	521200			-10.65	U
05/18/2020	INEI	I2020307		DEMCO INC	521200		24.91		U
05/18/2020	INEI	I2020307		DEMCO INC	521200		33.90		U
05/18/2020	INEI	I2020307		DEMCO INC	521200			-33.90	U
05/18/2020	INEI	I2020307		DEMCO INC	521200		10.65		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		28.07		U
06/15/2020	ISSU	U2005828		LIBRARY- GASTON	521200		21.89		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	715.46	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,468.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,469.11		U
06/29/2020	BD02	J2100032		ABT 20-298	524000	2.00			U
ENDING BALANCE:		Building Insurance			524000	1,470.00	1,469.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	75.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		82.50		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	8.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	83.00	82.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,942.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		161.87		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		161.87		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		161.87		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		161.89		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		161.89		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		161.89		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		161.83		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		161.83		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		161.83		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		161.79		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		161.79		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		161.79		U
ENDING BALANCE: Telephone					525000	1,942.00	1,942.14	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	344.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.50		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		0.95		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		1.56		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		2.61		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		0.46		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		3.16		U
ENDING BALANCE: Postage					525100	45.00	12.24	0.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
09/24/2019	INNC	I2011279		DOMINION ENERY SOUTH CAROLI	525337		-605.93		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525337		605.93		U
ENDING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,624.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		643.80		U
07/17/2019	INNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		128.89		U
07/17/2019	INNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		128.89		U
08/01/2019	ICNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		-128.89		U
08/20/2019	INNI	I2003473		GASTON RURAL COMMUNITY WATE	525377		67.23		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		683.25		U
09/24/2019	INNI	I2011280		DOMINION ENERY SOUTH CAROLI	525377		605.93		U
10/18/2019	INNI	I2007525		GASTON RURAL COMMUNITY WATE	525377		16.23		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		588.25		U
11/18/2019	INNI	I2008870		GASTON RURAL COMMUNITY WATE	525377		13.27		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		440.94		U
12/20/2019	INNI	I2010426		GASTON RURAL COMMUNITY WATE	525377		14.75		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		576.94		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		576.94		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-576.94		U
01/17/2020	INNI	I2012370		GASTON RURAL COMMUNITY WATE	525377		14.75		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		575.20		U
02/02/2020	INNI	I2014405		GASTON RURAL COMMUNITY WATE	525377		15.27		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		648.73		U
03/17/2020	INNI	I2016755		GASTON RURAL COMMUNITY WATE	525377		16.23		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525377		712.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525377		334.51		U
04/27/2020	INNI	I2018262		GASTON RURAL COMMUNITY WATE	525377		74.87		U
05/18/2020	INNI	I2020890		GASTON RURAL COMMUNITY WATE	525377		199.86		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525377		344.00		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525377		412.31		U
06/26/2020	INNI	I2100312		GASTON RURAL COMMUNITY WATE	525377		209.07		U
ENDING BALANCE: Util / Library Branches					525377	8,624.00	7,336.50	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		9.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		1.95		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		9.91		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		6.80		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		9.06		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		7.50		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		4.18		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		8.78		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		5.09		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	62.91	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	136,553.00	135,884.65	0.00	
				GENERAL OPERATING	07	22,929.00	20,806.66	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		203.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		203.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		203.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		203.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		203.82		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		203.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		211.39		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		203.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		203.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		203.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		203.82		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		203.82		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		203.82		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		203.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		203.82		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		203.82		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		203.82		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		203.82		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		203.82		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		203.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		40.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,940.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,940.01	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	136,553.00	140,824.66	0.00	
GENERAL OPERATING 07						22,929.00	20,806.66	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	129,181.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,808.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,808.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,808.33		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,808.32		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		4,808.32		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		4,896.87		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		4,808.32		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		4,808.33		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		4,808.33		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		4,808.33		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		4,808.32		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		4,808.32		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		4,808.33		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		4,808.32		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		4,808.32		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		4,833.83		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		4,808.32		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		4,808.33		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		4,808.32		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		4,808.32		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		4,808.32		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		4,808.32		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		4,808.32		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		4,808.33		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		4,821.88		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	-3,061.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		4,821.84		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		961.67		U
				ENDING BALANCE: Salaries & Wages	510100	126,120.00	126,119.20	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		40.62		U
06/30/2020	BD02	J2100154		ABT 20-303	510200	41.00			U
				ENDING BALANCE: Overtime	510200	41.00	40.62	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	57,413.00			U

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				Library Operations	2300				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		2,109.09		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,100.27		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,125.55		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,117.18		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,436.11		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,427.32		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		1,588.56		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,480.00		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,427.33		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,834.82		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,427.34		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,427.33		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		1,673.07		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		1,427.32		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		1,498.15		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		1,427.33		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		1,427.34		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		1,427.32		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		2,101.59		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		2,047.32		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		5,457.77		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,322.13		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,322.13		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,322.13		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,322.13		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	-11,571.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,322.13		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		242.48		U
ENDING BALANCE:				Part Time	510300	45,842.00	45,841.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,274.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		490.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		490.14		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		492.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		529.82		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		439.31		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511112		444.98		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511112		476.15		U

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Library Operations					2300				
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		455.26		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		451.24		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		482.38		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		460.81		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		451.22		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		471.34		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		452.39		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		482.46		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		454.24		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		452.40		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		452.42		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		503.98		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		499.83		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		760.72		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		444.36		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		444.36		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		444.35		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		448.51		U
06/30/2020	BD02	J2100154		ABT 20-303	511112	-1,765.00			U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		445.38		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		87.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,509.00	12,508.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	29,034.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,076.35		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,074.97		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,078.90		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,077.60		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		971.63		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		984.04		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		995.35		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-1,647.13		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		978.46		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		970.26		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		1,033.66		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		970.26		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		970.26		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511113		1,008.51		U



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				Library Operations	2300				
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		970.26		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		981.28		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		974.23		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		970.26		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		970.26		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		1,075.17		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		1,066.73		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		1,597.40		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		953.89		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		953.89		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		953.89		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		962.32		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	-3,917.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		955.99		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		187.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,117.00	25,116.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		1,950.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		1,950.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		1,950.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		1,950.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		1,950.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		1,950.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		1,950.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	808.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		21.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		21.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		21.49		U

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				Library Operations	2300				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		21.47		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511130		19.35		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511130		19.61		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511130		19.83		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511130		19.49		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511130		19.33		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511130		20.59		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511130		19.72		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511130		19.33		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511130		20.09		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511130		19.33		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511130		26.26		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511130		19.41		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511130		19.33		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511130		19.33		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511130		21.42		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511130		21.25		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511130		31.82		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511130		19.00		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511130		19.00		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511130		19.00		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511130		21.50		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511130		19.62		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511130		3.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	808.00	543.17	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,188.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,008.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U

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				Library Operations	2300				
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		539.12		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-539.12	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		539.12		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-539.12	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		539.12		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-539.12	U
06/22/2020	INNI	CR210048		VIABLE IRRIGATION LLC	520103		185.00		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		539.12		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	5,150.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,300.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,063.96	U
07/01/2019	BD02	J2000027		ABT 20-004	520200	79.00			U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/16/2019	INEI	I2002605		CORDER PEST CONTROL INC	520200			-20.00	U
07/16/2019	INEI	I2002605		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		255.33		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-255.33	U
08/09/2019	INEI	I2004196		CORDER PEST CONTROL INC	520200			-20.00	U
08/09/2019	INEI	I2004196		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		255.33		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-255.33	U
09/17/2019	INEI	I2006264		CORDER PEST CONTROL INC	520200			-20.00	U
09/17/2019	INEI	I2006264		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		255.33		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-255.33	U
10/30/2019	INEI	I2009831		CORDER PEST CONTROL INC	520200		20.00		U
10/30/2019	INEI	I2009831		CORDER PEST CONTROL INC	520200			-20.00	U

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				Library Operations	2300				
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-255.33	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		255.33		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		255.33		U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-255.33	U
12/12/2019	INEI	I2011026		CORDER PEST CONTROL INC	520200		20.00		U
12/12/2019	INEI	I2011026		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-255.33	U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		255.33		U
01/23/2020	INEI	I2013344		CORDER PEST CONTROL INC	520200		20.00		U
01/23/2020	INEI	I2013344		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		255.33		U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-255.33	U
02/26/2020	INEI	I2014969		CORDER PEST CONTROL INC	520200		20.00		U
02/26/2020	INEI	I2014969		CORDER PEST CONTROL INC	520200			-20.00	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		255.33		U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-255.33	U
03/27/2020	INEI	I2017624		CORDER PEST CONTROL INC	520200		20.00		U
03/27/2020	INEI	I2017624		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200		255.33		U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200			-255.33	U
04/23/2020	INEI	I2018725		CORDER PEST CONTROL INC	520200		20.00		U
04/23/2020	INEI	I2018725		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200		255.33		U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200			-255.33	U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200		255.33		U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200			-255.33	U
06/04/2020	INEI	I2101177		CORDER PEST CONTROL INC	520200		40.00		U
06/04/2020	INEI	I2101177		CORDER PEST CONTROL INC	520200			-40.00	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200		255.33		U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200			-255.33	U
06/30/2020	POCL	*2100183		Close PO P2000008	520200			-20.00	U
ENDING BALANCE: Contracted Services					520200	3,379.00	3,283.96	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231		45.00		U
09/01/2019	INEI	I2004173		REPUBLIC SERVICES	520231			-45.00	U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231		45.00		U
10/01/2019	INEI	I2005456		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231			-45.00	U
11/01/2019	INEI	I2007925		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231		45.00		U
12/01/2019	INEI	I2009816		REPUBLIC SERVICES	520231			-45.00	U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231		45.00		U
01/01/2020	INEI	I2010956		REPUBLIC SERVICES	520231			-45.00	U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231		45.00		U
02/01/2020	INEI	I2013067		REPUBLIC SERVICES	520231			-45.00	U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231		45.00		U
03/01/2020	INEI	I2017373		REPUBLIC SERVICES	520231			-45.00	U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231		45.00		U
04/01/2020	INEI	I2017383		REPUBLIC SERVICES	520231			-45.00	U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231		45.00		U
05/01/2020	INEI	I2019171		REPUBLIC SERVICES	520231			-45.00	U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231		45.00		U
06/01/2020	INEI	I2020420		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	554.00	540.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,200.00			U
07/09/2019	ISSU	U2000164		LIBRARY- PELION	521000		113.86		U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			108.24	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			154.21	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		108.24		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-108.24	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		154.21		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-154.21	U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			11.21	U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			9.66	U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			23.95	U
08/26/2019	ISSU	U2000935		LIRBARY- PELION	521000		5.20		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-23.95	U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		11.21		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		23.95		U

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				Library Operations	2300				
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-11.21	U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-9.66	U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		9.66		U
10/24/2019	ISSU	U2002030		LIBRARY-PELION	521000		30.51		U
10/30/2019	ISSU	U2002149		LIBRARY- PELION	521000		53.23		U
10/30/2019	ISSU	U2002158		library- pelion	521000		1.95		U
11/05/2019	PORD	P2001956		FORMS & SUPPLY INC	521000			13.64	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000		13.64		U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	521000			-13.64	U
02/20/2020	PORD	P2002665		ACADEMIC SUPPLIER	521000			77.10	U
02/20/2020	PORD	P2002665		ACADEMIC SUPPLIER	521000			54.12	U
02/20/2020	PORD	P2002665		ACADEMIC SUPPLIER	521000			77.10	U
02/20/2020	PORD	P2002665		ACADEMIC SUPPLIER	521000			77.10	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000		77.10		U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000		54.12		U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000		77.10		U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000			-77.10	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000			-77.10	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000			-54.12	U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000		77.10		U
02/28/2020	INEI	I2015376		ACADEMIC SUPPLIER	521000			-77.10	U
04/07/2020	PORD	P2002991		ACADEMIC SUPPLIER	521000			138.88	U
04/07/2020	PORD	P2002991		ACADEMIC SUPPLIER	521000			77.10	U
04/13/2020	INEI	I2018635		ACADEMIC SUPPLIER	521000		138.88		U
04/13/2020	INEI	I2018635		ACADEMIC SUPPLIER	521000			-77.10	U
04/13/2020	INEI	I2018635		ACADEMIC SUPPLIER	521000		77.10		U
04/13/2020	INEI	I2018635		ACADEMIC SUPPLIER	521000			-138.88	U
04/27/2020	ISSU	U2004976		LIBRARY- PELION	521000		72.40		U
06/04/2020	ISSU	U2005674		LIBRARY- PELION	521000		0.01		U
ENDING BALANCE: Office Supplies					521000		1,200.00	1,099.47	0.00
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100		150.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		19.18		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		28.76		U
09/13/2019	ISSU	U2001260		LIBRARY-PELION	521100		32.42		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		17.96		U
11/08/2019	ISSU	U2002321		LIBRARY PELION	521100		32.42		U

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				Library Operations	2300				
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		7.59		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		13.94		U
02/07/2020	ISSU	U2003647		LIBRARY- PELION	521100		32.42		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		13.72		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		6.71		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
06/29/2020	BD02	J2100032		ABT 20-298	521100	74.00			U
ENDING BALANCE: Duplicating					521100	224.00	230.92	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/05/2019	ISSU	U2000132		LIBRARY- PELION	521200		57.11		U
07/09/2019	ISSU	U2000163		LIBRARY- PELION	521200		38.97		U
07/26/2019	ISSU	U2000477		LIBRARY- PELION	521200		11.22		U
08/05/2019	PORD	P2001199		DEMCO INC	521200			10.69	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		10.69		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-10.69	U
09/13/2019	ISSU	U2001261		LIBRARY- PELION	521200		39.89		U
09/13/2019	PORD	P2001564		DEMCO INC	521200			10.37	U
09/13/2019	PORD	P2001564		DEMCO INC	521200			10.37	U
09/13/2019	PORD	P2001564		DEMCO INC	521200			10.37	U
09/18/2019	ISSU	U2001355		LIBRARY- PELION	521200		7.91		U
09/26/2019	INEI	I2006452		DEMCO INC	521200		10.37		U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-10.37	U
09/26/2019	INEI	I2006452		DEMCO INC	521200		10.37		U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-10.37	U
09/26/2019	INEI	I2006452		DEMCO INC	521200		10.36		U
09/26/2019	INEI	I2006452		DEMCO INC	521200			-10.37	U
10/04/2019	ISSU	U2001710		LIBRARY- PELION	521200		13.58		U
12/04/2019	PORD	P2002104		DEMCO INC	521200			3.45	U
12/12/2019	ISSU	U2002822		LIBRARY- PELION	521200		19.66		U
12/16/2019	INEI	I2011134		DEMCO INC	521200			-3.45	U
12/16/2019	INEI	I2011134		DEMCO INC	521200		3.45		U
01/02/2020	ISSU	U2003057		LIBRARY- PELION	521200		37.68		U
01/29/2020	ISSU	U2003481		LIBRARY- PELION	521200		14.63		U
02/04/2020	ISSU	U2003571		library- pelion	521200		15.72		U
02/06/2020	ISSU	U2003638		LIBRARY- PELION	521200		85.48		U
02/07/2020	ISSU	U2003646		LIBRARY-PELION	521200		1.44		U

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				Library Operations	2300				
02/13/2020	ISSU	U2003759		LIBRARY PELION	521200		8.55		U
02/20/2020	ISSU	U2003853		LIBRARY- PELION	521200		5.40		U
02/24/2020	ISSU	U2003884		LIBRARY- PELION	521200		6.21		U
03/03/2020	ISSU	U2004017		LIBRARY- PELION	521200		2.57		U
03/05/2020	ISSU	U2004066		LIBRARY-PELION	521200		14.98		U
03/26/2020	PORD	P2002918		FORMS & SUPPLY INC	521200			22.83	U
03/30/2020	INEI	I2017877		FORMS & SUPPLY INC	521200			-22.83	U
03/30/2020	INEI	I2017877		FORMS & SUPPLY INC	521200		22.83		U
04/01/2020	PORD	P2002947		DEMCO INC	521200			10.65	U
04/01/2020	PORD	P2002947		DEMCO INC	521200			4.16	U
04/01/2020	PORD	P2002947		DEMCO INC	521200			4.16	U
04/01/2020	PORD	P2002947		DEMCO INC	521200			27.41	U
04/01/2020	PORD	P2002947		DEMCO INC	521200			14.49	U
04/01/2020	PORD	P2002947		DEMCO INC	521200			13.95	U
04/13/2020	INEI	I2018570		DEMCO INC	521200			-10.65	U
04/13/2020	INEI	I2018570		DEMCO INC	521200		10.65		U
04/13/2020	INEI	I2018570		DEMCO INC	521200			-4.16	U
04/13/2020	INEI	I2018570		DEMCO INC	521200		4.16		U
04/13/2020	INEI	I2018570		DEMCO INC	521200			-4.16	U
04/13/2020	INEI	I2018570		DEMCO INC	521200		4.16		U
04/13/2020	INEI	I2018570		DEMCO INC	521200			-14.49	U
04/13/2020	INEI	I2018570		DEMCO INC	521200		14.49		U
04/13/2020	INEI	I2018570		DEMCO INC	521200		13.95		U
04/13/2020	INEI	I2018570		DEMCO INC	521200			-27.41	U
04/13/2020	INEI	I2018570		DEMCO INC	521200		27.41		U
04/13/2020	INEI	I2018570		DEMCO INC	521200			-13.95	U
04/27/2020	ISSU	U2004975		LIBRARY- PELION	521200		74.50		U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	521200		48.13		U
05/04/2020	ISSU	U2005076		library- pelion	521200		9.76		U
06/05/2020	ISSU	U2005712		LIBRARY- PELION	521200		52.71		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	708.99	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,855.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,856.56		U
06/29/2020	BD02	J2100032		ABT 20-298	524000	2.00			U
ENDING BALANCE: Building Insurance					524000	1,857.00	1,856.56	0.00	



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Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	135.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		148.50		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	14.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	149.00	148.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,050.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		38.02		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		38.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		38.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		38.02		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		38.02		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		38.02		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		38.02		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		38.02		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		38.02		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		38.02		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		38.02		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		38.02		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		38.02		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		38.02		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		38.02		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		38.02		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		38.02		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		38.02		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		38.02		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		38.02		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		38.02		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		38.02		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		38.02		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		38.02		U
ENDING BALANCE: Telephone					525000	1,050.00	912.48	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U

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				Library Operations	2300				
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	677.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	95.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		13.43		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		17.37		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		19.14		U
10/31/2019	FT01	J2001780		OCT 19 POSTAGE	525100		18.61		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		17.63		U
01/31/2020	FT01	J2002446		JAN 20 POSTAGE	525100		5.40		U
02/29/2020	FT01	J2002991		FEB 20 POSTAGE	525100		3.16		U
ENDING BALANCE: Postage					525100	95.00	94.74	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	11,500.00			U
07/01/2019	INNI	I2002087		JOINT MUNICIPAL WATER AND S	525377		356.13		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		838.72		U
08/01/2019	INNI	I2003539		JOINT MUNICIPAL WATER AND S	525377		383.38		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		1,036.99		U
09/03/2019	INNI	I2005444		JOINT MUNICIPAL WATER AND S	525377		405.18		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525377		930.32		U
10/01/2019	INNI	I2007604		JOINT MUNICIPAL WATER AND S	525377		356.13		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525377		856.88		U
11/04/2019	INNI	I2009038		JOINT MUNICIPAL WATER AND S	525377		472.04		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525377		720.67		U
12/03/2019	INNI	I2010584		JOINT MUNICIPAL WATER AND S	525377		99.98		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525377		607.00		U
01/06/2020	INNI	I2012444		JOINT MUNICIPAL WATER AND S	525377		45.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525377		672.43		U
02/04/2020	INNI	I2014913		JOINT MUNICIPAL WATER AND S	525377		50.93		U
03/02/2020	INNI	I2016831		JOINT MUNICIPAL WATER AND S	525377		50.93		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525377		800.46		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525377		695.96		U
04/01/2020	INNI	I2018397		JOINT MUNICIPAL WATER AND S	525377		50.93		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525377		712.09		U
05/01/2020	INNI	I2019958		JOINT MUNICIPAL WATER AND S	525377		47.75		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525377		440.96		U
06/01/2020	INNI	I2100142		JOINT MUNICIPAL WATER AND S	525377		293.91		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525377		431.45		U
ENDING BALANCE:			Util / Library Branches		525377	11,500.00	11,356.70	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		10.89		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		5.61		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		6.10		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		5.40		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		11.50		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		5.86		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		5.43		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		8.94		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		7.44		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	537699		0.12		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	67.29	0.00	
TOTAL FUND:			2300 Library Operations						
			PERSONAL SERVICES		06	233,837.00	233,568.40	0.00	
			GENERAL OPERATING		07	26,978.00	26,127.45	0.00	
			EXPENDITURES						

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		747.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		747.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		747.22		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		747.22		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		762.91		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		475.70		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		611.46		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		611.46		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		611.46		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		611.46		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		611.46		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		611.46		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		611.46		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		615.28		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		611.46		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		611.46		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		611.46		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		611.46		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		611.46		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		611.46		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		611.46		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		611.46		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		611.46		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		611.46		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		122.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,359.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	15,359.87	0.00
TOTAL ORGANIZATION: 230080 Library / Pelion									
					PERSONAL SERVICES	06	233,837.00	248,928.27	0.00
					GENERAL	OPERATING 07	26,978.00	26,127.45	0.00
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	55,543.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,189.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,189.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,240.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,189.66		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510100		2,189.66		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510100		2,189.66		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510100		2,228.99		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510100		2,189.66		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510100		2,189.66		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510100		2,189.66		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510100		2,189.66		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510100		2,189.66		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510100		2,189.66		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510100		2,189.66		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510100		2,254.48		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510100		2,189.66		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510100		2,274.79		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510100		2,189.66		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510100		2,189.66		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510100		2,189.66		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510100		2,189.66		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510100		2,189.66		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510100		2,189.66		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510100		2,189.66		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510100		2,203.22		U
06/30/2020	BD02	J2100154		ABT 20-303	510100	2,094.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510100		2,203.18		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510100		437.93		U
ENDING BALANCE: Salaries & Wages					510100	57,637.00	57,636.54	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510200		40.62		U
06/30/2020	BD02	J2100154		ABT 20-303	510200	61.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510200		20.31		U
ENDING BALANCE: Overtime					510200	61.00	60.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	45,903.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,586.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,652.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,623.51		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,602.05		U
09/13/2019	HGNL	F2000015		HR Payroll 2019 BW 19 0	510300		1,518.40		U
09/27/2019	HGNL	F2000016		HR Payroll 2019 BW 20 0	510300		1,716.16		U
10/11/2019	HGNL	F2000021		HR Payroll 2019 BW 21 0	510300		2,016.71		U
10/25/2019	HGNL	F2000023		HR Payroll 2019 BW 22 0	510300		1,609.77		U
11/08/2019	HGNL	F2000024		HR Payroll 2019 BW 23 0	510300		1,609.80		U
11/22/2019	HGNL	F2000025		HR Payroll 2019 BW 24 0	510300		1,578.80		U
12/06/2019	HGNL	F2000027		HR Payroll 2019 BW 25 0	510300		1,502.28		U
12/20/2019	HGNL	F2000028		HR Payroll 2019 BW 26 0	510300		1,493.63		U
01/03/2020	HGNL	F2000031		HR Payroll 2020 BW 1 0	510300		782.75		U
01/17/2020	HGNL	F2000032		HR Payroll 2020 BW 2 0	510300		821.50		U
01/31/2020	HGNL	F2000037		HR Payroll 2020 BW 3 0	510300		775.00		U
02/14/2020	HGNL	F2000038		HR Payroll 2020 BW 4 0	510300		844.75		U
02/28/2020	HGNL	F2000039		HR Payroll 2020 BW 5 0	510300		888.31		U
03/13/2020	HGNL	F2000040		HR Payroll 2020 BW 6 0	510300		992.56		U
03/27/2020	HGNL	F2000042		HR Payroll 2020 BW 7 0	510300		1,569.38		U
04/10/2020	HGNL	F2000047		HR Payroll 2020 BW 8 0	510300		1,550.02		U
04/24/2020	HGNL	F2000050		HR Payroll 2020 BW 9 0	510300		1,550.00		U
05/08/2020	HGNL	F2000052		HR Payroll 2020 BW 10 0	510300		1,550.00		U
05/22/2020	HGNL	F2000053		HR Payroll 2020 BW 11 0	510300		1,550.00		U
06/05/2020	HGNL	F2000056		HR Payroll 2020 BW 12 0	510300		1,550.00		U
06/19/2020	HGNL	F2000059		HR Payroll 2020 BW 13 0	510300		1,550.00		U
06/30/2020	BD02	J2100154		ABT 20-303	510300	-8,546.00			U
06/30/2020	HGNL	F2100001		HR Payroll 2020 BW 14 0	510300		1,569.39		U
06/30/2020	HGNL	F2100006		HR Payroll 2020 BW 15 0	510300		302.25		U
ENDING BALANCE:		Part Time			510300	37,357.00	37,356.01	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,761.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		282.62		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		287.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		288.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		290.06		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511112		277.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511112		292.51		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511112		318.04		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511112		284.40		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511112		284.39		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511112		282.04		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511112		281.91		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511112		275.50		U
01/03/2020	HFEF	F2000031		HR Payroll 2020 BW 1 0	511112		221.38		U
01/17/2020	HFEF	F2000032		HR Payroll 2020 BW 2 0	511112		224.33		U
01/31/2020	HFEF	F2000037		HR Payroll 2020 BW 3 0	511112		231.76		U
02/14/2020	HFEF	F2000038		HR Payroll 2020 BW 4 0	511112		226.13		U
02/28/2020	HFEF	F2000039		HR Payroll 2020 BW 5 0	511112		235.59		U
03/13/2020	HFEF	F2000040		HR Payroll 2020 BW 6 0	511112		237.42		U
03/27/2020	HFEF	F2000042		HR Payroll 2020 BW 7 0	511112		281.56		U
04/10/2020	HFEF	F2000047		HR Payroll 2020 BW 8 0	511112		280.08		U
04/24/2020	HFEF	F2000050		HR Payroll 2020 BW 9 0	511112		280.07		U
05/08/2020	HFEF	F2000052		HR Payroll 2020 BW 10 0	511112		280.07		U
05/22/2020	HFEF	F2000053		HR Payroll 2020 BW 11 0	511112		280.08		U
06/05/2020	HFEF	F2000056		HR Payroll 2020 BW 12 0	511112		280.08		U
06/19/2020	HFEF	F2000059		HR Payroll 2020 BW 13 0	511112		284.21		U
06/30/2020	HFEF	F2100001		HR Payroll 2020 BW 14 0	511112		284.14		U
06/30/2020	HFEF	F2100006		HR Payroll 2020 BW 15 0	511112		55.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,761.00	7,127.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,785.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		587.58		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		597.83		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		601.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		589.99		U
09/13/2019	HFEF	F2000015		HR Payroll 2019 BW 19 0	511113		576.97		U
09/27/2019	HFEF	F2000016		HR Payroll 2019 BW 20 0	511113		607.74		U
10/11/2019	HFEF	F2000021		HR Payroll 2019 BW 21 0	511113		660.62		U
10/24/2019	JE15	J2001130		2019 1% PEBA CREDIT	511113		-933.90		U
10/25/2019	HFEF	F2000023		HR Payroll 2019 BW 22 0	511113		591.19		U
11/08/2019	HFEF	F2000024		HR Payroll 2019 BW 23 0	511113		591.19		U
11/22/2019	HFEF	F2000025		HR Payroll 2019 BW 24 0	511113		586.37		U
12/06/2019	HFEF	F2000027		HR Payroll 2019 BW 25 0	511113		574.46		U
12/20/2019	HFEF	F2000028		HR Payroll 2019 BW 26 0	511113		539.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511113		462.51		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511113		468.54		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511113		471.39		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511113		472.15		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511113		492.18		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511113		495.15		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511113		584.91		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511113		581.89		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511113		581.89		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511113		581.89		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511113		581.89		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511113		581.89		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511113		590.32		U
06/30/2020	BD02	J2100154		ABT 20-303	511113	-1,962.00			U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511113		590.17		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511113		115.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,823.00	13,822.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511120		650.00		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511120		650.00		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511120		650.00		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511120		650.00		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511120		650.00		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511120		650.00		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511120		650.00		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	315.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		11.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		11.91		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		17.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		11.75		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	511130		11.49		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	511130		12.10		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	511130		13.15		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	511130		11.77		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	511130		11.78		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	511130		11.68		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	511130		11.68		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	511130		11.42		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	511130		9.22		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	511130		9.34		U
01/31/2020	HFEX	F2000037		HR Payroll 2020 BW 3 0	511130		9.39		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	511130		9.41		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	511130		9.82		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	511130		9.87		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	511130		11.65		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	511130		11.59		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	511130		11.59		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	511130		11.59		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	511130		11.59		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	511130		11.59		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	511130		14.09		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	511130		13.21		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	511130		2.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	315.00	303.87	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,188.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,008.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103		539.12		U
09/30/2019	INEI	I2007118		US LAWNS OF COLUMBIA	520103			-539.12	U
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103		238.35		U

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				Library Operations	2300				
10/31/2019	INEI	I2009219		US LAWNS OF COLUMBIA	520103			-238.35	U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103		238.35		U
11/30/2019	INEI	I2011083		US LAWNS OF COLUMBIA	520103			-238.35	U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103		238.35		U
12/31/2019	INEI	I2012177		US LAWNS OF COLUMBIA	520103			-238.35	U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103		238.35		U
01/31/2020	INEI	I2014997		US LAWNS OF COLUMBIA	520103			-238.35	U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103		238.35		U
02/29/2020	INEI	I2016656		US LAWNS OF COLUMBIA	520103			-238.35	U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103		539.12		U
03/31/2020	INEI	I2017939		US LAWNS OF COLUMBIA	520103			-539.12	U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103		539.12		U
04/30/2020	INEI	I2019186		US LAWNS OF COLUMBIA	520103			-539.12	U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103		539.12		U
05/31/2020	INEI	I2020736		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103		539.12		U
06/30/2020	INEI	I2101724		US LAWNS OF COLUMBIA	520103			-539.12	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,196.00	4,965.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,146.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2019	BD02	J2000027		ABT 20-004	520200	292.00			U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/02/2019	INEI	I2002606		CORDER PEST CONTROL INC	520200			-20.00	U
07/02/2019	INEI	I2002606		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/15/2019	INEI	I2004198		CORDER PEST CONTROL INC	520200		20.00		U
08/15/2019	INEI	I2004198		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
09/15/2019	INEI	I2006265		CORDER PEST CONTROL INC	520200		20.00		U
09/15/2019	INEI	I2006265		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200		178.73		U
09/30/2019	INEI	I2006272		CLASSY CLEANING SERVICES	520200			-178.73	U
10/09/2019	INEI	I2008351		CORDER PEST CONTROL INC	520200		20.00		U
10/09/2019	INEI	I2008351		CORDER PEST CONTROL INC	520200			-20.00	U

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				Library Operations	2300				
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200			-178.73	U
10/31/2019	INEI	I2007924		CLASSY CLEANING SERVICES	520200		178.73		U
11/08/2019	INEI	I2009832		CORDER PEST CONTROL INC	520200		20.00		U
11/08/2019	INEI	I2009832		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200			-178.73	U
11/30/2019	INEI	I2010148		CLASSY CLEANING SERVICES	520200		178.73		U
12/06/2019	INEI	I2010527		CORDER PEST CONTROL INC	520200			-20.00	U
12/06/2019	INEI	I2010527		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200		178.73		U
12/31/2019	INEI	I2011308		CLASSY CLEANING SERVICES	520200			-178.73	U
01/06/2020	INEI	I2012511		CORDER PEST CONTROL INC	520200		20.00		U
01/06/2020	INEI	I2012511		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200			-178.73	U
01/31/2020	INEI	I2013340		CLASSY CLEANING SERVICES	520200		178.73		U
02/07/2020	INEI	I2014614		CORDER PEST CONTROL INC	520200		20.00		U
02/07/2020	INEI	I2014614		CORDER PEST CONTROL INC	520200			-20.00	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200			-178.73	U
02/29/2020	INEI	I2015328		CLASSY CLEANING SERVICES	520200		178.73		U
03/10/2020	INEI	I2016864		CORDER PEST CONTROL INC	520200		20.00		U
03/10/2020	INEI	I2016864		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200		178.73		U
03/31/2020	INEI	I2017400		CLASSY CLEANING SERVICES	520200			-178.73	U
04/14/2020	INEI	I2018726		CORDER PEST CONTROL INC	520200		20.00		U
04/14/2020	INEI	I2018726		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200		178.73		U
04/30/2020	INEI	I2018712		CLASSY CLEANING SERVICES	520200			-178.73	U
05/14/2020	INEI	I2020444		CORDER PEST CONTROL INC	520200		20.00		U
05/14/2020	INEI	I2020444		CORDER PEST CONTROL INC	520200			-20.00	U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200		178.73		U
05/31/2020	INEI	I2020445		CLASSY CLEANING SERVICES	520200			-178.73	U
06/05/2020	INEI	I2101179		CORDER PEST CONTROL INC	520200		20.00		U
06/05/2020	INEI	I2101179		CORDER PEST CONTROL INC	520200			-20.00	U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200		178.73		U
06/30/2020	INEI	I2101190		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE: Contracted Services					520200	2,438.00	2,384.76	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	223.00			U
07/01/2019	PORD	P2002851		LEXINGTON COUNTY RECREATION	520231			222.84	U

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				Library Operations	2300				
05/22/2020	INEI	I2020175		LEXINGTON COUNTY RECREATION	520231		222.84		U
05/22/2020	INEI	I2020175		LEXINGTON COUNTY RECREATION	520231			-222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	223.00	222.84	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
08/27/2019	ISSU	U2000982		LIBRARY- GILBERT	521000		21.27		U
09/27/2019	ISSU	U2001535		LIBRARY- GILBERT	521000		17.51		U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			6.94	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			10.65	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			4.86	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			6.94	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			4.86	U
12/04/2019	PORD	P2002098		BRODART COMPANY	521000			4.86	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		6.94		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		4.86		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		4.86		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-4.86	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		9.95		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-10.65	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-6.94	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-4.86	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		6.94		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-6.94	U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000		4.86		U
12/27/2019	INEI	I2011536		BRODART COMPANY	521000			-4.86	U
01/16/2020	ISSU	U2003282		LIBRARY- GILBERT	521000		23.11		U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			77.10	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			77.10	U
05/04/2020	PORD	P2003144		ACADEMIC SUPPLIER	521000			54.12	U
05/14/2020	ISSU	U2005294		LIBRARY- GILBERT	521000		21.72		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-77.10	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		54.12		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		77.10		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-77.10	U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000		77.10		U
05/14/2020	INEI	I2019866		ACADEMIC SUPPLIER	521000			-54.12	U
05/15/2020	ISSU	U2005329		LIBRARY- GILBERT	521000		1.77		U
ENDING BALANCE: Office Supplies					521000	800.00	332.11	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	50.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		3.57		U
08/27/2019	ISSU	U2000983		LIBRARY- GILBERT	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.17		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	521100		4.06		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	521100		3.96		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	521100		2.84		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	521100		1.31		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
05/31/2020	INNI	I2100970		POLLOCK OFFICE MACHINE CO I	521100		0.82		U
06/29/2020	BD02	J2100032		ABT 20-298	521100	4.00			U
06/30/2020	INNI	I2103091		POLLOCK OFFICE MACHINE CO I	521100		0.67		U
ENDING BALANCE: Duplicating					521100	54.00	54.93	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	200.00			U
07/02/2019	ISSU	U2000059		LIBRARY- GILBERT	521200		15.98		U
07/16/2019	ISSU	U2000307		LIBRARY- GILBERT	521200		34.24		U
08/27/2019	ISSU	U2000981		LIBRARY- GILBERT	521200		8.92		U
09/06/2019	ISSU	U2001141		LIBRARY- GILBERT	521200		11.13		U
10/14/2019	ISSU	U2001839		LIBRARY- GILBERT	521200		45.52		U
12/19/2019	ISSU	U2002917		LIBRARY- GILBERT	521200		20.76		U
01/21/2020	ISSU	U2003345		LIBRARY- GILBERT	521200		34.51		U
03/03/2020	ISSU	U2004019		LIBRARY- GILBERT	521200		2.57		U
04/20/2020	ISSU	U2004867		LIBRARY GILBERT	521200		25.15		U
ENDING BALANCE: Operating Supplies					521200	200.00	198.78	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	937.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		916.06		U
ENDING BALANCE: Building Insurance					524000	937.00	916.06	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	60.00			U

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				Library Operations	2300				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
06/29/2020	BD02	J2100032		ABT 20-298	524201	6.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	66.00	66.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	914.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		76.04		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		76.04		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		76.04		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		76.04		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		76.04		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		76.04		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		76.04		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		76.04		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		76.04		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		76.04		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		76.04		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	914.00	912.48	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/23/2019	INNI	I2006288		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/26/2019	INNI	I2005151		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/22/2019	INNI	I2008247		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010494		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/02/2020	INNI	I2010512		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
01/27/2020	INNI	I2012922		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
02/24/2020	INNI	I2014782		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
03/26/2020	INNI	I2018154		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
04/24/2020	INNI	I2018476		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
05/26/2020	INNI	I2019710		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
06/25/2020	INNI	I2102416		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	365.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	20.00			U

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				Library Operations	2300				
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.15		U
09/30/2019	FT01	J2001072		SEP 19 POSTAGE	525100		6.61		U
11/30/2019	FT01	J2001781		NOV 19 POSTAGE	525100		3.10		U
12/31/2019	FT01	J2002099		DEC 19 POSTAGE	525100		0.46		U
ENDING BALANCE: Postage					525100	20.00	13.32	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	6,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		738.75		U
07/19/2019	INNI	I2001976		GILBERT SUMMIT RURAL WATER	525377		211.69		U
08/20/2019	INNI	I2003476		GILBERT SUMMIT RURAL WATER	525377		316.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		713.20		U
09/19/2019	INNI	I2005161		GILBERT SUMMIT RURAL WATER	525377		324.50		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525377		668.94		U
10/18/2019	INNI	I2006992		GILBERT SUMMIT RURAL WATER	525377		321.69		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525377		537.50		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525377		449.35		U
11/25/2019	INNI	I2009020		GILBERT SUMMIT RURAL WATER	525377		201.88		U
12/17/2019	INNI	I2010429		GILBERT SUMMIT RURAL WATER	525377		38.50		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		507.02		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		507.02		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525377		-507.02		U
01/16/2020	INNI	I2012375		GILBERT SUMMIT RURAL WATER	525377		39.24		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525377		513.84		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525377		549.50		U
02/25/2020	INNI	I2014244		GILBERT SUMMIT RURAL WATER	525377		38.50		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525377		549.86		U
03/26/2020	INNI	I2016336		GILBERT SUMMIT RURAL WATER	525377		38.50		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525377		410.85		U
04/24/2020	INNI	I2018256		GILBERT SUMMIT RURAL WATER	525377		88.85		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525377		364.06		U
05/26/2020	INNI	I2019793		GILBERT SUMMIT RURAL WATER	525377		329.31		U
06/19/2020	INNI	I2100301		GILBERT SUMMIT RURAL WATER	525377		318.38		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525377		508.74		U
06/29/2020	BD02	J2100032		ABT 20-298	525377	1,453.00			U
ENDING BALANCE: Util / Library Branches					525377	7,953.00	8,779.15	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		0.98		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		4.60		U
09/30/2019	INNI	I2007379		POLLOCK OFFICE MACHINE CO I	537699		2.78		U
10/31/2019	INNI	I2010888		POLLOCK OFFICE MACHINE CO I	537699		3.48		U
11/30/2019	INNI	I2012588		POLLOCK OFFICE MACHINE CO I	537699		5.64		U
12/31/2019	INNI	I2014595		POLLOCK OFFICE MACHINE CO I	537699		1.34		U
01/31/2020	INNI	I2014633		POLLOCK OFFICE MACHINE CO I	537699		1.98		U
02/29/2020	INNI	I2016213		POLLOCK OFFICE MACHINE CO I	537699		2.96		U
03/31/2020	INNI	I2018253		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	26.75	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	124,754.00	124,107.84	0.00	
				GENERAL OPERATING	07	19,188.00	19,238.27	0.00	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		203.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		217.62		U
09/13/2019	HFEX	F2000015		HR Payroll 2019 BW 19 0	519120		203.82		U
09/27/2019	HFEX	F2000016		HR Payroll 2019 BW 20 0	519120		203.82		U
10/11/2019	HFEX	F2000021		HR Payroll 2019 BW 21 0	519120		214.44		U
10/25/2019	HFEX	F2000023		HR Payroll 2019 BW 22 0	519120		203.82		U
11/08/2019	HFEX	F2000024		HR Payroll 2019 BW 23 0	519120		203.82		U
11/22/2019	HFEX	F2000025		HR Payroll 2019 BW 24 0	519120		203.82		U
12/06/2019	HFEX	F2000027		HR Payroll 2019 BW 25 0	519120		203.82		U
12/20/2019	HFEX	F2000028		HR Payroll 2019 BW 26 0	519120		203.82		U
01/03/2020	HFEX	F2000031		HR Payroll 2020 BW 1 0	519120		203.82		U
01/17/2020	HFEX	F2000032		HR Payroll 2020 BW 2 0	519120		203.82		U
02/14/2020	HFEX	F2000038		HR Payroll 2020 BW 4 0	519120		203.82		U
02/28/2020	HFEX	F2000039		HR Payroll 2020 BW 5 0	519120		217.19		U
03/13/2020	HFEX	F2000040		HR Payroll 2020 BW 6 0	519120		203.82		U
03/27/2020	HFEX	F2000042		HR Payroll 2020 BW 7 0	519120		203.82		U
04/10/2020	HFEX	F2000047		HR Payroll 2020 BW 8 0	519120		203.82		U
04/24/2020	HFEX	F2000050		HR Payroll 2020 BW 9 0	519120		203.82		U
05/08/2020	HFEX	F2000052		HR Payroll 2020 BW 10 0	519120		203.82		U
05/22/2020	HFEX	F2000053		HR Payroll 2020 BW 11 0	519120		203.82		U
06/05/2020	HFEX	F2000056		HR Payroll 2020 BW 12 0	519120		203.82		U
06/19/2020	HFEX	F2000059		HR Payroll 2020 BW 13 0	519120		203.82		U
06/30/2020	HFEX	F2100001		HR Payroll 2020 BW 14 0	519120		203.82		U
06/30/2020	HFEX	F2100006		HR Payroll 2020 BW 15 0	519120		40.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,970.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,970.23	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	124,754.00	129,078.07	0.00	
GENERAL OPERATING 07						19,188.00	19,238.27	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	1,000.00			U
06/30/2020	BD02	J2100154		ABT 20-303	510200	-276.00			U
ENDING BALANCE:				Overtime	510200	724.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,440.00			U
06/30/2020	BD02	J2100154		ABT 20-303	511112	23,506.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,946.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	13,098.00			U
06/30/2020	BD02	J2100154		ABT 20-303	511113	49,441.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,539.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	271.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	271.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	83,173.00			U
06/30/2020	BD02	J2100154		ABT 20-303	519999	79,349.00			U
ENDING BALANCE:				Personnel Contingency	519999	162,522.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	19,929.00			U
07/01/2019	PORD	P2000001		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2019	PORD	P2000003		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520100			400.00	U
07/01/2019	PORD	P2000010		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2019	PORD	P2000010		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2019	PORD	P2000017		FORTRAN COMMUNICATIONS INC	520100			615.00	U
07/01/2019	PORD	P2000023		PALMETTO MICROFILM SYSTEMS	520100			2,200.00	U
07/01/2019	PORD	P2000023		PALMETTO MICROFILM SYSTEMS	520100			1,100.00	U
07/01/2019	PORD	P2000032		LOWMAN COMMUNICATIONS INC	520100			500.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			600.00	U
07/01/2019	BD02	J2000027		ABT 20-004	520100	600.00			U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100			-1,100.00	U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100		2,200.00		U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100			-2,200.00	U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100		1,100.00		U
07/01/2019	INEI	I2001764		FORTRAN COMMUNICATIONS INC	520100		615.00		U
07/01/2019	INEI	I2001764		FORTRAN COMMUNICATIONS INC	520100			-615.00	U
07/01/2019	INEI	I2001843		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2019	INEI	I2001843		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		4,452.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		600.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-600.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		1,800.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-1,800.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2019	INEI	I2013101		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2019	INNI	CR200764		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/24/2019	INEI	I2002906		TERMINIX SERVICE INC	520100		100.00		U
07/24/2019	INEI	I2002906		TERMINIX SERVICE INC	520100			-100.00	U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2019	INEI	I2013102		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2019	INEI	I2013103		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
09/06/2019	INEI	I2006108		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
09/06/2019	INEI	I2006108		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
09/18/2019	INEI	I2006207		CARAWAY FIRE & SAFETY	520100			-115.62	U
09/18/2019	INEI	I2006207		CARAWAY FIRE & SAFETY	520100		115.62		U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2019	INEI	I2013104		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/15/2019	INEI	I2007936		TERMINIX SERVICE INC	520100			-100.00	U
10/15/2019	INEI	I2007936		TERMINIX SERVICE INC	520100		100.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/01/2019	INEI	I2013105		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/01/2019	INEI	I2013106		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/01/2020	INEI	I2013107		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
01/08/2020	INEI	I2012585		TERMINIX SERVICE INC	520100			-100.00	U
01/08/2020	INEI	I2012585		TERMINIX SERVICE INC	520100		100.00		U
01/14/2020	BD02	J2002421		ABT 20-131	520100	400.00			U
01/14/2020	INEI	I2012820		CARAWAY FIRE & SAFETY	520100		99.20		U
01/14/2020	INEI	I2012820		CARAWAY FIRE & SAFETY	520100			-99.20	U
01/29/2020	INEI	I2014240		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
01/29/2020	INEI	I2014240		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100			-141.67	U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100			-33.33	U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100		141.67		U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100		33.33		U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
02/01/2020	INEI	I2017170		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/27/2020	CORD	P2000001		ADVANCED DOOR SYSTEMS INC	520100			20.00	U
03/02/2020	INEI	I2017174		THYSSEN KRUPP ELEVATOR CO	520100		33.33		U
03/02/2020	INEI	I2017174		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
03/02/2020	INEI	I2017174		THYSSEN KRUPP ELEVATOR CO	520100			-33.33	U
03/02/2020	INEI	I2017174		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/02/2020	INEI	I2017174		THYSSEN KRUPP ELEVATOR CO	520100			-141.67	U
03/02/2020	INEI	I2017174		THYSSEN KRUPP ELEVATOR CO	520100		141.67		U
03/02/2020	INEI	I2017174		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
03/02/2020	INEI	I2017174		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2020	INEI	I2018390		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2020	INEI	I2018390		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2020	INEI	I2018390		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U

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				Library Operations	2300				
04/01/2020	INEI	I2018390		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
04/01/2020	INEI	I2018390		THYSSEN KRUPP ELEVATOR CO	520100		33.33		U
04/01/2020	INEI	I2018390		THYSSEN KRUPP ELEVATOR CO	520100			-33.33	U
04/01/2020	INEI	I2018390		THYSSEN KRUPP ELEVATOR CO	520100			-141.67	U
04/01/2020	INEI	I2018390		THYSSEN KRUPP ELEVATOR CO	520100		141.67		U
04/16/2020	BD02	J2003237		ABT 20-198	520100	800.00			U
04/20/2020	CORD	P2000007		TERMINIX SERVICE INC	520100			800.00	U
04/21/2020	INEI	I2018649		TERMINIX SERVICE INC	520100		100.00		U
04/21/2020	INEI	I2018649		TERMINIX SERVICE INC	520100			-100.00	U
04/22/2020	INEI	I2018651		TERMINIX SERVICE INC	520100		800.00		U
04/22/2020	INEI	I2018651		TERMINIX SERVICE INC	520100			-800.00	U
05/01/2020	INEI	I2103024		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
05/01/2020	INEI	I2103024		THYSSEN KRUPP ELEVATOR CO	520100			-74.99	U
05/01/2020	INEI	I2103024		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
05/01/2020	INEI	I2103024		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
05/01/2020	INEI	I2103024		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
05/01/2020	INEI	I2103024		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
05/01/2020	INEI	I2103024		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/01/2020	INEI	I2103024		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
06/01/2020	INEI	I2100102		LOWMAN COMMUNICATIONS INC	520100		500.00		U
06/01/2020	INEI	I2100102		LOWMAN COMMUNICATIONS INC	520100			-500.00	U
06/01/2020	INEI	I2103027		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
06/01/2020	INEI	I2103027		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
06/01/2020	INEI	I2103027		THYSSEN KRUPP ELEVATOR CO	520100			-200.01	U
06/01/2020	INEI	I2103027		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
06/01/2020	INEI	I2103027		THYSSEN KRUPP ELEVATOR CO	520100			0.00	U
06/01/2020	INEI	I2103027		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
06/01/2020	INEI	I2103027		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
06/01/2020	INEI	I2103027		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
06/09/2020	INEI	I2100625		CARAWAY FIRE & SAFETY	520100		10.00		U
06/09/2020	INEI	I2100625		CARAWAY FIRE & SAFETY	520100			-10.00	U
06/09/2020	INEI	I2100628		CARAWAY FIRE & SAFETY	520100			-10.00	U
06/09/2020	INEI	I2100628		CARAWAY FIRE & SAFETY	520100		10.00		U
06/09/2020	INEI	I2100631		CARAWAY FIRE & SAFETY	520100		15.00		U
06/09/2020	INEI	I2100631		CARAWAY FIRE & SAFETY	520100			-15.00	U
06/09/2020	INEI	I2100633		CARAWAY FIRE & SAFETY	520100		15.00		U
06/09/2020	INEI	I2100633		CARAWAY FIRE & SAFETY	520100			-15.00	U
06/10/2020	ICEI	I2100638		CARAWAY FIRE & SAFETY	520100			15.00	U
06/10/2020	ICEI	I2100638		CARAWAY FIRE & SAFETY	520100		-15.00		U
06/10/2020	INEI	I2100636		CARAWAY FIRE & SAFETY	520100		83.85		U

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				Library Operations	2300				
06/10/2020	INEI	I2100636		CARAWAY FIRE & SAFETY	520100			-83.85	U
06/10/2020	INEI	I2100638		CARAWAY FIRE & SAFETY	520100			-15.00	U
06/10/2020	INEI	I2100638		CARAWAY FIRE & SAFETY	520100		15.00		U
06/10/2020	INEI	I2100638		CARAWAY FIRE & SAFETY	520100		15.00		U
06/10/2020	INEI	I2100638		CARAWAY FIRE & SAFETY	520100			-15.00	U
06/10/2020	INEI	I2100645		CARAWAY FIRE & SAFETY	520100			-116.30	U
06/10/2020	INEI	I2100645		CARAWAY FIRE & SAFETY	520100		116.30		U
06/10/2020	INEI	I2100647		CARAWAY FIRE & SAFETY	520100			-25.00	U
06/10/2020	INEI	I2100647		CARAWAY FIRE & SAFETY	520100		25.00		U
06/16/2020	INEI	I2100650		CARAWAY FIRE & SAFETY	520100		322.17		U
06/16/2020	INEI	I2100650		CARAWAY FIRE & SAFETY	520100			-322.17	U
06/17/2020	INEI	I2100654		CARAWAY FIRE & SAFETY	520100		60.00		U
06/17/2020	INEI	I2100654		CARAWAY FIRE & SAFETY	520100			-60.00	U
06/18/2020	INEI	I2100657		CARAWAY FIRE & SAFETY	520100		96.67		U
06/18/2020	INEI	I2100657		CARAWAY FIRE & SAFETY	520100			-112.86	U
06/22/2020	POCL	*2001129		Close PO P2000010	520100			-100.00	U
06/22/2020	POCL	*2001129		Close PO P2000010	520100			0.00	U
ENDING BALANCE: Contracted Maintenance					520100	21,729.00	21,388.81	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
08/06/2019	PORD	P2001226		VIABLE IRRIGATION LLC	520103			365.00	U
08/07/2019	POCL	*2000251		Close PO P2001226	520103			-365.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	20,000.00			U
07/01/2019	PORD	P2000016		DATA NETWORK SOLUTIONS	520200			100.00	U
07/01/2019	PORD	P2000121		INGRAM LIBRARY SERVICES INC	520200			8,280.00	U
07/01/2019	PORD	P2000122		UNIQUE MANAGEMENT SERVICES	520200			11,619.96	U
07/01/2019	INEI	I2002599		INGRAM LIBRARY SERVICES INC	520200		690.00		U
07/01/2019	INEI	I2002599		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
07/31/2019	INEI	I2003329		UNIQUE MANAGEMENT SERVICES	520200		1,748.25		U
07/31/2019	INEI	I2003329		UNIQUE MANAGEMENT SERVICES	520200			-1,748.25	U
08/01/2019	INEI	I2003330		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
08/01/2019	INEI	I2003330		INGRAM LIBRARY SERVICES INC	520200		690.00		U
08/31/2019	INEI	I2005126		UNIQUE MANAGEMENT SERVICES	520200			-1,663.20	U
08/31/2019	INEI	I2005126		UNIQUE MANAGEMENT SERVICES	520200		1,663.20		U
09/01/2019	INEI	I2005734		INGRAM LIBRARY SERVICES INC	520200		690.00		U

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				Library Operations	2300				
09/01/2019	INEI	I2005734		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
09/30/2019	INEI	I2007116		UNIQUE MANAGEMENT SERVICES	520200		1,871.10		U
09/30/2019	INEI	I2007116		UNIQUE MANAGEMENT SERVICES	520200			-1,871.10	U
10/01/2019	INEI	I2007059		INGRAM LIBRARY SERVICES INC	520200		690.00		U
10/01/2019	INEI	I2007059		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
10/31/2019	INEI	I2008416		UNIQUE MANAGEMENT SERVICES	520200		2,570.40		U
10/31/2019	INEI	I2008416		UNIQUE MANAGEMENT SERVICES	520200			-2,570.40	U
11/01/2019	INEI	I2010141		INGRAM LIBRARY SERVICES INC	520200		690.00		U
11/01/2019	INEI	I2010141		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
11/30/2019	INEI	I2011082		UNIQUE MANAGEMENT SERVICES	520200		1,219.05		U
11/30/2019	INEI	I2011082		UNIQUE MANAGEMENT SERVICES	520200			-1,219.05	U
12/01/2019	INEI	I2010142		INGRAM LIBRARY SERVICES INC	520200		690.00		U
12/01/2019	INEI	I2010142		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
12/31/2019	INEI	I2012244		UNIQUE MANAGEMENT SERVICES	520200		2,012.85		U
12/31/2019	INEI	I2012244		UNIQUE MANAGEMENT SERVICES	520200			-2,012.85	U
01/01/2020	INEI	I2012510		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
01/01/2020	INEI	I2012510		INGRAM LIBRARY SERVICES INC	520200		690.00		U
01/30/2020	BD02	J2002467		ABT 20-140	520200	12,000.00			U
01/31/2020	INEI	I2014086		UNIQUE MANAGEMENT SERVICES	520200			-1,209.60	U
01/31/2020	INEI	I2014086		UNIQUE MANAGEMENT SERVICES	520200		1,209.60		U
02/01/2020	INEI	I2013936		INGRAM LIBRARY SERVICES INC	520200		690.00		U
02/01/2020	INEI	I2013936		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
02/14/2020	CORD	P2000122		UNIQUE MANAGEMENT SERVICES	520200			12,000.00	U
02/29/2020	INEI	I2015757		UNIQUE MANAGEMENT SERVICES	520200			-1,219.05	U
02/29/2020	INEI	I2015757		UNIQUE MANAGEMENT SERVICES	520200		1,219.05		U
03/01/2020	INEI	I2015686		INGRAM LIBRARY SERVICES INC	520200		690.00		U
03/01/2020	INEI	I2015686		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
03/31/2020	INEI	I2017162		UNIQUE MANAGEMENT SERVICES	520200		1,134.00		U
03/31/2020	INEI	I2017162		UNIQUE MANAGEMENT SERVICES	520200			-1,134.00	U
04/01/2020	INEI	I2017966		INGRAM LIBRARY SERVICES INC	520200		690.00		U
04/01/2020	INEI	I2017966		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
05/01/2020	INEI	I2019438		INGRAM LIBRARY SERVICES INC	520200		690.00		U
05/01/2020	INEI	I2019438		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
06/01/2020	INEI	I2101187		INGRAM LIBRARY SERVICES INC	520200		690.00		U
06/01/2020	INEI	I2101187		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
06/30/2020	POCL	*2100036		Close PO P2000016	520200			-100.00	U
06/30/2020	POCL	*2100407		Close PO P2000122	520200			-8,972.46	U
ENDING BALANCE:				Contracted Services	520200	32,000.00	22,927.50	0.00	



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				Library Operations	2300				
				BEGINNING BALANCE: Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520213	36,950.00			U
07/01/2019	PORD	P2000051		IRENE ROSE SMITH DBA ONCE U	520213			3,125.00	U
07/01/2019	PORD	P2000052		LIN KO, LIHSUEH	520213			1,155.00	U
07/01/2019	PORD	P2000053		MILLER, JEFFREY	520213			200.00	U
07/01/2019	PORD	P2000054		POLAND, THOMAS M.	520213			400.00	U
07/01/2019	PORD	P2000055		PRESERVATION SOUTH CAROLINA	520213			800.00	U
07/01/2019	PORD	P2000056		MILES, JOHN J.	520213			600.00	U
07/01/2019	PORD	P2000057		CREWS, CHAD	520213			3,950.00	U
07/01/2019	PORD	P2000058		HAWKINS, SUZETTE	520213			1,675.00	U
07/01/2019	PORD	P2000059		HUGHES, THOMAS RICHARD.	520213			3,000.00	U
07/01/2019	PORD	P2000059		HUGHES, THOMAS RICHARD.	520213			750.00	U
07/01/2019	PORD	P2000060		PORKCHOP PRODUCTIONS	520213			4,000.00	U
07/01/2019	ICEI	I2000180		MILES, JOHN J.	520213		-600.00		U
07/01/2019	ICEI	I2000180		MILES, JOHN J.	520213			600.00	U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213		600.00		U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213			-600.00	U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213		600.00		U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213			-600.00	U
07/01/2019	INEI	I2000190		HAWKINS, SUZETTE	520213			-1,675.00	U
07/01/2019	INEI	I2000190		HAWKINS, SUZETTE	520213		1,675.00		U
07/01/2019	INEI	I2000239		PORKCHOP PRODUCTIONS	520213		4,000.00		U
07/01/2019	INEI	I2000239		PORKCHOP PRODUCTIONS	520213			-4,000.00	U
07/01/2019	INEI	I2000241		LIN KO, LIHSUEH	520213		1,155.00		U
07/01/2019	INEI	I2000241		LIN KO, LIHSUEH	520213			-1,155.00	U
07/01/2019	INEI	I2000242		POLAND, THOMAS M.	520213		400.00		U
07/01/2019	INEI	I2000242		POLAND, THOMAS M.	520213			-400.00	U
07/01/2019	INEI	I2000367		MILLER, JEFFREY	520213		200.00		U
07/01/2019	INEI	I2000367		MILLER, JEFFREY	520213			-200.00	U
07/01/2019	INEI	I2000385		PRESERVATION SOUTH CAROLINA	520213			-800.00	U
07/01/2019	INEI	I2000385		PRESERVATION SOUTH CAROLINA	520213		800.00		U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213			-750.00	U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213		750.00		U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213		3,000.00		U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213			-3,000.00	U
07/01/2019	INEI	I2000589		CREWS, CHAD	520213		3,950.00		U
07/01/2019	INEI	I2000589		CREWS, CHAD	520213			-3,950.00	U
07/01/2019	INEI	I2000890		IRENE ROSE SMITH DBA ONCE U	520213			-3,125.00	U
07/01/2019	INEI	I2000890		IRENE ROSE SMITH DBA ONCE U	520213		3,125.00		U
10/25/2019	PORD	P2001917		PORKCHOP PRODUCTIONS	520213			4,000.00	U

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				Library Operations	2300				
12/03/2019	INEI	I2008956		PORKCHOP PRODUCTIONS	520213			-4,000.00	U
12/03/2019	INEI	I2008956		PORKCHOP PRODUCTIONS	520213		4,000.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	36,950.00	23,655.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520220	2,500.00			U
07/01/2019	PORD	P2000151		MILLERS BOOKBUILDING	520220			2,500.00	U
ENDING BALANCE: Book Binding					520220	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	100.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	100.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	5,000.00			U
07/01/2019	PORD	P2000140		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/31/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
11/21/2019	INEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303		-5,000.00		U
11/21/2019	ICEI	I2008284		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	7,000.00			U
08/27/2019	PORD	P2001398		PROFESSIONAL PRINTERS INC	520400			4,586.02	U
08/29/2019	POCL	*2000797		Close PO P2001398	520400			-4,586.02	U
03/16/2020	PORD	P2002847		FREE TIMES	520400			825.00	U
03/16/2020	PORD	P2002847		FREE TIMES	520400			12.50	U
03/26/2020	PORD	P2002920		FREE TIMES	520400			700.00	U

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				Library Operations	2300				
03/26/2020	PORD	P2002920		FREE TIMES	520400			12.50	U
04/15/2020	INEI	I2018501		FREE TIMES	520400		825.00		U
04/15/2020	INEI	I2018501		FREE TIMES	520400			-825.00	U
04/15/2020	INEI	I2018501		FREE TIMES	520400			-12.50	U
04/15/2020	INEI	I2018501		FREE TIMES	520400		12.50		U
04/15/2020	INEI	I2018502		FREE TIMES	520400		700.00		U
04/15/2020	INEI	I2018502		FREE TIMES	520400			-700.00	U
04/15/2020	INEI	I2018502		FREE TIMES	520400		12.50		U
04/15/2020	INEI	I2018502		FREE TIMES	520400			-12.50	U
05/07/2020	PORD	P2003174		PROFESSIONAL PRINTERS INC	520400			310.30	U
05/19/2020	INEI	I2020177		PROFESSIONAL PRINTERS INC	520400		310.30		U
05/19/2020	INEI	I2020177		PROFESSIONAL PRINTERS INC	520400			-310.30	U
ENDING BALANCE: Advertising & Publicity					520400	7,000.00	1,860.30	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	250.00			U
07/01/2019	POCL	*2000013		Close PO P2000036	520500			-100.00	U
07/01/2019	POCL	*2000014		Close PO P2000037	520500			-150.00	U
07/01/2019	PORD	P2000036		MALONE THOMPSON & SUMMERS L	520500			100.00	U
07/01/2019	PORD	P2000037		DAVIS FRAWLEY LLC	520500			150.00	U
07/01/2019	POCL	*2100254		Close PO P2000744	520500			-100.00	U
07/01/2019	PORD	P2000744		MALONE THOMPSON & SUMMERS L	520500			100.00	U
07/01/2019	PORD	P2000745		DAVIS FRAWLEY LLC	520500			150.00	U
06/30/2020	POCL	*2100149		Close PO P2000745	520500			-150.00	U
ENDING BALANCE: Legal Services					520500	250.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	130,050.00			U
07/01/2019	PORD	P2000012		SHI INTERNATIONAL CORP.	520702			6.82	U
07/01/2019	PORD	P2000012		SHI INTERNATIONAL CORP.	520702			8.53	U
07/01/2019	PORD	P2000013		TEAM SOFTWARE SOLUTIONS	520702			250.00	U
07/01/2019	PORD	P2000014		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2019	PORD	P2000015		ADVANCED VIDEO GROUP INC	520702			235.40	U
07/01/2019	PORD	P2000018		DELL MARKETING LP	520702			1,124.00	U
07/01/2019	PORD	P2000019		SHI INTERNATIONAL CORP.	520702			248.92	U
07/01/2019	PORD	P2000020		SHI INTERNATIONAL CORP.	520702			1,270.50	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			339.15	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			1,063.35	U

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				Library Operations	2300				
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			3,625.00	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			826.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			725.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			725.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			300.00	U
07/01/2019	PORD	P2000027		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2019	PORD	P2000639		INNOVATIVE INTERFACES INC	520702			108,045.64	U
07/01/2019	INEI	I2001717		ENVISIONWARE, INC.	520702	3,625.00			U
07/01/2019	INEI	I2001717		ENVISIONWARE, INC.	520702			-3,625.00	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702	826.00			U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702	1,063.35			U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702	339.15			U
07/01/2019	INEI	I2001733		TEAM SOFTWARE SOLUTIONS	520702	250.00			U
07/01/2019	INEI	I2001733		TEAM SOFTWARE SOLUTIONS	520702			-250.00	U
07/01/2019	INEI	I2001743		THREATTRACK SECURITY INC	520702	6,825.00			U
07/01/2019	INEI	I2001743		THREATTRACK SECURITY INC	520702			-6,825.00	U
07/01/2019	INEI	I2001778		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2019	INEI	I2001778		BUSINESS ORIENTED SOFTWARE	520702	1,854.20			U
07/01/2019	INEI	I2001961		SHI INTERNATIONAL CORP.	520702			-1,270.50	U
07/01/2019	INEI	I2001961		SHI INTERNATIONAL CORP.	520702	1,270.50			U
07/01/2019	INEI	I2001984		INNOVATIVE INTERFACES INC	520702	100,196.01			U
07/01/2019	INEI	I2001984		INNOVATIVE INTERFACES INC	520702			-100,196.01	U
07/01/2019	INEI	I2001985		INNOVATIVE INTERFACES INC	520702	7,924.63			U
07/01/2019	INEI	I2001985		INNOVATIVE INTERFACES INC	520702			-7,924.63	U
07/01/2019	INEI	I2002279		SHI INTERNATIONAL CORP.	520702	248.92			U
07/01/2019	INEI	I2002279		SHI INTERNATIONAL CORP.	520702			-248.92	U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702	72.60			U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702			-72.60	U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702	168.25			U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702			-168.25	U
07/01/2019	INEI	I2004537		ADVANCED VIDEO GROUP INC	520702	235.40			U
07/01/2019	INEI	I2004537		ADVANCED VIDEO GROUP INC	520702			-235.40	U
07/10/2019	INEI	I2002015		DELL MARKETING LP	520702			-1,124.00	U
07/10/2019	INEI	I2002015		DELL MARKETING LP	520702	1,124.00			U
07/29/2019	CORD	P2000639		INNOVATIVE INTERFACES INC	520702			75.00	U
08/21/2019	CORD	P2000012		SHI INTERNATIONAL CORP.	520702			161.43	U
08/21/2019	CORD	P2000012		SHI INTERNATIONAL CORP.	520702			64.07	U

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				Library Operations	2300				
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702		725.00		U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702			-725.00	U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702		725.00		U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702			-725.00	U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702			-300.00	U
09/01/2019	INEI	I2005407		ENVISIONWARE, INC.	520702		300.00		U
09/12/2019	REQP	R2000420		RHONDA PORTH	520702			959.87	U
09/23/2019	POLQ	P2001622		SHI INTERNATIONAL CORP.	520702			-959.87	U
09/23/2019	PORD	P2001622		SHI INTERNATIONAL CORP.	520702			959.87	U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	520702		959.87		U
09/27/2019	INEI	I2006025		SHI INTERNATIONAL CORP.	520702			-959.87	U
02/20/2020	PORD	P2002662		ADVANCED VIDEO GROUP INC	520702			380.00	U
03/16/2020	BD02	J2003095		ABT 20-187	520702	1,951.00			U
03/31/2020	PORD	P2002945		DATA NETWORK SOLUTIONS	520702			511.60	U
03/31/2020	PORD	P2002945		DATA NETWORK SOLUTIONS	520702			488.30	U
03/31/2020	PORD	P2002945		DATA NETWORK SOLUTIONS	520702			53.75	U
03/31/2020	PORD	P2002945		DATA NETWORK SOLUTIONS	520702			126.09	U
03/31/2020	PORD	P2002945		DATA NETWORK SOLUTIONS	520702			288.96	U
03/31/2020	PORD	P2002945		DATA NETWORK SOLUTIONS	520702			481.49	U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702		511.60		U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702			-511.60	U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702		481.49		U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702			-481.49	U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702		288.96		U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702			-288.96	U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702		126.09		U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702		53.75		U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702			-126.09	U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702			-488.30	U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702		488.30		U
04/10/2020	INEI	I2018186		DATA NETWORK SOLUTIONS	520702			-53.75	U
06/16/2020	BD02	J2003826		ABT 20-291	520702	500.00			U
06/17/2020	POCL	*2001100		Close PO P2002662	520702			-380.00	U
ENDING BALANCE: Technical Currency & Support					520702	132,501.00	130,683.07	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	20,500.00			U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U

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				Library Operations	2300				
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			967.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,187.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			88.20	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			275.00	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			88.20	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			930.00	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			380.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703	2,016.00			U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703	2,044.00			U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703	2,044.00			U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703	2,044.00			U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703	31.68			U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703	31.68			U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703	31.68			U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703	31.68			U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-937.20	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703	937.20			U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-387.20	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703	387.20			U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-264.00	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703	264.00			U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703	4,986.55			U

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				Library Operations	2300				
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-4,986.55	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,794.55		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,794.55	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		2,193.55		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-2,193.55	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,346.15		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,346.15	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,096.30		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,096.30	U
07/29/2019	BD02	J2000380		ABT 20-032	520703	1,346.00			U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-11.00	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-56.52	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-56.52	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			7.20	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			7.20	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			129.18	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			159.03	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			258.43	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			211.43	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			587.43	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	21,846.00	21,311.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	10,000.00			U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			42.80	U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			535.00	U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			28.89	U
07/15/2019	CORD	P2000853		JANWAY COMPANY	521200			-2.80	U
07/18/2019	INNI	C200115		POOLE, KELLY	521200		10.00		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-28.89	U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		28.89		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-40.00	U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		40.00		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-535.00	U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		535.00		U
09/10/2019	PORD	P2001525		EDUCATIONAL WONDERLAND	521200			904.28	U

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				Library Operations	2300				
09/16/2019	INEI	I2005880		EDUCATIONAL WONDERLAND	521200			-96.11	U
09/16/2019	INEI	I2005880		EDUCATIONAL WONDERLAND	521200		96.11		U
09/16/2019	INEI	I2005881		EDUCATIONAL WONDERLAND	521200			-97.63	U
09/16/2019	INEI	I2005881		EDUCATIONAL WONDERLAND	521200		97.63		U
09/16/2019	INEI	I2005882		EDUCATIONAL WONDERLAND	521200		116.92		U
09/16/2019	INEI	I2005882		EDUCATIONAL WONDERLAND	521200			-116.92	U
09/16/2019	INEI	I2005883		EDUCATIONAL WONDERLAND	521200		66.88		U
09/16/2019	INEI	I2005883		EDUCATIONAL WONDERLAND	521200			-66.88	U
09/16/2019	INEI	I2005884		EDUCATIONAL WONDERLAND	521200			-62.98	U
09/16/2019	INEI	I2005884		EDUCATIONAL WONDERLAND	521200		62.98		U
09/16/2019	INEI	I2005885		EDUCATIONAL WONDERLAND	521200		116.51		U
09/16/2019	INEI	I2005885		EDUCATIONAL WONDERLAND	521200			-116.51	U
09/16/2019	INEI	I2005886		EDUCATIONAL WONDERLAND	521200			-115.90	U
09/16/2019	INEI	I2005886		EDUCATIONAL WONDERLAND	521200		115.90		U
09/16/2019	INEI	I2005887		EDUCATIONAL WONDERLAND	521200		101.30		U
09/16/2019	INEI	I2005887		EDUCATIONAL WONDERLAND	521200			-101.30	U
09/16/2019	INEI	I2005888		EDUCATIONAL WONDERLAND	521200		64.63		U
09/16/2019	INEI	I2005888		EDUCATIONAL WONDERLAND	521200			-64.63	U
09/16/2019	INEI	I2005889		EDUCATIONAL WONDERLAND	521200		65.43		U
09/16/2019	INEI	I2005889		EDUCATIONAL WONDERLAND	521200			-65.42	U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	521200		203.29		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	521200		1,530.20		U
02/06/2020	PORD	P2002556		DEMCO INC	521200			32.61	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		357.42		U
03/19/2020	PORD	P2002956		FIREFLY TOY AND GAMES LLC	521200			17.11	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			155.66	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			222.52	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			218.13	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			218.14	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			162.75	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			160.43	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			126.00	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			117.82	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			183.10	U
03/20/2020	PORD	P2002898		EDUCATIONAL WONDERLAND	521200			132.84	U
03/26/2020	PORD	P2002919		FIREFLY TOY AND GAMES LLC	521200			17.11	U
03/26/2020	PORD	P2002921		PROFESSIONAL PRINTERS INC	521200			1,012.22	U
03/26/2020	PORD	P2002921		PROFESSIONAL PRINTERS INC	521200			241.82	U
03/26/2020	ICEI	I2018163		EDUCATIONAL WONDERLAND	521200		-132.84		U
03/26/2020	ICEI	I2018163		EDUCATIONAL WONDERLAND	521200			132.84	U



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				Library Operations	2300				
03/26/2020	INEI	I2018157		EDUCATIONAL WONDERLAND	521200		117.82		U
03/26/2020	INEI	I2018157		EDUCATIONAL WONDERLAND	521200			-117.82	U
03/26/2020	INEI	I2018158		EDUCATIONAL WONDERLAND	521200			-222.52	U
03/26/2020	INEI	I2018158		EDUCATIONAL WONDERLAND	521200		222.52		U
03/26/2020	INEI	I2018159		EDUCATIONAL WONDERLAND	521200		162.75		U
03/26/2020	INEI	I2018159		EDUCATIONAL WONDERLAND	521200			-162.75	U
03/26/2020	INEI	I2018160		EDUCATIONAL WONDERLAND	521200		160.43		U
03/26/2020	INEI	I2018160		EDUCATIONAL WONDERLAND	521200			-160.43	U
03/26/2020	INEI	I2018161		EDUCATIONAL WONDERLAND	521200		126.00		U
03/26/2020	INEI	I2018161		EDUCATIONAL WONDERLAND	521200			-126.00	U
03/26/2020	INEI	I2018162		EDUCATIONAL WONDERLAND	521200		218.14		U
03/26/2020	INEI	I2018162		EDUCATIONAL WONDERLAND	521200			-218.14	U
03/26/2020	INEI	I2018163		EDUCATIONAL WONDERLAND	521200			-132.84	U
03/26/2020	INEI	I2018163		EDUCATIONAL WONDERLAND	521200		132.84		U
03/26/2020	INEI	I2018163		EDUCATIONAL WONDERLAND	521200		132.84		U
03/26/2020	INEI	I2018163		EDUCATIONAL WONDERLAND	521200			-132.84	U
03/26/2020	POCL	*2001007		Close PO P2002919	521200			-17.11	U
04/02/2020	INEI	I2017875		FIREFLY TOY AND GAMES LLC	521200			-17.11	U
04/02/2020	INEI	I2017875		FIREFLY TOY AND GAMES LLC	521200		17.11		U
04/07/2020	INEI	I2017603		PROFESSIONAL PRINTERS INC	521200			-1,012.22	U
04/07/2020	INEI	I2017603		PROFESSIONAL PRINTERS INC	521200			-241.82	U
04/07/2020	INEI	I2017603		PROFESSIONAL PRINTERS INC	521200		1,012.22		U
04/07/2020	INEI	I2017603		PROFESSIONAL PRINTERS INC	521200		241.82		U
04/16/2020	INEI	I2018568		DEMCO INC	521200			-32.61	U
04/16/2020	INEI	I2018568		DEMCO INC	521200		32.54		U
04/22/2020	ICEI	I2018164		EDUCATIONAL WONDERLAND	521200		-202.13		U
04/22/2020	ICEI	I2018164		EDUCATIONAL WONDERLAND	521200			216.03	U
04/22/2020	ICEI	I2018166		EDUCATIONAL WONDERLAND	521200		-123.57		U
04/22/2020	ICEI	I2018166		EDUCATIONAL WONDERLAND	521200			151.35	U
04/22/2020	ICEI	I2018174		EDUCATIONAL WONDERLAND	521200			13.90	U
04/22/2020	ICEI	I2018174		EDUCATIONAL WONDERLAND	521200		-13.90		U
04/22/2020	INEI	I2018164		EDUCATIONAL WONDERLAND	521200			-216.03	U
04/22/2020	INEI	I2018164		EDUCATIONAL WONDERLAND	521200		202.13		U
04/22/2020	INEI	I2018164		EDUCATIONAL WONDERLAND	521200			-202.13	U
04/22/2020	INEI	I2018164		EDUCATIONAL WONDERLAND	521200		202.13		U
04/22/2020	INEI	I2018165		EDUCATIONAL WONDERLAND	521200			-151.01	U
04/22/2020	INEI	I2018165		EDUCATIONAL WONDERLAND	521200		151.01		U
04/22/2020	INEI	I2018166		EDUCATIONAL WONDERLAND	521200			-123.57	U
04/22/2020	INEI	I2018166		EDUCATIONAL WONDERLAND	521200		123.57		U
04/22/2020	INEI	I2018166		EDUCATIONAL WONDERLAND	521200		123.57		U

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				Library Operations	2300				
04/22/2020	INEI	I2018166		EDUCATIONAL WONDERLAND	521200			-151.35	U
04/22/2020	INEI	I2018170		EDUCATIONAL WONDERLAND	521200			-6.30	U
04/22/2020	INEI	I2018170		EDUCATIONAL WONDERLAND	521200		6.30		U
04/22/2020	INEI	I2018174		EDUCATIONAL WONDERLAND	521200		13.90		U
04/22/2020	INEI	I2018174		EDUCATIONAL WONDERLAND	521200			-13.90	U
04/22/2020	INEI	I2018174		EDUCATIONAL WONDERLAND	521200		13.90		U
04/22/2020	INEI	I2018174		EDUCATIONAL WONDERLAND	521200			-13.90	U
04/22/2020	INEI	I2018177		EDUCATIONAL WONDERLAND	521200			-27.78	U
04/22/2020	INEI	I2018177		EDUCATIONAL WONDERLAND	521200		27.78		U
04/28/2020	PORD	P2003097		PROFESSIONAL PRINTERS INC	521200			859.21	U
04/28/2020	CORD	P2002898		EDUCATIONAL WONDERLAND	521200			-2.10	U
04/28/2020	CORD	P2002898		EDUCATIONAL WONDERLAND	521200			-32.09	U
04/28/2020	CORD	P2002898		EDUCATIONAL WONDERLAND	521200			-4.31	U
04/28/2020	CORD	P2002898		EDUCATIONAL WONDERLAND	521200			6.30	U
04/30/2020	JE20	F2003671		PCard-BRAD CAIN	521200		315.00		U
05/12/2020	INEI	I2020011		PROFESSIONAL PRINTERS INC	521200		859.21		U
05/12/2020	INEI	I2020011		PROFESSIONAL PRINTERS INC	521200			-859.21	U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		38.38		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		383.47		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		17.11		U
06/30/2020	POBC	*2100384		Batch Close PO P2002956	521200			0.00	U
ENDING BALANCE: Operating Supplies					521200	10,000.00	8,191.14	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	60,000.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			300.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			150.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			550.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			1,500.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			600.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			250.00	U

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				Library Operations	2300				
07/01/2019	PORD	P2000213		W P LAW INC	522000			500.00	U
07/01/2019	PORD	P2000215		VACUUM CENTER, INC	522000			1,500.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			750.00	U
07/01/2019	PORD	P2000218		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2019	PORD	P2000219		STANLEY ACCESS TECHNOLOGIES	522000			2,500.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2019	PORD	P2000223		MCWATERS INC	522000			400.00	U
07/01/2019	INNI	CR200433		PALMETTO AIR & CHILLER SERV	522000		2,839.50		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	522000			750.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			250.00	U
07/10/2019	INEI	I2002251		ADVANCED DOOR SYSTEMS INC	522000			-250.00	U
07/10/2019	INEI	I2002251		ADVANCED DOOR SYSTEMS INC	522000		250.00		U
07/11/2019	INEI	I2002252		ADVANCED DOOR SYSTEMS INC	522000		533.90		U
07/11/2019	INEI	I2002252		ADVANCED DOOR SYSTEMS INC	522000			-533.90	U
07/22/2019	INEI	I2003901		SMITH & JONES JANITORIAL SU	522000		83.86		U
07/22/2019	INEI	I2003901		SMITH & JONES JANITORIAL SU	522000			-83.86	U
07/25/2019	INEI	I2002933		LOWMAN COMMUNICATIONS INC	522000		131.00		U
07/25/2019	INEI	I2002933		LOWMAN COMMUNICATIONS INC	522000			-131.00	U
07/30/2019	INEI	I2003260		GRAYBAR ELECTRIC COMPANY IN	522000		295.45		U
07/30/2019	INEI	I2003260		GRAYBAR ELECTRIC COMPANY IN	522000			-295.45	U
07/31/2019	INEI	I2003254		ADVANCED DOOR SYSTEMS INC	522000		686.60		U
07/31/2019	INEI	I2003254		ADVANCED DOOR SYSTEMS INC	522000			-686.60	U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		63.92		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		90.95		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		-207.24		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		124.68		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		103.62		U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000		269.99		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		103.62		U
08/13/2019	INEI	I2004028		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
08/13/2019	INEI	I2004028		LOWMAN COMMUNICATIONS INC	522000		50.00		U
08/13/2019	INEI	I2004029		LOWMAN COMMUNICATIONS INC	522000		87.50		U
08/13/2019	INEI	I2004029		LOWMAN COMMUNICATIONS INC	522000			-87.50	U
08/28/2019	INEI	I2006116		CITY ELECTRIC REPAIR INC	522000			-203.06	U
08/28/2019	INEI	I2006116		CITY ELECTRIC REPAIR INC	522000		203.06		U
08/30/2019	INEI	I2005554		ADVANCED DOOR SYSTEMS INC	522000			-367.50	U
08/30/2019	INEI	I2005554		ADVANCED DOOR SYSTEMS INC	522000		367.50		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		102.56		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		185.07		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		354.13		U

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08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		115.54		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		56.39		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		47.90		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		44.94		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		11.13		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		370.76		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		214.24		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		20.31		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		886.66		U
09/03/2019	INEI	I2012985		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
09/03/2019	INEI	I2012985		LOWMAN COMMUNICATIONS INC	522000		50.00		U
09/03/2019	INEI	I2012986		LOWMAN COMMUNICATIONS INC	522000		100.00		U
09/03/2019	INEI	I2012986		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		12.82		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		19.26		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		36.15		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		54.28		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		159.81		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		41.09		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		540.00		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	522000		1,216.19		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		49.37		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	522000		536.11		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		101.28		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		137.38		U
09/30/2019	JE20	F2001152		PCard-BILLY CROUCH	522000		960.00		U
10/01/2019	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
10/01/2019	INEI	I2006845		GRAYBAR ELECTRIC COMPANY IN	522000		1,822.75		U
10/01/2019	INEI	I2006845		GRAYBAR ELECTRIC COMPANY IN	522000			-1,822.75	U
10/01/2019	INEI	I2006948		ADVANCED DOOR SYSTEMS INC	522000		1,124.68		U
10/01/2019	INEI	I2006948		ADVANCED DOOR SYSTEMS INC	522000			-1,124.68	U
10/02/2019	PORD	P2001706		CRYSTAL CLEAR SOLUTIONS	522000			1,495.00	U
10/02/2019	INEI	I2006436		CRYSTAL CLEAR SOLUTIONS	522000			-1,495.00	U
10/02/2019	INEI	I2006436		CRYSTAL CLEAR SOLUTIONS	522000		1,495.00		U
10/07/2019	INEI	I2007300		LOWMAN COMMUNICATIONS INC	522000		50.00		U
10/07/2019	INEI	I2007300		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
10/29/2019	POCL	*2000853		Close PO P2000202	522000			-250.00	U
10/30/2019	INEI	I2008127		ADVANCED DOOR SYSTEMS INC	522000		250.00		U
10/30/2019	INEI	I2008127		ADVANCED DOOR SYSTEMS INC	522000			-250.00	U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		81.83		U

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				Library Operations	2300				
10/31/2019	JE20	F2001569		PCard-TODD JEFFCOAT	522000		33.81		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		59.92		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		860.14		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		118.12		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		68.64		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	522000		109.08		U
10/31/2019	JE20	F2001569		PCard-PHILIP HILL	522000		249.76		U
10/31/2019	JE20	F2001569		PCard-CHRIS BONEY	522000		73.83		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		116.56		U
11/07/2019	INEI	I2009330		LOWMAN COMMUNICATIONS INC	522000		362.50		U
11/07/2019	INEI	I2009330		LOWMAN COMMUNICATIONS INC	522000			-362.50	U
11/08/2019	CORD	F2000192		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		24.14		U
11/30/2019	JE20	F2002059		PCard-PHILIP HILL	522000		15.52		U
11/30/2019	JE20	F2002059		PCard-BILLY CROUCH	522000		552.33		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	522000		80.12		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		38.97		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	522000		16.94		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	522000		33.53		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		301.31		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		131.72		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		30.58		U
11/30/2019	JE20	F2002059		PCard-TODD JEFFCOAT	522000		5.01		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		211.22		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		148.21		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		85.94		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		488.66		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	522000		24.14		U
12/02/2019	INEI	I2011041		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
12/02/2019	INEI	I2011041		LOWMAN COMMUNICATIONS INC	522000		50.00		U
12/03/2019	INEI	I2011047		LOWMAN COMMUNICATIONS INC	522000		150.00		U
12/03/2019	INEI	I2011047		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
12/03/2019	INEI	I2011049		LOWMAN COMMUNICATIONS INC	522000			-390.84	U
12/03/2019	INEI	I2011049		LOWMAN COMMUNICATIONS INC	522000		390.84		U
12/03/2019	INEI	I2012987		LOWMAN COMMUNICATIONS INC	522000		100.00		U
12/03/2019	INEI	I2012987		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
12/31/2019	INEI	I2013123		ADVANCED DOOR SYSTEMS INC	522000			-1,958.80	U
12/31/2019	INEI	I2013123		ADVANCED DOOR SYSTEMS INC	522000		1,958.80		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		163.70		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		711.98		U

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				Library Operations	2300				
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		330.28		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		38.48		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		80.67		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	522000		196.30		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		11.26		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		205.61		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		605.10		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		89.96		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		184.84		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		64.88		U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		223.73		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	522000		263.36		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		95.53		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		117.36		U
12/31/2019	JE20	F2002086		PCard-CHRIS BONEY	522000		118.12		U
01/08/2020	PORD	P2002338		THYSSEN KRUPP ELEVATOR CO	522000			7,079.00	U
01/13/2020	INEI	I2012904		SMITH & JONES JANITORIAL SU	522000			-184.12	U
01/13/2020	INEI	I2012904		SMITH & JONES JANITORIAL SU	522000		184.12		U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000			-630.00	U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000		150.00		U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000			-150.00	U
01/14/2020	INEI	I2012943		V'S CLEANING SERVICE	522000		630.00		U
01/14/2020	PORD	P2002442		V'S CLEANING SERVICE	522000			630.00	U
01/14/2020	PORD	P2002442		V'S CLEANING SERVICE	522000			150.00	U
01/14/2020	PORD	P2002476		VIALE IRRIGATION LLC	522000			200.00	U
01/15/2020	INEI	I2012905		SMITH & JONES JANITORIAL SU	522000		222.16		U
01/15/2020	INEI	I2012905		SMITH & JONES JANITORIAL SU	522000			-222.16	U
01/15/2020	INEI	I2012907		SMITH & JONES JANITORIAL SU	522000		38.60		U
01/15/2020	INEI	I2012907		SMITH & JONES JANITORIAL SU	522000			-38.60	U
01/16/2020	INEI	I2017232		VIALE IRRIGATION LLC	522000		200.00		U
01/16/2020	INEI	I2017232		VIALE IRRIGATION LLC	522000			-200.00	U
01/17/2020	INEI	I2101104		MAGNA SIGN INTERNATIONAL LL	522000		39.00		U
01/17/2020	INEI	I2101104		MAGNA SIGN INTERNATIONAL LL	522000			-39.00	U
01/22/2020	INEI	I2018658		THYSSEN KRUPP ELEVATOR CO	522000			-395.00	U
01/22/2020	INEI	I2018658		THYSSEN KRUPP ELEVATOR CO	522000		395.00		U
01/29/2020	INEI	I2014693		ADVANCED DOOR SYSTEMS INC	522000		312.50		U
01/29/2020	INEI	I2014693		ADVANCED DOOR SYSTEMS INC	522000			-312.50	U
01/29/2020	INEI	I2014694		ADVANCED DOOR SYSTEMS INC	522000		312.50		U
01/29/2020	INEI	I2014694		ADVANCED DOOR SYSTEMS INC	522000			-312.50	U
01/29/2020	INEI	I2014970		ADVANCED DOOR SYSTEMS INC	522000		848.04		U

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				Library Operations	2300				
01/29/2020	INEI	I2014970		ADVANCED DOOR SYSTEMS INC	522000			-848.04	U
01/29/2020	INEI	I2100117		THYSSEN KRUPP ELEVATOR CO	522000			-7,079.00	U
01/29/2020	INEI	I2100117		THYSSEN KRUPP ELEVATOR CO	522000		7,079.00		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		100.92		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		70.34		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		92.02		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		20.62		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		39.32		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		28.40		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		103.47		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		27.97		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		41.52		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		76.92		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		84.63		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		572.34		U
01/31/2020	JE20	F2002484		PCard-PHILIP HILL	522000		90.09		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		261.83		U
01/31/2020	JE20	F2002484		PCard-BRANDON CROOKS	522000		206.98		U
01/31/2020	JE20	F2002484		PCard-SCOTT BROWN	522000		72.24		U
01/31/2020	JE20	F2002484		PCard-CHRIS BONEY	522000		79.30		U
02/10/2020	INEI	I2017233		VIABLE IRRIGATION LLC	522000			-665.00	U
02/10/2020	INEI	I2017233		VIABLE IRRIGATION LLC	522000		665.00		U
02/13/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			22.00	U
02/13/2020	PORD	P2002597		LOWMAN COMMUNICATIONS INC	522000			380.00	U
02/13/2020	PORD	P2002597		LOWMAN COMMUNICATIONS INC	522000			469.69	U
02/13/2020	INEI	I2017234		VIABLE IRRIGATION LLC	522000			-450.00	U
02/13/2020	INEI	I2017234		VIABLE IRRIGATION LLC	522000		450.00		U
02/14/2020	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,960.00	U
02/24/2020	CORD	P2002476		VIABLE IRRIGATION LLC	522000			450.00	U
02/27/2020	PORD	P2002724		PIEDMONT DOOR SOLUTIONS	522000			420.00	U
02/27/2020	PORD	P2002724		PIEDMONT DOOR SOLUTIONS	522000			841.52	U
02/27/2020	PORD	P2002724		PIEDMONT DOOR SOLUTIONS	522000			20.00	U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		20.85		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		91.71		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		95.12		U
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		684.76		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		166.32		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		8.65		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		42.78		U
02/29/2020	JE20	F2003108		PCard-BRANDON CROOKS	522000		63.69		U

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				Library Operations	2300				
02/29/2020	JE20	F2003108		PCard-CHRIS BONEY	522000		522.87		U
02/29/2020	JE20	F2003108		PCard-SCOTT BROWN	522000		15.67		U
03/02/2020	INEI	I2100091		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
03/02/2020	INEI	I2100091		LOWMAN COMMUNICATIONS INC	522000		125.00		U
03/04/2020	POCL	*2000958		Close PO P2000200	522000			-1,500.00	U
03/04/2020	POCL	*2000959		Close PO P2000193	522000			-300.00	U
03/04/2020	POCL	*2000960		Close PO P2000206	522000			-381.80	U
03/04/2020	POCL	*2000962		Close PO P2000208	522000			-2,000.00	U
03/04/2020	POCL	*2000963		Close PO P2000209	522000			-600.00	U
03/04/2020	POCL	*2000964		Close PO P2000210	522000			-250.00	U
03/04/2020	POCL	*2000965		Close PO P2000194	522000			-150.00	U
03/04/2020	POCL	*2000966		Close PO P2000198	522000			-3,000.00	U
03/04/2020	POCL	*2000968		Close PO P2000218	522000			-250.00	U
03/04/2020	POCL	*2000970		Close PO P2000223	522000			-400.00	U
03/04/2020	POCL	*2000971		Close PO P2000215	522000			-1,500.00	U
03/05/2020	CORD	F2000192		ADVANCED DOOR SYSTEMS INC	522000			1,790.00	U
03/06/2020	INEI	I2015967		PIEDMONT DOOR SOLUTIONS	522000			-420.00	U
03/06/2020	INEI	I2015967		PIEDMONT DOOR SOLUTIONS	522000	420.00			U
03/06/2020	INEI	I2015967		PIEDMONT DOOR SOLUTIONS	522000			-21.40	U
03/06/2020	INEI	I2015967		PIEDMONT DOOR SOLUTIONS	522000	21.40			U
03/06/2020	INEI	I2015967		PIEDMONT DOOR SOLUTIONS	522000			-900.43	U
03/06/2020	INEI	I2015967		PIEDMONT DOOR SOLUTIONS	522000	900.43			U
03/12/2020	POCL	*2000979		Close PO P2002442	522000			0.00	U
03/12/2020	POCL	*2000979		Close PO P2002442	522000			0.00	U
03/24/2020	PORD	P2002910		WATERTIGHT SYSTEMS INC	522000			1,500.00	U
03/24/2020	INEI	I2017230		WATERTIGHT SYSTEMS INC	522000	1,500.00			U
03/24/2020	INEI	I2017230		WATERTIGHT SYSTEMS INC	522000			-1,500.00	U
03/25/2020	CORD	F2002724		PIEDMONT DOOR SOLUTIONS	522000			58.91	U
03/25/2020	CORD	F2002724		PIEDMONT DOOR SOLUTIONS	522000			1.40	U
03/25/2020	INEI	I2017648		ADVANCED DOOR SYSTEMS INC	522000	375.00			U
03/25/2020	INEI	I2017648		ADVANCED DOOR SYSTEMS INC	522000			-375.00	U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000	387.64			U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000	5.30			U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000	15.49			U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000	117.57			U
03/31/2020	JE20	F2003502		PCard-CHRIS BONEY	522000	294.25			U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000	53.65			U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000	50.72			U
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000	72.32			U
03/31/2020	JE20	F2003502		PCard-TODD JEFFCOAT	522000	32.43			U



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				Library Operations	2300				
03/31/2020	JE20	F2003502		PCard-BRANDON CROOKS	522000		20.14		U
04/02/2020	PORD	P2002970		DEER POND LLC	522000			2,030.00	U
04/07/2020	INEI	I2018200		LOWMAN COMMUNICATIONS INC	522000			-783.75	U
04/07/2020	INEI	I2018200		LOWMAN COMMUNICATIONS INC	522000		469.69		U
04/07/2020	INEI	I2018200		LOWMAN COMMUNICATIONS INC	522000		783.75		U
04/07/2020	INEI	I2018200		LOWMAN COMMUNICATIONS INC	522000			-469.69	U
04/10/2020	CORD	P2002597		LOWMAN COMMUNICATIONS INC	522000			403.75	U
04/14/2020	CORD	P2002476		VIABLE IRRIGATION LLC	522000			665.00	U
04/17/2020	INEI	I2020700		DEER POND LLC	522000		2,030.00		U
04/17/2020	INEI	I2020700		DEER POND LLC	522000			-2,030.00	U
04/22/2020	PORD	P2003077		MCWATERS INC	522000			2,576.04	U
04/22/2020	PORD	P2003077		MCWATERS INC	522000			866.70	U
04/27/2020	INEI	I2100092		LOWMAN COMMUNICATIONS INC	522000		212.50		U
04/27/2020	INEI	I2100092		LOWMAN COMMUNICATIONS INC	522000			-212.50	U
04/30/2020	INNI	CR210098		DNB ELECTRIC INC	522000		525.00		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	522000		56.66		U
04/30/2020	JE20	F2003671		PCard-BILLY CROUCH	522000		8.55		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		47.36		U
04/30/2020	JE20	F2003671		PCard-CHRIS BONEY	522000		504.51		U
05/08/2020	INEI	I2019650		MCWATERS INC	522000			-2,576.04	U
05/08/2020	INEI	I2019650		MCWATERS INC	522000		866.70		U
05/08/2020	INEI	I2019650		MCWATERS INC	522000			-866.70	U
05/08/2020	INEI	I2019650		MCWATERS INC	522000		2,576.04		U
05/19/2020	BD02	J2003995		ABT 20-284	522000	7,000.00			U
05/19/2020	INEI	I2021142		CITY ELECTRIC SUPPLY CO	522000		809.99		U
05/19/2020	INEI	I2021142		CITY ELECTRIC SUPPLY CO	522000			-809.99	U
05/19/2020	INEI	I2021142		CITY ELECTRIC SUPPLY CO	522000		1,654.22		U
05/19/2020	INEI	I2021142		CITY ELECTRIC SUPPLY CO	522000		425.86		U
05/19/2020	INEI	I2021142		CITY ELECTRIC SUPPLY CO	522000			-1,654.22	U
05/19/2020	INEI	I2021142		CITY ELECTRIC SUPPLY CO	522000			-425.86	U
05/19/2020	PORD	P2003317		CITY ELECTRIC SUPPLY CO	522000			809.99	U
05/19/2020	PORD	P2003317		CITY ELECTRIC SUPPLY CO	522000			1,654.22	U
05/19/2020	PORD	P2003317		CITY ELECTRIC SUPPLY CO	522000			425.86	U
05/22/2020	INEI	I2101210		ADVANCED DOOR SYSTEMS INC	522000			-2,620.00	U
05/22/2020	INEI	I2101210		ADVANCED DOOR SYSTEMS INC	522000		2,620.00		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		24.45		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		228.42		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		63.98		U
05/31/2020	JE20	F2003801		PCard-BRANDON CROOKS	522000		65.72		U
05/31/2020	JE20	F2003801		PCard-SCOTT BROWN	522000		34.51		U

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				Library Operations	2300				
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		47.52		U
05/31/2020	JE20	F2003801		PCard-PHILIP HILL	522000		128.40		U
05/31/2020	JE20	F2003801		PCard-TODD JEFFCOAT	522000		55.25		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		68.46		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		33.46		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		14.21		U
05/31/2020	JE20	F2003801		PCard-CHRIS BONEY	522000		352.80		U
06/12/2020	POCL	*2001098		Close PO P2002910	522000			0.00	U
06/18/2020	POCL	*2001106		Close PO P2000196	522000			-150.00	U
06/18/2020	POCL	*2001115		Close PO P2000197	522000			-346.94	U
06/22/2020	INEI	I2101100		SMITH & JONES JANITORIAL SU	522000		171.77		U
06/22/2020	INEI	I2101100		SMITH & JONES JANITORIAL SU	522000			-171.77	U
06/29/2020	CORD	P2002338		THYSSEN KRUPP ELEVATOR CO	522000			395.00	U
06/29/2020	CORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			338.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002338	522000			0.00	U
06/30/2020	CORD	F1902640		MAGNA SIGN INTERNATIONAL LL	522000			39.00	U
06/30/2020	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			2,389.52	U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		480.80		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		104.82		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		43.91		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		20.32		U
06/30/2020	JE20	F2100321		PCard-CHRIS BONEY	522000		138.16		U
06/30/2020	POCL	*2100045		Close PO P2002090	522000			-250.00	U
06/30/2020	POCL	*2100046		Close PO P2000201	522000			-2,000.00	U
06/30/2020	POCL	*2100049		Close PO P2000221	522000			-100.00	U
06/30/2020	POCL	*2100066		Close PO P2000216	522000			-750.00	U
06/30/2020	POCL	*2100068		Close PO P2000213	522000			-500.00	U
06/30/2020	POCL	*2100165		Close PO P2000219	522000			-2,500.00	U
06/30/2020	POCL	*2100505		Close PO P2001248	522000			-49.49	U
06/30/2020	POCL	*2100506		Close PO P2000186	522000			-0.66	U
ENDING BALANCE: Building Repairs & Maintenance					522000	67,000.00	62,983.42	0.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	5,500.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			4,000.00	U
03/04/2020	POCL	*2000967		Close PO P2000224	522001			-4,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,500.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,500.00			U
07/01/2019	PORD	P2000006		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2019	PORD	P2000011		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2019	POCL	*2100253		Close PO P2000011	522200			-644.35	U
07/11/2019	INEI	I2002215		MANAGEDPRINT INC	522200		75.00		U
07/11/2019	INEI	I2002215		MANAGEDPRINT INC	522200			-75.00	U
10/15/2019	INEI	I2007742		KNEECE APPLIANCE HEATING &	522200		78.00		U
10/15/2019	INEI	I2007742		KNEECE APPLIANCE HEATING &	522200			-78.00	U
12/19/2019	INEI	I2016058		MANAGEDPRINT INC	522200			-41.25	U
12/19/2019	INEI	I2016058		MANAGEDPRINT INC	522200		41.25		U
12/19/2019	INEI	I2016059		MANAGEDPRINT INC	522200		89.40		U
12/19/2019	INEI	I2016059		MANAGEDPRINT INC	522200			-89.40	U
03/11/2020	INEC	I2016851		MANAGEDPRINT INC	522200		-7.50		U
03/11/2020	INEC	I2016851		MANAGEDPRINT INC	522200			7.50	U
03/11/2020	INEI	I2016849		MANAGEDPRINT INC	522200		82.50		U
03/11/2020	INEI	I2016849		MANAGEDPRINT INC	522200			-82.50	U
03/16/2020	INEI	I2017218		MANAGEDPRINT INC	522200		75.00		U
03/16/2020	INEI	I2017218		MANAGEDPRINT INC	522200			-75.00	U
06/30/2020	POCL	*2100027		Close PO P2000006	522200			-422.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	433.65	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,500.00			U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			300.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		205.49		U
09/03/2019	ISSU	U2001072		FLEET/ LIBRARY 00534	522300		3.37		U
09/05/2019	ISSU	U2001128		FLEET/ LCSD 38780	522300		84.49		U
09/20/2019	ISSU	U2001403		FLEET/ LIBRARY L00534	522300		11.05		U
09/30/2019	ISSU	U2001616		FLEET/ LCSD 40458	522300		4.01		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		204.12		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		94.21		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		46.85		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		-147.84		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		30.50		U
09/30/2019	JE20	F2001152		PCard-CASSIE VANN	522300		-57.65		U
10/21/2019	INEI	I2008088		CUMMINS SALES AND SERVICE /	522300			-2,202.00	U
10/21/2019	INEI	I2008088		CUMMINS SALES AND SERVICE /	522300		2,202.00		U
10/22/2019	BD02	J2001146		ABT 20-083	522300	4,403.00			U

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				Library Operations	2300				
10/29/2019	CORD	F2000515		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
10/31/2019	JE15	J2001713		BUDGETARY REIMBURSEMENT OCT	522300		-141.06		U
10/31/2019	JE20	F2001569		PCard-FRANK POWERS	522300		1,300.05		U
11/25/2019	ISSU	U2002558		FLEET/ LIBRARY 38780	522300		3.99		U
11/30/2019	JE20	F2002059		PCard-CASSIE VANN	522300		35.00		U
02/27/2020	ISSU	U2003954		fleet/ library 40458	522300		45.66		U
03/31/2020	ISSU	U2004537		FLEET/ LIBRARY 37207	522300		3.62		U
03/31/2020	JE20	F2003502		PCard-CASSIE VANN	522300		102.75		U
04/29/2020	ISSU	U2005016		FLEET LIBRARY CNTY#38780	522300		4.00		U
04/30/2020	JE20	F2003671		PCard-FRANK POWERS	522300		123.05		U
04/30/2020	JE20	F2003671		PCard-CASSIE VANN	522300		62.07		U
05/31/2020	JE20	F2003801		PCard-CASSIE VANN	522300		94.09		U
06/30/2020	POCL	*2100295		Close PO P2000515	522300			-98.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,903.00	4,313.82	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,730.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,075.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,075.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,075.00		U
06/29/2020	BD02	J2100032		ABT 20-298	524100	345.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,075.00	3,075.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	308.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-337.18		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		337.18		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		337.18		U
06/29/2020	BD02	J2100032		ABT 20-298	524101	30.00			U
ENDING BALANCE: Comprehensive Insurance					524101	338.00	337.18	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	1,606.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-1,843.06		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,843.06		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,843.06		U
06/29/2020	BD02	J2100032		ABT 20-298	524900	238.00			U

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				Library Operations	2300				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,844.00	1,843.06	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	814.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			814.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		67.80		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-67.80	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		67.80		U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-67.80	U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006		67.80		U
09/01/2019	INEI	I2007130		INTOUCH GPS LLC	525006			-67.80	U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006		67.80		U
10/01/2019	INEI	I2009082		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006		-67.80		U
11/01/2019	ICEI	I2009188		INTOUCH GPS LLC	525006			67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		67.80		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-67.80	U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006		67.80		U
11/01/2019	INEI	I2009188		INTOUCH GPS LLC	525006			-67.80	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006			67.80	U
12/01/2019	ICEI	I2010601		INTOUCH GPS LLC	525006		-67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006		67.80		U
12/01/2019	INEI	I2010601		INTOUCH GPS LLC	525006			-67.80	U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006		67.80		U
01/01/2020	INEI	I2012051		INTOUCH GPS LLC	525006			-67.80	U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006		67.80		U
02/01/2020	INEI	I2013964		INTOUCH GPS LLC	525006			-67.80	U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006		67.80		U
03/01/2020	INEI	I2016156		INTOUCH GPS LLC	525006			-67.80	U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006		67.80		U
04/01/2020	INEI	I2017923		INTOUCH GPS LLC	525006			-67.80	U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006		67.80		U
05/01/2020	INEI	I2019355		INTOUCH GPS LLC	525006			-67.80	U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006		67.80		U
06/01/2020	INEI	I2020581		INTOUCH GPS LLC	525006			-68.20	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	813.60	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	700.00			U
07/01/2019	POCL	*2000012		Close PO P2000035	525020			-636.00	U
07/01/2019	PORD	P2000035		VERIZON WIRELESS	525020			636.00	U
07/01/2019	PORD	P2000743		VERIZON WIRELESS	525020			636.00	U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525020		53.52		U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525020			-53.52	U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525020		53.52		U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525020			-53.52	U
09/23/2019	INEI	I2007981		VERIZON WIRELESS	525020		53.52		U
09/23/2019	INEI	I2007981		VERIZON WIRELESS	525020			-53.52	U
10/23/2019	INEI	I2009244		VERIZON WIRELESS	525020		54.44		U
10/23/2019	INEI	I2009244		VERIZON WIRELESS	525020			-54.44	U
11/23/2019	INEI	I2010240		VERIZON WIRELESS	525020		53.58		U
11/23/2019	INEI	I2010240		VERIZON WIRELESS	525020			-53.58	U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525020		53.58		U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525020			-53.58	U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525020		53.25		U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525020			-53.25	U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525020		53.25		U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525020			-53.25	U
03/23/2020	INEI	I2018456		VERIZON WIRELESS	525020		54.85		U
03/23/2020	INEI	I2018456		VERIZON WIRELESS	525020			-54.85	U
04/23/2020	INEI	I2019773		VERIZON WIRELESS	525020		53.01		U
04/23/2020	INEI	I2019773		VERIZON WIRELESS	525020			-53.01	U
05/23/2020	INEI	I2100894		VERIZON WIRELESS	525020		53.01		U
05/23/2020	INEI	I2100894		VERIZON WIRELESS	525020			-53.01	U
06/23/2020	INEI	I2102053		VERIZON WIRELESS	525020		53.01		U
06/23/2020	INEI	I2102053		VERIZON WIRELESS	525020			-46.47	U
ENDING BALANCE: Pagers and Cell Phones					525020	700.00	642.54	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,920.00			U
07/01/2019	POCL	*2000012		Close PO P2000035	525021			-1,908.00	U
07/01/2019	PORD	P2000035		VERIZON WIRELESS	525021			1,908.00	U
07/01/2019	PORD	P2000743		VERIZON WIRELESS	525021			1,908.00	U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525021		162.49		U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525021			-162.49	U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525021		162.49		U

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				Library Operations	2300				
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525021			-162.49	U
09/23/2019	INEI	I2007981		VERIZON WIRELESS	525021	162.49			U
09/23/2019	INEI	I2007981		VERIZON WIRELESS	525021			-162.49	U
10/23/2019	INEI	I2009244		VERIZON WIRELESS	525021	162.73			U
10/23/2019	INEI	I2009244		VERIZON WIRELESS	525021			-162.73	U
11/23/2019	INEI	I2010240		VERIZON WIRELESS	525021	162.73			U
11/23/2019	INEI	I2010240		VERIZON WIRELESS	525021			-162.73	U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525021	162.73			U
12/23/2019	INEI	I2011861		VERIZON WIRELESS	525021			-162.73	U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525021	162.02			U
01/23/2020	INEI	I2014044		VERIZON WIRELESS	525021			-162.02	U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525021	162.02			U
02/23/2020	INEI	I2016392		VERIZON WIRELESS	525021			-162.02	U
03/23/2020	INEI	I2018456		VERIZON WIRELESS	525021	162.02			U
03/23/2020	INEI	I2018456		VERIZON WIRELESS	525021			-162.02	U
04/23/2020	INEI	I2019773		VERIZON WIRELESS	525021	161.48			U
04/23/2020	INEI	I2019773		VERIZON WIRELESS	525021			-161.48	U
05/23/2020	INEI	I2100894		VERIZON WIRELESS	525021	161.48			U
05/23/2020	INEI	I2100894		VERIZON WIRELESS	525021			-161.48	U
06/23/2020	INEI	I2102053		VERIZON WIRELESS	525021	161.48			U
06/23/2020	INEI	I2102053		VERIZON WIRELESS	525021			-123.32	U
ENDING BALANCE:				Smart Phone Charges	525021	1,920.00	1,946.16	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,771.00			U
07/01/2019	INNI	C200075		TRAINING CONCEPTS LLC	525210		175.00		U
07/08/2019	INNI	C200066		POOLE, KELLY	525210		15.00		U
07/09/2019	INNI	TR24533		AMERICAN LIBRARY ASSOCIATIO	525210		175.00		U
07/25/2019	INNI	TR24536		POOLE, KELLY	525210		838.34		U
07/29/2019	INNI	TR24533A		JEFFERIES, MARIE	525210		298.32		U
07/31/2019	JE20	F2000655		PCard-RANDY POSTON	525210		240.00		U
08/05/2019	INNI	EX24536		POOLE, KELLY	525210		120.81		U
08/06/2019	INNI	CR200174		PITYK, MELISSA	525210		5.00		U
08/13/2019	INNI	EX24533		JEFFERIES, MARIE	525210		268.60		U
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		-205.35		U
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		205.35		U
09/17/2019	INNI	CR200337		STEELE, JENNIFER	525210		100.08		U
09/18/2019	ISSU	U2001370		LIBRARY- ADMIN	525210		25.02		U

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				Library Operations	2300				
09/23/2019	ISSU	U2001416		LIBRARY ADMIN	525210		25.02		U
09/24/2019	ISSC	U2001440		LIBRARY- ADMIN	525210		-25.02		U
09/24/2019	INNI	EX24454A		LEARY, JENNIFER	525210		5.00		U
09/25/2019	ISSU	U2001468		LIBRARY- ADMIN	525210		12.51		U
09/30/2019	INNI	TR24540		FRED PRYOR SEMINARS	525210		149.00		U
11/08/2019	INNI	EX24540		PITTSBARGER, AMY	525210		15.08		U
12/06/2019	CNNI	A0486608	C200075	TRAINING CONCEPTS LLC	525210		-175.00		U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	525210		135.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,771.00	2,402.76	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525211	2,000.00			U
07/01/2019	POCL	*2000852		Close PO P2000645	525211			-300.00	U
07/01/2019	PORD	P2000641		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2019	PORD	P2000642		CHICKEN SALAD CHICK	525211			300.00	U
07/01/2019	PORD	P2000643		PANERA BREAD COMPANY	525211			300.00	U
07/01/2019	PORD	P2000644		FATZ CAFE	525211			300.00	U
07/01/2019	PORD	P2000645		JIMMY JOHN'S	525211			300.00	U
07/26/2019	INEI	I2005571		PUBLIX SUPER MARKETS INC	525211		60.62		U
07/26/2019	INEI	I2005571		PUBLIX SUPER MARKETS INC	525211			-60.62	U
08/26/2019	INEI	I2004965		PANERA BREAD COMPANY	525211		156.56		U
08/26/2019	INEI	I2004965		PANERA BREAD COMPANY	525211			-156.56	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525211		55.48		U
09/26/2019	INEI	I2005574		PUBLIX SUPER MARKETS INC	525211			-11.93	U
09/26/2019	INEI	I2005574		PUBLIX SUPER MARKETS INC	525211		11.93		U
09/30/2019	INEI	I2005572		PUBLIX SUPER MARKETS INC	525211		65.70		U
09/30/2019	INEI	I2005572		PUBLIX SUPER MARKETS INC	525211			-65.70	U
09/30/2019	INEI	I2006968		CHICKEN SALAD CHICK	525211		114.45		U
09/30/2019	INEI	I2006968		CHICKEN SALAD CHICK	525211			-114.45	U
09/30/2019	INEI	I2007309		PUBLIX SUPER MARKETS INC	525211		24.99		U
09/30/2019	INEI	I2007309		PUBLIX SUPER MARKETS INC	525211			-24.99	U
10/25/2019	INEI	I2007311		PUBLIX SUPER MARKETS INC	525211		25.24		U
10/25/2019	INEI	I2007311		PUBLIX SUPER MARKETS INC	525211			-25.24	U
10/28/2019	INEI	I2008826		FATZ CAFE	525211		77.25		U
10/28/2019	INEI	I2008826		FATZ CAFE	525211			-77.25	U
11/22/2019	INEI	I2009264		PUBLIX SUPER MARKETS INC	525211			-81.38	U
11/22/2019	INEI	I2009264		PUBLIX SUPER MARKETS INC	525211		81.38		U
11/25/2019	INEI	I2009265		PUBLIX SUPER MARKETS INC	525211			-52.76	U
11/25/2019	INEI	I2009265		PUBLIX SUPER MARKETS INC	525211		52.76		U



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				Library Operations	2300				
01/23/2020	INEI	I2012690		PUBLIX SUPER MARKETS INC	525211		65.79		U
01/23/2020	INEI	I2012690		PUBLIX SUPER MARKETS INC	525211			-65.79	U
02/21/2020	INEI	I2014844		PUBLIX SUPER MARKETS INC	525211		35.72		U
02/21/2020	INEI	I2014844		PUBLIX SUPER MARKETS INC	525211			-35.72	U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525211		66.93		U
06/30/2020	POCL	*2001151		Close PO P2000642	525211			-185.55	U
06/30/2020	POCL	*2001152		Close PO P2000644	525211			-222.75	U
06/30/2020	POCL	*2100048		Close PO P2000643	525211			-143.44	U
06/30/2020	POCL	*2100055		Close PO P2000641	525211			-375.87	U
ENDING BALANCE: Library Board Expenses					525211	2,000.00	894.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	197,643.00			U
07/01/2019	PORD	P2000028		MORNINGSTAR INC	525230			3,121.00	U
07/01/2019	PORD	P2000029		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2019	PORD	P2000029		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2019	PORD	P2000030		VALUE LINE PUBLISHING LLC	525230			2,495.00	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			691.69	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			1,383.37	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			691.69	U
07/01/2019	PORD	P2000636		PROQUEST LLC	525230			13,440.00	U
07/01/2019	PORD	P2000637		PROQUEST LLC	525230			10,193.40	U
07/01/2019	PORD	P2000638		MANGO LANGUAGES	525230			13,267.49	U
07/01/2019	PORD	P2000640		ATOZDATABASES	525230			11,913.00	U
07/01/2019	PORD	P2000042		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2019	PORD	P2000043		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2019	PORD	P2000043		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000045		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000047		INNOVATIVE USERS GROUP	525230			100.00	U
07/01/2019	PORD	P2000048		THE GALE GROUP INC	525230			7,245.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2019	PORD	P2000116		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2019	PORD	P2000117		EBSCO INFORMATION SERVICES	525230			72,000.00	U
07/01/2019	PORD	P2000118		EBSCO INFORMATION SERVICES	525230			26,447.00	U
07/01/2019	PORD	P2000120		RECORDED BOOKS INC	525230			6,000.00	U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230		2,395.00		U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230		2,340.00		U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230			-2,340.00	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		691.69		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-691.69	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		691.69		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-691.69	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		1,383.37		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-1,383.37	U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2019	INEI	I2001739		MORNINGSTAR INC	525230		3,121.00		U
07/01/2019	INEI	I2001739		MORNINGSTAR INC	525230			-3,121.00	U
07/01/2019	INEI	I2001988		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2019	INEI	I2001988		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2019	INEI	I2001989		PROQUEST LLC	525230			-13,440.00	U
07/01/2019	INEI	I2001989		PROQUEST LLC	525230		13,312.00		U
07/01/2019	INEI	I2002275		ATOZDATABASES	525230		11,913.00		U
07/01/2019	INEI	I2002275		ATOZDATABASES	525230			-11,913.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002600		PROQUEST LLC	525230		10,096.32		U
07/01/2019	INEI	I2002600		PROQUEST LLC	525230			-10,193.40	U
07/01/2019	INEI	I2002958		EBSCO INFORMATION SERVICES	525230			-26,447.00	U
07/01/2019	INEI	I2002958		EBSCO INFORMATION SERVICES	525230		26,447.00		U
07/01/2019	INEI	I2003646		VALUE LINE PUBLISHING LLC	525230			-2,495.00	U
07/01/2019	INEI	I2003646		VALUE LINE PUBLISHING LLC	525230		2,495.00		U
07/01/2019	PORD	P2000964		TRUMBA CORPORATION	525230			1,199.40	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/17/2019	PORD	P2000981		ACTIVE INTEREST MEDIA/ CRUZ	525230			18.00	U
07/20/2019	INEI	I2002404		TRUMBA CORPORATION	525230		1,199.40		U
07/20/2019	INEI	I2002404		TRUMBA CORPORATION	525230			-1,199.40	U
07/24/2019	INEI	I2002446		ACTIVE INTEREST MEDIA/ CRUZ	525230		21.00		U
07/24/2019	INEI	I2002446		ACTIVE INTEREST MEDIA/ CRUZ	525230			-18.00	U
07/31/2019	INEI	I2003355		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
07/31/2019	INEI	I2003355		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
08/31/2019	INEI	I2004904		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
08/31/2019	INEI	I2004904		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
09/12/2019	INEI	I2006280		MANGO LANGUAGES	525230		13,267.49		U
09/12/2019	INEI	I2006280		MANGO LANGUAGES	525230			-13,267.49	U
09/30/2019	INEI	I2007465		OCLC, ONLINE COMPUTER LIBRA	525230		5,224.38		U
09/30/2019	INEI	I2007465		OCLC, ONLINE COMPUTER LIBRA	525230			-5,224.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2019	INNI	CR200355		POOLE, KELLY	525230		45.00		U
10/31/2019	INEI	I2008238		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
10/31/2019	INEI	I2008238		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
11/01/2019	INEI	I2008459		EBSCO INFORMATION SERVICES	525230		65,118.86		U
11/01/2019	INEI	I2008459		EBSCO INFORMATION SERVICES	525230			-65,118.86	U
11/04/2019	CORD	P2000045		OCLC, ONLINE COMPUTER LIBRA	525230			2,752.00	U
11/30/2019	INEI	I2010218		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
11/30/2019	INEI	I2010218		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
12/31/2019	PORD	P2002261		ROTARY CLUB OF LEXINGTON	525230			125.00	U
12/31/2019	INEI	I2011252		ROTARY CLUB OF LEXINGTON	525230		125.00		U
12/31/2019	INEI	I2011252		ROTARY CLUB OF LEXINGTON	525230			-125.00	U
12/31/2019	INEI	I2011974		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
12/31/2019	INEI	I2011974		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
01/01/2020	INEI	I2012258		APLA OF SC/ASSOC OF PUBLIC	525230			-1,451.80	U
01/01/2020	INEI	I2012258		APLA OF SC/ASSOC OF PUBLIC	525230		1,451.80		U
01/07/2020	INEI	I2011254		ROTARY CLUB OF LEXINGTON	525230		180.00		U
01/07/2020	INEI	I2011254		ROTARY CLUB OF LEXINGTON	525230			-180.00	U
01/15/2020	CORD	P2002261		ROTARY CLUB OF LEXINGTON	525230			360.00	U
01/22/2020	CORD	P2000117		EBSCO INFORMATION SERVICES	525230			-3,000.00	U
01/31/2020	INEI	I2014133		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
01/31/2020	INEI	I2014133		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
02/06/2020	CORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			198.00	U
02/14/2020	INEI	I2013659		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/14/2020	INEI	I2013659		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/14/2020	INEI	I2013659		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/14/2020	INEI	I2013659		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/14/2020	INEI	I2013660		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/14/2020	INEI	I2013660		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/14/2020	INEI	I2013660		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/14/2020	INEI	I2013660		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/14/2020	INEI	I2013661		AMERICAN LIBRARY ASSOCIATIO	525230			-198.00	U
02/14/2020	INEI	I2013661		AMERICAN LIBRARY ASSOCIATIO	525230		198.00		U
02/28/2020	CNEI	A0493502	I2013659	AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
02/28/2020	CNEI	A0493502	I2013659	AMERICAN LIBRARY ASSOCIATIO	525230		-77.00		U
02/28/2020	CNEI	A0493502	I2013659	AMERICAN LIBRARY ASSOCIATIO	525230		-148.00		U
02/28/2020	CNEI	A0493502	I2013659	AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
02/28/2020	CNEI	A0493502	I2013660	AMERICAN LIBRARY ASSOCIATIO	525230		-77.00		U
02/28/2020	CNEI	A0493502	I2013660	AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
02/28/2020	CNEI	A0493502	I2013660	AMERICAN LIBRARY ASSOCIATIO	525230		-148.00		U
02/28/2020	CNEI	A0493502	I2013660	AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2020	CNEI	A0493502	I2013661	AMERICAN LIBRARY ASSOCIATIO	525230			198.00	U
02/28/2020	CNEI	A0493502	I2013661	AMERICAN LIBRARY ASSOCIATIO	525230		-198.00		U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/28/2020	INEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/28/2020	ICEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
02/28/2020	ICEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		-148.00		U
02/28/2020	ICEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
02/28/2020	ICEI	I2014169		AMERICAN LIBRARY ASSOCIATIO	525230		-77.00		U
02/28/2020	INEI	I2014170		AMERICAN LIBRARY ASSOCIATIO	525230		77.00		U
02/28/2020	INEI	I2014170		AMERICAN LIBRARY ASSOCIATIO	525230			-75.00	U
02/28/2020	INEI	I2014170		AMERICAN LIBRARY ASSOCIATIO	525230			-145.00	U
02/28/2020	INEI	I2014170		AMERICAN LIBRARY ASSOCIATIO	525230		148.00		U
02/28/2020	INEI	I2014171		AMERICAN LIBRARY ASSOCIATIO	525230		198.00		U
02/28/2020	INEI	I2014171		AMERICAN LIBRARY ASSOCIATIO	525230			-198.00	U
02/29/2020	INEI	I2015477		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
02/29/2020	INEI	I2015477		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
03/02/2020	INEI	I2019728		RECORDED BOOKS INC	525230		6,000.00		U
03/02/2020	INEI	I2019728		RECORDED BOOKS INC	525230			-6,000.00	U
03/31/2020	INEI	I2015915		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
03/31/2020	INEI	I2015915		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
04/01/2020	INEI	I2016350		ROTARY CLUB OF LEXINGTON	525230		180.00		U
04/01/2020	INEI	I2016350		ROTARY CLUB OF LEXINGTON	525230			-180.00	U
04/30/2020	INEI	I2018874		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
04/30/2020	INEI	I2018874		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
05/31/2020	INEI	I2020489		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
05/31/2020	INEI	I2020489		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
06/01/2020	INEI	I2021066		INNOVATIVE USERS GROUP	525230			-110.00	U
06/01/2020	INEI	I2021066		INNOVATIVE USERS GROUP	525230		110.00		U
06/19/2020	POCL	*2001124		Close PO P2000048	525230			-7,245.00	U
06/24/2020	CORD	P2000047		INNOVATIVE USERS GROUP	525230			10.00	U
06/30/2020	INEI	I2101354		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
06/30/2020	INEI	I2101354		OCLC, ONLINE COMPUTER LIBRA	525230			-320.60	U
06/30/2020	POCL	*2100442		Close PO P2000117	525230			-3,881.14	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	197,643.00	183,600.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	11,000.00			U
07/09/2019	CNNI	A0480815	I1916504	JOHNSON, HEATHER	525240		-19.90		U
07/09/2019	CNNI	A0480862	I1916196	MERRITT, KACEE	525240		-7.54		U
07/09/2019	CNNI	A0482092	I1918017	WINGARD, ARIEL	525240		-23.20		U
07/09/2019	CNNI	A0482259	I1918375	SPRINGER, KELLEY	525240		-10.15		U
07/09/2019	INNI	I2000460		JOHNSON, HEATHER	525240		19.90		U
07/09/2019	INNI	I2000460		JOHNSON, HEATHER	525240		19.90		U
07/09/2019	INNI	I2000463		MERRITT, KACEE	525240		7.54		U
07/09/2019	INNI	I2000465		WINGARD, ARIEL	525240		23.20		U
07/09/2019	INNI	I2000467		SPRINGER, KELLEY	525240		10.15		U
07/09/2019	ICNI	I2000460		JOHNSON, HEATHER	525240		-19.90		U
07/10/2019	INNI	I2002226		BARRY, KATHRYN	525240		11.60		U
07/11/2019	INNI	I2001780		TERRY, MARY EDNA.	525240		12.76		U
07/11/2019	INNI	I2002185		HALL, AMANDA	525240		2.90		U
07/11/2019	INNI	I2002186		SMITH, MATTHEW	525240		9.28		U
07/11/2019	INNI	I2002189		KNEECE, AMANDA	525240		4.64		U
07/11/2019	INNI	I2002391		MEADE, CHRISTINE	525240		16.82		U
07/11/2019	INNI	I2002392		CARTER, JUDY A.	525240		30.16		U
07/11/2019	INNI	I2002725		BIRKELIEN, HOLLY	525240		12.76		U
07/22/2019	INNI	I2002246		FRIERSON, CASSIDY	525240		5.28		U
07/22/2019	INNI	I2002248		MCGREADY, GRACE	525240		5.80		U
07/22/2019	INNI	I2002394		COLERIDGE, HEATHER	525240		12.76		U
07/23/2019	INNI	I2002390		BROMBERG, JILL	525240		79.46		U
07/24/2019	INNI	I2002184		PITTSENBARGER, AMY	525240		8.70		U
07/24/2019	INNI	I2002187		SMITH, SURI	525240		15.66		U
07/24/2019	INNI	I2002191		CIRIELLO, DONNA	525240		6.96		U
07/25/2019	INNI	I2002207		TAYLOR, PATRICIA D.	525240		13.34		U
07/25/2019	INNI	I2002208		HAWKINS, MANDY	525240		67.28		U
07/25/2019	INNI	I2002389		JOHNSON, HEATHER	525240		13.92		U
07/26/2019	INNI	I2002192		WESSINGER, HOLLY B.	525240		12.18		U
07/29/2019	INNI	I2002227		SPRENNE, SHIRLEY	525240		83.52		U
07/30/2019	INNI	I2002188		THOMSON, AMANDA	525240		32.48		U
07/31/2019	INNI	I2002183		HARNE, KIM	525240		11.60		U
07/31/2019	INNI	I2002190		TAYLOR, LOUISE	525240		24.36		U
07/31/2019	INNI	I2002209		SHARPE, CRYSTAL	525240		9.86		U
07/31/2019	INNI	I2002393		KLASEUS, JILL	525240		24.94		U
08/01/2019	INNI	I2004135		SMITH, SURI	525240		6.38		U
08/06/2019	INNI	I2004133		PITYK, MELISSA	525240		7.54		U
08/07/2019	INNI	I2003972		FRIERSON, CASSIDY	525240		4.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2019	INNI	I2004128		WESSINGER, HOLLY B.	525240		2.32		U
08/15/2019	INNI	I2004722		BIRKELIEN, HOLLY	525240		13.34		U
08/21/2019	INNI	I2003205		WINGARD, ARIEL	525240		30.74		U
08/21/2019	INNI	I2003978		CARTER, JUDY A.	525240		30.16		U
08/21/2019	INNI	I2003981		COLERIDGE, HEATHER	525240		20.30		U
08/21/2019	INNI	I2004122		PHILLIPS, VANESSA	525240		20.30		U
08/21/2019	INNI	I2004721		POLKOWSKY, ALISHA	525240		20.88		U
08/22/2019	INNI	I2003971		SMITH, MATTHEW	525240		18.56		U
08/22/2019	INNI	I2003983		MILLER, DEBORAH	525240		6.96		U
08/22/2019	INNI	I2004129		RICARD, MEGAN	525240		49.30		U
08/22/2019	INNI	I2004132		HILL, KIM	525240		12.76		U
08/23/2019	INNI	I2006532		BROMBERG, JILL	525240		84.68		U
08/26/2019	INNI	I2003973		KNEECE, AMANDA	525240		27.84		U
08/26/2019	INNI	I2004124		SPRENNE, SHIRLEY	525240		80.62		U
08/26/2019	INNI	I2004138		TAYLOR, PATRICIA D.	525240		18.56		U
08/26/2019	INNI	I2005772		CANNAN, BRUCE D.	525240		41.76		U
08/27/2019	INNI	I2003977		THOMSON, AMANDA	525240		20.88		U
08/27/2019	INNI	I2003979		PAULING, MARCHELLA C.	525240		93.96		U
08/28/2019	INNI	I2003974		PLUMLEY, JOEY	525240		9.28		U
08/28/2019	INNI	I2003976		SEACRIST, JOSIE	525240		8.70		U
08/28/2019	INNI	I2003980		TAYLOR, LOUISE	525240		32.48		U
08/29/2019	INNI	I2003975		JOHNSON, HEATHER	525240		12.18		U
08/29/2019	INNI	I2003982		HAWKINS, MANDY	525240		84.10		U
08/29/2019	INNI	I2004119		KLASEUS, JILL	525240		11.60		U
08/29/2019	INNI	I2004136		MCBRIDE, MARY	525240		16.24		U
08/30/2019	INNI	I2004126		SHARPE, CRYSTAL	525240		20.88		U
08/30/2019	INNI	I2004130		CIRIELLO, DONNA	525240		34.22		U
08/30/2019	INNI	I2004137		HARNE, KIM	525240		23.20		U
09/04/2019	INNI	I2005810		HALL, AMANDA	525240		5.22		U
09/10/2019	INNI	I2005804		MOLYNEUX, NICOLE	525240		22.62		U
09/11/2019	INNI	I2005763		GWYN, MARY	525240		12.76		U
09/12/2019	INNI	I2005915		BIRKELIEN, HOLLY	525240		12.76		U
09/17/2019	INNI	I2005805		FRIERSON, CASSIDY	525240		4.64		U
09/18/2019	CNNI	A0484296	I1922397	HARNE, KIM	525240		-34.22		U
09/18/2019	INNI	I2004572		HARNE, KIM	525240		34.22		U
09/18/2019	INNI	I2005429		IGNET, LAUREN	525240		20.30		U
09/18/2019	INNI	I2005430		SEACRIST, JOSIE	525240		16.24		U
09/18/2019	INNI	I2005780		KLASEUS, JILL	525240		24.36		U
09/23/2019	INNI	I2004812		CRAWFORD, SUSAN	525240		6.38		U
09/23/2019	INNI	I2005762		SMITH, SURI	525240		34.80		U

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				Library Operations	2300				
09/23/2019	INNI	I2005781		HAWKINS, MANDY	525240		58.58		U
09/23/2019	INNI	I2005912		PITTSBARGER, AMY	525240		22.62		U
09/24/2019	INNI	I2005427		THOMSON, AMANDA	525240		18.56		U
09/24/2019	INNI	I2005428		KOPROWICZ, KATRINA	525240		12.76		U
09/24/2019	INNI	I2005773		CARTER, JUDY A.	525240		65.54		U
09/25/2019	INNI	I2005432		PHILLIPS, VANESSA	525240		50.46		U
09/26/2019	INNI	I2005433		CIRIELLO, DONNA	525240		40.02		U
09/26/2019	INNI	I2005434		RICARD, MEGAN	525240		55.10		U
09/26/2019	INNI	I2005764		POLKOWSKY, ALISHA	525240		53.94		U
09/26/2019	INNI	I2005765		WESSINGER, HOLLY B.	525240		24.94		U
09/26/2019	INNI	I2005812		JOHNSON, HEATHER	525240		16.24		U
09/26/2019	INNI	I2005913		O'CONNELL, ANGELA	525240		49.88		U
09/27/2019	INNI	I2005797		SMITH, MATTHEW	525240		22.62		U
09/27/2019	INNI	I2005809		KNEECE, AMANDA	525240		9.28		U
09/28/2019	INNI	I2007847		GRINDLEY, LAURIE	525240		8.12		U
09/30/2019	INNI	I2005431		SPRENNE, SHIRLEY	525240		70.76		U
09/30/2019	INNI	I2005766		SHARPE, CRYSTAL	525240		6.96		U
09/30/2019	INNI	I2005914		MCBRIDE, MARY	525240		32.48		U
10/05/2019	INNI	I2007850		WEAVER, SARAH S.	525240		7.71		U
10/14/2019	INNI	I2007768		STREET, JORDAN	525240		9.28		U
10/14/2019	INNI	I2007857		WEBSTER, JAISHREE	525240		5.51		U
10/15/2019	INNI	I2007235		SEACRIST, JOSIE	525240		11.60		U
10/16/2019	INNI	I2006533		MEADE, CHRISTINE	525240		32.48		U
10/16/2019	INNI	I2007472		COLERIDGE, HEATHER	525240		26.68		U
10/16/2019	INNI	I2007761		KLASEUS, JILL	525240		23.20		U
10/17/2019	INNI	I2007241		MERRITT, KACEE	525240		12.18		U
10/17/2019	INNI	I2007587		BIRKELIEN, HOLLY	525240		12.76		U
10/17/2019	INNI	I2007589		BARRY, KATHRYN	525240		4.06		U
10/17/2019	INNI	I2007762		HAWKINS, MANDY	525240		75.40		U
10/17/2019	INNI	I2007856		SMITH, MATTHEW	525240		18.56		U
10/23/2019	INNI	I2007237		PHILLIPS, VANESSA	525240		45.24		U
10/23/2019	INNI	I2007244		JACKSON, ANGELA	525240		43.50		U
10/23/2019	INNI	I2007593		WARD, LINDA	525240		12.76		U
10/24/2019	INNI	I2007234		PITTSBARGER, AMY	525240		21.46		U
10/25/2019	INNI	I2007239		CIRIELLO, DONNA	525240		40.02		U
10/29/2019	CNNI	A0486044	I2000237	SPRINGER, KELLEY	525240		-5.80		U
10/29/2019	CNNI	A0486074	I2000119	WIETECH, SUSAN P.	525240		-24.36		U
10/29/2019	INNI	I2006790		SPRINGER, KELLEY	525240		5.80		U
10/29/2019	INNI	I2006791		WIETECH, SUSAN P.	525240		24.36		U
10/29/2019	INNI	I2007756		THOMSON, AMANDA	525240		30.16		U



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				Library Operations	2300				
10/30/2019	INNI	I2007238		SPRENNE, SHIRLEY	525240		150.80		U
10/30/2019	INNI	I2007240		RICARD, MEGAN	525240		79.46		U
10/30/2019	INNI	I2007595		WESSINGER, HOLLY B.	525240		24.94		U
10/30/2019	INNI	I2007760		PAULING, MARCHELLA C.	525240		96.28		U
10/30/2019	INNI	I2007764		HILL, KIM	525240		12.76		U
10/30/2019	INNI	I2007765		SHARPE, CRYSTAL	525240		11.02		U
10/31/2019	INNI	I2007236		CARTER, JUDY A.	525240		51.62		U
10/31/2019	INNI	I2007471		TAYLOR, LOUISE	525240		24.36		U
10/31/2019	INNI	I2007763		HARNE, KIM	525240		18.56		U
10/31/2019	INNI	I2007766		GWYN, MARY	525240		31.90		U
10/31/2019	INNI	I2007855		KNEECE, AMANDA	525240		13.92		U
10/31/2019	INNI	I2009073		CANNAN, BRUCE D.	525240		102.08		U
11/05/2019	INNI	I2008744		MEADE, CHRISTINE	525240		9.28		U
11/08/2019	INNI	I2008845		HARRIS, TAMMIE	525240		18.56		U
11/08/2019	INNI	I2009108		CHUBBUCK, AMANDA	525240		19.72		U
11/12/2019	INNI	I2008030		SPRENNE, SHIRLEY	525240		25.52		U
11/13/2019	INNI	I2008743		SEACRIST, JOSIE	525240		8.12		U
11/14/2019	INNI	I2009072		TERRY, MARY EDNA.	525240		12.76		U
11/14/2019	INNI	I2009092		PITTSBARGER, AMY	525240		27.26		U
11/14/2019	INNI	I2009112		BIRKELIEN, HOLLY	525240		12.76		U
11/20/2019	INNI	I2008839		CARTER, JUDY A.	525240		40.60		U
11/20/2019	INNI	I2009090		PAULING, MARCHELLA C.	525240		34.22		U
11/20/2019	INNI	I2009098		PHILLIPS, VANESSA	525240		21.46		U
11/20/2019	INNI	I2009102		RICARD, MEGAN	525240		30.74		U
11/20/2019	INNI	I2009113		TAYLOR, PATRICIA D.	525240		27.84		U
11/20/2019	INNI	I2009341		KLASEUS, JILL	525240		24.36		U
11/20/2019	INNI	I2009476		HALL, AMANDA	525240		14.50		U
11/20/2019	INNI	I2009477		PLUMLEY, JOEY	525240		8.70		U
11/20/2019	INNI	I2009478		KNEECE, AMANDA	525240		4.64		U
11/20/2019	INNI	I2009481		TAYLOR, LOUISE	525240		32.48		U
11/21/2019	INNI	I2009114		WESSINGER, HOLLY B.	525240		24.94		U
11/21/2019	INNI	I2009480		MCBRIDE, MARY	525240		60.32		U
11/25/2019	INNI	I2009160		POPOVICH, MINDI	525240		44.66		U
11/25/2019	INNI	I2009849		SHARPE, CRYSTAL	525240		15.08		U
11/25/2019	INNI	I2018034		DUKE JR, GEORGE L.	525240		38.86		U
11/26/2019	INNI	I2009015		SMITH, SURI	525240		23.20		U
11/26/2019	INNI	I2009101		DANIELSON, AMANDA	525240		48.14		U
11/26/2019	INNI	I2009104		CIRIELLO, DONNA	525240		55.10		U
11/26/2019	INNI	I2009172		THOMSON, AMANDA	525240		16.24		U
11/26/2019	INNI	I2009479		SMITH, MATTHEW	525240		16.82		U

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				Library Operations	2300				
11/27/2019	INNI	I2009095		HARNE, KIM	525240		20.88		U
11/27/2019	INNI	I2009111		HILL, KIM	525240		13.34		U
11/27/2019	INNI	I2009166		JACKSON, ANGELA	525240		23.78		U
11/27/2019	INNI	I2009342		HAWKINS, MANDY	525240		52.20		U
12/03/2019	INNI	I2009475		JOHNSON, HEATHER	525240		25.52		U
12/05/2019	INNI	I2010755		MOLYNEUX, NICOLE	525240		7.54		U
12/11/2019	INNI	I2010754		PAULING, MARCHELLA C.	525240		35.38		U
12/11/2019	INNI	I2010758		HALL, AMANDA	525240		11.02		U
12/12/2019	INNI	I2010545		BIRKELIEN, HOLLY	525240		6.38		U
12/12/2019	INNI	I2010617		TERRY, MARY EDNA.	525240		13.92		U
12/12/2019	INNI	I2010757		SMITH, MATTHEW	525240		9.28		U
12/16/2019	INNI	I2011091		POPOVICH, MINDI	525240		30.16		U
12/17/2019	INNI	I2010546		DANIELSON, AMANDA	525240		38.28		U
12/17/2019	INNI	I2010756		THOMSON, AMANDA	525240		13.92		U
12/18/2019	INNI	I2010543		TAYLOR, PATRICIA D.	525240		10.44		U
12/18/2019	INNI	I2010548		RICARD, MEGAN	525240		44.66		U
12/18/2019	INNI	I2010613		KLASEUS, JILL	525240		18.56		U
12/18/2019	INNI	I2010614		HAWKINS, MANDY	525240		48.14		U
12/18/2019	INNI	I2010615		COLERIDGE, HEATHER	525240		23.78		U
12/18/2019	INNI	I2010618		CARTER, JUDY A.	525240		45.24		U
12/18/2019	INNI	I2010619		BROWN, KATHLEEN	525240		29.58		U
12/18/2019	INNI	I2011092		PITTSBARGER, AMY	525240		18.56		U
12/19/2019	INNI	I2010351		SEACRIST, JOSIE	525240		7.54		U
12/19/2019	INNI	I2010544		WESSINGER, HOLLY B.	525240		24.36		U
12/23/2019	INNI	I2011090		JACKSON, ANGELA	525240		25.52		U
12/30/2019	INNI	I2010542		PHILLIPS, VANESSA	525240		51.62		U
12/31/2019	INNI	I2010547		CIRIELLO, DONNA	525240		18.56		U
12/31/2019	INNI	I2010549		SHARPE, CRYSTAL	525240		9.28		U
12/31/2019	INNI	I2010616		TAYLOR, LOUISE	525240		32.48		U
12/31/2019	INNI	I2011405		HARNE, KIM	525240		20.88		U
01/07/2020	INNI	I2011088		CRAWFORD, SUSAN	525240		6.96		U
01/08/2020	INNI	I2012433		MYERS, KARYN	525240		16.68		U
01/08/2020	INNI	I2012454		BARRY, KATHRYN	525240		12.65		U
01/09/2020	INNI	I2012449		BIRKELIEN, HOLLY	525240		12.65		U
01/14/2020	INNI	I2012735		WEBSTER, JAISHREE	525240		5.18		U
01/16/2020	INNI	I2012494		KLASEUS, JILL	525240		23.00		U
01/16/2020	INNI	I2012734		SMITH, MATTHEW	525240		14.38		U
01/20/2020	INNI	I2100085		WIETECH, SUSAN P.	525240		57.90		U
01/21/2020	INNI	I2012435		DANIELSON, AMANDA	525240		37.95		U
01/21/2020	INNI	I2014359		IGNET, LAUREN	525240		16.10		U

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				Library Operations	2300				
01/22/2020	INNI	I2012736		KNEECE, AMANDA	525240		14.38		U
01/23/2020	INNI	I2012493		BROAM, HANNAH	525240		4.60		U
01/23/2020	INNI	I2014363		POPOVICH, MINDI	525240		43.13		U
01/27/2020	INNI	I2012572		PHILLIPS, VANESSA	525240		58.08		U
01/28/2020	INNI	I2012432		CARTER, JUDY A.	525240		70.73		U
01/28/2020	INNI	I2012441		CIRIELLO, DONNA	525240		55.20		U
01/28/2020	INNI	I2012455		HILL, KIM	525240		25.30		U
01/28/2020	INNI	I2012573		CONGER, AMBER	525240		24.73		U
01/28/2020	INNI	I2012720		RICARD, MEGAN	525240		55.20		U
01/29/2020	INNI	I2012431		SMITH, SURI	525240		47.73		U
01/29/2020	INNI	I2014360		THOMSON, AMANDA	525240		18.40		U
01/29/2020	INNI	I2014365		JACKSON, ANGELA	525240		25.88		U
01/30/2020	INNI	I2012446		CIRIELLO, DONNA	525240		31.63		U
01/30/2020	INNI	I2012451		WESSINGER, HOLLY B.	525240		19.55		U
01/30/2020	INNI	I2012495		HAWKINS, MANDY	525240		47.15		U
01/30/2020	INNI	I2012559		COLERIDGE, HEATHER	525240		16.10		U
01/30/2020	INNI	I2012560		TAYLOR, LOUISE	525240		40.25		U
01/30/2020	INNI	I2012721		CIRIELLO, DONNA	525240		31.63		U
01/30/2020	INNI	I2012737		JOHNSON, HEATHER	525240		23.58		U
01/31/2020	INNI	I2012434		SHARPE, CRYSTAL	525240		8.05		U
01/31/2020	INNI	I2014366		HARNE, KIM	525240		27.60		U
02/04/2020	INNI	I2014207		WILLIAMS, MELISSA M.	525240		19.55		U
02/05/2020	CNNI	A0487271	I2002185	HALL, AMANDA	525240		-2.90		U
02/05/2020	CNNI	A0487962	I2003205	WINGARD, ARIEL	525240		-30.74		U
02/05/2020	INNI	I2012486		HALL, AMANDA	525240		2.90		U
02/06/2020	INNI	I2014466		TOOMBS, EMILY	525240		11.50		U
02/07/2020	CNNI	A0492818	I2012441	CIRIELLO, DONNA	525240		-55.20		U
02/07/2020	CNNI	A0492818	I2012446	CIRIELLO, DONNA	525240		-31.63		U
02/18/2020	INNI	I2014357		SMITH, SURI	525240		40.25		U
02/19/2020	CNNI	A0488413	I2003972	FRIERSON, CASSIDY	525240		-4.70		U
02/19/2020	INNI	I2013311		FRIERSON, CASSIDY	525240		4.70		U
02/19/2020	INNI	I2014209		POOLE, KELLY	525240		25.88		U
02/19/2020	INNI	I2014358		CARTER, JUDY A.	525240		13.23		U
02/20/2020	INNI	I2014208		PITYK, MELISSA	525240		13.80		U
02/20/2020	INNI	I2014707		HILL, KIM	525240		25.30		U
02/24/2020	INNI	I2014462		PITTSNBARGER, AMY	525240		23.58		U
02/24/2020	INNI	I2018035		DUKE JR, GEORGE L.	525240		115.58		U
02/25/2020	INNI	I2014465		RICARD, MEGAN	525240		10.35		U
02/25/2020	INNI	I2014714		BROWN, KATHLEEN	525240		5.18		U
02/25/2020	INNI	I2015045		THOMSON, AMANDA	525240		16.10		U

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				Library Operations	2300				
02/26/2020	INNI	I2014361		DANIELSON, AMANDA	525240		10.93		U
02/26/2020	INNI	I2014460		CANNAN, BRUCE D.	525240		41.98		U
02/26/2020	INNI	I2014704		COLERIDGE, HEATHER	525240		21.28		U
02/26/2020	INNI	I2014705		HAWKINS, MANDY	525240		52.33		U
02/26/2020	INNI	I2014710		PLUMLEY, JOEY	525240		5.18		U
02/26/2020	INNI	I2017466		BIRKELIEN, HOLLY	525240		25.30		U
02/26/2020	INNI	I2020893		PAULING, MARCHELLA C.	525240		45.43		U
02/27/2020	INNI	I2014362		SPRENNE, SHIRLEY	525240		124.20		U
02/27/2020	INNI	I2014461		POPOVICH, MINDI	525240		29.33		U
02/27/2020	INNI	I2014468		CIRIELLO, DONNA	525240		29.90		U
02/27/2020	INNI	I2014703		TAYLOR, LOUISE	525240		48.30		U
02/27/2020	INNI	I2014706		WESSINGER, HOLLY B.	525240		32.20		U
02/27/2020	INNI	I2014708		SHARPE, CRYSTAL	525240		16.10		U
02/27/2020	INNI	I2014711		JOHNSON, HEATHER	525240		12.65		U
02/27/2020	INNI	I2014712		KNEECE, AMANDA	525240		13.80		U
02/27/2020	INNI	I2014713		SMITH, MATTHEW	525240		24.15		U
02/28/2020	INNI	I2014464		JACKSON, ANGELA	525240		48.30		U
02/28/2020	INNI	I2014709		HARNE, KIM	525240		27.60		U
03/03/2020	INNI	I2016347		CARTER, JUDY A.	525240		1.15		U
03/03/2020	INNI	I2016768		SHARPE, BRENDA	525240		9.20		U
03/03/2020	INNI	I2017279		HALL, AMANDA	525240		18.40		U
03/04/2020	CNNI	A0490166	I2006790	SPRINGER, KELLEY	525240		-5.80		U
03/04/2020	INNI	I2014499		SPRINGER, KELLEY	525240		5.80		U
03/11/2020	INNI	I2016348		TORCOLETTI, MELANEY	525240		9.78		U
03/11/2020	INNI	I2019059		PITTSBARGER, AMY	525240		12.65		U
03/11/2020	INNI	I2019064		JACKSON, ANGELA	525240		10.93		U
03/12/2020	INNI	I2016771		WESSINGER, HOLLY B.	525240		11.50		U
03/12/2020	INNI	I2019063		POPOVICH, MINDI	525240		21.28		U
03/14/2020	INNI	I2017277		MOLYNEUX, NICOLE	525240		11.50		U
03/16/2020	INNI	I2016349		ROSIER, ELIZABETH	525240		23.00		U
03/16/2020	INNI	I2016763		STONE, AMANDA	525240		9.20		U
03/16/2020	INNI	I2016764		CIRIELLO, DONNA	525240		44.28		U
03/16/2020	INNI	I2017278		CANNAN, BRUCE D.	525240		57.50		U
03/17/2020	INNI	I2016893		THOMSON, AMANDA	525240		13.80		U
03/18/2020	INNI	I2017465		HAWKINS, MANDY	525240		52.90		U
03/20/2020	INNI	I2019646		SHARPE, CRYSTAL	525240		4.60		U
03/26/2020	INNI	I2016770		HILL, KIM	525240		29.90		U
03/31/2020	INNI	I2016769		SPRENNE, SHIRLEY	525240		74.75		U
04/02/2020	INNI	I2018356		HARRIS, TAMMIE	525240		47.15		U
04/02/2020	INNI	I2019065		HARNE, KIM	525240		28.75		U

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				Library Operations	2300				
04/28/2020	CNNI	A0492878	I2012495	HAWKINS, MANDY	525240		-47.15		U
04/28/2020	INNI	I2018017		HAWKINS, MANDY	525240		47.15		U
04/28/2020	INNI	I2019062		PITTSBARGER, AMY	525240		46.00		U
05/28/2020	INNI	I2100307		CANNAN, BRUCE D.	525240		80.50		U
06/02/2020	INNI	I2100308		CANNAN, BRUCE D.	525240		21.85		U
06/05/2020	INNI	I2020423		BARNES, FARAH	525240		100.05		U
06/10/2020	INNI	I2020425		BARNES, FARAH	525240		50.03		U
06/11/2020	INNI	I2100086		PITTSBARGER, AMY	525240		48.30		U
06/11/2020	INNI	I2100309		PAULING, MARCHELLA C.	525240		35.08		U
06/17/2020	INNI	I2100132		BARNES, FARAH	525240		48.88		U
06/18/2020	INNI	I2100087		WILLIAMS, MELISSA M.	525240		44.27		U
06/22/2020	INNI	I2021049		HAWKINS, MANDY	525240		6.33		U
06/25/2020	INNI	I2100062		SPRENNE, SHIRLEY	525240		12.65		U
06/30/2020	INNI	I2100130		BARNES, FARAH	525240		50.03		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	11,000.00	7,411.55	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	50.00			U
09/30/2019	FT01	J2001095		SEPT 19 MOTOR POOL USAGE	525250		6.38		U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	6.38	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	9,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		678.01		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		646.60		U
09/30/2019	FT01	J2001134		SEPTEMBER 19 FUEL USAGE	525400		477.94		U
10/31/2019	FT01	J2001753		OCTOBER 19 FUEL USAGE	525400		711.00		U
10/31/2019	FT01	J2001779		OCTOBER 19 OIL USAGE	525400		15.65		U
11/30/2019	FT01	J2002073		NOVEMBER 19 FUEL USAGE	525400		605.58		U
11/30/2019	FT01	J2002079		NOVEMBER 19 OIL USAGE	525400		17.52		U
12/31/2019	FT01	J2002428		DECEMBER 19 FUEL USAGE	525400		451.01		U
01/31/2020	FT01	J2002778		JAN 20 FUEL USAGE	525400		569.86		U
02/29/2020	FT01	J2003112		FEBRUARY 20 FUEL USAGE	525400		769.75		U
02/29/2020	FT01	J2003113		FEB 20 OIL USAGE	525400		16.77		U
02/29/2020	FT01	J2003424		FEBRUARY 20 FUEL USAGE CORR	525400		-101.91		U
03/31/2020	FT01	J2003423		MARCH 20 OIL USAGE	525400		27.63		U
03/31/2020	FT01	J2003429		MARCH 20 FUEL USAGE	525400		430.54		U
04/30/2020	FT01	J2003742		APRIL 20 FUEL USAGE	525400		162.20		U

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Library Operations					2300				
04/30/2020	FT01	J2003760		APRIL 20 OIL USAGE	525400		35.14		U
05/31/2020	FT01	J2100011		MAY 20 FUEL USAGE	525400		261.13		U
05/31/2020	FT01	J2100013		MAY 20 OIL USAGE	525400		20.45		U
06/30/2020	FT01	J2100300		JUNE 20 FUEL USAGE	525400		317.84		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,000.00	6,112.71	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	935.00			U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			93.63	U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			247.17	U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			41.73	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-41.73	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		41.73		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		93.63		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-247.17	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		247.17		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-93.63	U
ENDING BALANCE: Uniforms & Clothing					525600	935.00	382.53	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	20.00			U
ENDING BALANCE: Employee Service Awards					525700	20.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	4,550.00			U
07/01/2019	PORD	P2000004		SC DEPARTMENT OF LABOR DIVI	526500			150.00	U
07/01/2019	PORD	P2000004		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2019	BD02	J2000027		ABT 20-004	526500	440.00			U
07/01/2019	INEI	I2001952		MOVIE LICENSING USA	526500			-4,740.00	U
07/01/2019	INEI	I2001952		MOVIE LICENSING USA	526500		4,740.00		U
07/01/2019	PORD	P2000746		MOVIE LICENSING USA	526500			4,740.00	U
10/04/2019	INEI	I2007816		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
10/04/2019	INEI	I2007816		SC DEPARTMENT OF LABOR DIVI	526500			-50.00	U
02/10/2020	POCL	*2000937		Close PO P2000004	526500			0.00	U
02/11/2020	INEI	I2012781		SC DEPARTMENT OF LABOR DIVI	526500		150.00		U
02/11/2020	INEI	I2012781		SC DEPARTMENT OF LABOR DIVI	526500			-150.00	U
ENDING BALANCE: Licenses & Permits					526500	4,990.00	4,940.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	270,262.00			U
07/01/2019	BD02	J2000027		ABT 20-004	529903	-6,615.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	825,631.00			U
07/10/2019	BD02	J2000339		ABT 20-026	529903	-11,711.00			U
07/29/2019	BD02	J2000380		ABT 20-032	529903	-1,346.00			U
09/24/2019	BD02	J2000995		BAR 20-025	529903	-27.00			U
10/14/2019	BD02	J2001408		ABT 20-090	529903	-2,145.00			U
10/14/2019	BD02	J2001412		ABT 20-090 CORRECTION	529903	-2,145.00			U
10/14/2019	BD02	J2003719		ABT 20-090 CORRECTION	529903	2,145.00			U
10/14/2019	BD02	R2001408		ABT 20-090	529903	2,145.00			U
10/22/2019	BD02	J2001146		ABT 20-083	529903	-6,964.00			U
01/14/2020	BD02	J2002421		ABT 20-131	529903	-400.00			U
01/30/2020	BD02	J2002467		ABT 20-140	529903	-13,000.00			U
02/04/2020	BD02	J2002474		ABT 20-147	529903	-7,237.00			U
03/03/2020	BD02	J2002993		ABT 20-164	529903	-13,000.00			U
03/16/2020	BD02	J2003095		ABT 20-187	529903	-1,951.00			U
03/30/2020	BD02	J2003216		ABT 20-190	529903	-4,528.00			U
04/16/2020	BD02	J2003237		ABT 20-198	529903	-800.00			U
05/12/2020	BD02	J2003661		ABT 20-231	529903	-21,045.00			U
05/15/2020	BD02	J2003755		ABT 20-263	529903	-304.00			U
05/19/2020	BD02	J2003995		ABT 20-284	529903	-7,000.00			U
06/16/2020	BD02	J2003826		ABT 20-291	529903	-500.00			U
06/23/2020	BD02	J2003827		ABT 20-292	529903	-21,045.00			U
06/23/2020	BD02	R2003827		ABT 20-292	529903	-21,045.00			U
06/23/2020	BD02	J2003828		ABT 20-292 CORRECTION	529903	21,045.00			U
06/23/2020	BD02	J2003828		ABT 20-292 CORRECTION	529903	21,045.00			U
06/29/2020	BD02	J2100032		ABT 20-298	529903	-4,931.00			U
ENDING BALANCE: Contingency					529903	994,534.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/01/2019	ISSU	U2000010		LIBRARY- CWC	537699		32.50		U
07/01/2019	PORD	P2001156		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
07/10/2019	BD02	J2000339		ABT 20-026	537699	11,518.00			U
07/16/2019	ISSU	U2000301		LIBRARY- BATESBURG	537699		32.50		U
07/31/2019	INEI	I2002265		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/31/2019	INEI	I2002265		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/01/2019	INEI	I2004181		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/01/2019	INEI	I2004181		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U

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				Library Operations	2300				
09/30/2019	INEI	I2005787		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
09/30/2019	INEI	I2005787		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
10/31/2019	INEI	I2008437		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
10/31/2019	INEI	I2008437		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
11/30/2019	INEI	I2009817		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
11/30/2019	INEI	I2009817		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
12/31/2019	INEI	I2011340		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
12/31/2019	INEI	I2011340		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
01/24/2020	ISSU	U2003403		LIBRARY- IRMO	537699		64.84		U
01/30/2020	INEI	I2012222		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
01/30/2020	INEI	I2012222		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
02/06/2020	ISSU	U2003626		LIBRARY- CWC	537699		32.42		U
02/29/2020	INEI	I2014610		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
02/29/2020	INEI	I2014610		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
03/31/2020	INEI	I2016421		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
03/31/2020	INEI	I2016421		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
04/01/2020	INEI	I2017118		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
04/01/2020	INEI	I2017118		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
05/28/2020	INEI	I2019476		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
05/28/2020	INEI	I2019476		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
06/01/2020	INEI	I2020437		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
06/01/2020	INEI	I2020437		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
ENDING BALANCE:			Cost of Copy Sales		537699	11,518.00	11,679.74	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	13,500.00			U
07/15/2019	PORD	P2000891		GOVCONNECTION, INC	540000			467.59	U
07/23/2019	PORD	P2001070		ULINE INC	540000			16.87	U
07/23/2019	PORD	P2001070		ULINE INC	540000			184.04	U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	540000			177.68	U
07/23/2019	INEI	I2003072		GOVCONNECTION, INC	540000			-467.59	U
07/23/2019	INEI	I2003072		GOVCONNECTION, INC	540000	467.59			U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	540000			-177.68	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	540000	177.68			U
07/30/2019	INEI	I2004001		ULINE INC	540000		184.04		U
07/30/2019	INEI	I2004001		ULINE INC	540000			-184.04	U
07/30/2019	INEI	I2004001		ULINE INC	540000	16.87			U
07/30/2019	INEI	I2004001		ULINE INC	540000			-16.87	U
08/28/2019	ISSU	U2001002		LIBRARY- ADMIN	540000		245.27		U



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				Library Operations	2300				
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		57.44		U
09/06/2019	PORD	P2001484		CABLE & CONNECTIONS INC	540000			127.97	U
09/06/2019	PORD	P2001484		CABLE & CONNECTIONS INC	540000			176.52	U
09/17/2019	INEI	I2005926		CABLE & CONNECTIONS INC	540000		128.40		U
09/17/2019	INEI	I2005926		CABLE & CONNECTIONS INC	540000			-127.97	U
09/17/2019	INEI	I2005926		CABLE & CONNECTIONS INC	540000		176.52		U
09/17/2019	INEI	I2005926		CABLE & CONNECTIONS INC	540000			-176.52	U
10/16/2019	PORD	P2001798		FORMS & SUPPLY INC	540000			110.51	U
10/16/2019	PORD	P2001814		DELL MARKETING LP	540000			51.36	U
10/18/2019	INEI	I2007639		FORMS & SUPPLY INC	540000		110.51		U
10/18/2019	INEI	I2007639		FORMS & SUPPLY INC	540000			-110.51	U
10/25/2019	PORD	P2001868		DELL MARKETING LP	540000			98.44	U
10/30/2019	PORD	P2001904		DEMCO INC	540000			708.34	U
10/30/2019	INEI	I2008882		DELL MARKETING LP	540000			-51.36	U
10/30/2019	INEI	I2008882		DELL MARKETING LP	540000		51.36		U
10/31/2019	JE20	F2001569		PCard-BRAD CAIN	540000		16.03		U
11/01/2019	PORD	P2001932		GOVCONNECTION, INC	540000			247.37	U
11/01/2019	INEI	I2008883		DELL MARKETING LP	540000			-98.44	U
11/01/2019	INEI	I2008883		DELL MARKETING LP	540000		98.44		U
11/05/2019	PORD	P2001956		FORMS & SUPPLY INC	540000			48.80	U
11/13/2019	INEI	I2009565		DEMCO INC	540000			-708.34	U
11/13/2019	INEI	I2009565		DEMCO INC	540000		708.34		U
11/18/2019	INEI	I2009771		GOVCONNECTION, INC	540000			-247.37	U
11/18/2019	INEI	I2009771		GOVCONNECTION, INC	540000		247.37		U
11/20/2019	PORD	P2002037		CABLE & CONNECTIONS INC	540000			46.87	U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	540000		48.81		U
11/20/2019	INEI	I2009770		FORMS & SUPPLY INC	540000			-48.80	U
11/26/2019	PORD	P2002071		SHI INTERNATIONAL CORP.	540000			306.81	U
11/26/2019	INEI	I2010094		CABLE & CONNECTIONS INC	540000			-46.87	U
11/26/2019	INEI	I2010094		CABLE & CONNECTIONS INC	540000		46.87		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		113.12		U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		89.85		U
12/05/2019	PORD	P2002143		CABLE & CONNECTIONS INC	540000			10.72	U
12/06/2019	PORD	P2002146		DEMCO INC	540000			841.65	U
12/09/2019	ISSU	U2002752		LIBRARY- ADMIN	540000		40.05		U
12/10/2019	INEI	I2011285		SHI INTERNATIONAL CORP.	540000			-306.81	U
12/10/2019	INEI	I2011285		SHI INTERNATIONAL CORP.	540000		306.81		U
12/20/2019	ISSU	U2002957		LIBRARY -- ADMIN.	540000		20.00		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		139.04		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		64.14		U

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				Library Operations	2300				
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		37.98		U
12/31/2019	JE20	F2002086		PCard-BRAD CAIN	540000		-106.99		U
01/13/2020	PORD	P2002356		AMERICAN SECURITY CABINETS	540000			158.36	U
01/13/2020	PORD	P2002356		AMERICAN SECURITY CABINETS	540000			27.82	U
01/13/2020	PORD	P2002356		AMERICAN SECURITY CABINETS	540000			79.18	U
01/13/2020	INEI	I2012740		DEMCO INC	540000			-841.65	U
01/13/2020	INEI	I2012740		DEMCO INC	540000		841.65		U
01/17/2020	INEI	I2012728		CABLE & CONNECTIONS INC	540000		10.72		U
01/17/2020	INEI	I2012728		CABLE & CONNECTIONS INC	540000			-10.72	U
01/27/2020	PORD	P2002456		FORMS & SUPPLY INC	540000			244.91	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	540000			-244.91	U
01/29/2020	INEI	I2013662		FORMS & SUPPLY INC	540000		244.91		U
01/31/2020	PORD	P2002513		ULINE INC	540000			105.04	U
01/31/2020	PORD	P2002513		ULINE INC	540000			770.40	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		4.60		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		81.31		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540000		24.61		U
02/05/2020	PORD	P2002550		DEMCO INC	540000			208.33	U
02/06/2020	PORD	P2002552		BRODART COMPANY	540000			158.04	U
02/06/2020	PORD	P2002552		BRODART COMPANY	540000			388.76	U
02/06/2020	PORD	P2002552		BRODART COMPANY	540000			282.91	U
02/06/2020	PORD	P2002556		DEMCO INC	540000			349.45	U
02/06/2020	PORD	P2002571		BRODART COMPANY	540000			363.46	U
02/06/2020	PORD	P2002571		BRODART COMPANY	540000			85.53	U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000		158.36		U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000			-27.82	U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000		79.18		U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000			-79.18	U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000		27.82		U
02/06/2020	INEI	I2014226		AMERICAN SECURITY CABINETS	540000			-158.36	U
02/13/2020	PORD	P2002590		DEMCO INC	540000			42.80	U
02/13/2020	PORD	P2002590		DEMCO INC	540000			797.34	U
02/13/2020	INEI	I2014786		ULINE INC	540000		105.04		U
02/13/2020	INEI	I2014786		ULINE INC	540000			-770.40	U
02/13/2020	INEI	I2014786		ULINE INC	540000		770.40		U
02/13/2020	INEI	I2014786		ULINE INC	540000			-105.04	U
02/20/2020	INEI	I2015068		DEMCO INC	540000		208.33		U
02/20/2020	INEI	I2015068		DEMCO INC	540000			-208.33	U
02/28/2020	INEI	I2015416		DEMCO INC	540000			-42.80	U
02/28/2020	INEI	I2015416		DEMCO INC	540000		797.34		U

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				Library Operations	2300				
02/28/2020	INEI	I2015416		DEMCO INC	540000			-797.34	U
02/28/2020	INEI	I2015416		DEMCO INC	540000		42.80		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	540000		93.27		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	540000		139.05		U
03/05/2020	INEI	I2016313		BRODART COMPANY	540000		388.76		U
03/05/2020	INEI	I2016313		BRODART COMPANY	540000			-388.76	U
03/05/2020	INEI	I2016313		BRODART COMPANY	540000		147.69		U
03/05/2020	INEI	I2016313		BRODART COMPANY	540000			-158.04	U
03/05/2020	INEI	I2016313		BRODART COMPANY	540000		282.91		U
03/05/2020	INEI	I2016313		BRODART COMPANY	540000			-282.91	U
03/16/2020	INEI	I2017006		BRODART COMPANY	540000			-85.53	U
03/16/2020	INEI	I2017006		BRODART COMPANY	540000		79.94		U
03/16/2020	INEI	I2017006		BRODART COMPANY	540000			-363.46	U
03/16/2020	INEI	I2017006		BRODART COMPANY	540000		363.46		U
03/26/2020	PORD	P2002915		DELL MARKETING LP	540000			81.32	U
03/27/2020	PORD	P2002932		FORMS & SUPPLY INC	540000			51.68	U
03/27/2020	PORD	P2002932		FORMS & SUPPLY INC	540000			9.97	U
03/27/2020	PORD	P2002932		FORMS & SUPPLY INC	540000			95.73	U
03/27/2020	PORD	P2002932		FORMS & SUPPLY INC	540000			54.22	U
03/30/2020	INEI	I2017876		FORMS & SUPPLY INC	540000		95.73		U
03/30/2020	INEI	I2017876		FORMS & SUPPLY INC	540000			-95.73	U
03/30/2020	INEI	I2017876		FORMS & SUPPLY INC	540000		54.22		U
03/30/2020	INEI	I2017876		FORMS & SUPPLY INC	540000			-54.22	U
03/30/2020	INEI	I2017876		FORMS & SUPPLY INC	540000		9.97		U
03/30/2020	INEI	I2017876		FORMS & SUPPLY INC	540000			-9.97	U
03/30/2020	INEI	I2017876		FORMS & SUPPLY INC	540000		51.68		U
03/30/2020	INEI	I2017876		FORMS & SUPPLY INC	540000			-51.68	U
04/07/2020	INEI	I2018360		DELL MARKETING LP	540000			-81.32	U
04/07/2020	INEI	I2018360		DELL MARKETING LP	540000		81.32		U
04/13/2020	PORD	P2003025		DEMCO INC	540000			463.78	U
04/16/2020	INEI	I2018568		DEMCO INC	540000		349.45		U
04/16/2020	INEI	I2018568		DEMCO INC	540000			-349.45	U
04/22/2020	PORD	P2003077		MCWATERS INC	540000			1,224.38	U
04/22/2020	PORD	P2003077		MCWATERS INC	540000			385.20	U
04/28/2020	PORD	P2003100		DEMCO INC	540000			413.45	U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	540000		29.41		U
05/01/2020	PORD	P2003132		CABLE & CONNECTIONS INC	540000			55.38	U
05/08/2020	INEI	I2019650		MCWATERS INC	540000			-1,224.38	U
05/08/2020	INEI	I2019650		MCWATERS INC	540000		385.20		U
05/08/2020	INEI	I2019650		MCWATERS INC	540000			-385.20	U

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				Library Operations	2300				
05/08/2020	INEI	I2019650		MCWATERS INC	540000		1,224.38		U
05/15/2020	PORD	P2003244		DEMCO INC	540000			381.98	U
05/15/2020	PORD	P2003244		DEMCO INC	540000			354.69	U
05/20/2020	INEI	I2020309		DEMCO INC	540000			-413.45	U
05/20/2020	INEI	I2020309		DEMCO INC	540000		413.44		U
05/28/2020	INEI	I2020537		CABLE & CONNECTIONS INC	540000		60.43		U
05/28/2020	INEI	I2020537		CABLE & CONNECTIONS INC	540000			-60.43	U
05/28/2020	INEI	I2020538		CABLE & CONNECTIONS INC	540000		37.77		U
05/28/2020	INEI	I2020538		CABLE & CONNECTIONS INC	540000			-37.77	U
05/29/2020	PORD	P2003339		FORMS & SUPPLY INC	540000			684.78	U
05/29/2020	PORD	P2003339		FORMS & SUPPLY INC	540000			204.80	U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	540000		121.85		U
06/01/2020	INEI	I2021046		DEMCO INC	540000		354.69		U
06/01/2020	INEI	I2021046		DEMCO INC	540000			-354.69	U
06/01/2020	INEI	I2021046		DEMCO INC	540000			-381.98	U
06/01/2020	INEI	I2021046		DEMCO INC	540000		381.98		U
06/02/2020	CORD	P2003132		CABLE & CONNECTIONS INC	540000			5.05	U
06/02/2020	CORD	P2003132		CABLE & CONNECTIONS INC	540000			37.77	U
06/02/2020	INEI	I2021047		DEMCO INC	540000		463.79		U
06/02/2020	INEI	I2021047		DEMCO INC	540000			-463.78	U
06/08/2020	INEI	I2100418		FORMS & SUPPLY INC	540000		684.78		U
06/08/2020	INEI	I2100418		FORMS & SUPPLY INC	540000			-684.78	U
06/08/2020	INEI	I2100420		FORMS & SUPPLY INC	540000			-204.80	U
06/08/2020	INEI	I2100420		FORMS & SUPPLY INC	540000		204.80		U
06/30/2020	POBC	*2100384		Batch Close PO P2002513	540000			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002513	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	13,500.00	13,382.58	0.00	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540002	7,867.00			U
07/01/2019	PORD	P2000119		NEWSBANK INC	540002			3,991.25	U
07/01/2019	PORD	P2000119		NEWSBANK INC	540002			3,875.00	U
07/01/2019	INEI	I2001836		NEWSBANK INC	540002			-3,875.00	U
07/01/2019	INEI	I2001836		NEWSBANK INC	540002		3,875.00		U
07/01/2019	INEI	I2001839		NEWSBANK INC	540002		3,991.25		U
07/01/2019	INEI	I2001839		NEWSBANK INC	540002			-3,991.25	U
ENDING BALANCE: Microforms					540002	7,867.00	7,866.25	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540006	975,000.00			U
07/01/2019	POCL	*2000011		Close PO P2000105	540006			-20,000.00	U
07/01/2019	PORD	P2000050		WESTON WOODS	540006			5,000.00	U
07/01/2019	PORD	P2000101		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2019	PORD	P2000102		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2019	PORD	P2000103		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2019	PORD	P2000104		RANDOM HOUSE INC.	540006			200.00	U
07/01/2019	PORD	P2000105		MIDWEST TAPE	540006			20,000.00	U
07/01/2019	PORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2019	PORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
07/01/2019	PORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
07/01/2019	PORD	P2000109		THE GALE GROUP INC	540006			5,000.00	U
07/01/2019	PORD	P2000110		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2019	PORD	P2000111		BRODART COMPANY	540006			5,000.00	U
07/01/2019	PORD	P2000112		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2019	PORD	P2000113		BLACKSTONE PUBLISHING	540006			5,000.00	U
07/01/2019	PORD	P2000114		YP LLC	540006			100.00	U
07/01/2019	PORD	P2000115		INFOGROUP INC	540006			2,100.00	U
07/01/2019	PORD	P2000115		INFOGROUP INC	540006			133.75	U
07/01/2019	BD02	J2000703		BAR 20-001	540006	299,117.00			U
07/01/2019	INEI	I2001849		THE GALE GROUP INC	540006			-4,686.85	U
07/01/2019	INEI	I2001849		THE GALE GROUP INC	540006		4,686.85		U
07/01/2019	INEI	I2001850		THE GALE GROUP INC	540006			-600.00	U
07/01/2019	INEI	I2001850		THE GALE GROUP INC	540006		600.00		U
07/01/2019	POCL	*2100235		Close PO P2000101	540006			-1.00	U
07/01/2019	POCL	*2100242		Close PO P2000103	540006			-1,310.00	U
07/01/2019	POCL	*2100269		Close PO P2000050	540006			-5,000.00	U
07/01/2019	PORD	P2000741		HOOPLA	540006			20,000.00	U
07/05/2019	INEI	I2001840		INGRAM LIBRARY SERVICES INC	540006			-50.06	U
07/05/2019	INEI	I2001840		INGRAM LIBRARY SERVICES INC	540006		50.06		U
07/08/2019	INEI	I2002302		CENTER POINT LARGE PRINT	540006			-364.32	U
07/08/2019	INEI	I2002302		CENTER POINT LARGE PRINT	540006		364.32		U
07/09/2019	INEI	I2002194		INGRAM LIBRARY SERVICES INC	540006		1,072.35		U
07/09/2019	INEI	I2002194		INGRAM LIBRARY SERVICES INC	540006			-1,072.35	U
07/09/2019	INEI	I2002195		INGRAM LIBRARY SERVICES INC	540006		356.23		U
07/09/2019	INEI	I2002195		INGRAM LIBRARY SERVICES INC	540006			-356.23	U
07/09/2019	INEI	I2002196		INGRAM LIBRARY SERVICES INC	540006		381.94		U
07/09/2019	INEI	I2002196		INGRAM LIBRARY SERVICES INC	540006			-381.94	U
07/10/2019	INEI	I2002217		RECORDED BOOKS INC	540006		99.00		U

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				Library Operations	2300				
07/10/2019	INEI	I2002217		RECORDED BOOKS INC	540006			-99.00	U
07/10/2019	INEI	I2002560		INGRAM LIBRARY SERVICES INC	540006		15.50		U
07/10/2019	INEI	I2002560		INGRAM LIBRARY SERVICES INC	540006			-15.50	U
07/10/2019	INEI	I2002561		INGRAM LIBRARY SERVICES INC	540006		63.67		U
07/10/2019	INEI	I2002561		INGRAM LIBRARY SERVICES INC	540006			-63.67	U
07/12/2019	INEI	I2002562		INGRAM LIBRARY SERVICES INC	540006		264.77		U
07/12/2019	INEI	I2002562		INGRAM LIBRARY SERVICES INC	540006			-264.77	U
07/12/2019	INEI	I2002563		INGRAM LIBRARY SERVICES INC	540006		573.70		U
07/12/2019	INEI	I2002563		INGRAM LIBRARY SERVICES INC	540006			-573.70	U
07/15/2019	INEI	I2002494		OVERDRIVE, INC.	540006		13.99		U
07/15/2019	INEI	I2002494		OVERDRIVE, INC.	540006			-13.99	U
07/15/2019	INEI	I2002495		OVERDRIVE, INC.	540006			-1,506.68	U
07/15/2019	INEI	I2002495		OVERDRIVE, INC.	540006		1,506.68		U
07/15/2019	INEI	I2002564		INGRAM LIBRARY SERVICES INC	540006		192.16		U
07/15/2019	INEI	I2002564		INGRAM LIBRARY SERVICES INC	540006			-192.16	U
07/15/2019	INEI	I2002565		INGRAM LIBRARY SERVICES INC	540006		19.57		U
07/15/2019	INEI	I2002565		INGRAM LIBRARY SERVICES INC	540006			-19.57	U
07/16/2019	INEI	I2002461		MIDWEST TAPE	540006		190.74		U
07/16/2019	INEI	I2002461		MIDWEST TAPE	540006			-190.74	U
07/16/2019	INEI	I2002463		MIDWEST TAPE	540006			-63.27	U
07/16/2019	INEI	I2002463		MIDWEST TAPE	540006		63.27		U
07/16/2019	INEI	I2002464		MIDWEST TAPE	540006			-21.29	U
07/16/2019	INEI	I2002464		MIDWEST TAPE	540006		21.29		U
07/16/2019	INEI	I2002465		MIDWEST TAPE	540006		24.79		U
07/16/2019	INEI	I2002465		MIDWEST TAPE	540006			-24.79	U
07/16/2019	INEI	I2002496		OVERDRIVE, INC.	540006			-1,822.19	U
07/16/2019	INEI	I2002496		OVERDRIVE, INC.	540006		1,822.19		U
07/16/2019	INEI	I2002566		INGRAM LIBRARY SERVICES INC	540006			-151.10	U
07/16/2019	INEI	I2002566		INGRAM LIBRARY SERVICES INC	540006		151.10		U
07/16/2019	INEI	I2002567		INGRAM LIBRARY SERVICES INC	540006			-6.43	U
07/16/2019	INEI	I2002567		INGRAM LIBRARY SERVICES INC	540006		6.43		U
07/16/2019	INEI	I2002662		THE GALE GROUP INC	540006			-3,847.92	U
07/16/2019	INEI	I2002662		THE GALE GROUP INC	540006		3,847.92		U
07/17/2019	CORD	P2000109		THE GALE GROUP INC	540006			20,000.00	U
07/17/2019	INEI	I2002568		INGRAM LIBRARY SERVICES INC	540006		14.30		U
07/17/2019	INEI	I2002568		INGRAM LIBRARY SERVICES INC	540006			-14.30	U
07/17/2019	INEI	I2002569		INGRAM LIBRARY SERVICES INC	540006			-21.76	U
07/17/2019	INEI	I2002569		INGRAM LIBRARY SERVICES INC	540006		21.76		U
07/19/2019	INEI	I2002497		OVERDRIVE, INC.	540006		783.89		U
07/19/2019	INEI	I2002497		OVERDRIVE, INC.	540006			-783.89	U

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				Library Operations	2300				
07/19/2019	INEI	I2002498		OVERDRIVE, INC.	540006		387.37		U
07/19/2019	INEI	I2002498		OVERDRIVE, INC.	540006			-387.37	U
07/23/2019	INEI	I2002759		INGRAM LIBRARY SERVICES INC	540006		8.06		U
07/23/2019	INEI	I2002759		INGRAM LIBRARY SERVICES INC	540006			-8.06	U
07/23/2019	INEI	I2002760		INGRAM LIBRARY SERVICES INC	540006		42.89		U
07/23/2019	INEI	I2002760		INGRAM LIBRARY SERVICES INC	540006			-42.89	U
07/23/2019	INEI	I2002761		INGRAM LIBRARY SERVICES INC	540006		879.50		U
07/23/2019	INEI	I2002761		INGRAM LIBRARY SERVICES INC	540006			-879.50	U
07/23/2019	INEI	I2002830		OVERDRIVE, INC.	540006		556.06		U
07/23/2019	INEI	I2002830		OVERDRIVE, INC.	540006			-556.06	U
07/24/2019	INEI	I2002835		MIDWEST TAPE	540006		9.99		U
07/24/2019	INEI	I2002835		MIDWEST TAPE	540006			-9.99	U
07/24/2019	INEI	I2002837		MIDWEST TAPE	540006		24.74		U
07/24/2019	INEI	I2002837		MIDWEST TAPE	540006			-24.74	U
07/25/2019	INEI	I2002762		INGRAM LIBRARY SERVICES INC	540006		73.96		U
07/25/2019	INEI	I2002762		INGRAM LIBRARY SERVICES INC	540006			-73.96	U
07/25/2019	INEI	I2002763		INGRAM LIBRARY SERVICES INC	540006		30.10		U
07/25/2019	INEI	I2002763		INGRAM LIBRARY SERVICES INC	540006			-30.10	U
07/25/2019	INEI	I2002764		INGRAM LIBRARY SERVICES INC	540006		44.59		U
07/25/2019	INEI	I2002764		INGRAM LIBRARY SERVICES INC	540006			-44.59	U
07/25/2019	INEI	I2002765		INGRAM LIBRARY SERVICES INC	540006		933.87		U
07/25/2019	INEI	I2002765		INGRAM LIBRARY SERVICES INC	540006			-933.87	U
07/25/2019	INEI	I2002766		INGRAM LIBRARY SERVICES INC	540006		2,689.02		U
07/25/2019	INEI	I2002766		INGRAM LIBRARY SERVICES INC	540006			-2,689.02	U
07/25/2019	INEI	I2002767		INGRAM LIBRARY SERVICES INC	540006		350.00		U
07/25/2019	INEI	I2002767		INGRAM LIBRARY SERVICES INC	540006			-350.00	U
07/25/2019	INEI	I2002831		OVERDRIVE, INC.	540006		14.99		U
07/25/2019	INEI	I2002831		OVERDRIVE, INC.	540006			-14.99	U
07/25/2019	INEI	I2002833		MIDWEST TAPE	540006		47.49		U
07/25/2019	INEI	I2002833		MIDWEST TAPE	540006			-47.49	U
07/25/2019	INEI	I2002834		MIDWEST TAPE	540006			-157.55	U
07/25/2019	INEI	I2002834		MIDWEST TAPE	540006		157.55		U
07/25/2019	INEI	I2002836		MIDWEST TAPE	540006			-17.59	U
07/25/2019	INEI	I2002836		MIDWEST TAPE	540006		17.59		U
07/25/2019	INEI	I2002838		MIDWEST TAPE	540006		71.16		U
07/25/2019	INEI	I2002838		MIDWEST TAPE	540006			-71.16	U
07/25/2019	INEI	I2002839		MIDWEST TAPE	540006		73.77		U
07/25/2019	INEI	I2002839		MIDWEST TAPE	540006			-73.77	U
07/25/2019	INEI	I2002849		BLACKSTONE PUBLISHING	540006			-90.00	U
07/25/2019	INEI	I2002849		BLACKSTONE PUBLISHING	540006		90.00		U

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				Library Operations	2300				
07/25/2019	INEI	I2002854		RECORDED BOOKS INC	540006		6.95		U
07/25/2019	INEI	I2002854		RECORDED BOOKS INC	540006			-6.95	U
07/26/2019	INEI	I2002768		INGRAM LIBRARY SERVICES INC	540006		52.93		U
07/26/2019	INEI	I2002768		INGRAM LIBRARY SERVICES INC	540006			-52.93	U
07/26/2019	INEI	I2002769		INGRAM LIBRARY SERVICES INC	540006		127.55		U
07/26/2019	INEI	I2002769		INGRAM LIBRARY SERVICES INC	540006			-127.55	U
07/26/2019	INEI	I2002770		INGRAM LIBRARY SERVICES INC	540006		982.57		U
07/26/2019	INEI	I2002770		INGRAM LIBRARY SERVICES INC	540006			-982.57	U
07/26/2019	INEI	I2002832		OVERDRIVE, INC.	540006		4,392.50		U
07/26/2019	INEI	I2002832		OVERDRIVE, INC.	540006			-4,392.50	U
07/28/2019	INEI	I2003280		THE GALE GROUP INC	540006			-7,607.25	U
07/28/2019	INEI	I2003280		THE GALE GROUP INC	540006		7,607.25		U
07/29/2019	INEI	I2003266		INGRAM LIBRARY SERVICES INC	540006		1,049.50		U
07/29/2019	INEI	I2003266		INGRAM LIBRARY SERVICES INC	540006			-1,049.50	U
07/29/2019	INEI	I2003395		MIDWEST TAPE	540006		97.47		U
07/29/2019	INEI	I2003395		MIDWEST TAPE	540006			-97.47	U
07/29/2019	INEI	I2003397		MIDWEST TAPE	540006		37.49		U
07/29/2019	INEI	I2003397		MIDWEST TAPE	540006			-37.49	U
07/29/2019	INEI	I2003398		MIDWEST TAPE	540006		392.64		U
07/29/2019	INEI	I2003398		MIDWEST TAPE	540006			-392.64	U
07/29/2019	INEI	I2003399		MIDWEST TAPE	540006		48.18		U
07/29/2019	INEI	I2003399		MIDWEST TAPE	540006			-48.18	U
07/30/2019	INEI	I2003267		INGRAM LIBRARY SERVICES INC	540006		283.02		U
07/30/2019	INEI	I2003267		INGRAM LIBRARY SERVICES INC	540006			-283.02	U
07/30/2019	INEI	I2003340		BLACKSTONE PUBLISHING	540006			-135.00	U
07/30/2019	INEI	I2003340		BLACKSTONE PUBLISHING	540006		135.00		U
07/30/2019	INEI	I2003375		OVERDRIVE, INC.	540006			-875.88	U
07/30/2019	INEI	I2003375		OVERDRIVE, INC.	540006		875.88		U
07/30/2019	INEI	I2003400		MIDWEST TAPE	540006			-16.89	U
07/30/2019	INEI	I2003400		MIDWEST TAPE	540006		16.89		U
07/30/2019	INEI	I2003401		MIDWEST TAPE	540006		64.55		U
07/30/2019	INEI	I2003401		MIDWEST TAPE	540006			-64.55	U
07/30/2019	INEI	I2003402		MIDWEST TAPE	540006			-57.76	U
07/30/2019	INEI	I2003402		MIDWEST TAPE	540006		57.76		U
07/30/2019	INEI	I2003404		MIDWEST TAPE	540006			-338.07	U
07/30/2019	INEI	I2003404		MIDWEST TAPE	540006		338.07		U
07/30/2019	INEI	I2003405		MIDWEST TAPE	540006			-418.25	U
07/30/2019	INEI	I2003405		MIDWEST TAPE	540006		418.25		U
07/30/2019	INEI	I2003406		MIDWEST TAPE	540006		40.84		U
07/30/2019	INEI	I2003406		MIDWEST TAPE	540006			-40.84	U



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				Library Operations	2300				
07/31/2019	INEI	I2003044		HOOPLA	540006		6,706.40		U
07/31/2019	INEI	I2003044		HOOPLA	540006			-6,706.40	U
07/31/2019	INEI	I2003268		INGRAM LIBRARY SERVICES INC	540006			-22.21	U
07/31/2019	INEI	I2003268		INGRAM LIBRARY SERVICES INC	540006		22.21		U
07/31/2019	INEI	I2003269		INGRAM LIBRARY SERVICES INC	540006		851.82		U
07/31/2019	INEI	I2003269		INGRAM LIBRARY SERVICES INC	540006			-851.82	U
07/31/2019	INEI	I2003271		INGRAM LIBRARY SERVICES INC	540006		104.58		U
07/31/2019	INEI	I2003271		INGRAM LIBRARY SERVICES INC	540006			-104.58	U
07/31/2019	INEI	I2003379		OVERDRIVE, INC.	540006		55.00		U
07/31/2019	INEI	I2003379		OVERDRIVE, INC.	540006			-55.00	U
07/31/2019	INEI	I2003407		MIDWEST TAPE	540006		40.80		U
07/31/2019	INEI	I2003407		MIDWEST TAPE	540006			-40.80	U
08/01/2019	INEI	I2003272		INGRAM LIBRARY SERVICES INC	540006		46.87		U
08/01/2019	INEI	I2003272		INGRAM LIBRARY SERVICES INC	540006			-46.87	U
08/01/2019	INEI	I2003382		OVERDRIVE, INC.	540006		23.99		U
08/01/2019	INEI	I2003382		OVERDRIVE, INC.	540006			-23.99	U
08/01/2019	INEI	I2003409		MIDWEST TAPE	540006		121.47		U
08/01/2019	INEI	I2003409		MIDWEST TAPE	540006			-121.47	U
08/01/2019	INEI	I2003410		MIDWEST TAPE	540006		48.57		U
08/01/2019	INEI	I2003410		MIDWEST TAPE	540006			-48.57	U
08/01/2019	INEI	I2003411		MIDWEST TAPE	540006		390.92		U
08/01/2019	INEI	I2003411		MIDWEST TAPE	540006			-390.92	U
08/01/2019	INEI	I2003413		MIDWEST TAPE	540006		63.58		U
08/01/2019	INEI	I2003413		MIDWEST TAPE	540006			-63.58	U
08/01/2019	INEI	I2003414		MIDWEST TAPE	540006		135.64		U
08/01/2019	INEI	I2003414		MIDWEST TAPE	540006			-135.64	U
08/02/2019	INEI	I2003273		INGRAM LIBRARY SERVICES INC	540006			-208.60	U
08/02/2019	INEI	I2003273		INGRAM LIBRARY SERVICES INC	540006		208.60		U
08/04/2019	INEI	I2003790		OVERDRIVE, INC.	540006		13.56		U
08/04/2019	INEI	I2003790		OVERDRIVE, INC.	540006			-13.56	U
08/04/2019	INEI	I2003791		OVERDRIVE, INC.	540006		67.46		U
08/04/2019	INEI	I2003791		OVERDRIVE, INC.	540006			-67.46	U
08/05/2019	INEI	I2003573		INGRAM LIBRARY SERVICES INC	540006			-578.87	U
08/05/2019	INEI	I2003573		INGRAM LIBRARY SERVICES INC	540006		578.87		U
08/06/2019	INEI	I2003687		CENTER POINT LARGE PRINT	540006		364.32		U
08/06/2019	INEI	I2003687		CENTER POINT LARGE PRINT	540006			-364.32	U
08/06/2019	INEI	I2003792		OVERDRIVE, INC.	540006		1,089.84		U
08/06/2019	INEI	I2003792		OVERDRIVE, INC.	540006			-1,089.84	U
08/06/2019	INEI	I2003793		OVERDRIVE, INC.	540006		264.97		U
08/06/2019	INEI	I2003793		OVERDRIVE, INC.	540006			-264.97	U

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				Library Operations	2300				
08/06/2019	INEI	I2004146		MIDWEST TAPE	540006		159.24		U
08/06/2019	INEI	I2004146		MIDWEST TAPE	540006			-159.24	U
08/06/2019	INEI	I2004147		MIDWEST TAPE	540006			-108.00	U
08/06/2019	INEI	I2004147		MIDWEST TAPE	540006		108.00		U
08/06/2019	INEI	I2004148		MIDWEST TAPE	540006			-99.16	U
08/06/2019	INEI	I2004148		MIDWEST TAPE	540006		99.16		U
08/06/2019	INEI	I2004149		MIDWEST TAPE	540006			-47.49	U
08/06/2019	INEI	I2004149		MIDWEST TAPE	540006		47.49		U
08/06/2019	INEI	I2004152		MIDWEST TAPE	540006		237.45		U
08/06/2019	INEI	I2004152		MIDWEST TAPE	540006			-237.45	U
08/06/2019	INEI	I2004154		MIDWEST TAPE	540006			-42.49	U
08/06/2019	INEI	I2004154		MIDWEST TAPE	540006		42.49		U
08/06/2019	INEI	I2004157		MIDWEST TAPE	540006		135.36		U
08/06/2019	INEI	I2004157		MIDWEST TAPE	540006			-135.36	U
08/08/2019	INEI	I2003574		INGRAM LIBRARY SERVICES INC	540006		7.94		U
08/08/2019	INEI	I2003574		INGRAM LIBRARY SERVICES INC	540006			-7.94	U
08/08/2019	INEI	I2003575		INGRAM LIBRARY SERVICES INC	540006			-1,072.12	U
08/08/2019	INEI	I2003575		INGRAM LIBRARY SERVICES INC	540006		1,072.12		U
08/08/2019	INEI	I2003576		INGRAM LIBRARY SERVICES INC	540006			-261.41	U
08/08/2019	INEI	I2003576		INGRAM LIBRARY SERVICES INC	540006		261.41		U
08/09/2019	INEI	I2003794		OVERDRIVE, INC.	540006			-2,067.55	U
08/09/2019	INEI	I2003794		OVERDRIVE, INC.	540006		2,067.55		U
08/12/2019	INEC	I2003865		INGRAM LIBRARY SERVICES INC	540006		-26.18		U
08/12/2019	INEC	I2003865		INGRAM LIBRARY SERVICES INC	540006			26.18	U
08/12/2019	INEC	I2003866		INGRAM LIBRARY SERVICES INC	540006		-11.16		U
08/12/2019	INEC	I2003866		INGRAM LIBRARY SERVICES INC	540006			11.16	U
08/12/2019	INEI	I2003906		OVERDRIVE, INC.	540006		8.99		U
08/12/2019	INEI	I2003906		OVERDRIVE, INC.	540006			-8.99	U
08/13/2019	INEI	I2003867		INGRAM LIBRARY SERVICES INC	540006		14.10		U
08/13/2019	INEI	I2003867		INGRAM LIBRARY SERVICES INC	540006			-14.10	U
08/13/2019	INEI	I2003868		INGRAM LIBRARY SERVICES INC	540006			-79.54	U
08/13/2019	INEI	I2003868		INGRAM LIBRARY SERVICES INC	540006		79.54		U
08/13/2019	INEI	I2003869		INGRAM LIBRARY SERVICES INC	540006			-229.34	U
08/13/2019	INEI	I2003869		INGRAM LIBRARY SERVICES INC	540006		229.34		U
08/13/2019	INEI	I2003870		INGRAM LIBRARY SERVICES INC	540006			-589.54	U
08/13/2019	INEI	I2003870		INGRAM LIBRARY SERVICES INC	540006		589.54		U
08/13/2019	INEI	I2003907		OVERDRIVE, INC.	540006			-846.86	U
08/13/2019	INEI	I2003907		OVERDRIVE, INC.	540006		846.86		U
08/13/2019	INEI	I2004091		RECORDED BOOKS INC	540006			-79.72	U
08/13/2019	INEI	I2004091		RECORDED BOOKS INC	540006		79.72		U

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				Library Operations	2300				
08/13/2019	INEI	I2004093		RECORDED BOOKS INC	540006			-42.54	U
08/13/2019	INEI	I2004093		RECORDED BOOKS INC	540006		42.54		U
08/14/2019	INEI	I2003871		INGRAM LIBRARY SERVICES INC	540006		910.30		U
08/14/2019	INEI	I2003871		INGRAM LIBRARY SERVICES INC	540006			-910.30	U
08/14/2019	INEI	I2003872		INGRAM LIBRARY SERVICES INC	540006			-7,540.00	U
08/14/2019	INEI	I2003872		INGRAM LIBRARY SERVICES INC	540006		7,540.00		U
08/14/2019	INEI	I2004159		MIDWEST TAPE	540006		37.78		U
08/14/2019	INEI	I2004159		MIDWEST TAPE	540006			-37.78	U
08/14/2019	INEI	I2004161		MIDWEST TAPE	540006		9.99		U
08/14/2019	INEI	I2004161		MIDWEST TAPE	540006			-9.99	U
08/14/2019	INEI	I2004163		MIDWEST TAPE	540006			-84.98	U
08/14/2019	INEI	I2004163		MIDWEST TAPE	540006		84.98		U
08/14/2019	INEI	I2004165		MIDWEST TAPE	540006			-42.49	U
08/14/2019	INEI	I2004165		MIDWEST TAPE	540006		42.49		U
08/14/2019	INEI	I2004166		MIDWEST TAPE	540006		42.49		U
08/14/2019	INEI	I2004166		MIDWEST TAPE	540006			-42.49	U
08/16/2019	INEI	I2003873		INGRAM LIBRARY SERVICES INC	540006		7,430.66		U
08/16/2019	INEI	I2003873		INGRAM LIBRARY SERVICES INC	540006			-7,430.66	U
08/16/2019	INEI	I2003908		OVERDRIVE, INC.	540006		751.96		U
08/16/2019	INEI	I2003908		OVERDRIVE, INC.	540006			-751.96	U
08/20/2019	INEI	I2004782		OVERDRIVE, INC.	540006			-532.94	U
08/20/2019	INEI	I2004782		OVERDRIVE, INC.	540006		532.94		U
08/21/2019	INEI	I2004350		INGRAM LIBRARY SERVICES INC	540006			-834.56	U
08/21/2019	INEI	I2004350		INGRAM LIBRARY SERVICES INC	540006		834.56		U
08/21/2019	INEI	I2004380		MIDWEST TAPE	540006		182.99		U
08/21/2019	INEI	I2004380		MIDWEST TAPE	540006			-182.99	U
08/21/2019	INEI	I2004381		MIDWEST TAPE	540006		42.49		U
08/21/2019	INEI	I2004381		MIDWEST TAPE	540006			-42.49	U
08/21/2019	INEI	I2004382		MIDWEST TAPE	540006		287.43		U
08/21/2019	INEI	I2004382		MIDWEST TAPE	540006			-287.43	U
08/21/2019	INEI	I2004383		MIDWEST TAPE	540006			-38.04	U
08/21/2019	INEI	I2004383		MIDWEST TAPE	540006		38.04		U
08/21/2019	INEI	I2004385		MIDWEST TAPE	540006			-42.49	U
08/21/2019	INEI	I2004385		MIDWEST TAPE	540006		42.49		U
08/21/2019	INEI	I2004387		MIDWEST TAPE	540006		14.09		U
08/21/2019	INEI	I2004387		MIDWEST TAPE	540006			-14.09	U
08/21/2019	INEI	I2004388		MIDWEST TAPE	540006		14.29		U
08/21/2019	INEI	I2004388		MIDWEST TAPE	540006			-14.29	U
08/21/2019	INEI	I2004389		MIDWEST TAPE	540006		212.55		U
08/21/2019	INEI	I2004389		MIDWEST TAPE	540006			-212.55	U

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				Library Operations	2300				
08/21/2019	INEI	I2004390		MIDWEST TAPE	540006			-72.55	U
08/21/2019	INEI	I2004390		MIDWEST TAPE	540006		72.55		U
08/21/2019	INEI	I2004391		MIDWEST TAPE	540006			-24.68	U
08/21/2019	INEI	I2004391		MIDWEST TAPE	540006		24.68		U
08/21/2019	INEI	I2004392		MIDWEST TAPE	540006			-82.47	U
08/21/2019	INEI	I2004392		MIDWEST TAPE	540006		82.47		U
08/21/2019	INEI	I2004393		MIDWEST TAPE	540006			-239.94	U
08/21/2019	INEI	I2004393		MIDWEST TAPE	540006		239.94		U
08/21/2019	INEI	I2004394		MIDWEST TAPE	540006			-74.98	U
08/21/2019	INEI	I2004394		MIDWEST TAPE	540006		74.98		U
08/21/2019	INEI	I2004395		MIDWEST TAPE	540006			-124.47	U
08/21/2019	INEI	I2004395		MIDWEST TAPE	540006		124.47		U
08/21/2019	INEI	I2004398		MIDWEST TAPE	540006			-2,524.07	U
08/21/2019	INEI	I2004398		MIDWEST TAPE	540006		2,524.07		U
08/21/2019	INEI	I2004399		MIDWEST TAPE	540006		3,037.00		U
08/21/2019	INEI	I2004399		MIDWEST TAPE	540006			-3,037.00	U
08/21/2019	INEI	I2004400		MIDWEST TAPE	540006		48.68		U
08/21/2019	INEI	I2004400		MIDWEST TAPE	540006			-48.68	U
08/21/2019	INEI	I2004401		MIDWEST TAPE	540006		73.77		U
08/21/2019	INEI	I2004401		MIDWEST TAPE	540006			-73.77	U
08/21/2019	INEI	I2004402		MIDWEST TAPE	540006			-70.49	U
08/21/2019	INEI	I2004402		MIDWEST TAPE	540006		70.49		U
08/21/2019	INEI	I2004403		MIDWEST TAPE	540006		22.49		U
08/21/2019	INEI	I2004403		MIDWEST TAPE	540006			-22.49	U
08/21/2019	INEI	I2004404		MIDWEST TAPE	540006			-207.43	U
08/21/2019	INEI	I2004404		MIDWEST TAPE	540006		207.43		U
08/21/2019	INEI	I2004405		MIDWEST TAPE	540006		291.09		U
08/21/2019	INEI	I2004405		MIDWEST TAPE	540006			-291.09	U
08/21/2019	INEI	I2004406		MIDWEST TAPE	540006			-815.27	U
08/21/2019	INEI	I2004406		MIDWEST TAPE	540006		815.27		U
08/21/2019	INEI	I2004407		MIDWEST TAPE	540006		117.47		U
08/21/2019	INEI	I2004407		MIDWEST TAPE	540006			-117.47	U
08/21/2019	INEI	I2004408		MIDWEST TAPE	540006			-47.49	U
08/21/2019	INEI	I2004408		MIDWEST TAPE	540006		47.49		U
08/21/2019	INEI	I2004410		MIDWEST TAPE	540006		49.97		U
08/21/2019	INEI	I2004410		MIDWEST TAPE	540006			-49.97	U
08/21/2019	INEI	I2004411		MIDWEST TAPE	540006			-1,990.03	U
08/21/2019	INEI	I2004411		MIDWEST TAPE	540006		1,990.03		U
08/21/2019	INEI	I2004412		MIDWEST TAPE	540006		14.09		U
08/21/2019	INEI	I2004412		MIDWEST TAPE	540006			-14.09	U

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				Library Operations	2300				
08/21/2019	INEI	I2004413		MIDWEST TAPE	540006		122.47		U
08/21/2019	INEI	I2004413		MIDWEST TAPE	540006			-122.47	U
08/22/2019	INEI	I2004396		MIDWEST TAPE	540006			-30.09	U
08/22/2019	INEI	I2004396		MIDWEST TAPE	540006		30.09		U
08/22/2019	INEI	I2004397		MIDWEST TAPE	540006			-19.98	U
08/22/2019	INEI	I2004397		MIDWEST TAPE	540006		19.98		U
08/22/2019	INEI	I2004409		MIDWEST TAPE	540006			-44.53	U
08/22/2019	INEI	I2004409		MIDWEST TAPE	540006		44.53		U
08/22/2019	INEI	I2004458		BRODART COMPANY	540006		52.82		U
08/22/2019	INEI	I2004458		BRODART COMPANY	540006			-52.82	U
08/22/2019	INEI	I2004459		BRODART COMPANY	540006		258.00		U
08/22/2019	INEI	I2004459		BRODART COMPANY	540006			-258.00	U
08/22/2019	INEI	I2004527		BLACKSTONE PUBLISHING	540006		135.00		U
08/22/2019	INEI	I2004527		BLACKSTONE PUBLISHING	540006			-135.00	U
08/22/2019	INEI	I2004528		BLACKSTONE PUBLISHING	540006		45.00		U
08/22/2019	INEI	I2004528		BLACKSTONE PUBLISHING	540006			-45.00	U
08/22/2019	INEI	I2004529		BLACKSTONE PUBLISHING	540006			-134.99	U
08/22/2019	INEI	I2004529		BLACKSTONE PUBLISHING	540006		134.99		U
08/22/2019	INEI	I2004588		RECORDED BOOKS INC	540006		45.40		U
08/22/2019	INEI	I2004588		RECORDED BOOKS INC	540006			-45.40	U
08/22/2019	INEI	I2004590		RECORDED BOOKS INC	540006			-62.20	U
08/22/2019	INEI	I2004590		RECORDED BOOKS INC	540006		62.20		U
08/22/2019	INEI	I2004785		OVERDRIVE, INC.	540006			-2,673.22	U
08/22/2019	INEI	I2004785		OVERDRIVE, INC.	540006		2,673.22		U
08/22/2019	INEI	I2005870		BRODART COMPANY	540006		258.00		U
08/22/2019	INEI	I2005870		BRODART COMPANY	540006			-258.00	U
08/23/2019	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
08/23/2019	INEI	I2004536		THE GALE GROUP INC	540006		6,604.64		U
08/23/2019	INEI	I2004536		THE GALE GROUP INC	540006			-6,604.64	U
08/26/2019	INEI	I2004971		OVERDRIVE, INC.	540006			-9.99	U
08/26/2019	INEI	I2004971		OVERDRIVE, INC.	540006		9.99		U
08/27/2019	INEI	I2004930		BLACKSTONE PUBLISHING	540006			-45.00	U
08/27/2019	INEI	I2004930		BLACKSTONE PUBLISHING	540006		45.00		U
08/27/2019	INEI	I2004972		OVERDRIVE, INC.	540006		991.69		U
08/27/2019	INEI	I2004972		OVERDRIVE, INC.	540006			-991.69	U
08/27/2019	INEI	I2004996		RECORDED BOOKS INC	540006			-99.00	U
08/27/2019	INEI	I2004996		RECORDED BOOKS INC	540006		99.00		U
08/27/2019	INEI	I2004997		RECORDED BOOKS INC	540006		517.20		U
08/27/2019	INEI	I2004997		RECORDED BOOKS INC	540006			-517.20	U
08/27/2019	INEI	I2005001		MIDWEST TAPE	540006		70.49		U

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				Library Operations	2300				
08/27/2019	INEI	I2005001		MIDWEST TAPE	540006			-70.49	U
08/27/2019	INEI	I2005002		MIDWEST TAPE	540006			-211.47	U
08/27/2019	INEI	I2005002		MIDWEST TAPE	540006		211.47		U
08/27/2019	INEI	I2005003		MIDWEST TAPE	540006			-816.78	U
08/27/2019	INEI	I2005003		MIDWEST TAPE	540006		816.78		U
08/27/2019	INEI	I2005004		MIDWEST TAPE	540006			-38.68	U
08/27/2019	INEI	I2005004		MIDWEST TAPE	540006		38.68		U
08/27/2019	INEI	I2005005		MIDWEST TAPE	540006			-204.91	U
08/27/2019	INEI	I2005005		MIDWEST TAPE	540006		204.91		U
08/27/2019	INEI	I2005006		MIDWEST TAPE	540006		84.98		U
08/27/2019	INEI	I2005006		MIDWEST TAPE	540006			-84.98	U
08/27/2019	INEI	I2005007		MIDWEST TAPE	540006		622.67		U
08/27/2019	INEI	I2005007		MIDWEST TAPE	540006			-622.67	U
08/27/2019	INEI	I2005008		MIDWEST TAPE	540006			-125.45	U
08/27/2019	INEI	I2005008		MIDWEST TAPE	540006		125.45		U
08/27/2019	INEI	I2005009		MIDWEST TAPE	540006			-32.49	U
08/27/2019	INEI	I2005009		MIDWEST TAPE	540006		32.49		U
08/27/2019	INEI	I2005010		MIDWEST TAPE	540006		93.61		U
08/27/2019	INEI	I2005010		MIDWEST TAPE	540006			-93.61	U
08/27/2019	INEI	I2005011		MIDWEST TAPE	540006			-119.96	U
08/27/2019	INEI	I2005011		MIDWEST TAPE	540006		119.96		U
08/27/2019	INEI	I2005012		MIDWEST TAPE	540006			-84.98	U
08/27/2019	INEI	I2005012		MIDWEST TAPE	540006		84.98		U
08/27/2019	INEI	I2005013		MIDWEST TAPE	540006			-49.48	U
08/27/2019	INEI	I2005013		MIDWEST TAPE	540006		49.48		U
08/28/2019	INEI	I2005014		MIDWEST TAPE	540006		76.46		U
08/28/2019	INEI	I2005014		MIDWEST TAPE	540006			-76.46	U
08/28/2019	INEI	I2005015		MIDWEST TAPE	540006		193.44		U
08/28/2019	INEI	I2005015		MIDWEST TAPE	540006			-193.44	U
08/28/2019	INEI	I2005016		MIDWEST TAPE	540006		104.00		U
08/28/2019	INEI	I2005016		MIDWEST TAPE	540006			-104.00	U
08/28/2019	INEI	I2005017		MIDWEST TAPE	540006		634.08		U
08/28/2019	INEI	I2005017		MIDWEST TAPE	540006			-634.08	U
08/28/2019	INEI	I2005018		MIDWEST TAPE	540006		12.69		U
08/28/2019	INEI	I2005018		MIDWEST TAPE	540006			-12.69	U
08/28/2019	INEI	I2005019		MIDWEST TAPE	540006		282.43		U
08/28/2019	INEI	I2005019		MIDWEST TAPE	540006			-282.43	U
08/28/2019	INEI	I2005020		MIDWEST TAPE	540006		104.98		U
08/28/2019	INEI	I2005020		MIDWEST TAPE	540006			-104.98	U
08/28/2019	INEI	I2005021		MIDWEST TAPE	540006		27.49		U

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				Library Operations	2300				
08/28/2019	INEI	I2005021		MIDWEST TAPE	540006			-27.49	U
08/28/2019	INEI	I2005022		MIDWEST TAPE	540006		27.49		U
08/28/2019	INEI	I2005022		MIDWEST TAPE	540006			-27.49	U
08/28/2019	INEI	I2005023		MIDWEST TAPE	540006		79.98		U
08/28/2019	INEI	I2005023		MIDWEST TAPE	540006			-79.98	U
08/28/2019	INEI	I2005025		MIDWEST TAPE	540006		42.49		U
08/28/2019	INEI	I2005025		MIDWEST TAPE	540006			-42.49	U
08/28/2019	INEI	I2005026		MIDWEST TAPE	540006		42.49		U
08/28/2019	INEI	I2005026		MIDWEST TAPE	540006			-42.49	U
08/28/2019	INEI	I2005027		MIDWEST TAPE	540006		419.60		U
08/28/2019	INEI	I2005027		MIDWEST TAPE	540006			-419.60	U
08/29/2019	INEI	I2003270		INGRAM LIBRARY SERVICES INC	540006			-682.67	U
08/29/2019	INEI	I2003270		INGRAM LIBRARY SERVICES INC	540006		682.67		U
08/31/2019	INEI	I2004919		HOOPLA	540006		6,522.69		U
08/31/2019	INEI	I2004919		HOOPLA	540006			-6,522.69	U
08/31/2019	INEI	I2005028		MIDWEST TAPE	540006		199.20		U
08/31/2019	INEI	I2005028		MIDWEST TAPE	540006			-199.20	U
09/01/2019	INEI	I2005304		OVERDRIVE, INC.	540006			-11.98	U
09/01/2019	INEI	I2005304		OVERDRIVE, INC.	540006		11.98		U
09/03/2019	INEI	I2005306		OVERDRIVE, INC.	540006			-872.85	U
09/03/2019	INEI	I2005306		OVERDRIVE, INC.	540006		872.85		U
09/04/2019	INEI	I2005402		BRODART COMPANY	540006		186.80		U
09/04/2019	INEI	I2005402		BRODART COMPANY	540006			-186.80	U
09/04/2019	INEI	I2005486		MIDWEST TAPE	540006			-172.13	U
09/04/2019	INEI	I2005486		MIDWEST TAPE	540006		172.13		U
09/04/2019	INEI	I2005488		MIDWEST TAPE	540006			-42.49	U
09/04/2019	INEI	I2005488		MIDWEST TAPE	540006		42.49		U
09/04/2019	INEI	I2005489		MIDWEST TAPE	540006		42.27		U
09/04/2019	INEI	I2005489		MIDWEST TAPE	540006			-42.27	U
09/04/2019	INEI	I2005490		MIDWEST TAPE	540006		47.49		U
09/04/2019	INEI	I2005490		MIDWEST TAPE	540006			-47.49	U
09/04/2019	INEI	I2005491		MIDWEST TAPE	540006		84.98		U
09/04/2019	INEI	I2005491		MIDWEST TAPE	540006			-84.98	U
09/04/2019	INEI	I2005492		MIDWEST TAPE	540006			-42.18	U
09/04/2019	INEI	I2005492		MIDWEST TAPE	540006		42.18		U
09/04/2019	INEI	I2005493		MIDWEST TAPE	540006			-49.76	U
09/04/2019	INEI	I2005493		MIDWEST TAPE	540006		49.76		U
09/04/2019	INEI	I2005494		MIDWEST TAPE	540006		220.54		U
09/04/2019	INEI	I2005494		MIDWEST TAPE	540006			-220.54	U
09/04/2019	INEI	I2005672		MIDWEST TAPE	540006			-74.98	U

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				Library Operations	2300				
09/04/2019	INEI	I2005672		MIDWEST TAPE	540006		74.98		U
09/05/2019	INEI	I2005555		RECORDED BOOKS INC	540006			-6.95	U
09/05/2019	INEI	I2005555		RECORDED BOOKS INC	540006		6.95		U
09/06/2019	INEI	I2005307		OVERDRIVE, INC.	540006		1,488.72		U
09/06/2019	INEI	I2005307		OVERDRIVE, INC.	540006			-1,488.72	U
09/06/2019	INEI	I2005487		MIDWEST TAPE	540006		1,308.95		U
09/06/2019	INEI	I2005487		MIDWEST TAPE	540006			-1,308.95	U
09/09/2019	INEI	I2005602		OVERDRIVE, INC.	540006			-139.99	U
09/09/2019	INEI	I2005602		OVERDRIVE, INC.	540006		139.99		U
09/09/2019	INEI	I2005610		THE GALE GROUP INC	540006		249.00		U
09/09/2019	INEI	I2005610		THE GALE GROUP INC	540006			-249.00	U
09/09/2019	INEI	I2005669		MIDWEST TAPE	540006		74.98		U
09/09/2019	INEI	I2005669		MIDWEST TAPE	540006			-74.98	U
09/09/2019	INEI	I2005670		MIDWEST TAPE	540006		59.25		U
09/09/2019	INEI	I2005670		MIDWEST TAPE	540006			-59.25	U
09/09/2019	INEI	I2005671		MIDWEST TAPE	540006		42.49		U
09/09/2019	INEI	I2005671		MIDWEST TAPE	540006			-42.49	U
09/09/2019	INEI	I2005673		MIDWEST TAPE	540006		58.49		U
09/09/2019	INEI	I2005673		MIDWEST TAPE	540006			-58.49	U
09/09/2019	INEI	I2005674		MIDWEST TAPE	540006		149.36		U
09/09/2019	INEI	I2005674		MIDWEST TAPE	540006			-149.36	U
09/09/2019	INEI	I2005675		MIDWEST TAPE	540006		94.98		U
09/09/2019	INEI	I2005675		MIDWEST TAPE	540006			-94.98	U
09/09/2019	INEI	I2005676		MIDWEST TAPE	540006		1,998.06		U
09/09/2019	INEI	I2005676		MIDWEST TAPE	540006			-1,998.06	U
09/09/2019	INEI	I2005677		MIDWEST TAPE	540006		726.82		U
09/09/2019	INEI	I2005677		MIDWEST TAPE	540006			-726.82	U
09/09/2019	INEI	I2005678		MIDWEST TAPE	540006		1,840.79		U
09/09/2019	INEI	I2005678		MIDWEST TAPE	540006			-1,840.79	U
09/09/2019	INEI	I2005679		MIDWEST TAPE	540006		42.49		U
09/09/2019	INEI	I2005679		MIDWEST TAPE	540006			-42.49	U
09/09/2019	INEI	I2005680		MIDWEST TAPE	540006		526.88		U
09/09/2019	INEI	I2005680		MIDWEST TAPE	540006			-526.88	U
09/09/2019	INEI	I2005681		MIDWEST TAPE	540006		384.94		U
09/09/2019	INEI	I2005681		MIDWEST TAPE	540006			-384.94	U
09/10/2019	INEI	I2005603		OVERDRIVE, INC.	540006			-1,153.87	U
09/10/2019	INEI	I2005603		OVERDRIVE, INC.	540006		1,153.87		U
09/11/2019	INEI	I2005604		OVERDRIVE, INC.	540006			-303.95	U
09/11/2019	INEI	I2005604		OVERDRIVE, INC.	540006		303.95		U
09/12/2019	INEI	I2005668		MIDWEST TAPE	540006		13.99		U



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				Library Operations	2300				
09/12/2019	INEI	I2005668		MIDWEST TAPE	540006			-13.99	U
09/12/2019	INEI	I2005682		MIDWEST TAPE	540006		14.09		U
09/12/2019	INEI	I2005682		MIDWEST TAPE	540006			-14.09	U
09/12/2019	INEI	I2005683		MIDWEST TAPE	540006		70.36		U
09/12/2019	INEI	I2005683		MIDWEST TAPE	540006			-70.36	U
09/12/2019	INEI	I2005713		BLACKSTONE PUBLISHING	540006			-90.00	U
09/12/2019	INEI	I2005713		BLACKSTONE PUBLISHING	540006		90.00		U
09/12/2019	INEI	I2005719		CENTER POINT LARGE PRINT	540006			-364.32	U
09/12/2019	INEI	I2005719		CENTER POINT LARGE PRINT	540006		364.32		U
09/13/2019	INEI	I2005605		OVERDRIVE, INC.	540006			-2,567.11	U
09/13/2019	INEI	I2005605		OVERDRIVE, INC.	540006		2,567.11		U
09/16/2019	CORD	P2000109		THE GALE GROUP INC	540006			20,000.00	U
09/16/2019	INEI	I2005890		OVERDRIVE, INC.	540006		38.95		U
09/16/2019	INEI	I2005890		OVERDRIVE, INC.	540006			-38.95	U
09/16/2019	INEI	I2005891		OVERDRIVE, INC.	540006			-405.43	U
09/16/2019	INEI	I2005891		OVERDRIVE, INC.	540006		405.43		U
09/17/2019	CNEI	A0488492	I2004091	RECORDED BOOKS INC	540006			79.72	U
09/17/2019	CNEI	A0488492	I2004091	RECORDED BOOKS INC	540006		-79.72		U
09/17/2019	CNEI	A0488492	I2004093	RECORDED BOOKS INC	540006		-42.54		U
09/17/2019	CNEI	A0488492	I2004093	RECORDED BOOKS INC	540006			42.54	U
09/17/2019	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
09/17/2019	CORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
09/20/2019	INEI	I2005893		OVERDRIVE, INC.	540006		887.88		U
09/20/2019	INEI	I2005893		OVERDRIVE, INC.	540006			-887.88	U
09/20/2019	INEI	I2006052		MIDWEST TAPE	540006		132.98		U
09/20/2019	INEI	I2006052		MIDWEST TAPE	540006			-132.98	U
09/20/2019	INEI	I2006053		MIDWEST TAPE	540006		90.11		U
09/20/2019	INEI	I2006053		MIDWEST TAPE	540006			-90.11	U
09/20/2019	INEI	I2006054		MIDWEST TAPE	540006		14.09		U
09/20/2019	INEI	I2006054		MIDWEST TAPE	540006			-14.09	U
09/20/2019	INEI	I2006055		MIDWEST TAPE	540006			-74.98	U
09/20/2019	INEI	I2006055		MIDWEST TAPE	540006		74.98		U
09/20/2019	INEI	I2006056		MIDWEST TAPE	540006		652.21		U
09/20/2019	INEI	I2006056		MIDWEST TAPE	540006			-652.21	U
09/20/2019	INEI	I2006057		MIDWEST TAPE	540006		1,047.25		U
09/20/2019	INEI	I2006057		MIDWEST TAPE	540006			-1,047.25	U
09/20/2019	INEI	I2006058		MIDWEST TAPE	540006		690.51		U
09/20/2019	INEI	I2006058		MIDWEST TAPE	540006			-690.51	U
09/20/2019	INEI	I2006059		MIDWEST TAPE	540006		37.49		U
09/20/2019	INEI	I2006059		MIDWEST TAPE	540006			-37.49	U

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				Library Operations	2300				
09/20/2019	INEI	I2006060		MIDWEST TAPE	540006		80.52		U
09/20/2019	INEI	I2006060		MIDWEST TAPE	540006			-80.52	U
09/20/2019	INEI	I2006061		MIDWEST TAPE	540006		768.31		U
09/20/2019	INEI	I2006061		MIDWEST TAPE	540006			-768.31	U
09/20/2019	INEI	I2006062		MIDWEST TAPE	540006			-27.39	U
09/20/2019	INEI	I2006062		MIDWEST TAPE	540006		27.39		U
09/20/2019	INEI	I2006063		MIDWEST TAPE	540006		189.06		U
09/20/2019	INEI	I2006063		MIDWEST TAPE	540006			-189.06	U
09/20/2019	INEI	I2006064		MIDWEST TAPE	540006			-21.09	U
09/20/2019	INEI	I2006064		MIDWEST TAPE	540006		21.09		U
09/20/2019	INEI	I2006065		MIDWEST TAPE	540006		94.25		U
09/20/2019	INEI	I2006065		MIDWEST TAPE	540006			-94.25	U
09/20/2019	INEI	I2006066		MIDWEST TAPE	540006			-998.76	U
09/20/2019	INEI	I2006066		MIDWEST TAPE	540006		998.76		U
09/20/2019	INEI	I2006067		MIDWEST TAPE	540006		242.10		U
09/20/2019	INEI	I2006067		MIDWEST TAPE	540006			-242.10	U
09/20/2019	INEI	I2006068		MIDWEST TAPE	540006			-42.49	U
09/20/2019	INEI	I2006068		MIDWEST TAPE	540006		42.49		U
09/20/2019	INEI	I2006069		MIDWEST TAPE	540006			-42.49	U
09/20/2019	INEI	I2006069		MIDWEST TAPE	540006		42.49		U
09/20/2019	INEI	I2006070		MIDWEST TAPE	540006			-42.49	U
09/20/2019	INEI	I2006070		MIDWEST TAPE	540006		42.49		U
09/20/2019	INEI	I2006071		MIDWEST TAPE	540006		178.54		U
09/20/2019	INEI	I2006071		MIDWEST TAPE	540006			-178.54	U
09/20/2019	INEI	I2006072		MIDWEST TAPE	540006			-558.12	U
09/20/2019	INEI	I2006072		MIDWEST TAPE	540006		558.12		U
09/24/2019	ICEI	I2006601		BRODART COMPANY	540006		-258.00		U
09/24/2019	ICEI	I2006601		BRODART COMPANY	540006			258.00	U
09/24/2019	INEI	I2005268		WEST PUBLISHING CORPORATION	540006			-714.00	U
09/24/2019	INEI	I2005268		WEST PUBLISHING CORPORATION	540006		714.00		U
09/24/2019	INEI	I2006450		OVERDRIVE, INC.	540006			-957.18	U
09/24/2019	INEI	I2006450		OVERDRIVE, INC.	540006		957.18		U
09/24/2019	INEI	I2006467		GALE	540006			-4,612.67	U
09/24/2019	INEI	I2006467		GALE	540006		4,612.67		U
09/24/2019	INEI	I2006568		RECORDED BOOKS INC	540006			-6.95	U
09/24/2019	INEI	I2006568		RECORDED BOOKS INC	540006		6.95		U
09/24/2019	INEI	I2006601		BRODART COMPANY	540006			-258.00	U
09/24/2019	INEI	I2006601		BRODART COMPANY	540006		258.00		U
09/24/2019	INEI	I2006601		BRODART COMPANY	540006		258.00		U
09/24/2019	INEI	I2006601		BRODART COMPANY	540006			-258.00	U

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				Library Operations	2300				
09/24/2019	INEI	I2006602		BLACKSTONE PUBLISHING	540006		90.00		U
09/24/2019	INEI	I2006602		BLACKSTONE PUBLISHING	540006			-90.00	U
09/24/2019	INEI	I2007149		MIDWEST TAPE	540006		9.99		U
09/24/2019	INEI	I2007149		MIDWEST TAPE	540006			-9.99	U
09/24/2019	INEI	I2007150		MIDWEST TAPE	540006			-20.99	U
09/24/2019	INEI	I2007150		MIDWEST TAPE	540006		20.99		U
09/24/2019	INEI	I2007158		MIDWEST TAPE	540006		9.99		U
09/24/2019	INEI	I2007158		MIDWEST TAPE	540006			-9.99	U
09/26/2019	INEI	I2006451		OVERDRIVE, INC.	540006			-2,671.65	U
09/26/2019	INEI	I2006451		OVERDRIVE, INC.	540006		2,671.65		U
09/30/2019	INEI	I2006818		BLACKSTONE PUBLISHING	540006			-90.00	U
09/30/2019	INEI	I2006818		BLACKSTONE PUBLISHING	540006		90.00		U
09/30/2019	INEI	I2006963		HOOPLA	540006			-6,267.08	U
09/30/2019	INEI	I2006963		HOOPLA	540006		6,267.08		U
09/30/2019	INEI	I2007031		OVERDRIVE, INC.	540006		7.99		U
09/30/2019	INEI	I2007031		OVERDRIVE, INC.	540006			-7.99	U
09/30/2019	INEI	I2007187		MIDWEST TAPE	540006		255.60		U
09/30/2019	INEI	I2007187		MIDWEST TAPE	540006			-255.60	U
10/01/2019	INEI	I2006569		RECORDED BOOKS INC	540006		359.20		U
10/01/2019	INEI	I2006569		RECORDED BOOKS INC	540006			-359.20	U
10/01/2019	INEI	I2006828		BRODART COMPANY	540006			-32.38	U
10/01/2019	INEI	I2006828		BRODART COMPANY	540006		32.38		U
10/01/2019	INEI	I2007041		OVERDRIVE, INC.	540006		1,044.40		U
10/01/2019	INEI	I2007041		OVERDRIVE, INC.	540006			-1,044.40	U
10/01/2019	INEI	I2007081		SC LEGISLATIVE COUNCIL	540006			-690.00	U
10/01/2019	INEI	I2007081		SC LEGISLATIVE COUNCIL	540006		690.00		U
10/01/2019	INEI	I2007165		MIDWEST TAPE	540006		54.49		U
10/01/2019	INEI	I2007165		MIDWEST TAPE	540006			-54.49	U
10/01/2019	INEI	I2007167		MIDWEST TAPE	540006		28.09		U
10/01/2019	INEI	I2007167		MIDWEST TAPE	540006			-28.09	U
10/01/2019	INEI	I2007169		MIDWEST TAPE	540006		578.86		U
10/01/2019	INEI	I2007169		MIDWEST TAPE	540006			-578.86	U
10/01/2019	INEI	I2007170		MIDWEST TAPE	540006			-6,326.88	U
10/01/2019	INEI	I2007170		MIDWEST TAPE	540006		6,326.88		U
10/01/2019	INEI	I2007171		MIDWEST TAPE	540006			-158.96	U
10/01/2019	INEI	I2007171		MIDWEST TAPE	540006		158.96		U
10/01/2019	INEI	I2007186		MIDWEST TAPE	540006		125.95		U
10/01/2019	INEI	I2007186		MIDWEST TAPE	540006			-125.95	U
10/02/2019	INEI	I2007151		MIDWEST TAPE	540006		199.45		U
10/02/2019	INEI	I2007151		MIDWEST TAPE	540006			-199.45	U

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				Library Operations	2300				
10/02/2019	INEI	I2007152		MIDWEST TAPE	540006			-37.49	U
10/02/2019	INEI	I2007152		MIDWEST TAPE	540006		37.49		U
10/02/2019	INEI	I2007154		MIDWEST TAPE	540006		149.96		U
10/02/2019	INEI	I2007154		MIDWEST TAPE	540006			-149.96	U
10/02/2019	INEI	I2007156		MIDWEST TAPE	540006		66.06		U
10/02/2019	INEI	I2007156		MIDWEST TAPE	540006			-66.06	U
10/02/2019	INEI	I2007161		MIDWEST TAPE	540006			-78.24	U
10/02/2019	INEI	I2007161		MIDWEST TAPE	540006		78.24		U
10/02/2019	INEI	I2007162		MIDWEST TAPE	540006			-28.18	U
10/02/2019	INEI	I2007162		MIDWEST TAPE	540006		28.18		U
10/02/2019	INEI	I2007163		MIDWEST TAPE	540006			-49.18	U
10/02/2019	INEI	I2007163		MIDWEST TAPE	540006		49.18		U
10/02/2019	INEI	I2007173		MIDWEST TAPE	540006			-35.18	U
10/02/2019	INEI	I2007173		MIDWEST TAPE	540006		35.18		U
10/02/2019	INEI	I2007174		MIDWEST TAPE	540006		42.49		U
10/02/2019	INEI	I2007174		MIDWEST TAPE	540006			-42.49	U
10/02/2019	INEI	I2007175		MIDWEST TAPE	540006		46.49		U
10/02/2019	INEI	I2007175		MIDWEST TAPE	540006			-46.49	U
10/02/2019	INEI	I2007176		MIDWEST TAPE	540006		418.03		U
10/02/2019	INEI	I2007176		MIDWEST TAPE	540006			-418.03	U
10/02/2019	INEI	I2007177		MIDWEST TAPE	540006		24.59		U
10/02/2019	INEI	I2007177		MIDWEST TAPE	540006			-24.59	U
10/02/2019	INEI	I2007178		MIDWEST TAPE	540006		24.59		U
10/02/2019	INEI	I2007178		MIDWEST TAPE	540006			-24.59	U
10/02/2019	INEI	I2007179		MIDWEST TAPE	540006		14.09		U
10/02/2019	INEI	I2007179		MIDWEST TAPE	540006			-14.09	U
10/02/2019	INEI	I2007180		MIDWEST TAPE	540006		35.18		U
10/02/2019	INEI	I2007180		MIDWEST TAPE	540006			-35.18	U
10/02/2019	INEI	I2007182		MIDWEST TAPE	540006		50.96		U
10/02/2019	INEI	I2007182		MIDWEST TAPE	540006			-50.96	U
10/02/2019	INEI	I2007183		MIDWEST TAPE	540006		163.12		U
10/02/2019	INEI	I2007183		MIDWEST TAPE	540006			-163.12	U
10/02/2019	INEI	I2007184		MIDWEST TAPE	540006		14.09		U
10/02/2019	INEI	I2007184		MIDWEST TAPE	540006			-14.09	U
10/02/2019	INEI	I2007185		MIDWEST TAPE	540006		24.59		U
10/02/2019	INEI	I2007185		MIDWEST TAPE	540006			-24.59	U
10/03/2019	INEI	I2006819		BLACKSTONE PUBLISHING	540006		135.00		U
10/03/2019	INEI	I2006819		BLACKSTONE PUBLISHING	540006			-135.00	U
10/03/2019	INEI	I2007043		OVERDRIVE, INC.	540006		120.00		U
10/03/2019	INEI	I2007043		OVERDRIVE, INC.	540006			-120.00	U

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				Library Operations	2300				
10/04/2019	INEI	I2007046		OVERDRIVE, INC.	540006		21.99		U
10/04/2019	INEI	I2007046		OVERDRIVE, INC.	540006			-21.99	U
10/04/2019	INEI	I2008972		WEST PUBLISHING CORPORATION	540006		5,120.00		U
10/04/2019	INEI	I2008972		WEST PUBLISHING CORPORATION	540006			-5,120.00	U
10/07/2019	INEI	I2007439		OVERDRIVE, INC.	540006		260.00		U
10/07/2019	INEI	I2007439		OVERDRIVE, INC.	540006			-260.00	U
10/07/2019	INEI	I2007442		MIDWEST TAPE	540006			-52.49	U
10/07/2019	INEI	I2007442		MIDWEST TAPE	540006		52.49		U
10/07/2019	INEI	I2007443		MIDWEST TAPE	540006		112.47		U
10/07/2019	INEI	I2007443		MIDWEST TAPE	540006			-112.47	U
10/07/2019	INEI	I2007444		MIDWEST TAPE	540006		1,200.42		U
10/07/2019	INEI	I2007444		MIDWEST TAPE	540006			-1,200.42	U
10/07/2019	INEI	I2007445		MIDWEST TAPE	540006		535.67		U
10/07/2019	INEI	I2007445		MIDWEST TAPE	540006			-535.67	U
10/07/2019	INEI	I2007446		MIDWEST TAPE	540006			-194.45	U
10/07/2019	INEI	I2007446		MIDWEST TAPE	540006		194.45		U
10/07/2019	INEI	I2007447		MIDWEST TAPE	540006			-123.04	U
10/07/2019	INEI	I2007447		MIDWEST TAPE	540006		123.04		U
10/07/2019	INEI	I2007448		MIDWEST TAPE	540006		520.64		U
10/07/2019	INEI	I2007448		MIDWEST TAPE	540006			-520.64	U
10/07/2019	INEI	I2007449		MIDWEST TAPE	540006			-260.39	U
10/07/2019	INEI	I2007449		MIDWEST TAPE	540006		260.39		U
10/07/2019	INEI	I2007450		MIDWEST TAPE	540006		35.27		U
10/07/2019	INEI	I2007450		MIDWEST TAPE	540006			-35.27	U
10/07/2019	INEI	I2007451		MIDWEST TAPE	540006			-32.49	U
10/07/2019	INEI	I2007451		MIDWEST TAPE	540006		32.49		U
10/07/2019	INEI	I2007452		MIDWEST TAPE	540006		37.49		U
10/07/2019	INEI	I2007452		MIDWEST TAPE	540006			-37.49	U
10/07/2019	INEI	I2007453		MIDWEST TAPE	540006			-282.41	U
10/07/2019	INEI	I2007453		MIDWEST TAPE	540006		282.41		U
10/07/2019	INEI	I2007454		MIDWEST TAPE	540006		303.00		U
10/07/2019	INEI	I2007454		MIDWEST TAPE	540006			-303.00	U
10/07/2019	INEI	I2007455		MIDWEST TAPE	540006			-66.95	U
10/07/2019	INEI	I2007455		MIDWEST TAPE	540006		66.95		U
10/07/2019	INEI	I2007456		MIDWEST TAPE	540006		33.78		U
10/07/2019	INEI	I2007456		MIDWEST TAPE	540006			-33.78	U
10/07/2019	INEI	I2007457		MIDWEST TAPE	540006		62.11		U
10/07/2019	INEI	I2007457		MIDWEST TAPE	540006			-62.11	U
10/08/2019	INEI	I2007440		OVERDRIVE, INC.	540006			-452.99	U
10/08/2019	INEI	I2007440		OVERDRIVE, INC.	540006		452.99		U

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				Library Operations	2300				
10/09/2019	INEI	I2007358		CENTER POINT LARGE PRINT	540006			-364.32	U
10/09/2019	INEI	I2007358		CENTER POINT LARGE PRINT	540006		364.32		U
10/14/2019	INEI	I2007819		OVERDRIVE, INC.	540006		1,610.34		U
10/14/2019	INEI	I2007819		OVERDRIVE, INC.	540006			-1,610.34	U
10/14/2019	INEI	I2007822		OVERDRIVE, INC.	540006		58.92		U
10/14/2019	INEI	I2007822		OVERDRIVE, INC.	540006			-58.92	U
10/15/2019	INEI	I2011975		OVERDRIVE, INC.	540006			-1,545.91	U
10/15/2019	INEI	I2011975		OVERDRIVE, INC.	540006		1,545.91		U
10/16/2019	INEI	I2007824		OVERDRIVE, INC.	540006			-5.99	U
10/16/2019	INEI	I2007824		OVERDRIVE, INC.	540006		5.99		U
10/17/2019	INEI	I2007718		BRODART COMPANY	540006		478.26		U
10/17/2019	INEI	I2007718		BRODART COMPANY	540006			-478.26	U
10/17/2019	INEI	I2007861		RECORDED BOOKS INC	540006		13.90		U
10/17/2019	INEI	I2007861		RECORDED BOOKS INC	540006			-13.90	U
10/17/2019	INEI	I2007887		MIDWEST TAPE	540006		542.37		U
10/17/2019	INEI	I2007887		MIDWEST TAPE	540006			-542.37	U
10/17/2019	INEI	I2007888		MIDWEST TAPE	540006		241.86		U
10/17/2019	INEI	I2007888		MIDWEST TAPE	540006			-241.86	U
10/17/2019	INEI	I2007889		MIDWEST TAPE	540006		30.39		U
10/17/2019	INEI	I2007889		MIDWEST TAPE	540006			-30.39	U
10/17/2019	INEI	I2007890		MIDWEST TAPE	540006		127.47		U
10/17/2019	INEI	I2007890		MIDWEST TAPE	540006			-127.47	U
10/17/2019	INEI	I2007891		MIDWEST TAPE	540006		412.63		U
10/17/2019	INEI	I2007891		MIDWEST TAPE	540006			-412.63	U
10/17/2019	INEI	I2007892		MIDWEST TAPE	540006		39.69		U
10/17/2019	INEI	I2007892		MIDWEST TAPE	540006			-39.69	U
10/17/2019	INEI	I2007893		MIDWEST TAPE	540006		99.23		U
10/17/2019	INEI	I2007893		MIDWEST TAPE	540006			-99.23	U
10/17/2019	INEI	I2007894		MIDWEST TAPE	540006		22.49		U
10/17/2019	INEI	I2007894		MIDWEST TAPE	540006			-22.49	U
10/17/2019	INEI	I2007895		MIDWEST TAPE	540006		95.37		U
10/17/2019	INEI	I2007895		MIDWEST TAPE	540006			-95.37	U
10/17/2019	INEI	I2007896		MIDWEST TAPE	540006		89.98		U
10/17/2019	INEI	I2007896		MIDWEST TAPE	540006			-89.98	U
10/17/2019	INEI	I2007897		MIDWEST TAPE	540006		67.47		U
10/17/2019	INEI	I2007897		MIDWEST TAPE	540006			-67.47	U
10/17/2019	INEI	I2007898		MIDWEST TAPE	540006		42.49		U
10/17/2019	INEI	I2007898		MIDWEST TAPE	540006			-42.49	U
10/17/2019	INEI	I2007899		MIDWEST TAPE	540006		33.84		U
10/17/2019	INEI	I2007899		MIDWEST TAPE	540006			-33.84	U

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				Library Operations	2300				
10/17/2019	INEI	I2007900		MIDWEST TAPE	540006		295.08		U
10/17/2019	INEI	I2007900		MIDWEST TAPE	540006			-295.08	U
10/17/2019	INEI	I2007901		MIDWEST TAPE	540006		42.49		U
10/17/2019	INEI	I2007901		MIDWEST TAPE	540006			-42.49	U
10/17/2019	INEI	I2007902		MIDWEST TAPE	540006			-337.51	U
10/17/2019	INEI	I2007902		MIDWEST TAPE	540006		337.51		U
10/17/2019	INEI	I2007903		MIDWEST TAPE	540006		97.84		U
10/17/2019	INEI	I2007903		MIDWEST TAPE	540006			-97.84	U
10/17/2019	INEI	I2007904		MIDWEST TAPE	540006		208.29		U
10/17/2019	INEI	I2007904		MIDWEST TAPE	540006			-208.29	U
10/17/2019	INEI	I2007905		MIDWEST TAPE	540006		19.84		U
10/17/2019	INEI	I2007905		MIDWEST TAPE	540006			-19.84	U
10/17/2019	INEI	I2007906		MIDWEST TAPE	540006		90.23		U
10/17/2019	INEI	I2007906		MIDWEST TAPE	540006			-90.23	U
10/17/2019	INEI	I2007907		MIDWEST TAPE	540006		33.93		U
10/17/2019	INEI	I2007907		MIDWEST TAPE	540006			-33.93	U
10/17/2019	INEI	I2007908		MIDWEST TAPE	540006		19.69		U
10/17/2019	INEI	I2007908		MIDWEST TAPE	540006			-19.69	U
10/17/2019	INEI	I2007909		MIDWEST TAPE	540006		19.69		U
10/17/2019	INEI	I2007909		MIDWEST TAPE	540006			-19.69	U
10/17/2019	INEI	I2007910		MIDWEST TAPE	540006		62.49		U
10/17/2019	INEI	I2007910		MIDWEST TAPE	540006			-62.49	U
10/17/2019	INEI	I2007912		MIDWEST TAPE	540006		128.98		U
10/17/2019	INEI	I2007912		MIDWEST TAPE	540006			-128.98	U
10/17/2019	INEI	I2007913		MIDWEST TAPE	540006		38.07		U
10/17/2019	INEI	I2007913		MIDWEST TAPE	540006			-38.07	U
10/17/2019	INEI	I2007914		MIDWEST TAPE	540006		225.96		U
10/17/2019	INEI	I2007914		MIDWEST TAPE	540006			-225.96	U
10/17/2019	INEI	I2007915		MIDWEST TAPE	540006		74.98		U
10/17/2019	INEI	I2007915		MIDWEST TAPE	540006			-74.98	U
10/17/2019	INEI	I2007916		MIDWEST TAPE	540006		80.13		U
10/17/2019	INEI	I2007916		MIDWEST TAPE	540006			-80.13	U
10/17/2019	INEI	I2007917		MIDWEST TAPE	540006		69.98		U
10/17/2019	INEI	I2007917		MIDWEST TAPE	540006			-69.98	U
10/17/2019	INEI	I2007918		MIDWEST TAPE	540006		17.59		U
10/17/2019	INEI	I2007918		MIDWEST TAPE	540006			-17.59	U
10/17/2019	INEI	I2007919		MIDWEST TAPE	540006		94.98		U
10/17/2019	INEI	I2007919		MIDWEST TAPE	540006			-94.98	U
10/17/2019	INEI	I2007920		MIDWEST TAPE	540006		42.49		U
10/17/2019	INEI	I2007920		MIDWEST TAPE	540006			-42.49	U

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				Library Operations	2300				
10/18/2019	INEI	I2007717		BLACKSTONE PUBLISHING	540006			-45.00	U
10/18/2019	INEI	I2007717		BLACKSTONE PUBLISHING	540006		45.00		U
10/22/2019	INEI	I2007826		OVERDRIVE, INC.	540006		1,165.92		U
10/22/2019	INEI	I2007826		OVERDRIVE, INC.	540006			-1,165.92	U
10/22/2019	INEI	I2008117		GALE	540006		5,057.01		U
10/22/2019	INEI	I2008117		GALE	540006			-5,057.01	U
10/23/2019	CORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
10/23/2019	INEI	I2008289		MIDWEST TAPE	540006		37.49		U
10/23/2019	INEI	I2008289		MIDWEST TAPE	540006			-37.49	U
10/23/2019	INEI	I2008290		MIDWEST TAPE	540006		62.43		U
10/23/2019	INEI	I2008290		MIDWEST TAPE	540006			-62.43	U
10/23/2019	INEI	I2008292		MIDWEST TAPE	540006		71.27		U
10/23/2019	INEI	I2008292		MIDWEST TAPE	540006			-71.27	U
10/23/2019	INEI	I2008293		MIDWEST TAPE	540006		14.09		U
10/23/2019	INEI	I2008293		MIDWEST TAPE	540006			-14.09	U
10/23/2019	INEI	I2008297		MIDWEST TAPE	540006		45.68		U
10/23/2019	INEI	I2008297		MIDWEST TAPE	540006			-45.68	U
10/23/2019	INEI	I2008307		MIDWEST TAPE	540006		79.73		U
10/23/2019	INEI	I2008307		MIDWEST TAPE	540006			-79.73	U
10/23/2019	INEI	I2008310		MIDWEST TAPE	540006		64.98		U
10/23/2019	INEI	I2008310		MIDWEST TAPE	540006			-64.98	U
10/23/2019	INEI	I2008312		MIDWEST TAPE	540006		56.18		U
10/23/2019	INEI	I2008312		MIDWEST TAPE	540006			-56.18	U
10/23/2019	INEI	I2008314		MIDWEST TAPE	540006		129.96		U
10/23/2019	INEI	I2008314		MIDWEST TAPE	540006			-129.96	U
10/23/2019	INEI	I2008316		MIDWEST TAPE	540006			-32.49	U
10/23/2019	INEI	I2008316		MIDWEST TAPE	540006		32.49		U
10/23/2019	INEI	I2008318		MIDWEST TAPE	540006		42.49		U
10/23/2019	INEI	I2008318		MIDWEST TAPE	540006			-42.49	U
10/23/2019	INEI	I2008320		MIDWEST TAPE	540006			-155.24	U
10/23/2019	INEI	I2008320		MIDWEST TAPE	540006		155.24		U
10/23/2019	INEI	I2008321		MIDWEST TAPE	540006		94.98		U
10/23/2019	INEI	I2008321		MIDWEST TAPE	540006			-94.98	U
10/24/2019	INEI	I2008078		BRODART COMPANY	540006		256.08		U
10/24/2019	INEI	I2008078		BRODART COMPANY	540006			-256.08	U
10/24/2019	INEI	I2008081		BRODART COMPANY	540006			-394.10	U
10/24/2019	INEI	I2008081		BRODART COMPANY	540006		394.10		U
10/24/2019	INEI	I2008234		RECORDED BOOKS INC	540006			-441.40	U
10/24/2019	INEI	I2008234		RECORDED BOOKS INC	540006		441.40		U
10/25/2019	INEI	I2008082		BLACKSTONE PUBLISHING	540006		135.00		U



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				Library Operations	2300				
10/25/2019	INEI	I2008082		BLACKSTONE PUBLISHING	540006			-135.00	U
10/25/2019	INEI	I2008205		OVERDRIVE, INC.	540006		2,410.89		U
10/25/2019	INEI	I2008205		OVERDRIVE, INC.	540006			-2,410.89	U
10/25/2019	INEI	I2008323		MIDWEST TAPE	540006			-37.49	U
10/25/2019	INEI	I2008323		MIDWEST TAPE	540006		37.49		U
10/25/2019	INEI	I2008324		MIDWEST TAPE	540006		37.49		U
10/25/2019	INEI	I2008324		MIDWEST TAPE	540006			-37.49	U
10/25/2019	INEI	I2008325		MIDWEST TAPE	540006		142.47		U
10/25/2019	INEI	I2008325		MIDWEST TAPE	540006			-142.47	U
10/25/2019	INEI	I2008326		MIDWEST TAPE	540006		37.49		U
10/25/2019	INEI	I2008326		MIDWEST TAPE	540006			-37.49	U
10/25/2019	INEI	I2008327		MIDWEST TAPE	540006		47.49		U
10/25/2019	INEI	I2008327		MIDWEST TAPE	540006			-47.49	U
10/25/2019	INEI	I2008329		MIDWEST TAPE	540006		37.34		U
10/25/2019	INEI	I2008329		MIDWEST TAPE	540006			-37.34	U
10/25/2019	INEI	I2008330		MIDWEST TAPE	540006			-259.99	U
10/25/2019	INEI	I2008330		MIDWEST TAPE	540006		259.99		U
10/25/2019	INEI	I2008332		MIDWEST TAPE	540006			-429.70	U
10/25/2019	INEI	I2008332		MIDWEST TAPE	540006		429.70		U
10/28/2019	INEI	I2008496		OVERDRIVE, INC.	540006			-2.99	U
10/28/2019	INEI	I2008496		OVERDRIVE, INC.	540006		2.99		U
10/29/2019	INEI	I2008497		OVERDRIVE, INC.	540006			-1,414.60	U
10/29/2019	INEI	I2008497		OVERDRIVE, INC.	540006		1,414.60		U
10/30/2019	INEI	I2009303		MIDWEST TAPE	540006		17.69		U
10/30/2019	INEI	I2009303		MIDWEST TAPE	540006			-17.69	U
10/30/2019	INEI	I2009304		MIDWEST TAPE	540006			-60.53	U
10/30/2019	INEI	I2009304		MIDWEST TAPE	540006		60.53		U
10/30/2019	INEI	I2009306		MIDWEST TAPE	540006		21.09		U
10/30/2019	INEI	I2009306		MIDWEST TAPE	540006			-21.09	U
10/30/2019	INEI	I2009308		MIDWEST TAPE	540006			-14.09	U
10/30/2019	INEI	I2009308		MIDWEST TAPE	540006		14.09		U
10/30/2019	INEI	I2009531		RECORDED BOOKS INC	540006		226.60		U
10/30/2019	INEI	I2009531		RECORDED BOOKS INC	540006			-226.60	U
10/31/2019	INEI	I2008838		HOOPLA	540006		6,269.37		U
10/31/2019	INEI	I2008838		HOOPLA	540006			-6,269.37	U
10/31/2019	INEI	I2009313		MIDWEST TAPE	540006		157.20		U
10/31/2019	INEI	I2009313		MIDWEST TAPE	540006			-157.20	U
11/01/2019	INEI	I2008499		OVERDRIVE, INC.	540006		125.98		U
11/01/2019	INEI	I2008499		OVERDRIVE, INC.	540006			-125.98	U
11/01/2019	INEI	I2009309		MIDWEST TAPE	540006		186.70		U

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				Library Operations	2300				
11/01/2019	INEI	I2009309		MIDWEST TAPE	540006			-186.70	U
11/01/2019	INEI	I2009311		MIDWEST TAPE	540006		47.49		U
11/01/2019	INEI	I2009311		MIDWEST TAPE	540006			-47.49	U
11/01/2019	INEI	I2009312		MIDWEST TAPE	540006			-1,635.55	U
11/01/2019	INEI	I2009312		MIDWEST TAPE	540006		1,635.55		U
11/01/2019	INEI	I2009532		RECORDED BOOKS INC	540006			-99.00	U
11/01/2019	INEI	I2009532		RECORDED BOOKS INC	540006		99.00		U
11/01/2019	INEI	I2017832		YP LLC	540006		80.82		U
11/01/2019	INEI	I2017832		YP LLC	540006			-80.82	U
11/04/2019	INEI	I2008906		CENTER POINT LARGE PRINT	540006		364.32		U
11/04/2019	INEI	I2008906		CENTER POINT LARGE PRINT	540006			-364.32	U
11/04/2019	INEI	I2008907		BLACKSTONE PUBLISHING	540006		135.00		U
11/04/2019	INEI	I2008907		BLACKSTONE PUBLISHING	540006			-135.00	U
11/05/2019	CORD	P2000741		HOOPLA	540006			20,000.00	U
11/05/2019	INEI	I2008500		OVERDRIVE, INC.	540006			-1,137.38	U
11/05/2019	INEI	I2008500		OVERDRIVE, INC.	540006		1,137.38		U
11/06/2019	INEI	I2009487		OVERDRIVE, INC.	540006			-26.00	U
11/06/2019	INEI	I2009487		OVERDRIVE, INC.	540006		26.00		U
11/08/2019	INEI	I2009489		OVERDRIVE, INC.	540006			-2,301.34	U
11/08/2019	INEI	I2009489		OVERDRIVE, INC.	540006		2,301.34		U
11/11/2019	INEI	I2011976		OVERDRIVE, INC.	540006			-178.86	U
11/11/2019	INEI	I2011976		OVERDRIVE, INC.	540006		178.86		U
11/12/2019	INEI	I2009490		OVERDRIVE, INC.	540006		505.42		U
11/12/2019	INEI	I2009490		OVERDRIVE, INC.	540006			-505.42	U
11/12/2019	INEI	I2009696		MIDWEST TAPE	540006		9.99		U
11/12/2019	INEI	I2009696		MIDWEST TAPE	540006			-9.99	U
11/14/2019	ICEI	I2009743		MIDWEST TAPE	540006			411.11	U
11/14/2019	ICEI	I2009743		MIDWEST TAPE	540006		-411.11		U
11/14/2019	INEI	I2009697		MIDWEST TAPE	540006			-58.49	U
11/14/2019	INEI	I2009697		MIDWEST TAPE	540006		58.49		U
11/14/2019	INEI	I2009700		MIDWEST TAPE	540006		63.58		U
11/14/2019	INEI	I2009700		MIDWEST TAPE	540006			-63.58	U
11/14/2019	INEI	I2009701		MIDWEST TAPE	540006		210.65		U
11/14/2019	INEI	I2009701		MIDWEST TAPE	540006			-210.65	U
11/14/2019	INEI	I2009703		MIDWEST TAPE	540006		212.76		U
11/14/2019	INEI	I2009703		MIDWEST TAPE	540006			-212.76	U
11/14/2019	INEI	I2009705		MIDWEST TAPE	540006		99.98		U
11/14/2019	INEI	I2009705		MIDWEST TAPE	540006			-99.98	U
11/14/2019	INEI	I2009706		MIDWEST TAPE	540006			-867.69	U
11/14/2019	INEI	I2009706		MIDWEST TAPE	540006		867.69		U

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				Library Operations	2300				
11/14/2019	INEI	I2009708		MIDWEST TAPE	540006		17.59		U
11/14/2019	INEI	I2009708		MIDWEST TAPE	540006			-17.59	U
11/14/2019	INEI	I2009709		MIDWEST TAPE	540006		68.93		U
11/14/2019	INEI	I2009709		MIDWEST TAPE	540006			-68.93	U
11/14/2019	INEI	I2009710		MIDWEST TAPE	540006		24.59		U
11/14/2019	INEI	I2009710		MIDWEST TAPE	540006			-24.59	U
11/14/2019	INEI	I2009712		MIDWEST TAPE	540006		19.84		U
11/14/2019	INEI	I2009712		MIDWEST TAPE	540006			-19.84	U
11/14/2019	INEI	I2009714		MIDWEST TAPE	540006		211.47		U
11/14/2019	INEI	I2009714		MIDWEST TAPE	540006			-211.47	U
11/14/2019	INEI	I2009716		MIDWEST TAPE	540006		79.98		U
11/14/2019	INEI	I2009716		MIDWEST TAPE	540006			-79.98	U
11/14/2019	INEI	I2009718		MIDWEST TAPE	540006			-197.78	U
11/14/2019	INEI	I2009718		MIDWEST TAPE	540006		197.78		U
11/14/2019	INEI	I2009719		MIDWEST TAPE	540006			-555.16	U
11/14/2019	INEI	I2009719		MIDWEST TAPE	540006		555.16		U
11/14/2019	INEI	I2009721		MIDWEST TAPE	540006			-42.49	U
11/14/2019	INEI	I2009721		MIDWEST TAPE	540006		42.49		U
11/14/2019	INEI	I2009723		MIDWEST TAPE	540006		43.64		U
11/14/2019	INEI	I2009723		MIDWEST TAPE	540006			-43.64	U
11/14/2019	INEI	I2009726		MIDWEST TAPE	540006		186.70		U
11/14/2019	INEI	I2009726		MIDWEST TAPE	540006			-186.70	U
11/14/2019	INEI	I2009727		MIDWEST TAPE	540006			-103.47	U
11/14/2019	INEI	I2009727		MIDWEST TAPE	540006		103.47		U
11/14/2019	INEI	I2009731		MIDWEST TAPE	540006			-163.36	U
11/14/2019	INEI	I2009731		MIDWEST TAPE	540006		163.36		U
11/14/2019	INEI	I2009734		MIDWEST TAPE	540006			-37.34	U
11/14/2019	INEI	I2009734		MIDWEST TAPE	540006		37.34		U
11/14/2019	INEI	I2009741		MIDWEST TAPE	540006		430.63		U
11/14/2019	INEI	I2009741		MIDWEST TAPE	540006			-430.63	U
11/14/2019	INEI	I2009742		MIDWEST TAPE	540006			-76.98	U
11/14/2019	INEI	I2009742		MIDWEST TAPE	540006		76.98		U
11/14/2019	INEI	I2009743		MIDWEST TAPE	540006			-411.11	U
11/14/2019	INEI	I2009743		MIDWEST TAPE	540006		411.11		U
11/14/2019	INEI	I2009743		MIDWEST TAPE	540006		441.11		U
11/14/2019	INEI	I2009743		MIDWEST TAPE	540006			-441.11	U
11/14/2019	INEI	I2009744		MIDWEST TAPE	540006		175.90		U
11/14/2019	INEI	I2009744		MIDWEST TAPE	540006			-175.90	U
11/14/2019	INEI	I2009745		MIDWEST TAPE	540006			-40.84	U
11/14/2019	INEI	I2009745		MIDWEST TAPE	540006		40.84		U

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				Library Operations	2300				
11/14/2019	INEI	I2009746		MIDWEST TAPE	540006			-139.95	U
11/14/2019	INEI	I2009746		MIDWEST TAPE	540006		139.95		U
11/14/2019	INEI	I2009747		MIDWEST TAPE	540006		37.49		U
11/14/2019	INEI	I2009747		MIDWEST TAPE	540006			-37.49	U
11/14/2019	INEI	I2009748		MIDWEST TAPE	540006		264.17		U
11/14/2019	INEI	I2009748		MIDWEST TAPE	540006			-264.17	U
11/14/2019	INEI	I2009749		MIDWEST TAPE	540006		519.41		U
11/14/2019	INEI	I2009749		MIDWEST TAPE	540006			-519.41	U
11/14/2019	INEI	I2009751		MIDWEST TAPE	540006		207.45		U
11/14/2019	INEI	I2009751		MIDWEST TAPE	540006			-207.45	U
11/14/2019	INEI	I2009753		MIDWEST TAPE	540006		107.06		U
11/14/2019	INEI	I2009753		MIDWEST TAPE	540006			-107.06	U
11/14/2019	INEI	I2009755		MIDWEST TAPE	540006		212.45		U
11/14/2019	INEI	I2009755		MIDWEST TAPE	540006			-212.45	U
11/14/2019	INEI	I2009757		MIDWEST TAPE	540006		70.49		U
11/14/2019	INEI	I2009757		MIDWEST TAPE	540006			-70.49	U
11/14/2019	INEI	I2009758		MIDWEST TAPE	540006		93.46		U
11/14/2019	INEI	I2009758		MIDWEST TAPE	540006			-93.46	U
11/19/2019	INEI	I2009492		OVERDRIVE, INC.	540006		669.48		U
11/19/2019	INEI	I2009492		OVERDRIVE, INC.	540006			-669.48	U
11/19/2019	INEI	I2009859		BLACKSTONE PUBLISHING	540006			-90.00	U
11/19/2019	INEI	I2009859		BLACKSTONE PUBLISHING	540006		90.00		U
11/19/2019	INEI	I2009860		BRODART COMPANY	540006			-298.00	U
11/19/2019	INEI	I2009860		BRODART COMPANY	540006		298.00		U
11/19/2019	INEI	I2009863		BRODART COMPANY	540006		84.95		U
11/19/2019	INEI	I2009863		BRODART COMPANY	540006			-84.95	U
11/19/2019	INEI	I2009922		RECORDED BOOKS INC	540006			-161.20	U
11/19/2019	INEI	I2009922		RECORDED BOOKS INC	540006		161.20		U
11/19/2019	INEI	I2009923		RECORDED BOOKS INC	540006		82.20		U
11/19/2019	INEI	I2009923		RECORDED BOOKS INC	540006			-82.20	U
11/19/2019	INEI	I2009924		RECORDED BOOKS INC	540006		20.60		U
11/19/2019	INEI	I2009924		RECORDED BOOKS INC	540006			-20.60	U
11/19/2019	INEI	I2009948		MIDWEST TAPE	540006		21.09		U
11/19/2019	INEI	I2009948		MIDWEST TAPE	540006			-21.09	U
11/19/2019	INEI	I2009949		MIDWEST TAPE	540006		14.09		U
11/19/2019	INEI	I2009949		MIDWEST TAPE	540006			-14.09	U
11/19/2019	INEI	I2009950		MIDWEST TAPE	540006			-154.81	U
11/19/2019	INEI	I2009950		MIDWEST TAPE	540006		154.81		U
11/19/2019	INEI	I2009951		MIDWEST TAPE	540006		52.77		U
11/19/2019	INEI	I2009951		MIDWEST TAPE	540006			-52.77	U

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				Library Operations	2300				
11/19/2019	INEI	I2009952		MIDWEST TAPE	540006		94.98		U
11/19/2019	INEI	I2009952		MIDWEST TAPE	540006			-94.98	U
11/19/2019	INEI	I2009953		MIDWEST TAPE	540006			-60.82	U
11/19/2019	INEI	I2009953		MIDWEST TAPE	540006		60.82		U
11/19/2019	INEI	I2009954		MIDWEST TAPE	540006		17.59		U
11/19/2019	INEI	I2009954		MIDWEST TAPE	540006			-17.59	U
11/19/2019	INEI	I2009955		MIDWEST TAPE	540006			-9.99	U
11/19/2019	INEI	I2009955		MIDWEST TAPE	540006		9.99		U
11/20/2019	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
11/22/2019	INEI	I2009956		MIDWEST TAPE	540006		47.49		U
11/22/2019	INEI	I2009956		MIDWEST TAPE	540006			-47.49	U
11/22/2019	INEI	I2009957		MIDWEST TAPE	540006		126.47		U
11/22/2019	INEI	I2009957		MIDWEST TAPE	540006			-126.47	U
11/22/2019	INEI	I2009958		MIDWEST TAPE	540006			-79.61	U
11/22/2019	INEI	I2009958		MIDWEST TAPE	540006		79.61		U
11/22/2019	INEI	I2009959		MIDWEST TAPE	540006		47.49		U
11/22/2019	INEI	I2009959		MIDWEST TAPE	540006			-47.49	U
11/22/2019	INEI	I2009960		MIDWEST TAPE	540006		115.47		U
11/22/2019	INEI	I2009960		MIDWEST TAPE	540006			-115.47	U
11/22/2019	INEI	I2009961		MIDWEST TAPE	540006			-427.41	U
11/22/2019	INEI	I2009961		MIDWEST TAPE	540006		427.41		U
11/22/2019	INEI	I2010041		OVERDRIVE, INC.	540006			-1,497.45	U
11/22/2019	INEI	I2010041		OVERDRIVE, INC.	540006		1,497.45		U
11/25/2019	INEI	I2009962		MIDWEST TAPE	540006			-49.39	U
11/25/2019	INEI	I2009962		MIDWEST TAPE	540006		49.39		U
11/25/2019	INEI	I2009963		MIDWEST TAPE	540006		1,141.08		U
11/25/2019	INEI	I2009963		MIDWEST TAPE	540006			-1,141.08	U
11/25/2019	INEI	I2009964		MIDWEST TAPE	540006			-581.67	U
11/25/2019	INEI	I2009964		MIDWEST TAPE	540006		581.67		U
11/25/2019	INEI	I2009965		MIDWEST TAPE	540006			-84.98	U
11/25/2019	INEI	I2009965		MIDWEST TAPE	540006		84.98		U
11/25/2019	INEI	I2009966		MIDWEST TAPE	540006		56.18		U
11/25/2019	INEI	I2009966		MIDWEST TAPE	540006			-56.18	U
11/25/2019	INEI	I2009967		MIDWEST TAPE	540006			-56.18	U
11/25/2019	INEI	I2009967		MIDWEST TAPE	540006		56.18		U
11/25/2019	INEI	I2009968		MIDWEST TAPE	540006			-70.49	U
11/25/2019	INEI	I2009968		MIDWEST TAPE	540006		70.49		U
11/25/2019	INEI	I2010042		OVERDRIVE, INC.	540006		1,213.70		U
11/25/2019	INEI	I2010042		OVERDRIVE, INC.	540006			-1,213.70	U
11/25/2019	INEI	I2010043		OVERDRIVE, INC.	540006		205.96		U

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				Library Operations	2300				
11/25/2019	INEI	I2010043		OVERDRIVE, INC.	540006			-205.96	U
11/25/2019	PORD	P2002128		INFOGROUP INC	540006			3,330.00	U
11/25/2019	PORD	P2002128		INFOGROUP INC	540006			53.50	U
11/26/2019	INEI	I2009969		MIDWEST TAPE	540006			-49.33	U
11/26/2019	INEI	I2009969		MIDWEST TAPE	540006	49.33			U
11/26/2019	INEI	I2009970		MIDWEST TAPE	540006	159.66			U
11/26/2019	INEI	I2009970		MIDWEST TAPE	540006			-159.66	U
11/26/2019	INEI	I2009971		MIDWEST TAPE	540006	46.08			U
11/26/2019	INEI	I2009971		MIDWEST TAPE	540006			-46.08	U
11/26/2019	INEI	I2009972		MIDWEST TAPE	540006	17.59			U
11/26/2019	INEI	I2009972		MIDWEST TAPE	540006			-17.59	U
11/26/2019	INEI	I2009973		MIDWEST TAPE	540006	206.00			U
11/26/2019	INEI	I2009973		MIDWEST TAPE	540006			-206.00	U
11/26/2019	INEI	I2009974		MIDWEST TAPE	540006			-57.85	U
11/26/2019	INEI	I2009974		MIDWEST TAPE	540006	57.85			U
11/26/2019	INEI	I2009975		MIDWEST TAPE	540006	28.98			U
11/26/2019	INEI	I2009975		MIDWEST TAPE	540006			-28.98	U
11/26/2019	INEI	I2010044		OVERDRIVE, INC.	540006			-466.20	U
11/26/2019	INEI	I2010044		OVERDRIVE, INC.	540006	466.20			U
11/26/2019	INEI	I2010246		RECORDED BOOKS INC	540006	99.00			U
11/26/2019	INEI	I2010246		RECORDED BOOKS INC	540006			-99.00	U
11/26/2019	INEI	I2010338		GALE	540006			-4,612.67	U
11/26/2019	INEI	I2010338		GALE	540006	4,612.67			U
11/27/2019	INEI	I2010045		OVERDRIVE, INC.	540006			-23.99	U
11/27/2019	INEI	I2010045		OVERDRIVE, INC.	540006	23.99			U
11/30/2019	INEI	I2010020		HOOPLA	540006	5,970.82			U
11/30/2019	INEI	I2010020		HOOPLA	540006			-5,970.82	U
11/30/2019	INEI	I2010874		MIDWEST TAPE	540006	122.40			U
11/30/2019	INEI	I2010874		MIDWEST TAPE	540006			-122.40	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540006	24.11			U
12/01/2019	INEI	I2010965		OVERDRIVE, INC.	540006			-5.99	U
12/01/2019	INEI	I2010965		OVERDRIVE, INC.	540006	5.99			U
12/03/2019	INEI	I2010407		BRODART COMPANY	540006			-390.74	U
12/03/2019	INEI	I2010407		BRODART COMPANY	540006	390.74			U
12/03/2019	INEI	I2010410		BLACKSTONE PUBLISHING	540006	45.00			U
12/03/2019	INEI	I2010410		BLACKSTONE PUBLISHING	540006			-45.00	U
12/03/2019	INEI	I2010411		BLACKSTONE PUBLISHING	540006	41.25			U
12/03/2019	INEI	I2010411		BLACKSTONE PUBLISHING	540006			-41.25	U
12/03/2019	INEI	I2010784		MIDWEST TAPE	540006			-315.10	U
12/03/2019	INEI	I2010784		MIDWEST TAPE	540006	315.10			U

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				Library Operations	2300				
12/03/2019	INEI	I2010804		MIDWEST TAPE	540006		197.45		U
12/03/2019	INEI	I2010804		MIDWEST TAPE	540006			-197.45	U
12/03/2019	INEI	I2010806		MIDWEST TAPE	540006			-37.49	U
12/03/2019	INEI	I2010806		MIDWEST TAPE	540006		37.49		U
12/03/2019	INEI	I2010808		MIDWEST TAPE	540006			-329.37	U
12/03/2019	INEI	I2010808		MIDWEST TAPE	540006		329.37		U
12/03/2019	INEI	I2010811		MIDWEST TAPE	540006			-175.90	U
12/03/2019	INEI	I2010811		MIDWEST TAPE	540006		175.90		U
12/03/2019	INEI	I2010814		MIDWEST TAPE	540006			-45.83	U
12/03/2019	INEI	I2010814		MIDWEST TAPE	540006		45.83		U
12/03/2019	INEI	I2010818		MIDWEST TAPE	540006				U
12/03/2019	INEI	I2010818		MIDWEST TAPE	540006		89.98		U
12/03/2019	INEI	I2010818		MIDWEST TAPE	540006			-89.98	U
12/03/2019	INEI	I2010825		MIDWEST TAPE	540006				U
12/03/2019	INEI	I2010825		MIDWEST TAPE	540006		22.49		U
12/03/2019	INEI	I2010825		MIDWEST TAPE	540006			-22.49	U
12/03/2019	INEI	I2010836		MIDWEST TAPE	540006			-621.92	U
12/03/2019	INEI	I2010836		MIDWEST TAPE	540006		621.92		U
12/03/2019	INEI	I2010840		MIDWEST TAPE	540006				U
12/03/2019	INEI	I2010840		MIDWEST TAPE	540006		95.68		U
12/03/2019	INEI	I2010840		MIDWEST TAPE	540006			-95.68	U
12/03/2019	INEI	I2010844		MIDWEST TAPE	540006				U
12/03/2019	INEI	I2010844		MIDWEST TAPE	540006		47.84		U
12/03/2019	INEI	I2010844		MIDWEST TAPE	540006			-47.84	U
12/03/2019	INEI	I2010849		MIDWEST TAPE	540006			-47.84	U
12/03/2019	INEI	I2010849		MIDWEST TAPE	540006		47.84		U
12/03/2019	INEI	I2010855		MIDWEST TAPE	540006				U
12/03/2019	INEI	I2010855		MIDWEST TAPE	540006		47.84		U
12/03/2019	INEI	I2010855		MIDWEST TAPE	540006			-47.84	U
12/03/2019	INEI	I2010857		MIDWEST TAPE	540006				U
12/03/2019	INEI	I2010857		MIDWEST TAPE	540006		132.92		U
12/03/2019	INEI	I2010857		MIDWEST TAPE	540006			-132.92	U
12/03/2019	INEI	I2010860		MIDWEST TAPE	540006			-19.98	U
12/03/2019	INEI	I2010860		MIDWEST TAPE	540006		19.98		U
12/03/2019	INEI	I2010862		MIDWEST TAPE	540006			-194.95	U
12/03/2019	INEI	I2010862		MIDWEST TAPE	540006		194.95		U
12/03/2019	INEI	I2010864		MIDWEST TAPE	540006				U
12/03/2019	INEI	I2010864		MIDWEST TAPE	540006		177.48		U
12/03/2019	INEI	I2010864		MIDWEST TAPE	540006			-177.48	U
12/03/2019	INEI	I2010865		RECORDED BOOKS INC	540006		255.40		U
12/03/2019	INEI	I2010865		RECORDED BOOKS INC	540006			-255.40	U
12/03/2019	INEI	I2010866		MIDWEST TAPE	540006			-239.62	U
12/03/2019	INEI	I2010866		MIDWEST TAPE	540006		239.62		U
12/03/2019	INEI	I2010868		RECORDED BOOKS INC	540006			-82.20	U
12/03/2019	INEI	I2010868		RECORDED BOOKS INC	540006		82.20		U
12/03/2019	INEI	I2010869		RECORDED BOOKS INC	540006			-99.00	U
12/03/2019	INEI	I2010869		RECORDED BOOKS INC	540006		99.00		U

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				Library Operations	2300				
12/03/2019	INEI	I2010870		MIDWEST TAPE	540006			-33.08	U
12/03/2019	INEI	I2010870		MIDWEST TAPE	540006		33.08		U
12/03/2019	INEI	I2010872		RECORDED BOOKS INC	540006			-74.20	U
12/03/2019	INEI	I2010872		RECORDED BOOKS INC	540006		74.20		U
12/03/2019	INEI	I2010966		OVERDRIVE, INC.	540006		229.95		U
12/03/2019	INEI	I2010966		OVERDRIVE, INC.	540006			-229.95	U
12/03/2019	INEI	I2010968		OVERDRIVE, INC.	540006		923.50		U
12/03/2019	INEI	I2010968		OVERDRIVE, INC.	540006			-923.50	U
12/05/2019	INEI	I2010972		OVERDRIVE, INC.	540006		1,473.87		U
12/05/2019	INEI	I2010972		OVERDRIVE, INC.	540006			-1,473.87	U
12/05/2019	INEI	I2010975		OVERDRIVE, INC.	540006		29.95		U
12/05/2019	INEI	I2010975		OVERDRIVE, INC.	540006			-29.95	U
12/08/2019	INEI	I2010976		OVERDRIVE, INC.	540006			-12.59	U
12/08/2019	INEI	I2010976		OVERDRIVE, INC.	540006		12.59		U
12/09/2019	INEI	I2010977		OVERDRIVE, INC.	540006			-5.99	U
12/09/2019	INEI	I2010977		OVERDRIVE, INC.	540006		5.99		U
12/10/2019	CORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
12/10/2019	INEI	I2010979		OVERDRIVE, INC.	540006			-69.92	U
12/10/2019	INEI	I2010979		OVERDRIVE, INC.	540006		69.92		U
12/10/2019	INEI	I2011106		MIDWEST TAPE	540006		23.34		U
12/10/2019	INEI	I2011106		MIDWEST TAPE	540006			-23.34	U
12/10/2019	INEI	I2011107		MIDWEST TAPE	540006			-489.91	U
12/10/2019	INEI	I2011107		MIDWEST TAPE	540006		489.91		U
12/10/2019	INEI	I2011108		MIDWEST TAPE	540006		376.12		U
12/10/2019	INEI	I2011108		MIDWEST TAPE	540006			-376.12	U
12/10/2019	INEI	I2011109		MIDWEST TAPE	540006		21.09		U
12/10/2019	INEI	I2011109		MIDWEST TAPE	540006			-21.09	U
12/10/2019	INEI	I2011110		MIDWEST TAPE	540006		104.50		U
12/10/2019	INEI	I2011110		MIDWEST TAPE	540006			-104.50	U
12/10/2019	INEI	I2011111		MIDWEST TAPE	540006		102.23		U
12/10/2019	INEI	I2011111		MIDWEST TAPE	540006			-102.23	U
12/10/2019	INEI	I2011112		MIDWEST TAPE	540006			-124.26	U
12/10/2019	INEI	I2011112		MIDWEST TAPE	540006		124.26		U
12/10/2019	INEI	I2011113		MIDWEST TAPE	540006			-58.49	U
12/10/2019	INEI	I2011113		MIDWEST TAPE	540006		58.49		U
12/10/2019	INEI	I2011114		MIDWEST TAPE	540006		916.01		U
12/10/2019	INEI	I2011114		MIDWEST TAPE	540006			-916.01	U
12/10/2019	INEI	I2011115		MIDWEST TAPE	540006		505.05		U
12/10/2019	INEI	I2011115		MIDWEST TAPE	540006			-505.05	U
12/10/2019	INEI	I2011116		MIDWEST TAPE	540006		66.49		U



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				Library Operations	2300				
12/10/2019	INEI	I2011116		MIDWEST TAPE	540006			-66.49	U
12/10/2019	INEI	I2011117		MIDWEST TAPE	540006		244.45		U
12/10/2019	INEI	I2011117		MIDWEST TAPE	540006			-244.45	U
12/10/2019	INEI	I2011118		MIDWEST TAPE	540006		199.45		U
12/10/2019	INEI	I2011118		MIDWEST TAPE	540006			-199.45	U
12/10/2019	INEI	I2011119		MIDWEST TAPE	540006		389.84		U
12/10/2019	INEI	I2011119		MIDWEST TAPE	540006			-389.84	U
12/10/2019	INEI	I2011120		MIDWEST TAPE	540006		74.47		U
12/10/2019	INEI	I2011120		MIDWEST TAPE	540006			-74.47	U
12/10/2019	INEI	I2011121		MIDWEST TAPE	540006			-49.18	U
12/10/2019	INEI	I2011121		MIDWEST TAPE	540006		49.18		U
12/12/2019	INEI	I2010696		BLACKSTONE PUBLISHING	540006		37.49		U
12/12/2019	INEI	I2010696		BLACKSTONE PUBLISHING	540006			-37.49	U
12/12/2019	INEI	I2010748		CENTER POINT LARGE PRINT	540006			-364.32	U
12/12/2019	INEI	I2010748		CENTER POINT LARGE PRINT	540006		364.32		U
12/12/2019	INEI	I2010873		RECORDED BOOKS INC	540006			-99.00	U
12/12/2019	INEI	I2010873		RECORDED BOOKS INC	540006		99.00		U
12/13/2019	INEI	I2010981		OVERDRIVE, INC.	540006			-5.69	U
12/13/2019	INEI	I2010981		OVERDRIVE, INC.	540006		5.69		U
12/16/2019	INEI	I2011350		OVERDRIVE, INC.	540006		63.92		U
12/16/2019	INEI	I2011350		OVERDRIVE, INC.	540006			-63.92	U
12/16/2019	INEI	I2011365		MIDWEST TAPE	540006		29.97		U
12/16/2019	INEI	I2011365		MIDWEST TAPE	540006			-29.97	U
12/16/2019	INEI	I2011519		RECORDED BOOKS INC	540006		6.95		U
12/16/2019	INEI	I2011519		RECORDED BOOKS INC	540006			-6.95	U
12/16/2019	INEI	I2012087		MIDWEST TAPE	540006			-303.99	U
12/16/2019	INEI	I2012087		MIDWEST TAPE	540006		303.99		U
12/16/2019	INEI	I2012945		INGRAM LIBRARY SERVICES INC	540006		17.90		U
12/16/2019	INEI	I2012945		INGRAM LIBRARY SERVICES INC	540006			-17.90	U
12/16/2019	INEI	I2012949		INGRAM LIBRARY SERVICES INC	540006			-12.90	U
12/16/2019	INEI	I2012949		INGRAM LIBRARY SERVICES INC	540006		12.90		U
12/17/2019	INEI	I2011172		INGRAM LIBRARY SERVICES INC	540006			-1,744.93	U
12/17/2019	INEI	I2011172		INGRAM LIBRARY SERVICES INC	540006		1,744.93		U
12/17/2019	INEI	I2011351		OVERDRIVE, INC.	540006		2,298.28		U
12/17/2019	INEI	I2011351		OVERDRIVE, INC.	540006			-2,298.28	U
12/17/2019	INEI	I2011366		MIDWEST TAPE	540006			-19.08	U
12/17/2019	INEI	I2011366		MIDWEST TAPE	540006		19.08		U
12/17/2019	INEI	I2011367		MIDWEST TAPE	540006		276.20		U
12/17/2019	INEI	I2011367		MIDWEST TAPE	540006			-276.20	U
12/17/2019	INEI	I2011369		MIDWEST TAPE	540006			-79.61	U

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				Library Operations	2300				
12/17/2019	INEI	I2011369		MIDWEST TAPE	540006		79.61		U
12/17/2019	INEI	I2011373		MIDWEST TAPE	540006		37.28		U
12/17/2019	INEI	I2011373		MIDWEST TAPE	540006			-37.28	U
12/17/2019	INEI	I2011375		MIDWEST TAPE	540006		37.49		U
12/17/2019	INEI	I2011375		MIDWEST TAPE	540006			-37.49	U
12/17/2019	INEI	I2011376		MIDWEST TAPE	540006			-37.49	U
12/17/2019	INEI	I2011376		MIDWEST TAPE	540006		37.49		U
12/17/2019	INEI	I2011378		MIDWEST TAPE	540006		47.49		U
12/17/2019	INEI	I2011378		MIDWEST TAPE	540006			-47.49	U
12/17/2019	INEI	I2011380		MIDWEST TAPE	540006			-26.84	U
12/17/2019	INEI	I2011380		MIDWEST TAPE	540006		26.84		U
12/17/2019	INEI	I2011381		MIDWEST TAPE	540006			-40.78	U
12/17/2019	INEI	I2011381		MIDWEST TAPE	540006		40.78		U
12/17/2019	INEI	I2011383		MIDWEST TAPE	540006		109.56		U
12/17/2019	INEI	I2011383		MIDWEST TAPE	540006			-109.56	U
12/17/2019	INEI	I2011386		MIDWEST TAPE	540006			-27.63	U
12/17/2019	INEI	I2011386		MIDWEST TAPE	540006		27.63		U
12/17/2019	INEI	I2011388		MIDWEST TAPE	540006		26.84		U
12/17/2019	INEI	I2011388		MIDWEST TAPE	540006			-26.84	U
12/18/2019	INEI	I2011173		INGRAM LIBRARY SERVICES INC	540006			-496.90	U
12/18/2019	INEI	I2011173		INGRAM LIBRARY SERVICES INC	540006		496.90		U
12/19/2019	INEI	I2011174		INGRAM LIBRARY SERVICES INC	540006			-4,583.32	U
12/19/2019	INEI	I2011174		INGRAM LIBRARY SERVICES INC	540006		4,583.32		U
12/19/2019	INEI	I2011175		INGRAM LIBRARY SERVICES INC	540006			-73.10	U
12/19/2019	INEI	I2011175		INGRAM LIBRARY SERVICES INC	540006		73.10		U
12/19/2019	INEI	I2011176		INGRAM LIBRARY SERVICES INC	540006		51.37		U
12/19/2019	INEI	I2011176		INGRAM LIBRARY SERVICES INC	540006			-51.37	U
12/19/2019	INEI	I2011177		INGRAM LIBRARY SERVICES INC	540006			-1,210.39	U
12/19/2019	INEI	I2011177		INGRAM LIBRARY SERVICES INC	540006		1,210.39		U
12/19/2019	INEI	I2011178		INGRAM LIBRARY SERVICES INC	540006			-446.14	U
12/19/2019	INEI	I2011178		INGRAM LIBRARY SERVICES INC	540006		446.14		U
12/19/2019	INEI	I2011392		MIDWEST TAPE	540006		24.59		U
12/19/2019	INEI	I2011392		MIDWEST TAPE	540006			-24.59	U
12/19/2019	INEI	I2011395		MIDWEST TAPE	540006			-86.12	U
12/19/2019	INEI	I2011395		MIDWEST TAPE	540006		86.12		U
12/19/2019	INEI	I2011397		MIDWEST TAPE	540006		28.18		U
12/19/2019	INEI	I2011397		MIDWEST TAPE	540006			-28.18	U
12/19/2019	INEI	I2011404		MIDWEST TAPE	540006			-37.49	U
12/19/2019	INEI	I2011404		MIDWEST TAPE	540006		37.49		U
12/19/2019	INEI	I2011408		MIDWEST TAPE	540006		14.09		U

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				Library Operations	2300				
12/19/2019	INEI	I2011408		MIDWEST TAPE	540006			-14.09	U
12/19/2019	INEI	I2011409		MIDWEST TAPE	540006		94.98		U
12/19/2019	INEI	I2011409		MIDWEST TAPE	540006			-94.98	U
12/19/2019	INEI	I2011411		MIDWEST TAPE	540006			-74.98	U
12/19/2019	INEI	I2011411		MIDWEST TAPE	540006		74.98		U
12/19/2019	INEI	I2011412		MIDWEST TAPE	540006		301.43		U
12/19/2019	INEI	I2011412		MIDWEST TAPE	540006			-301.43	U
12/20/2019	INEI	I2011335		GALE	540006		3,252.45		U
12/20/2019	INEI	I2011335		GALE	540006			-3,252.45	U
12/20/2019	INEI	I2011353		OVERDRIVE, INC.	540006		2,963.01		U
12/20/2019	INEI	I2011353		OVERDRIVE, INC.	540006			-2,963.01	U
12/24/2019	INEI	I2011692		OVERDRIVE, INC.	540006			-35.00	U
12/24/2019	INEI	I2011692		OVERDRIVE, INC.	540006		35.00		U
12/26/2019	INEI	I2011695		OVERDRIVE, INC.	540006			-14.98	U
12/26/2019	INEI	I2011695		OVERDRIVE, INC.	540006		14.98		U
12/27/2019	INEI	I2011565		INGRAM LIBRARY SERVICES INC	540006			-52.74	U
12/27/2019	INEI	I2011565		INGRAM LIBRARY SERVICES INC	540006		52.74		U
12/27/2019	INEI	I2011566		INGRAM LIBRARY SERVICES INC	540006			-411.19	U
12/27/2019	INEI	I2011566		INGRAM LIBRARY SERVICES INC	540006		411.19		U
12/27/2019	INEI	I2011567		INGRAM LIBRARY SERVICES INC	540006		266.58		U
12/27/2019	INEI	I2011567		INGRAM LIBRARY SERVICES INC	540006			-266.58	U
12/27/2019	INEI	I2011568		INGRAM LIBRARY SERVICES INC	540006		419.62		U
12/27/2019	INEI	I2011568		INGRAM LIBRARY SERVICES INC	540006			-419.62	U
12/30/2019	INEI	I2011977		OVERDRIVE, INC.	540006		41.97		U
12/30/2019	INEI	I2011977		OVERDRIVE, INC.	540006			-41.97	U
12/30/2019	INEI	I2012084		BLACKSTONE PUBLISHING	540006		157.49		U
12/30/2019	INEI	I2012084		BLACKSTONE PUBLISHING	540006			-157.49	U
12/30/2019	INEI	I2012088		MIDWEST TAPE	540006		96.74		U
12/30/2019	INEI	I2012088		MIDWEST TAPE	540006			-96.74	U
12/30/2019	INEI	I2012089		MIDWEST TAPE	540006		14.09		U
12/30/2019	INEI	I2012089		MIDWEST TAPE	540006			-14.09	U
12/30/2019	INEI	I2012090		MIDWEST TAPE	540006			-35.18	U
12/30/2019	INEI	I2012090		MIDWEST TAPE	540006		35.18		U
12/30/2019	INEI	I2012091		MIDWEST TAPE	540006			-244.94	U
12/30/2019	INEI	I2012091		MIDWEST TAPE	540006		244.94		U
12/30/2019	INEI	I2012092		MIDWEST TAPE	540006		32.08		U
12/30/2019	INEI	I2012092		MIDWEST TAPE	540006			-32.08	U
12/30/2019	INEI	I2012093		MIDWEST TAPE	540006			-50.67	U
12/30/2019	INEI	I2012093		MIDWEST TAPE	540006		50.67		U
12/30/2019	INEI	I2012094		MIDWEST TAPE	540006		33.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/30/2019	INEI	I2012094		MIDWEST TAPE	540006			-33.78	U
12/30/2019	INEI	I2012095		MIDWEST TAPE	540006		19.69		U
12/30/2019	INEI	I2012095		MIDWEST TAPE	540006			-19.69	U
12/30/2019	INEI	I2012097		MIDWEST TAPE	540006		14.09		U
12/30/2019	INEI	I2012097		MIDWEST TAPE	540006			-14.09	U
12/30/2019	INEI	I2012110		BRODART COMPANY	540006		118.05		U
12/30/2019	INEI	I2012110		BRODART COMPANY	540006			-118.05	U
12/30/2019	INEI	I2012637		INGRAM LIBRARY SERVICES INC	540006		782.04		U
12/30/2019	INEI	I2012637		INGRAM LIBRARY SERVICES INC	540006			-782.04	U
12/30/2019	INEI	I2012638		INGRAM LIBRARY SERVICES INC	540006		91.88		U
12/30/2019	INEI	I2012638		INGRAM LIBRARY SERVICES INC	540006			-91.88	U
12/30/2019	INEI	I2012641		INGRAM LIBRARY SERVICES INC	540006			-3,267.73	U
12/30/2019	INEI	I2012641		INGRAM LIBRARY SERVICES INC	540006		3,267.73		U
12/30/2019	INEI	I2012643		INGRAM LIBRARY SERVICES INC	540006		153.18		U
12/30/2019	INEI	I2012643		INGRAM LIBRARY SERVICES INC	540006			-153.18	U
12/30/2019	INEI	I2012645		INGRAM LIBRARY SERVICES INC	540006			-213.32	U
12/30/2019	INEI	I2012645		INGRAM LIBRARY SERVICES INC	540006		213.32		U
12/30/2019	INEI	I2012647		INGRAM LIBRARY SERVICES INC	540006			-554.08	U
12/30/2019	INEI	I2012647		INGRAM LIBRARY SERVICES INC	540006		554.08		U
12/30/2019	INEI	I2012649		INGRAM LIBRARY SERVICES INC	540006		528.82		U
12/30/2019	INEI	I2012649		INGRAM LIBRARY SERVICES INC	540006			-528.82	U
12/30/2019	INEI	I2012651		INGRAM LIBRARY SERVICES INC	540006			-30.17	U
12/30/2019	INEI	I2012651		INGRAM LIBRARY SERVICES INC	540006		30.17		U
12/30/2019	INEI	I2012652		INGRAM LIBRARY SERVICES INC	540006			-597.99	U
12/30/2019	INEI	I2012652		INGRAM LIBRARY SERVICES INC	540006		597.99		U
12/30/2019	INEI	I2012653		INGRAM LIBRARY SERVICES INC	540006			-169.29	U
12/30/2019	INEI	I2012653		INGRAM LIBRARY SERVICES INC	540006		169.29		U
12/30/2019	INEI	I2012654		INGRAM LIBRARY SERVICES INC	540006		202.00		U
12/30/2019	INEI	I2012654		INGRAM LIBRARY SERVICES INC	540006			-202.00	U
12/31/2019	INEI	I2011978		OVERDRIVE, INC.	540006		331.84		U
12/31/2019	INEI	I2011978		OVERDRIVE, INC.	540006			-331.84	U
12/31/2019	INEI	I2012096		MIDWEST TAPE	540006			-37.49	U
12/31/2019	INEI	I2012096		MIDWEST TAPE	540006		37.49		U
12/31/2019	INEI	I2012098		MIDWEST TAPE	540006			-382.41	U
12/31/2019	INEI	I2012098		MIDWEST TAPE	540006		382.41		U
12/31/2019	INEI	I2012099		MIDWEST TAPE	540006		24.59		U
12/31/2019	INEI	I2012099		MIDWEST TAPE	540006			-24.59	U
12/31/2019	INEI	I2012101		MIDWEST TAPE	540006		97.20		U
12/31/2019	INEI	I2012101		MIDWEST TAPE	540006			-97.20	U
12/31/2019	INEI	I2012266		HOOPLA	540006			-6,613.79	U

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				Library Operations	2300				
12/31/2019	INEI	I2012266		HOOPLA	540006		6,613.79		U
12/31/2019	INEI	I2012655		INGRAM LIBRARY SERVICES INC	540006		335.73		U
12/31/2019	INEI	I2012655		INGRAM LIBRARY SERVICES INC	540006			-335.73	U
01/02/2020	INEI	I2011979		OVERDRIVE, INC.	540006			-19.55	U
01/02/2020	INEI	I2011979		OVERDRIVE, INC.	540006		19.55		U
01/02/2020	INEI	I2012045		INGRAM LIBRARY SERVICES INC	540006			-1,170.05	U
01/02/2020	INEI	I2012045		INGRAM LIBRARY SERVICES INC	540006		1,170.05		U
01/03/2020	INEI	I2012046		INGRAM LIBRARY SERVICES INC	540006		370.04		U
01/03/2020	INEI	I2012046		INGRAM LIBRARY SERVICES INC	540006			-370.04	U
01/03/2020	INEI	I2012047		INGRAM LIBRARY SERVICES INC	540006		112.85		U
01/03/2020	INEI	I2012047		INGRAM LIBRARY SERVICES INC	540006			-112.85	U
01/03/2020	INEI	I2012048		INGRAM LIBRARY SERVICES INC	540006		88.44		U
01/03/2020	INEI	I2012048		INGRAM LIBRARY SERVICES INC	540006			-88.44	U
01/03/2020	INEI	I2012049		INGRAM LIBRARY SERVICES INC	540006			-155.53	U
01/03/2020	INEI	I2012049		INGRAM LIBRARY SERVICES INC	540006		155.53		U
01/03/2020	INEI	I2012050		INGRAM LIBRARY SERVICES INC	540006			-93.20	U
01/03/2020	INEI	I2012050		INGRAM LIBRARY SERVICES INC	540006		93.20		U
01/03/2020	INEI	I2012100		MIDWEST TAPE	540006		32.49		U
01/03/2020	INEI	I2012100		MIDWEST TAPE	540006			-32.49	U
01/03/2020	INEI	I2012657		INGRAM LIBRARY SERVICES INC	540006		211.46		U
01/03/2020	INEI	I2012657		INGRAM LIBRARY SERVICES INC	540006			-211.46	U
01/03/2020	INEI	I2012660		INGRAM LIBRARY SERVICES INC	540006		116.16		U
01/03/2020	INEI	I2012660		INGRAM LIBRARY SERVICES INC	540006			-116.16	U
01/03/2020	INEI	I2012662		INGRAM LIBRARY SERVICES INC	540006		234.58		U
01/03/2020	INEI	I2012662		INGRAM LIBRARY SERVICES INC	540006			-234.58	U
01/04/2020	INEI	I2011980		OVERDRIVE, INC.	540006		64.99		U
01/04/2020	INEI	I2011980		OVERDRIVE, INC.	540006			-64.99	U
01/05/2020	INEI	I2012706		OVERDRIVE, INC.	540006		7.99		U
01/05/2020	INEI	I2012706		OVERDRIVE, INC.	540006			-7.99	U
01/06/2020	INEI	I2012532		MIDWEST TAPE	540006		49.18		U
01/06/2020	INEI	I2012532		MIDWEST TAPE	540006			-49.18	U
01/06/2020	INEI	I2012533		MIDWEST TAPE	540006		26.84		U
01/06/2020	INEI	I2012533		MIDWEST TAPE	540006			-26.84	U
01/06/2020	INEI	I2012534		MIDWEST TAPE	540006			-47.49	U
01/06/2020	INEI	I2012534		MIDWEST TAPE	540006		47.49		U
01/06/2020	INEI	I2012664		INGRAM LIBRARY SERVICES INC	540006		201.36		U
01/06/2020	INEI	I2012664		INGRAM LIBRARY SERVICES INC	540006			-201.36	U
01/07/2020	INEI	I2012674		GALE	540006		3,011.34		U
01/07/2020	INEI	I2012674		GALE	540006			-3,011.34	U
01/07/2020	INEI	I2012708		OVERDRIVE, INC.	540006			-1,170.77	U

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				Library Operations	2300				
01/07/2020	INEI	I2012708		OVERDRIVE, INC.	540006		1,170.77		U
01/07/2020	INEI	I2012951		MIDWEST TAPE	540006		21.09		U
01/07/2020	INEI	I2012951		MIDWEST TAPE	540006			-21.09	U
01/08/2020	INEI	I2012537		MIDWEST TAPE	540006			-24.59	U
01/08/2020	INEI	I2012537		MIDWEST TAPE	540006		24.59		U
01/08/2020	INEI	I2012538		MIDWEST TAPE	540006		245.90		U
01/08/2020	INEI	I2012538		MIDWEST TAPE	540006			-245.90	U
01/08/2020	INEI	I2012667		INGRAM LIBRARY SERVICES INC	540006		70.57		U
01/08/2020	INEI	I2012667		INGRAM LIBRARY SERVICES INC	540006			-70.57	U
01/08/2020	INEI	I2012670		INGRAM LIBRARY SERVICES INC	540006		14.97		U
01/08/2020	INEI	I2012670		INGRAM LIBRARY SERVICES INC	540006			-14.97	U
01/08/2020	INEI	I2012671		INGRAM LIBRARY SERVICES INC	540006		445.66		U
01/08/2020	INEI	I2012671		INGRAM LIBRARY SERVICES INC	540006			-445.66	U
01/08/2020	INEI	I2012672		INGRAM LIBRARY SERVICES INC	540006		5.84		U
01/08/2020	INEI	I2012672		INGRAM LIBRARY SERVICES INC	540006			-5.84	U
01/08/2020	INEI	I2012673		INGRAM LIBRARY SERVICES INC	540006			-305.21	U
01/08/2020	INEI	I2012673		INGRAM LIBRARY SERVICES INC	540006		305.21		U
01/10/2020	INEI	I2012535		MIDWEST TAPE	540006		22.98		U
01/10/2020	INEI	I2012535		MIDWEST TAPE	540006			-22.98	U
01/13/2020	INEI	I2012946		OVERDRIVE, INC.	540006		1,631.82		U
01/13/2020	INEI	I2012946		OVERDRIVE, INC.	540006			-1,631.82	U
01/13/2020	INEI	I2012947		OVERDRIVE, INC.	540006		193.92		U
01/13/2020	INEI	I2012947		OVERDRIVE, INC.	540006			-193.92	U
01/13/2020	INEI	I2012952		INGRAM LIBRARY SERVICES INC	540006			-199.00	U
01/13/2020	INEI	I2012952		INGRAM LIBRARY SERVICES INC	540006		199.00		U
01/13/2020	INEI	I2012954		INGRAM LIBRARY SERVICES INC	540006			-9,685.71	U
01/13/2020	INEI	I2012954		INGRAM LIBRARY SERVICES INC	540006		9,685.71		U
01/13/2020	INEI	I2012957		INGRAM LIBRARY SERVICES INC	540006			-138.27	U
01/13/2020	INEI	I2012957		INGRAM LIBRARY SERVICES INC	540006		138.27		U
01/14/2020	INEI	I2012948		OVERDRIVE, INC.	540006		1,120.24		U
01/14/2020	INEI	I2012948		OVERDRIVE, INC.	540006			-1,120.24	U
01/14/2020	INEI	I2012989		INGRAM LIBRARY SERVICES INC	540006		271.17		U
01/14/2020	INEI	I2012989		INGRAM LIBRARY SERVICES INC	540006			-271.17	U
01/14/2020	INEI	I2013279		GALE	540006			-1,078.37	U
01/14/2020	INEI	I2013279		GALE	540006		1,078.37		U
01/15/2020	INEI	I2012990		INGRAM LIBRARY SERVICES INC	540006		492.81		U
01/15/2020	INEI	I2012990		INGRAM LIBRARY SERVICES INC	540006			-492.81	U
01/16/2020	INEC	I2013047		INGRAM LIBRARY SERVICES INC	540006		-9.68		U
01/16/2020	INEC	I2013047		INGRAM LIBRARY SERVICES INC	540006			9.68	U
01/16/2020	INEI	I2012992		INGRAM LIBRARY SERVICES INC	540006			-103.05	U

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				Library Operations	2300				
01/16/2020	INEI	I2012992		INGRAM LIBRARY SERVICES INC	540006		103.05		U
01/16/2020	INEI	I2012994		INGRAM LIBRARY SERVICES INC	540006		84.97		U
01/16/2020	INEI	I2012994		INGRAM LIBRARY SERVICES INC	540006			-84.97	U
01/16/2020	INEI	I2012995		INGRAM LIBRARY SERVICES INC	540006		1,229.50		U
01/16/2020	INEI	I2012995		INGRAM LIBRARY SERVICES INC	540006			-1,229.50	U
01/16/2020	INEI	I2013038		INGRAM LIBRARY SERVICES INC	540006		508.54		U
01/16/2020	INEI	I2013038		INGRAM LIBRARY SERVICES INC	540006			-508.54	U
01/16/2020	INEI	I2013040		INGRAM LIBRARY SERVICES INC	540006			-319.34	U
01/16/2020	INEI	I2013040		INGRAM LIBRARY SERVICES INC	540006		319.34		U
01/16/2020	INEI	I2013045		INGRAM LIBRARY SERVICES INC	540006		342.42		U
01/16/2020	INEI	I2013045		INGRAM LIBRARY SERVICES INC	540006			-342.42	U
01/16/2020	INEI	I2013046		INGRAM LIBRARY SERVICES INC	540006			-772.80	U
01/16/2020	INEI	I2013046		INGRAM LIBRARY SERVICES INC	540006		772.80		U
01/16/2020	INEI	I2013050		INGRAM LIBRARY SERVICES INC	540006		600.15		U
01/16/2020	INEI	I2013050		INGRAM LIBRARY SERVICES INC	540006			-600.15	U
01/17/2020	ICEI	I2012775		BRODART COMPANY	540006			563.00	U
01/17/2020	ICEI	I2012775		BRODART COMPANY	540006		-563.00		U
01/17/2020	INEI	I2012756		BLACKSTONE PUBLISHING	540006			-45.00	U
01/17/2020	INEI	I2012756		BLACKSTONE PUBLISHING	540006		45.00		U
01/17/2020	INEI	I2012757		BLACKSTONE PUBLISHING	540006			-127.49	U
01/17/2020	INEI	I2012757		BLACKSTONE PUBLISHING	540006		127.49		U
01/17/2020	INEI	I2012758		BLACKSTONE PUBLISHING	540006		135.00		U
01/17/2020	INEI	I2012758		BLACKSTONE PUBLISHING	540006			-135.00	U
01/17/2020	INEI	I2012775		BRODART COMPANY	540006		563.00		U
01/17/2020	INEI	I2012775		BRODART COMPANY	540006			-563.00	U
01/17/2020	INEI	I2012775		BRODART COMPANY	540006		563.00		U
01/17/2020	INEI	I2012775		BRODART COMPANY	540006			-563.00	U
01/17/2020	INEI	I2012826		CENTER POINT LARGE PRINT	540006		364.32		U
01/17/2020	INEI	I2012826		CENTER POINT LARGE PRINT	540006			-364.32	U
01/17/2020	INEI	I2012950		MIDWEST TAPE	540006		95.17		U
01/17/2020	INEI	I2012950		MIDWEST TAPE	540006			-95.17	U
01/17/2020	INEI	I2012953		MIDWEST TAPE	540006		4,111.14		U
01/17/2020	INEI	I2012953		MIDWEST TAPE	540006			-4,111.14	U
01/17/2020	INEI	I2012955		MIDWEST TAPE	540006			-185.44	U
01/17/2020	INEI	I2012955		MIDWEST TAPE	540006		185.44		U
01/17/2020	INEI	I2012956		MIDWEST TAPE	540006		47.49		U
01/17/2020	INEI	I2012956		MIDWEST TAPE	540006			-47.49	U
01/17/2020	INEI	I2012958		MIDWEST TAPE	540006			-1,016.74	U
01/17/2020	INEI	I2012958		MIDWEST TAPE	540006		1,016.74		U
01/17/2020	INEI	I2012959		MIDWEST TAPE	540006			-17.59	U

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				Library Operations	2300				
01/17/2020	INEI	I2012959		MIDWEST TAPE	540006		17.59		U
01/21/2020	INEI	I2013243		INGRAM LIBRARY SERVICES INC	540006			-120.12	U
01/21/2020	INEI	I2013243		INGRAM LIBRARY SERVICES INC	540006		120.12		U
01/21/2020	INEI	I2013256		OVERDRIVE, INC.	540006		644.45		U
01/21/2020	INEI	I2013256		OVERDRIVE, INC.	540006			-644.45	U
01/21/2020	INEI	I2013737		MIDWEST TAPE	540006		47.49		U
01/21/2020	INEI	I2013737		MIDWEST TAPE	540006			-47.49	U
01/21/2020	INEI	I2013739		MIDWEST TAPE	540006			-71.45	U
01/21/2020	INEI	I2013739		MIDWEST TAPE	540006		71.45		U
01/21/2020	INEI	I2013741		MIDWEST TAPE	540006			-405.61	U
01/21/2020	INEI	I2013741		MIDWEST TAPE	540006		405.61		U
01/21/2020	INEI	I2013742		MIDWEST TAPE	540006		436.35		U
01/21/2020	INEI	I2013742		MIDWEST TAPE	540006			-436.35	U
01/22/2020	INEI	I2013244		INGRAM LIBRARY SERVICES INC	540006		1,991.43		U
01/22/2020	INEI	I2013244		INGRAM LIBRARY SERVICES INC	540006			-1,991.43	U
01/22/2020	INEI	I2013245		INGRAM LIBRARY SERVICES INC	540006			-673.96	U
01/22/2020	INEI	I2013245		INGRAM LIBRARY SERVICES INC	540006		673.96		U
01/23/2020	INEI	I2013246		INGRAM LIBRARY SERVICES INC	540006		493.76		U
01/23/2020	INEI	I2013246		INGRAM LIBRARY SERVICES INC	540006			-493.76	U
01/23/2020	INEI	I2013248		INGRAM LIBRARY SERVICES INC	540006			-1,199.24	U
01/23/2020	INEI	I2013248		INGRAM LIBRARY SERVICES INC	540006		1,199.24		U
01/23/2020	INEI	I2013250		INGRAM LIBRARY SERVICES INC	540006			-3,225.93	U
01/23/2020	INEI	I2013250		INGRAM LIBRARY SERVICES INC	540006		3,225.93		U
01/23/2020	INEI	I2013252		INGRAM LIBRARY SERVICES INC	540006			-594.93	U
01/23/2020	INEI	I2013252		INGRAM LIBRARY SERVICES INC	540006		594.93		U
01/23/2020	INEI	I2013254		INGRAM LIBRARY SERVICES INC	540006			-181.60	U
01/23/2020	INEI	I2013254		INGRAM LIBRARY SERVICES INC	540006		181.60		U
01/23/2020	INEI	I2013257		OVERDRIVE, INC.	540006			-2,176.77	U
01/23/2020	INEI	I2013257		OVERDRIVE, INC.	540006		2,176.77		U
01/24/2020	INEI	I2013738		GALE	540006		5,087.24		U
01/24/2020	INEI	I2013738		GALE	540006			-5,087.24	U
01/24/2020	INEI	I2013748		OVERDRIVE, INC.	540006			-1,470.73	U
01/24/2020	INEI	I2013748		OVERDRIVE, INC.	540006		1,470.73		U
01/27/2020	INEI	I2013666		INFOGROUP INC	540006		50.00		U
01/27/2020	INEI	I2013666		INFOGROUP INC	540006			-53.50	U
01/27/2020	INEI	I2013666		INFOGROUP INC	540006		3,330.00		U
01/27/2020	INEI	I2013666		INFOGROUP INC	540006			-3,330.00	U
01/27/2020	INEI	I2013749		OVERDRIVE, INC.	540006		7.99		U
01/27/2020	INEI	I2013749		OVERDRIVE, INC.	540006			-7.99	U
01/28/2020	INEI	I2014127		INGRAM LIBRARY SERVICES INC	540006			-919.76	U



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				Library Operations	2300				
01/28/2020	INEI	I2014127		INGRAM LIBRARY SERVICES INC	540006		919.76		U
01/28/2020	INEI	I2019500		OVERDRIVE, INC.	540006			-654.05	U
01/28/2020	INEI	I2019500		OVERDRIVE, INC.	540006		654.05		U
01/29/2020	CORD	F2000106		OVERDRIVE, INC.	540006			20,000.00	U
01/29/2020	CORD	F2000107		MIDWEST TAPE	540006			20,000.00	U
01/31/2020	INEI	I2013743		MIDWEST TAPE	540006		29.97		U
01/31/2020	INEI	I2013743		MIDWEST TAPE	540006			-29.97	U
01/31/2020	INEI	I2013744		MIDWEST TAPE	540006			-102.00	U
01/31/2020	INEI	I2013744		MIDWEST TAPE	540006		102.00		U
01/31/2020	INEI	I2013836		HOOPLA	540006			-8,547.64	U
01/31/2020	INEI	I2013836		HOOPLA	540006		8,547.64		U
01/31/2020	INEI	I2013906		INGRAM LIBRARY SERVICES INC	540006		149.25		U
01/31/2020	INEI	I2013906		INGRAM LIBRARY SERVICES INC	540006			-149.25	U
01/31/2020	INEI	I2013908		INGRAM LIBRARY SERVICES INC	540006			-1,989.83	U
01/31/2020	INEI	I2013908		INGRAM LIBRARY SERVICES INC	540006		1,989.83		U
01/31/2020	INEI	I2013913		INGRAM LIBRARY SERVICES INC	540006		719.40		U
01/31/2020	INEI	I2013913		INGRAM LIBRARY SERVICES INC	540006			-719.40	U
01/31/2020	INEI	I2013929		INGRAM LIBRARY SERVICES INC	540006		206.54		U
01/31/2020	INEI	I2013929		INGRAM LIBRARY SERVICES INC	540006			-206.54	U
01/31/2020	INEI	I2013933		INGRAM LIBRARY SERVICES INC	540006		111.99		U
01/31/2020	INEI	I2013933		INGRAM LIBRARY SERVICES INC	540006			-111.99	U
01/31/2020	INEI	I2013935		INGRAM LIBRARY SERVICES INC	540006		1,154.92		U
01/31/2020	INEI	I2013935		INGRAM LIBRARY SERVICES INC	540006			-1,154.92	U
01/31/2020	INEI	I2013937		INGRAM LIBRARY SERVICES INC	540006		908.01		U
01/31/2020	INEI	I2013937		INGRAM LIBRARY SERVICES INC	540006			-908.01	U
01/31/2020	INEI	I2013938		INGRAM LIBRARY SERVICES INC	540006			-86.08	U
01/31/2020	INEI	I2013938		INGRAM LIBRARY SERVICES INC	540006		86.08		U
01/31/2020	INEI	I2013941		INGRAM LIBRARY SERVICES INC	540006			-918.44	U
01/31/2020	INEI	I2013941		INGRAM LIBRARY SERVICES INC	540006		918.44		U
01/31/2020	INEI	I2013942		INGRAM LIBRARY SERVICES INC	540006		11.26		U
01/31/2020	INEI	I2013942		INGRAM LIBRARY SERVICES INC	540006			-11.26	U
01/31/2020	INEI	I2013947		INGRAM LIBRARY SERVICES INC	540006			-140.32	U
01/31/2020	INEI	I2013947		INGRAM LIBRARY SERVICES INC	540006		140.32		U
01/31/2020	INEI	I2013950		INGRAM LIBRARY SERVICES INC	540006		1,162.48		U
01/31/2020	INEI	I2013950		INGRAM LIBRARY SERVICES INC	540006			-1,162.48	U
01/31/2020	INEI	I2014128		INGRAM LIBRARY SERVICES INC	540006		9,918.24		U
01/31/2020	INEI	I2014128		INGRAM LIBRARY SERVICES INC	540006			-9,918.24	U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540006		25.10		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540006		-77.66		U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	540006		77.66		U

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				Library Operations	2300				
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			1,220.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			299.85	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			234.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			234.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			234.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			201.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			375.00	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			133.75	U
02/03/2020	PORD	P2002520		INTERNATIONAL CODE COUNCIL	540006			306.00	U
02/03/2020	INEI	I2014252		INGRAM LIBRARY SERVICES INC	540006			-2,177.58	U
02/03/2020	INEI	I2014252		INGRAM LIBRARY SERVICES INC	540006		2,177.58		U
02/03/2020	INEI	I2014253		INGRAM LIBRARY SERVICES INC	540006			-478.29	U
02/03/2020	INEI	I2014253		INGRAM LIBRARY SERVICES INC	540006		478.29		U
02/03/2020	INEI	I2014254		INGRAM LIBRARY SERVICES INC	540006			-448.88	U
02/03/2020	INEI	I2014254		INGRAM LIBRARY SERVICES INC	540006		448.88		U
02/04/2020	INEI	I2014371		WEST PUBLISHING CORPORATION	540006		1,325.00		U
02/04/2020	INEI	I2014371		WEST PUBLISHING CORPORATION	540006			-1,325.00	U
02/04/2020	INEI	I2014725		OVERDRIVE, INC.	540006		807.90		U
02/04/2020	INEI	I2014725		OVERDRIVE, INC.	540006			-807.90	U
02/05/2020	INEI	I2014255		INGRAM LIBRARY SERVICES INC	540006		4,718.88		U
02/05/2020	INEI	I2014255		INGRAM LIBRARY SERVICES INC	540006			-4,718.88	U
02/05/2020	INEI	I2014256		INGRAM LIBRARY SERVICES INC	540006		5.11		U
02/05/2020	INEI	I2014256		INGRAM LIBRARY SERVICES INC	540006			-5.11	U
02/06/2020	PORD	P2002555		AMERICAN LIBRARY ASSOCIATIO	540006			91.49	U
02/06/2020	PORD	P2002555		AMERICAN LIBRARY ASSOCIATIO	540006			26.75	U
02/06/2020	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
02/06/2020	INEI	I2014257		INGRAM LIBRARY SERVICES INC	540006		1,136.16		U
02/06/2020	INEI	I2014257		INGRAM LIBRARY SERVICES INC	540006			-1,136.16	U
02/06/2020	INEI	I2014258		INGRAM LIBRARY SERVICES INC	540006		281.78		U
02/06/2020	INEI	I2014258		INGRAM LIBRARY SERVICES INC	540006			-281.78	U
02/07/2020	INEI	I2014376		MIDWEST TAPE	540006			-40.84	U
02/07/2020	INEI	I2014376		MIDWEST TAPE	540006		40.84		U
02/07/2020	INEI	I2014377		MIDWEST TAPE	540006			-541.07	U
02/07/2020	INEI	I2014377		MIDWEST TAPE	540006		541.07		U
02/07/2020	INEI	I2014378		MIDWEST TAPE	540006			-37.49	U
02/07/2020	INEI	I2014378		MIDWEST TAPE	540006		37.49		U
02/07/2020	INEI	I2014379		MIDWEST TAPE	540006			-917.01	U
02/07/2020	INEI	I2014379		MIDWEST TAPE	540006		917.01		U
02/07/2020	INEI	I2014380		MIDWEST TAPE	540006			-25.29	U
02/07/2020	INEI	I2014380		MIDWEST TAPE	540006		25.29		U

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				Library Operations	2300				
02/07/2020	INEI	I2014381		MIDWEST TAPE	540006		87.16		U
02/07/2020	INEI	I2014381		MIDWEST TAPE	540006			-87.16	U
02/07/2020	INEI	I2014382		MIDWEST TAPE	540006		28.18		U
02/07/2020	INEI	I2014382		MIDWEST TAPE	540006			-28.18	U
02/07/2020	INEI	I2014383		MIDWEST TAPE	540006		42.49		U
02/07/2020	INEI	I2014383		MIDWEST TAPE	540006			-42.49	U
02/07/2020	INEI	I2014384		MIDWEST TAPE	540006			-47.49	U
02/07/2020	INEI	I2014384		MIDWEST TAPE	540006		47.49		U
02/07/2020	INEI	I2014385		MIDWEST TAPE	540006		520.88		U
02/07/2020	INEI	I2014385		MIDWEST TAPE	540006			-520.88	U
02/07/2020	INEI	I2014386		MIDWEST TAPE	540006		17.59		U
02/07/2020	INEI	I2014386		MIDWEST TAPE	540006			-17.59	U
02/07/2020	INEI	I2014387		MIDWEST TAPE	540006		58.63		U
02/07/2020	INEI	I2014387		MIDWEST TAPE	540006			-58.63	U
02/07/2020	INEI	I2014388		MIDWEST TAPE	540006		137.31		U
02/07/2020	INEI	I2014388		MIDWEST TAPE	540006			-137.31	U
02/07/2020	INEI	I2014389		MIDWEST TAPE	540006		74.98		U
02/07/2020	INEI	I2014389		MIDWEST TAPE	540006			-74.98	U
02/07/2020	INEI	I2014390		MIDWEST TAPE	540006			-43.58	U
02/07/2020	INEI	I2014390		MIDWEST TAPE	540006		43.58		U
02/07/2020	INEI	I2014391		MIDWEST TAPE	540006			-75.17	U
02/07/2020	INEI	I2014391		MIDWEST TAPE	540006		75.17		U
02/07/2020	INEI	I2014392		MIDWEST TAPE	540006			-96.41	U
02/07/2020	INEI	I2014392		MIDWEST TAPE	540006		96.41		U
02/07/2020	INEI	I2014393		MIDWEST TAPE	540006			-193.85	U
02/07/2020	INEI	I2014393		MIDWEST TAPE	540006		193.85		U
02/07/2020	INEI	I2014394		MIDWEST TAPE	540006		59.16		U
02/07/2020	INEI	I2014394		MIDWEST TAPE	540006			-59.16	U
02/07/2020	INEI	I2014395		MIDWEST TAPE	540006			-144.72	U
02/07/2020	INEI	I2014395		MIDWEST TAPE	540006		144.72		U
02/07/2020	INEI	I2014396		MIDWEST TAPE	540006		242.78		U
02/07/2020	INEI	I2014396		MIDWEST TAPE	540006			-242.78	U
02/07/2020	INEI	I2014397		MIDWEST TAPE	540006		70.45		U
02/07/2020	INEI	I2014397		MIDWEST TAPE	540006			-70.45	U
02/07/2020	INEI	I2014398		MIDWEST TAPE	540006		149.03		U
02/07/2020	INEI	I2014398		MIDWEST TAPE	540006			-149.03	U
02/07/2020	INEI	I2014399		MIDWEST TAPE	540006			-429.79	U
02/07/2020	INEI	I2014399		MIDWEST TAPE	540006		429.79		U
02/07/2020	INEI	I2014400		MIDWEST TAPE	540006			-375.41	U
02/07/2020	INEI	I2014400		MIDWEST TAPE	540006		375.41		U

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				Library Operations	2300				
02/07/2020	INEI	I2014401		MIDWEST TAPE	540006			-22.49	U
02/07/2020	INEI	I2014401		MIDWEST TAPE	540006		22.49		U
02/07/2020	INEI	I2014402		MIDWEST TAPE	540006		137.47		U
02/07/2020	INEI	I2014402		MIDWEST TAPE	540006			-137.47	U
02/07/2020	INEI	I2014403		MIDWEST TAPE	540006			-161.94	U
02/07/2020	INEI	I2014403		MIDWEST TAPE	540006		161.94		U
02/07/2020	INEI	I2014407		MIDWEST TAPE	540006			-98.63	U
02/07/2020	INEI	I2014407		MIDWEST TAPE	540006		98.63		U
02/07/2020	INEI	I2014408		MIDWEST TAPE	540006			-277.43	U
02/07/2020	INEI	I2014408		MIDWEST TAPE	540006		277.43		U
02/07/2020	INEI	I2014409		MIDWEST TAPE	540006		37.49		U
02/07/2020	INEI	I2014409		MIDWEST TAPE	540006			-37.49	U
02/07/2020	INEI	I2014410		MIDWEST TAPE	540006			-74.98	U
02/07/2020	INEI	I2014410		MIDWEST TAPE	540006		74.98		U
02/07/2020	INEI	I2014411		MIDWEST TAPE	540006		24.59		U
02/07/2020	INEI	I2014411		MIDWEST TAPE	540006			-24.59	U
02/07/2020	INEI	I2014412		MIDWEST TAPE	540006			-200.92	U
02/07/2020	INEI	I2014412		MIDWEST TAPE	540006		200.92		U
02/07/2020	INEI	I2014413		MIDWEST TAPE	540006			-1,031.94	U
02/07/2020	INEI	I2014413		MIDWEST TAPE	540006		1,031.94		U
02/07/2020	INEI	I2014414		MIDWEST TAPE	540006		134.96		U
02/07/2020	INEI	I2014414		MIDWEST TAPE	540006			-134.96	U
02/07/2020	INEI	I2014415		MIDWEST TAPE	540006			-57.49	U
02/07/2020	INEI	I2014415		MIDWEST TAPE	540006		57.49		U
02/10/2020	INEI	I2014726		OVERDRIVE, INC.	540006			-17.97	U
02/10/2020	INEI	I2014726		OVERDRIVE, INC.	540006		17.97		U
02/11/2020	INEI	I2014728		OVERDRIVE, INC.	540006			-689.89	U
02/11/2020	INEI	I2014728		OVERDRIVE, INC.	540006		689.89		U
02/13/2020	INEI	I2014878		INGRAM LIBRARY SERVICES INC	540006			-112.15	U
02/13/2020	INEI	I2014878		INGRAM LIBRARY SERVICES INC	540006		112.15		U
02/14/2020	CORD	P2000741		HOOPLA	540006			20,000.00	U
02/14/2020	INEI	I2014721		AMERICAN LIBRARY ASSOCIATIO	540006			-12.84	U
02/14/2020	INEI	I2014721		AMERICAN LIBRARY ASSOCIATIO	540006		12.84		U
02/14/2020	INEI	I2014721		AMERICAN LIBRARY ASSOCIATIO	540006			-91.49	U
02/14/2020	INEI	I2014721		AMERICAN LIBRARY ASSOCIATIO	540006		91.49		U
02/14/2020	INEI	I2014729		OVERDRIVE, INC.	540006			-6,418.53	U
02/14/2020	INEI	I2014729		OVERDRIVE, INC.	540006		6,418.53		U
02/14/2020	INEI	I2014771		CENTER POINT LARGE PRINT	540006			-364.32	U
02/14/2020	INEI	I2014771		CENTER POINT LARGE PRINT	540006		364.32		U
02/14/2020	INEI	I2014800		BLACKSTONE PUBLISHING	540006			-45.00	U

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				Library Operations	2300				
02/14/2020	INEI	I2014800		BLACKSTONE PUBLISHING	540006		45.00		U
02/14/2020	INEI	I2014801		BLACKSTONE PUBLISHING	540006		217.48		U
02/14/2020	INEI	I2014801		BLACKSTONE PUBLISHING	540006			-217.48	U
02/14/2020	INEI	I2014842		RECORDED BOOKS INC	540006			-470.00	U
02/14/2020	INEI	I2014842		RECORDED BOOKS INC	540006		470.00		U
02/14/2020	INEI	I2014843		RECORDED BOOKS INC	540006		6.95		U
02/14/2020	INEI	I2014843		RECORDED BOOKS INC	540006			-6.95	U
02/14/2020	INEI	I2014879		INGRAM LIBRARY SERVICES INC	540006		1,347.04		U
02/14/2020	INEI	I2014879		INGRAM LIBRARY SERVICES INC	540006			-1,347.04	U
02/17/2020	INEI	I2015212		OVERDRIVE, INC.	540006			-45.00	U
02/17/2020	INEI	I2015212		OVERDRIVE, INC.	540006		45.00		U
02/18/2020	CNEI	A0489461	I2005610	GALE	540006		-249.00		U
02/18/2020	CNEI	A0489461	I2005610	GALE	540006			249.00	U
02/18/2020	INEI	I2015132		RECORDED BOOKS INC	540006		280.20		U
02/18/2020	INEI	I2015132		RECORDED BOOKS INC	540006			-280.20	U
02/18/2020	INEI	I2015214		OVERDRIVE, INC.	540006		668.35		U
02/18/2020	INEI	I2015214		OVERDRIVE, INC.	540006			-668.35	U
02/18/2020	INEI	I2015235		INGRAM LIBRARY SERVICES INC	540006		219.45		U
02/18/2020	INEI	I2015235		INGRAM LIBRARY SERVICES INC	540006			-219.45	U
02/18/2020	INEI	I2015236		INGRAM LIBRARY SERVICES INC	540006		214.29		U
02/18/2020	INEI	I2015236		INGRAM LIBRARY SERVICES INC	540006			-214.29	U
02/18/2020	INEI	I2015237		INGRAM LIBRARY SERVICES INC	540006		196.60		U
02/18/2020	INEI	I2015237		INGRAM LIBRARY SERVICES INC	540006			-196.60	U
02/18/2020	INEI	I2015238		INGRAM LIBRARY SERVICES INC	540006		500.08		U
02/18/2020	INEI	I2015238		INGRAM LIBRARY SERVICES INC	540006			-500.08	U
02/18/2020	INEI	I2015239		INGRAM LIBRARY SERVICES INC	540006		9,110.70		U
02/18/2020	INEI	I2015239		INGRAM LIBRARY SERVICES INC	540006			-9,110.70	U
02/18/2020	INEI	I2015240		INGRAM LIBRARY SERVICES INC	540006			-45.43	U
02/18/2020	INEI	I2015240		INGRAM LIBRARY SERVICES INC	540006		45.43		U
02/18/2020	INEI	I2015241		INGRAM LIBRARY SERVICES INC	540006		283.77		U
02/18/2020	INEI	I2015241		INGRAM LIBRARY SERVICES INC	540006			-283.77	U
02/18/2020	INEI	I2015242		INGRAM LIBRARY SERVICES INC	540006		43.25		U
02/18/2020	INEI	I2015242		INGRAM LIBRARY SERVICES INC	540006			-43.25	U
02/18/2020	INEI	I2015243		INGRAM LIBRARY SERVICES INC	540006			-1,156.43	U
02/18/2020	INEI	I2015243		INGRAM LIBRARY SERVICES INC	540006		1,156.43		U
02/18/2020	INEI	I2015244		INGRAM LIBRARY SERVICES INC	540006		2,037.48		U
02/18/2020	INEI	I2015244		INGRAM LIBRARY SERVICES INC	540006			-2,037.48	U
02/18/2020	INEI	I2015245		INGRAM LIBRARY SERVICES INC	540006			-3,296.77	U
02/18/2020	INEI	I2015245		INGRAM LIBRARY SERVICES INC	540006		3,296.77		U
02/19/2020	PORD	P2002619		WORLD BOOK, INC	540006			999.00	U

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				Library Operations	2300				
02/20/2020	CORD	P2000109		GALE	540006			25,000.00	U
02/20/2020	INEI	I2015246		INGRAM LIBRARY SERVICES INC	540006		1,565.95		U
02/20/2020	INEI	I2015246		INGRAM LIBRARY SERVICES INC	540006			-1,565.95	U
02/20/2020	INEI	I2015247		INGRAM LIBRARY SERVICES INC	540006		346.22		U
02/20/2020	INEI	I2015247		INGRAM LIBRARY SERVICES INC	540006			-346.22	U
02/20/2020	INEI	I2015248		INGRAM LIBRARY SERVICES INC	540006			-440.08	U
02/20/2020	INEI	I2015248		INGRAM LIBRARY SERVICES INC	540006		440.08		U
02/20/2020	INEI	I2015707		MIDWEST TAPE	540006			-33.84	U
02/20/2020	INEI	I2015707		MIDWEST TAPE	540006		33.84		U
02/20/2020	INEI	I2015708		MIDWEST TAPE	540006		30.39		U
02/20/2020	INEI	I2015708		MIDWEST TAPE	540006			-30.39	U
02/21/2020	INEI	I2016872		INGRAM LIBRARY SERVICES INC	540006			-550.93	U
02/21/2020	INEI	I2016872		INGRAM LIBRARY SERVICES INC	540006		550.93		U
02/24/2020	INEI	I2015395		OVERDRIVE, INC.	540006		147.98		U
02/24/2020	INEI	I2015395		OVERDRIVE, INC.	540006			-147.98	U
02/24/2020	INEI	I2015551		MIDWEST TAPE	540006		190.74		U
02/24/2020	INEI	I2015551		MIDWEST TAPE	540006			-190.74	U
02/24/2020	INEI	I2015552		MIDWEST TAPE	540006			-63.36	U
02/24/2020	INEI	I2015552		MIDWEST TAPE	540006		63.36		U
02/24/2020	INEI	I2015553		MIDWEST TAPE	540006			-446.82	U
02/24/2020	INEI	I2015553		MIDWEST TAPE	540006		446.82		U
02/24/2020	INEI	I2015554		MIDWEST TAPE	540006			-21.09	U
02/24/2020	INEI	I2015554		MIDWEST TAPE	540006		21.09		U
02/24/2020	INEI	I2015555		MIDWEST TAPE	540006		84.54		U
02/24/2020	INEI	I2015555		MIDWEST TAPE	540006			-84.54	U
02/24/2020	INEI	I2015556		MIDWEST TAPE	540006		48.72		U
02/24/2020	INEI	I2015556		MIDWEST TAPE	540006			-48.72	U
02/24/2020	INEI	I2015557		MIDWEST TAPE	540006		112.72		U
02/24/2020	INEI	I2015557		MIDWEST TAPE	540006			-112.72	U
02/24/2020	INEI	I2015558		MIDWEST TAPE	540006		344.92		U
02/24/2020	INEI	I2015558		MIDWEST TAPE	540006			-344.92	U
02/24/2020	INEI	I2015559		MIDWEST TAPE	540006		40.84		U
02/24/2020	INEI	I2015559		MIDWEST TAPE	540006			-40.84	U
02/24/2020	INEI	I2015560		MIDWEST TAPE	540006		35.18		U
02/24/2020	INEI	I2015560		MIDWEST TAPE	540006			-35.18	U
02/24/2020	INEI	I2015561		MIDWEST TAPE	540006			-17.59	U
02/24/2020	INEI	I2015561		MIDWEST TAPE	540006		17.59		U
02/24/2020	INEI	I2015562		MIDWEST TAPE	540006		1,054.38		U
02/24/2020	INEI	I2015562		MIDWEST TAPE	540006			-1,054.38	U
02/24/2020	INEI	I2015563		MIDWEST TAPE	540006		1,668.09		U

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				Library Operations	2300				
02/24/2020	INEI	I2015563		MIDWEST TAPE	540006			-1,668.09	U
02/24/2020	INEI	I2015564		MIDWEST TAPE	540006		107.47		U
02/24/2020	INEI	I2015564		MIDWEST TAPE	540006			-107.47	U
02/24/2020	INEI	I2015565		MIDWEST TAPE	540006		192.45		U
02/24/2020	INEI	I2015565		MIDWEST TAPE	540006			-192.45	U
02/24/2020	INEI	I2015566		MIDWEST TAPE	540006			-2,108.48	U
02/24/2020	INEI	I2015566		MIDWEST TAPE	540006		2,108.48		U
02/24/2020	INEI	I2015567		MIDWEST TAPE	540006		47.49		U
02/24/2020	INEI	I2015567		MIDWEST TAPE	540006			-47.49	U
02/24/2020	INEI	I2015568		MIDWEST TAPE	540006		484.88		U
02/24/2020	INEI	I2015568		MIDWEST TAPE	540006			-484.88	U
02/24/2020	INEI	I2015618		BLACKSTONE PUBLISHING	540006		86.99		U
02/24/2020	INEI	I2015618		BLACKSTONE PUBLISHING	540006			-86.99	U
02/24/2020	INEI	I2015709		MIDWEST TAPE	540006		23.34		U
02/24/2020	INEI	I2015709		MIDWEST TAPE	540006			-23.34	U
02/24/2020	INEI	I2015710		MIDWEST TAPE	540006		58.81		U
02/24/2020	INEI	I2015710		MIDWEST TAPE	540006			-58.81	U
02/24/2020	INEI	I2015711		MIDWEST TAPE	540006			-593.15	U
02/24/2020	INEI	I2015711		MIDWEST TAPE	540006		593.15		U
02/24/2020	INEI	I2015712		MIDWEST TAPE	540006		126.81		U
02/24/2020	INEI	I2015712		MIDWEST TAPE	540006			-126.81	U
02/24/2020	INEI	I2015713		MIDWEST TAPE	540006			-33.84	U
02/24/2020	INEI	I2015713		MIDWEST TAPE	540006		33.84		U
02/24/2020	INEI	I2015714		MIDWEST TAPE	540006		8.49		U
02/24/2020	INEI	I2015714		MIDWEST TAPE	540006			-8.49	U
02/24/2020	INEI	I2015715		MIDWEST TAPE	540006			-151.06	U
02/24/2020	INEI	I2015715		MIDWEST TAPE	540006		151.06		U
02/24/2020	INEI	I2015716		MIDWEST TAPE	540006			-312.67	U
02/24/2020	INEI	I2015716		MIDWEST TAPE	540006		312.67		U
02/24/2020	INEI	I2015717		MIDWEST TAPE	540006		8.49		U
02/24/2020	INEI	I2015717		MIDWEST TAPE	540006			-8.49	U
02/24/2020	INEI	I2015718		MIDWEST TAPE	540006		122.47		U
02/24/2020	INEI	I2015718		MIDWEST TAPE	540006			-122.47	U
02/24/2020	INEI	I2015719		MIDWEST TAPE	540006			-122.95	U
02/24/2020	INEI	I2015719		MIDWEST TAPE	540006		122.95		U
02/24/2020	INEI	I2015720		MIDWEST TAPE	540006			-1,313.17	U
02/24/2020	INEI	I2015720		MIDWEST TAPE	540006		1,313.17		U
02/24/2020	INEI	I2015721		MIDWEST TAPE	540006		132.47		U
02/24/2020	INEI	I2015721		MIDWEST TAPE	540006			-132.47	U
02/24/2020	INEI	I2015722		MIDWEST TAPE	540006			-42.49	U

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				Library Operations	2300				
02/24/2020	INEI	I2015722		MIDWEST TAPE	540006		42.49		U
02/24/2020	INEI	I2015723		MIDWEST TAPE	540006			-2,351.29	U
02/24/2020	INEI	I2015723		MIDWEST TAPE	540006		2,351.29		U
02/24/2020	INEI	I2015724		MIDWEST TAPE	540006		550.17		U
02/24/2020	INEI	I2015724		MIDWEST TAPE	540006			-550.17	U
02/24/2020	INEI	I2015725		MIDWEST TAPE	540006		245.90		U
02/24/2020	INEI	I2015725		MIDWEST TAPE	540006			-245.90	U
02/24/2020	INEI	I2015726		MIDWEST TAPE	540006		49.18		U
02/24/2020	INEI	I2015726		MIDWEST TAPE	540006			-49.18	U
02/25/2020	INEI	I2016944		GALE	540006		5,087.24		U
02/25/2020	INEI	I2016944		GALE	540006			-5,087.24	U
02/25/2020	INEI	I2019502		OVERDRIVE, INC.	540006		714.77		U
02/25/2020	INEI	I2019502		OVERDRIVE, INC.	540006			-714.77	U
02/26/2020	INEI	I2015694		INGRAM LIBRARY SERVICES INC	540006		735.08		U
02/26/2020	INEI	I2015694		INGRAM LIBRARY SERVICES INC	540006			-735.08	U
02/26/2020	INEI	I2015695		INGRAM LIBRARY SERVICES INC	540006		210.66		U
02/26/2020	INEI	I2015695		INGRAM LIBRARY SERVICES INC	540006			-210.66	U
02/27/2020	INEI	I2015727		MIDWEST TAPE	540006			-9.99	U
02/27/2020	INEI	I2015727		MIDWEST TAPE	540006		9.99		U
02/28/2020	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
02/28/2020	CORD	P2000101		WEST PUBLISHING CORPORATION	540006			1,160.00	U
02/28/2020	INEI	I2015396		OVERDRIVE, INC.	540006			-2,398.53	U
02/28/2020	INEI	I2015396		OVERDRIVE, INC.	540006		2,398.53		U
02/28/2020	INEI	I2015397		OVERDRIVE, INC.	540006			-7.99	U
02/28/2020	INEI	I2015397		OVERDRIVE, INC.	540006		7.99		U
02/28/2020	INEI	I2015696		INGRAM LIBRARY SERVICES INC	540006			-946.26	U
02/28/2020	INEI	I2015696		INGRAM LIBRARY SERVICES INC	540006		946.26		U
02/28/2020	INEI	I2015697		INGRAM LIBRARY SERVICES INC	540006			-905.24	U
02/28/2020	INEI	I2015697		INGRAM LIBRARY SERVICES INC	540006		905.24		U
02/28/2020	INEI	I2015698		INGRAM LIBRARY SERVICES INC	540006			-310.65	U
02/28/2020	INEI	I2015698		INGRAM LIBRARY SERVICES INC	540006		310.65		U
02/28/2020	INEI	I2015699		INGRAM LIBRARY SERVICES INC	540006		345.56		U
02/28/2020	INEI	I2015699		INGRAM LIBRARY SERVICES INC	540006			-345.56	U
02/28/2020	INEI	I2015700		INGRAM LIBRARY SERVICES INC	540006			-21.16	U
02/28/2020	INEI	I2015700		INGRAM LIBRARY SERVICES INC	540006		21.16		U
02/28/2020	INEI	I2015701		INGRAM LIBRARY SERVICES INC	540006		99.38		U
02/28/2020	INEI	I2015701		INGRAM LIBRARY SERVICES INC	540006			-99.38	U
02/28/2020	INEI	I2015702		INGRAM LIBRARY SERVICES INC	540006		2,654.51		U
02/28/2020	INEI	I2015702		INGRAM LIBRARY SERVICES INC	540006			-2,654.51	U
02/29/2020	INEI	I2015728		MIDWEST TAPE	540006		349.20		U



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				Library Operations	2300				
02/29/2020	INEI	I2015728		MIDWEST TAPE	540006			-349.20	U
02/29/2020	INEI	I2015780		HOOPLA	540006		5,938.90		U
02/29/2020	INEI	I2015780		HOOPLA	540006			-5,938.90	U
03/01/2020	INEI	I2016873		INGRAM LIBRARY SERVICES INC	540006			-1,320.21	U
03/01/2020	INEI	I2016873		INGRAM LIBRARY SERVICES INC	540006		1,320.21		U
03/02/2020	INEC	I2019727		RECORDED BOOKS INC	540006			6,000.00	U
03/02/2020	INEC	I2019727		RECORDED BOOKS INC	540006		-6,000.00		U
03/02/2020	INEI	I2016073		WORLD BOOK, INC	540006			-999.00	U
03/02/2020	INEI	I2016073		WORLD BOOK, INC	540006		999.00		U
03/02/2020	INEI	I2016105		RECORDED BOOKS INC	540006		6,000.00		U
03/02/2020	INEI	I2016105		RECORDED BOOKS INC	540006			-6,000.00	U
03/02/2020	INEI	I2016106		RECORDED BOOKS INC	540006		8,340.56		U
03/02/2020	INEI	I2016106		RECORDED BOOKS INC	540006			-8,279.35	U
03/02/2020	INEI	I2016271		INGRAM LIBRARY SERVICES INC	540006		5,128.19		U
03/02/2020	INEI	I2016271		INGRAM LIBRARY SERVICES INC	540006			-5,128.19	U
03/02/2020	INEI	I2016272		INGRAM LIBRARY SERVICES INC	540006			-761.80	U
03/02/2020	INEI	I2016272		INGRAM LIBRARY SERVICES INC	540006		761.80		U
03/02/2020	INEI	I2016273		INGRAM LIBRARY SERVICES INC	540006		1,334.44		U
03/02/2020	INEI	I2016273		INGRAM LIBRARY SERVICES INC	540006			-1,334.44	U
03/02/2020	INEI	I2016274		INGRAM LIBRARY SERVICES INC	540006		714.61		U
03/02/2020	INEI	I2016274		INGRAM LIBRARY SERVICES INC	540006			-714.61	U
03/02/2020	INEI	I2016275		INGRAM LIBRARY SERVICES INC	540006			-379.56	U
03/02/2020	INEI	I2016275		INGRAM LIBRARY SERVICES INC	540006		379.56		U
03/02/2020	INEI	I2016276		INGRAM LIBRARY SERVICES INC	540006		513.49		U
03/02/2020	INEI	I2016276		INGRAM LIBRARY SERVICES INC	540006			-513.49	U
03/02/2020	INEI	I2016277		INGRAM LIBRARY SERVICES INC	540006		124.39		U
03/02/2020	INEI	I2016277		INGRAM LIBRARY SERVICES INC	540006			-119.39	U
03/02/2020	INEI	I2016277		INGRAM LIBRARY SERVICES INC	540006		119.39		U
03/02/2020	INEI	I2016277		INGRAM LIBRARY SERVICES INC	540006			-124.39	U
03/03/2020	INEI	I2015934		MIDWEST TAPE	540006			-235.47	U
03/03/2020	INEI	I2015934		MIDWEST TAPE	540006		235.47		U
03/03/2020	INEI	I2015935		MIDWEST TAPE	540006		39.49		U
03/03/2020	INEI	I2015935		MIDWEST TAPE	540006			-39.49	U
03/03/2020	INEI	I2015936		MIDWEST TAPE	540006			-163.47	U
03/03/2020	INEI	I2015936		MIDWEST TAPE	540006		163.47		U
03/03/2020	INEI	I2015937		MIDWEST TAPE	540006		22.49		U
03/03/2020	INEI	I2015937		MIDWEST TAPE	540006			-22.49	U
03/03/2020	INEI	I2015938		MIDWEST TAPE	540006		140.98		U
03/03/2020	INEI	I2015938		MIDWEST TAPE	540006			-140.98	U
03/03/2020	INEI	I2015939		MIDWEST TAPE	540006			-547.86	U

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				Library Operations	2300				
03/03/2020	INEI	I2015939		MIDWEST TAPE	540006		547.86		U
03/03/2020	INEI	I2015940		MIDWEST TAPE	540006		338.94		U
03/03/2020	INEI	I2015940		MIDWEST TAPE	540006			-338.94	U
03/03/2020	INEI	I2015941		MIDWEST TAPE	540006		67.47		U
03/03/2020	INEI	I2015941		MIDWEST TAPE	540006			-67.47	U
03/03/2020	INEI	I2015942		MIDWEST TAPE	540006			-593.83	U
03/03/2020	INEI	I2015942		MIDWEST TAPE	540006		593.83		U
03/03/2020	INEI	I2015943		MIDWEST TAPE	540006			-47.78	U
03/03/2020	INEI	I2015943		MIDWEST TAPE	540006		47.78		U
03/03/2020	INEI	I2015944		MIDWEST TAPE	540006			-26.78	U
03/03/2020	INEI	I2015944		MIDWEST TAPE	540006		26.78		U
03/03/2020	INEI	I2015945		MIDWEST TAPE	540006			-207.45	U
03/03/2020	INEI	I2015945		MIDWEST TAPE	540006		207.45		U
03/03/2020	INEI	I2015946		MIDWEST TAPE	540006			-70.02	U
03/03/2020	INEI	I2015946		MIDWEST TAPE	540006		70.02		U
03/03/2020	INEI	I2015947		MIDWEST TAPE	540006		209.94		U
03/03/2020	INEI	I2015947		MIDWEST TAPE	540006			-209.94	U
03/03/2020	INEI	I2015948		MIDWEST TAPE	540006			-47.49	U
03/03/2020	INEI	I2015948		MIDWEST TAPE	540006		47.49		U
03/03/2020	INEI	I2015950		MIDWEST TAPE	540006			-1,078.01	U
03/03/2020	INEI	I2015950		MIDWEST TAPE	540006		1,078.01		U
03/03/2020	INEI	I2015951		MIDWEST TAPE	540006		418.03		U
03/03/2020	INEI	I2015951		MIDWEST TAPE	540006			-418.03	U
03/03/2020	INEI	I2015952		MIDWEST TAPE	540006			-658.15	U
03/03/2020	INEI	I2015952		MIDWEST TAPE	540006		658.15		U
03/03/2020	INEI	I2015953		MIDWEST TAPE	540006			-558.97	U
03/03/2020	INEI	I2015953		MIDWEST TAPE	540006		558.97		U
03/03/2020	INEI	I2015954		MIDWEST TAPE	540006		21.09		U
03/03/2020	INEI	I2015954		MIDWEST TAPE	540006			-21.09	U
03/03/2020	INEI	I2015955		MIDWEST TAPE	540006			-645.30	U
03/03/2020	INEI	I2015955		MIDWEST TAPE	540006		645.30		U
03/03/2020	INEI	I2015956		MIDWEST TAPE	540006			-345.75	U
03/03/2020	INEI	I2015956		MIDWEST TAPE	540006		345.75		U
03/03/2020	INEI	I2015957		MIDWEST TAPE	540006			-135.12	U
03/03/2020	INEI	I2015957		MIDWEST TAPE	540006		135.12		U
03/03/2020	INEI	I2015958		MIDWEST TAPE	540006		42.49		U
03/03/2020	INEI	I2015958		MIDWEST TAPE	540006			-42.49	U
03/03/2020	INEI	I2015959		MIDWEST TAPE	540006			-47.78	U
03/03/2020	INEI	I2015959		MIDWEST TAPE	540006		47.78		U
03/03/2020	INEI	I2015960		MIDWEST TAPE	540006		97.16		U

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				Library Operations	2300				
03/03/2020	INEI	I2015960		MIDWEST TAPE	540006			-97.16	U
03/03/2020	INEI	I2015982		MIDWEST TAPE	540006		148.98		U
03/03/2020	INEI	I2015982		MIDWEST TAPE	540006			-148.98	U
03/03/2020	INEI	I2015983		MIDWEST TAPE	540006			-31.79	U
03/03/2020	INEI	I2015983		MIDWEST TAPE	540006		31.79		U
03/03/2020	INEI	I2015984		MIDWEST TAPE	540006			-352.68	U
03/03/2020	INEI	I2015984		MIDWEST TAPE	540006		352.68		U
03/03/2020	INEI	I2015985		MIDWEST TAPE	540006			-379.90	U
03/03/2020	INEI	I2015985		MIDWEST TAPE	540006		379.90		U
03/03/2020	INEI	I2015986		MIDWEST TAPE	540006			-306.25	U
03/03/2020	INEI	I2015986		MIDWEST TAPE	540006		306.25		U
03/03/2020	INEI	I2015987		MIDWEST TAPE	540006			-75.87	U
03/03/2020	INEI	I2015987		MIDWEST TAPE	540006		75.87		U
03/03/2020	INEI	I2015988		MIDWEST TAPE	540006			-112.35	U
03/03/2020	INEI	I2015988		MIDWEST TAPE	540006		112.35		U
03/03/2020	INEI	I2015989		MIDWEST TAPE	540006			-304.89	U
03/03/2020	INEI	I2015989		MIDWEST TAPE	540006		304.89		U
03/03/2020	INEI	I2015990		MIDWEST TAPE	540006			-98.42	U
03/03/2020	INEI	I2015990		MIDWEST TAPE	540006		98.42		U
03/03/2020	INEI	I2015991		MIDWEST TAPE	540006			-51.37	U
03/03/2020	INEI	I2015991		MIDWEST TAPE	540006		51.37		U
03/03/2020	INEI	I2015992		MIDWEST TAPE	540006			-125.32	U
03/03/2020	INEI	I2015992		MIDWEST TAPE	540006		125.32		U
03/03/2020	INEI	I2015993		MIDWEST TAPE	540006			-138.88	U
03/03/2020	INEI	I2015993		MIDWEST TAPE	540006		138.88		U
03/03/2020	INEI	I2015994		MIDWEST TAPE	540006			-49.18	U
03/03/2020	INEI	I2015994		MIDWEST TAPE	540006		49.18		U
03/03/2020	INEI	I2015995		MIDWEST TAPE	540006			-39.68	U
03/03/2020	INEI	I2015995		MIDWEST TAPE	540006		39.68		U
03/03/2020	INEI	I2015996		MIDWEST TAPE	540006			-191.47	U
03/03/2020	INEI	I2015996		MIDWEST TAPE	540006		191.47		U
03/03/2020	INEI	I2015997		MIDWEST TAPE	540006			-183.45	U
03/03/2020	INEI	I2015997		MIDWEST TAPE	540006		183.45		U
03/03/2020	INEI	I2015998		MIDWEST TAPE	540006			-58.49	U
03/03/2020	INEI	I2015998		MIDWEST TAPE	540006		58.49		U
03/03/2020	INEI	I2015999		MIDWEST TAPE	540006			-58.49	U
03/03/2020	INEI	I2015999		MIDWEST TAPE	540006		95.68		U
03/03/2020	INEI	I2015999		MIDWEST TAPE	540006			-95.68	U
03/03/2020	INEI	I2016000		MIDWEST TAPE	540006			-14.09	U
03/03/2020	INEI	I2016000		MIDWEST TAPE	540006		14.09		U
03/03/2020	INEI	I2016001		MIDWEST TAPE	540006			-47.49	U

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				Library Operations	2300				
03/03/2020	INEI	I2016001		MIDWEST TAPE	540006		47.49		U
03/03/2020	INEI	I2016002		MIDWEST TAPE	540006		42.49		U
03/03/2020	INEI	I2016002		MIDWEST TAPE	540006			-42.49	U
03/03/2020	INEI	I2016003		MIDWEST TAPE	540006			-32.49	U
03/03/2020	INEI	I2016003		MIDWEST TAPE	540006		32.49		U
03/04/2020	INEI	I2015918		OVERDRIVE, INC.	540006			-1,322.93	U
03/04/2020	INEI	I2015918		OVERDRIVE, INC.	540006		1,322.93		U
03/05/2020	CORD	P2002555		AMERICAN LIBRARY ASSOCIATIO	540006			-13.91	U
03/06/2020	CORD	P2000107		MIDWEST TAPE	540006			25,000.00	U
03/06/2020	CORD	P2000102		RECORDED BOOKS INC	540006			8,000.00	U
03/06/2020	INEI	I2016141		GALE	540006		2,971.91		U
03/06/2020	INEI	I2016141		GALE	540006			-2,971.91	U
03/06/2020	INEI	I2016157		INGRAM LIBRARY SERVICES INC	540006			-321.97	U
03/06/2020	INEI	I2016157		INGRAM LIBRARY SERVICES INC	540006		321.97		U
03/06/2020	INEI	I2016158		INGRAM LIBRARY SERVICES INC	540006			-302.02	U
03/06/2020	INEI	I2016158		INGRAM LIBRARY SERVICES INC	540006		302.02		U
03/06/2020	INEI	I2016159		INGRAM LIBRARY SERVICES INC	540006		684.87		U
03/06/2020	INEI	I2016159		INGRAM LIBRARY SERVICES INC	540006			-684.87	U
03/06/2020	INEI	I2016160		INGRAM LIBRARY SERVICES INC	540006		287.93		U
03/06/2020	INEI	I2016160		INGRAM LIBRARY SERVICES INC	540006			-287.93	U
03/06/2020	INEI	I2016161		INGRAM LIBRARY SERVICES INC	540006		55.10		U
03/06/2020	INEI	I2016161		INGRAM LIBRARY SERVICES INC	540006			-55.10	U
03/06/2020	INEI	I2016162		INGRAM LIBRARY SERVICES INC	540006		614.49		U
03/06/2020	INEI	I2016162		INGRAM LIBRARY SERVICES INC	540006			-614.49	U
03/06/2020	INEI	I2016163		INGRAM LIBRARY SERVICES INC	540006		133.67		U
03/06/2020	INEI	I2016163		INGRAM LIBRARY SERVICES INC	540006			-133.67	U
03/06/2020	INEI	I2016164		INGRAM LIBRARY SERVICES INC	540006			-881.34	U
03/06/2020	INEI	I2016164		INGRAM LIBRARY SERVICES INC	540006		881.34		U
03/06/2020	INEI	I2016165		INGRAM LIBRARY SERVICES INC	540006		58.33		U
03/06/2020	INEI	I2016165		INGRAM LIBRARY SERVICES INC	540006			-58.33	U
03/06/2020	INEI	I2016166		INGRAM LIBRARY SERVICES INC	540006			-433.20	U
03/06/2020	INEI	I2016166		INGRAM LIBRARY SERVICES INC	540006		433.20		U
03/06/2020	INEI	I2016167		INGRAM LIBRARY SERVICES INC	540006			-1,097.29	U
03/06/2020	INEI	I2016167		INGRAM LIBRARY SERVICES INC	540006		1,097.29		U
03/06/2020	INEI	I2016168		INGRAM LIBRARY SERVICES INC	540006			-24.06	U
03/06/2020	INEI	I2016168		INGRAM LIBRARY SERVICES INC	540006		24.06		U
03/06/2020	INEI	I2016173		INGRAM LIBRARY SERVICES INC	540006			-590.66	U
03/06/2020	INEI	I2016173		INGRAM LIBRARY SERVICES INC	540006		590.66		U
03/06/2020	INEI	I2016278		INGRAM LIBRARY SERVICES INC	540006		2,459.52		U
03/06/2020	INEI	I2016278		INGRAM LIBRARY SERVICES INC	540006			-2,459.52	U

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				Library Operations	2300				
03/06/2020	INEI	I2016279		INGRAM LIBRARY SERVICES INC	540006			-66.13	U
03/06/2020	INEI	I2016279		INGRAM LIBRARY SERVICES INC	540006		66.13		U
03/06/2020	INEI	I2016280		INGRAM LIBRARY SERVICES INC	540006			-521.91	U
03/06/2020	INEI	I2016280		INGRAM LIBRARY SERVICES INC	540006		521.91		U
03/06/2020	INEI	I2016281		INGRAM LIBRARY SERVICES INC	540006			-135.67	U
03/06/2020	INEI	I2016281		INGRAM LIBRARY SERVICES INC	540006		135.67		U
03/06/2020	INEI	I2016283		INGRAM LIBRARY SERVICES INC	540006		100.66		U
03/06/2020	INEI	I2016283		INGRAM LIBRARY SERVICES INC	540006			-100.66	U
03/06/2020	INEI	I2016284		INGRAM LIBRARY SERVICES INC	540006		153.83		U
03/06/2020	INEI	I2016284		INGRAM LIBRARY SERVICES INC	540006			-153.83	U
03/06/2020	INEI	I2016285		INGRAM LIBRARY SERVICES INC	540006			-1,126.30	U
03/06/2020	INEI	I2016285		INGRAM LIBRARY SERVICES INC	540006		1,126.30		U
03/06/2020	INEI	I2016286		INGRAM LIBRARY SERVICES INC	540006		167.73		U
03/06/2020	INEI	I2016286		INGRAM LIBRARY SERVICES INC	540006			-167.73	U
03/06/2020	INEI	I2016287		INGRAM LIBRARY SERVICES INC	540006			-760.38	U
03/06/2020	INEI	I2016287		INGRAM LIBRARY SERVICES INC	540006		760.38		U
03/06/2020	INEI	I2016288		INGRAM LIBRARY SERVICES INC	540006			-918.87	U
03/06/2020	INEI	I2016288		INGRAM LIBRARY SERVICES INC	540006		918.87		U
03/06/2020	INEI	I2016289		INGRAM LIBRARY SERVICES INC	540006		247.70		U
03/06/2020	INEI	I2016289		INGRAM LIBRARY SERVICES INC	540006			-247.70	U
03/06/2020	INEI	I2016290		INGRAM LIBRARY SERVICES INC	540006		38.34		U
03/06/2020	INEI	I2016290		INGRAM LIBRARY SERVICES INC	540006			-38.34	U
03/06/2020	INEI	I2016291		INGRAM LIBRARY SERVICES INC	540006		1,990.67		U
03/06/2020	INEI	I2016291		INGRAM LIBRARY SERVICES INC	540006			-1,990.67	U
03/06/2020	INEI	I2016292		INGRAM LIBRARY SERVICES INC	540006			-179.44	U
03/06/2020	INEI	I2016292		INGRAM LIBRARY SERVICES INC	540006		179.44		U
03/06/2020	INEI	I2016293		INGRAM LIBRARY SERVICES INC	540006			-591.53	U
03/06/2020	INEI	I2016293		INGRAM LIBRARY SERVICES INC	540006		591.53		U
03/06/2020	INEI	I2016294		INGRAM LIBRARY SERVICES INC	540006			-542.68	U
03/06/2020	INEI	I2016294		INGRAM LIBRARY SERVICES INC	540006		542.68		U
03/06/2020	INEI	I2016295		INGRAM LIBRARY SERVICES INC	540006		1,031.08		U
03/06/2020	INEI	I2016295		INGRAM LIBRARY SERVICES INC	540006			-1,031.08	U
03/06/2020	INEI	I2016296		INGRAM LIBRARY SERVICES INC	540006		229.04		U
03/06/2020	INEI	I2016296		INGRAM LIBRARY SERVICES INC	540006			-229.04	U
03/06/2020	INEI	I2016874		INGRAM LIBRARY SERVICES INC	540006			-2.01	U
03/06/2020	INEI	I2016874		INGRAM LIBRARY SERVICES INC	540006		2.01		U
03/06/2020	INEI	I2016875		INGRAM LIBRARY SERVICES INC	540006		33.90		U
03/06/2020	INEI	I2016875		INGRAM LIBRARY SERVICES INC	540006			-33.90	U
03/08/2020	INEI	I2016590		INGRAM LIBRARY SERVICES INC	540006		899.65		U
03/08/2020	INEI	I2016590		INGRAM LIBRARY SERVICES INC	540006			-899.65	U

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				Library Operations	2300				
03/08/2020	INEI	I2016591		INGRAM LIBRARY SERVICES INC	540006		966.22		U
03/08/2020	INEI	I2016591		INGRAM LIBRARY SERVICES INC	540006			-966.22	U
03/09/2020	INEI	I2016592		INGRAM LIBRARY SERVICES INC	540006			-1,429.22	U
03/09/2020	INEI	I2016592		INGRAM LIBRARY SERVICES INC	540006		1,429.22		U
03/10/2020	INEI	I2016593		INGRAM LIBRARY SERVICES INC	540006			-526.22	U
03/10/2020	INEI	I2016593		INGRAM LIBRARY SERVICES INC	540006		526.22		U
03/10/2020	INEI	I2016594		INGRAM LIBRARY SERVICES INC	540006			-115.86	U
03/10/2020	INEI	I2016594		INGRAM LIBRARY SERVICES INC	540006		115.86		U
03/10/2020	INEI	I2016595		INGRAM LIBRARY SERVICES INC	540006		821.60		U
03/10/2020	INEI	I2016595		INGRAM LIBRARY SERVICES INC	540006			-821.60	U
03/10/2020	INEI	I2016596		INGRAM LIBRARY SERVICES INC	540006		319.37		U
03/10/2020	INEI	I2016596		INGRAM LIBRARY SERVICES INC	540006			-319.37	U
03/10/2020	INEI	I2016722		OVERDRIVE, INC.	540006			-593.84	U
03/10/2020	INEI	I2016722		OVERDRIVE, INC.	540006		593.84		U
03/10/2020	INEI	I2016724		OVERDRIVE, INC.	540006			-3,106.10	U
03/10/2020	INEI	I2016724		OVERDRIVE, INC.	540006		3,106.10		U
03/11/2020	PORD	P2002813		INFOGROUP INC	540006			16.05	U
03/11/2020	PORD	P2002813		INFOGROUP INC	540006			1,065.00	U
03/11/2020	INEI	I2016783		MIDWEST TAPE	540006		102.97		U
03/11/2020	INEI	I2016783		MIDWEST TAPE	540006			-102.97	U
03/11/2020	INEI	I2016784		MIDWEST TAPE	540006		17.59		U
03/11/2020	INEI	I2016784		MIDWEST TAPE	540006			-17.59	U
03/11/2020	INEI	I2016785		MIDWEST TAPE	540006		164.79		U
03/11/2020	INEI	I2016785		MIDWEST TAPE	540006			-164.79	U
03/11/2020	INEI	I2016786		MIDWEST TAPE	540006		25.38		U
03/11/2020	INEI	I2016786		MIDWEST TAPE	540006			-25.38	U
03/11/2020	INEI	I2016787		MIDWEST TAPE	540006		270.02		U
03/11/2020	INEI	I2016787		MIDWEST TAPE	540006			-270.02	U
03/11/2020	INEI	I2016788		MIDWEST TAPE	540006			-59.77	U
03/11/2020	INEI	I2016788		MIDWEST TAPE	540006		59.77		U
03/11/2020	INEI	I2016789		MIDWEST TAPE	540006		567.80		U
03/11/2020	INEI	I2016789		MIDWEST TAPE	540006			-567.80	U
03/11/2020	INEI	I2016790		MIDWEST TAPE	540006			-30.28	U
03/11/2020	INEI	I2016790		MIDWEST TAPE	540006		30.28		U
03/11/2020	INEI	I2016791		MIDWEST TAPE	540006			-104.25	U
03/11/2020	INEI	I2016791		MIDWEST TAPE	540006		104.25		U
03/11/2020	INEI	I2016792		MIDWEST TAPE	540006			-99.20	U
03/11/2020	INEI	I2016792		MIDWEST TAPE	540006		99.20		U
03/11/2020	INEI	I2016793		MIDWEST TAPE	540006		24.59		U
03/11/2020	INEI	I2016793		MIDWEST TAPE	540006			-24.59	U

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				Library Operations	2300				
03/11/2020	INEI	I2016794		MIDWEST TAPE	540006		46.74		U
03/11/2020	INEI	I2016794		MIDWEST TAPE	540006			-46.74	U
03/11/2020	INEI	I2016795		MIDWEST TAPE	540006			-35.18	U
03/11/2020	INEI	I2016795		MIDWEST TAPE	540006		35.18		U
03/11/2020	INEI	I2016796		MIDWEST TAPE	540006		334.92		U
03/11/2020	INEI	I2016796		MIDWEST TAPE	540006			-334.92	U
03/11/2020	INEI	I2016797		MIDWEST TAPE	540006			-21.09	U
03/11/2020	INEI	I2016797		MIDWEST TAPE	540006		21.09		U
03/11/2020	INEI	I2016798		MIDWEST TAPE	540006			-32.49	U
03/11/2020	INEI	I2016798		MIDWEST TAPE	540006		32.49		U
03/11/2020	INEI	I2016799		MIDWEST TAPE	540006		147.47		U
03/11/2020	INEI	I2016799		MIDWEST TAPE	540006			-147.47	U
03/11/2020	INEI	I2016800		MIDWEST TAPE	540006			-37.49	U
03/11/2020	INEI	I2016800		MIDWEST TAPE	540006		37.49		U
03/11/2020	INEI	I2016801		MIDWEST TAPE	540006		260.45		U
03/11/2020	INEI	I2016801		MIDWEST TAPE	540006			-260.45	U
03/11/2020	INEI	I2016802		MIDWEST TAPE	540006			-37.49	U
03/11/2020	INEI	I2016802		MIDWEST TAPE	540006		37.49		U
03/11/2020	INEI	I2016803		MIDWEST TAPE	540006			-823.63	U
03/11/2020	INEI	I2016803		MIDWEST TAPE	540006		823.63		U
03/11/2020	INEI	I2016804		MIDWEST TAPE	540006		62.02		U
03/11/2020	INEI	I2016804		MIDWEST TAPE	540006			-62.02	U
03/11/2020	INEI	I2016805		MIDWEST TAPE	540006		695.88		U
03/11/2020	INEI	I2016805		MIDWEST TAPE	540006			-695.88	U
03/11/2020	INEI	I2016806		MIDWEST TAPE	540006		73.77		U
03/11/2020	INEI	I2016806		MIDWEST TAPE	540006			-73.77	U
03/11/2020	INEI	I2016807		MIDWEST TAPE	540006		22.49		U
03/11/2020	INEI	I2016807		MIDWEST TAPE	540006			-22.49	U
03/11/2020	INEI	I2016808		MIDWEST TAPE	540006			-42.49	U
03/11/2020	INEI	I2016808		MIDWEST TAPE	540006		42.49		U
03/11/2020	INEI	I2016809		MIDWEST TAPE	540006		46.49		U
03/11/2020	INEI	I2016809		MIDWEST TAPE	540006			-46.49	U
03/11/2020	INEI	I2016810		MIDWEST TAPE	540006		66.49		U
03/11/2020	INEI	I2016810		MIDWEST TAPE	540006			-66.49	U
03/11/2020	INEI	I2016811		MIDWEST TAPE	540006		14.09		U
03/11/2020	INEI	I2016811		MIDWEST TAPE	540006			-14.09	U
03/11/2020	INEI	I2016812		MIDWEST TAPE	540006		40.49		U
03/11/2020	INEI	I2016812		MIDWEST TAPE	540006			-40.49	U
03/11/2020	INEI	I2016813		MIDWEST TAPE	540006		579.62		U
03/11/2020	INEI	I2016813		MIDWEST TAPE	540006			-579.62	U

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				Library Operations	2300				
03/11/2020	INEI	I2016814		MIDWEST TAPE	540006			-87.25	U
03/11/2020	INEI	I2016814		MIDWEST TAPE	540006		87.25		U
03/11/2020	INEI	I2016815		MIDWEST TAPE	540006		63.58		U
03/11/2020	INEI	I2016815		MIDWEST TAPE	540006			-63.58	U
03/11/2020	INEI	I2016816		MIDWEST TAPE	540006		35.18		U
03/11/2020	INEI	I2016816		MIDWEST TAPE	540006			-35.18	U
03/11/2020	INEI	I2016817		MIDWEST TAPE	540006			-106.69	U
03/11/2020	INEI	I2016817		MIDWEST TAPE	540006		106.69		U
03/11/2020	INEI	I2016818		MIDWEST TAPE	540006		21.18		U
03/11/2020	INEI	I2016818		MIDWEST TAPE	540006			-21.18	U
03/11/2020	INEI	I2016819		MIDWEST TAPE	540006			-12.69	U
03/11/2020	INEI	I2016819		MIDWEST TAPE	540006		12.69		U
03/11/2020	INEI	I2016820		MIDWEST TAPE	540006		275.88		U
03/11/2020	INEI	I2016820		MIDWEST TAPE	540006			-275.88	U
03/11/2020	INEI	I2016821		MIDWEST TAPE	540006		35.18		U
03/11/2020	INEI	I2016821		MIDWEST TAPE	540006			-35.18	U
03/11/2020	INEI	I2016822		MIDWEST TAPE	540006			-24.59	U
03/11/2020	INEI	I2016822		MIDWEST TAPE	540006		24.59		U
03/11/2020	INEI	I2016823		MIDWEST TAPE	540006			-8.49	U
03/11/2020	INEI	I2016823		MIDWEST TAPE	540006		8.49		U
03/13/2020	INEI	I2016597		INGRAM LIBRARY SERVICES INC	540006		2,733.34		U
03/13/2020	INEI	I2016597		INGRAM LIBRARY SERVICES INC	540006			-2,733.34	U
03/13/2020	INEI	I2016876		INGRAM LIBRARY SERVICES INC	540006		34.90		U
03/13/2020	INEI	I2016876		INGRAM LIBRARY SERVICES INC	540006			-34.90	U
03/16/2020	INEI	I2016897		INGRAM LIBRARY SERVICES INC	540006			-9,185.33	U
03/16/2020	INEI	I2016897		INGRAM LIBRARY SERVICES INC	540006		9,185.33		U
03/16/2020	INEI	I2016898		INGRAM LIBRARY SERVICES INC	540006		35.32		U
03/16/2020	INEI	I2016898		INGRAM LIBRARY SERVICES INC	540006			-35.32	U
03/16/2020	INEI	I2016899		INGRAM LIBRARY SERVICES INC	540006			-949.40	U
03/16/2020	INEI	I2016899		INGRAM LIBRARY SERVICES INC	540006		949.40		U
03/16/2020	INEI	I2016900		INGRAM LIBRARY SERVICES INC	540006			-25.59	U
03/16/2020	INEI	I2016900		INGRAM LIBRARY SERVICES INC	540006		25.59		U
03/16/2020	INEI	I2016901		INGRAM LIBRARY SERVICES INC	540006		497.49		U
03/16/2020	INEI	I2016901		INGRAM LIBRARY SERVICES INC	540006			-497.49	U
03/16/2020	INEI	I2017187		MIDWEST TAPE	540006			-217.45	U
03/16/2020	INEI	I2017187		MIDWEST TAPE	540006		217.45		U
03/16/2020	INEI	I2017188		MIDWEST TAPE	540006		21.09		U
03/16/2020	INEI	I2017188		MIDWEST TAPE	540006			-21.09	U
03/16/2020	INEI	I2017189		MIDWEST TAPE	540006		14.09		U
03/16/2020	INEI	I2017189		MIDWEST TAPE	540006			-14.09	U



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				Library Operations	2300				
03/16/2020	INEI	I2017194		MIDWEST TAPE	540006			-25.49	U
03/16/2020	INEI	I2017194		MIDWEST TAPE	540006		25.49		U
03/16/2020	INEI	I2017195		MIDWEST TAPE	540006			-44.49	U
03/16/2020	INEI	I2017195		MIDWEST TAPE	540006		44.49		U
03/16/2020	INEI	I2017196		MIDWEST TAPE	540006		47.49		U
03/16/2020	INEI	I2017196		MIDWEST TAPE	540006			-47.49	U
03/16/2020	INEI	I2017197		MIDWEST TAPE	540006		192.12		U
03/16/2020	INEI	I2017197		MIDWEST TAPE	540006			-192.12	U
03/16/2020	INEI	I2017198		MIDWEST TAPE	540006			-76.76	U
03/16/2020	INEI	I2017198		MIDWEST TAPE	540006		76.76		U
03/16/2020	INEI	I2017199		MIDWEST TAPE	540006			-28.18	U
03/16/2020	INEI	I2017199		MIDWEST TAPE	540006		28.18		U
03/16/2020	INEI	I2017200		MIDWEST TAPE	540006		647.43		U
03/16/2020	INEI	I2017200		MIDWEST TAPE	540006			-647.43	U
03/16/2020	INEI	I2017201		MIDWEST TAPE	540006		84.98		U
03/16/2020	INEI	I2017201		MIDWEST TAPE	540006			-84.98	U
03/16/2020	INEI	I2017202		MIDWEST TAPE	540006		42.45		U
03/16/2020	INEI	I2017202		MIDWEST TAPE	540006			-42.45	U
03/16/2020	INEI	I2017203		MIDWEST TAPE	540006		78.94		U
03/16/2020	INEI	I2017203		MIDWEST TAPE	540006			-78.94	U
03/16/2020	INEI	I2017204		MIDWEST TAPE	540006			-52.77	U
03/16/2020	INEI	I2017204		MIDWEST TAPE	540006		52.77		U
03/16/2020	INEI	I2017205		MIDWEST TAPE	540006		267.43		U
03/16/2020	INEI	I2017205		MIDWEST TAPE	540006			-267.43	U
03/16/2020	INEI	I2017206		MIDWEST TAPE	540006		37.49		U
03/16/2020	INEI	I2017206		MIDWEST TAPE	540006			-37.49	U
03/16/2020	INEI	I2017207		MIDWEST TAPE	540006		169.96		U
03/16/2020	INEI	I2017207		MIDWEST TAPE	540006			-169.96	U
03/16/2020	INEI	I2017208		MIDWEST TAPE	540006		24.59		U
03/16/2020	INEI	I2017208		MIDWEST TAPE	540006			-24.59	U
03/16/2020	INEI	I2017344		CENTER POINT LARGE PRINT	540006		364.32		U
03/16/2020	INEI	I2017344		CENTER POINT LARGE PRINT	540006			-364.32	U
03/16/2020	INEI	I2018831		BRODART COMPANY	540006		261.84		U
03/16/2020	INEI	I2018831		BRODART COMPANY	540006			-261.84	U
03/17/2020	INEI	I2017339		BLACKSTONE PUBLISHING	540006			-180.00	U
03/17/2020	INEI	I2017339		BLACKSTONE PUBLISHING	540006		180.00		U
03/18/2020	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
03/19/2020	INEI	I2016974		OVERDRIVE, INC.	540006			-32.96	U
03/19/2020	INEI	I2016974		OVERDRIVE, INC.	540006		32.96		U
03/19/2020	INEI	I2016975		OVERDRIVE, INC.	540006		600.45		U

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				Library Operations	2300				
03/19/2020	INEI	I2016975		OVERDRIVE, INC.	540006			-600.45	U
03/19/2020	INEI	I2016976		OVERDRIVE, INC.	540006			-2,379.70	U
03/19/2020	INEI	I2016976		OVERDRIVE, INC.	540006		2,379.70		U
03/19/2020	INEI	I2017009		OVERDRIVE, INC.	540006		1,549.29		U
03/19/2020	INEI	I2017009		OVERDRIVE, INC.	540006			-1,549.29	U
03/19/2020	INEI	I2019042		INGRAM LIBRARY SERVICES INC	540006		1,775.75		U
03/19/2020	INEI	I2019042		INGRAM LIBRARY SERVICES INC	540006			-1,775.75	U
03/19/2020	INEI	I2019043		INGRAM LIBRARY SERVICES INC	540006			-1,418.15	U
03/19/2020	INEI	I2019043		INGRAM LIBRARY SERVICES INC	540006		1,418.15		U
03/19/2020	INEI	I2019044		INGRAM LIBRARY SERVICES INC	540006		1,284.76		U
03/19/2020	INEI	I2019044		INGRAM LIBRARY SERVICES INC	540006			-1,284.76	U
03/19/2020	INEI	I2019045		INGRAM LIBRARY SERVICES INC	540006		544.01		U
03/19/2020	INEI	I2019045		INGRAM LIBRARY SERVICES INC	540006			-544.01	U
03/19/2020	INEI	I2019046		INGRAM LIBRARY SERVICES INC	540006			-1,292.14	U
03/19/2020	INEI	I2019046		INGRAM LIBRARY SERVICES INC	540006		1,292.14		U
03/19/2020	INEI	I2019047		INGRAM LIBRARY SERVICES INC	540006		118.87		U
03/19/2020	INEI	I2019047		INGRAM LIBRARY SERVICES INC	540006			-118.87	U
03/19/2020	INEI	I2019048		INGRAM LIBRARY SERVICES INC	540006		400.62		U
03/19/2020	INEI	I2019048		INGRAM LIBRARY SERVICES INC	540006			-400.62	U
03/19/2020	INEI	I2019049		INGRAM LIBRARY SERVICES INC	540006			-298.89	U
03/19/2020	INEI	I2019049		INGRAM LIBRARY SERVICES INC	540006		298.89		U
03/19/2020	INEI	I2019050		INGRAM LIBRARY SERVICES INC	540006		1,767.13		U
03/19/2020	INEI	I2019050		INGRAM LIBRARY SERVICES INC	540006			-1,767.13	U
03/20/2020	INEI	I2016977		OVERDRIVE, INC.	540006		1,923.07		U
03/20/2020	INEI	I2016977		OVERDRIVE, INC.	540006			-1,923.07	U
03/20/2020	INEI	I2016978		OVERDRIVE, INC.	540006			-1,276.44	U
03/20/2020	INEI	I2016978		OVERDRIVE, INC.	540006		1,276.44		U
03/20/2020	INEI	I2016979		OVERDRIVE, INC.	540006			-779.53	U
03/20/2020	INEI	I2016979		OVERDRIVE, INC.	540006		779.53		U
03/23/2020	INEI	I2017471		OVERDRIVE, INC.	540006		769.61		U
03/23/2020	INEI	I2017471		OVERDRIVE, INC.	540006			-769.61	U
03/23/2020	INEI	I2017472		OVERDRIVE, INC.	540006			-959.76	U
03/23/2020	INEI	I2017472		OVERDRIVE, INC.	540006		959.76		U
03/23/2020	INEI	I2017473		OVERDRIVE, INC.	540006			-2,429.60	U
03/23/2020	INEI	I2017473		OVERDRIVE, INC.	540006		2,429.60		U
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-234.00	U
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-133.75	U
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-375.00	U
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-1,220.00	U
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-306.00	U

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				Library Operations	2300				
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-201.00	U
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-234.00	U
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-234.00	U
03/24/2020	POCL	*2001000		Close PO P2002520	540006			-299.85	U
03/24/2020	INEI	I2017474		OVERDRIVE, INC.	540006		1,207.52		U
03/24/2020	INEI	I2017474		OVERDRIVE, INC.	540006			-1,207.52	U
03/26/2020	INEI	I2017775		GALE	540006		6,634.87		U
03/26/2020	INEI	I2017775		GALE	540006			-6,634.87	U
03/26/2020	INEI	I2017780		INGRAM LIBRARY SERVICES INC	540006		84.90		U
03/26/2020	INEI	I2017780		INGRAM LIBRARY SERVICES INC	540006			-84.90	U
03/27/2020	INEI	I2017475		OVERDRIVE, INC.	540006			-3,627.63	U
03/27/2020	INEI	I2017475		OVERDRIVE, INC.	540006		3,627.63		U
03/30/2020	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
03/30/2020	INEI	I2017839		OVERDRIVE, INC.	540006			-195.00	U
03/30/2020	INEI	I2017839		OVERDRIVE, INC.	540006		195.00		U
03/30/2020	INEI	I2019051		INGRAM LIBRARY SERVICES INC	540006			-131.47	U
03/30/2020	INEI	I2019051		INGRAM LIBRARY SERVICES INC	540006		131.47		U
03/31/2020	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
03/31/2020	INEI	I2017840		OVERDRIVE, INC.	540006		1,556.09		U
03/31/2020	INEI	I2017840		OVERDRIVE, INC.	540006			-1,556.09	U
03/31/2020	INEI	I2017841		OVERDRIVE, INC.	540006		2,411.35		U
03/31/2020	INEI	I2017841		OVERDRIVE, INC.	540006			-2,411.35	U
03/31/2020	INEI	I2017842		OVERDRIVE, INC.	540006			-1,698.97	U
03/31/2020	INEI	I2017842		OVERDRIVE, INC.	540006		1,698.97		U
03/31/2020	INEI	I2017944		HOOPLA	540006		9,517.77		U
03/31/2020	INEI	I2017944		HOOPLA	540006			-9,517.77	U
03/31/2020	INEI	I2017953		MIDWEST TAPE	540006			-96.00	U
03/31/2020	INEI	I2017953		MIDWEST TAPE	540006		96.00		U
03/31/2020	INEI	I2018222		INFOGROUP INC	540006		125.00		U
03/31/2020	INEI	I2018222		INFOGROUP INC	540006			-133.75	U
03/31/2020	INEI	I2018222		INFOGROUP INC	540006			-2,100.00	U
03/31/2020	INEI	I2018222		INFOGROUP INC	540006		2,100.00		U
04/01/2020	ICEI	I2016277		INGRAM LIBRARY SERVICES INC	540006		-119.39		U
04/01/2020	ICEI	I2016277		INGRAM LIBRARY SERVICES INC	540006			119.39	U
04/02/2020	INEI	I2017843		OVERDRIVE, INC.	540006			-258.95	U
04/02/2020	INEI	I2017843		OVERDRIVE, INC.	540006		258.95		U
04/03/2020	INEI	I2019031		INGRAM LIBRARY SERVICES INC	540006			-6,194.40	U
04/03/2020	INEI	I2019031		INGRAM LIBRARY SERVICES INC	540006		6,194.40		U
04/06/2020	ICEI	NECY		INGRAM LIBRARY SERVICES INC	540006		-689.78		U
04/06/2020	ICEI	NECY		INGRAM LIBRARY SERVICES INC	540006			689.78	U

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				Library Operations	2300				
04/06/2020	INEI	I2018286		INGRAM LIBRARY SERVICES INC	540006		95.89		U
04/06/2020	INEI	I2018286		INGRAM LIBRARY SERVICES INC	540006			-95.89	U
04/06/2020	INEI	I2018287		INGRAM LIBRARY SERVICES INC	540006		2,477.37		U
04/06/2020	INEI	I2018287		INGRAM LIBRARY SERVICES INC	540006			-2,477.37	U
04/06/2020	INEI	I2018288		INGRAM LIBRARY SERVICES INC	540006			-440.83	U
04/06/2020	INEI	I2018288		INGRAM LIBRARY SERVICES INC	540006		440.83		U
04/06/2020	INEI	I2018289		INGRAM LIBRARY SERVICES INC	540006		495.61		U
04/06/2020	INEI	I2018289		INGRAM LIBRARY SERVICES INC	540006			-495.61	U
04/06/2020	INEI	I2018290		INGRAM LIBRARY SERVICES INC	540006		303.20		U
04/06/2020	INEI	I2018290		INGRAM LIBRARY SERVICES INC	540006			-303.20	U
04/06/2020	INEI	I2018291		INGRAM LIBRARY SERVICES INC	540006			-69.86	U
04/06/2020	INEI	I2018291		INGRAM LIBRARY SERVICES INC	540006		69.86		U
04/06/2020	INEI	I2018292		INGRAM LIBRARY SERVICES INC	540006		149.32		U
04/06/2020	INEI	I2018292		INGRAM LIBRARY SERVICES INC	540006			-149.32	U
04/06/2020	INEI	I2018293		INGRAM LIBRARY SERVICES INC	540006			-810.04	U
04/06/2020	INEI	I2018293		INGRAM LIBRARY SERVICES INC	540006		810.04		U
04/06/2020	INEI	I2018294		INGRAM LIBRARY SERVICES INC	540006			-463.06	U
04/06/2020	INEI	I2018294		INGRAM LIBRARY SERVICES INC	540006		463.06		U
04/06/2020	INEI	I2018295		INGRAM LIBRARY SERVICES INC	540006		1,211.33		U
04/06/2020	INEI	I2018295		INGRAM LIBRARY SERVICES INC	540006			-1,211.33	U
04/06/2020	INEI	I2018296		INGRAM LIBRARY SERVICES INC	540006			-1,060.58	U
04/06/2020	INEI	I2018296		INGRAM LIBRARY SERVICES INC	540006		1,060.58		U
04/06/2020	INEI	I2019032		INGRAM LIBRARY SERVICES INC	540006			-808.81	U
04/06/2020	INEI	I2019032		INGRAM LIBRARY SERVICES INC	540006		808.81		U
04/06/2020	INEI	I2019033		INGRAM LIBRARY SERVICES INC	540006		197.99		U
04/06/2020	INEI	I2019033		INGRAM LIBRARY SERVICES INC	540006			-197.99	U
04/06/2020	INEI	I2019034		INGRAM LIBRARY SERVICES INC	540006		1,138.63		U
04/06/2020	INEI	I2019034		INGRAM LIBRARY SERVICES INC	540006			-1,138.63	U
04/06/2020	INEI	I2019035		INGRAM LIBRARY SERVICES INC	540006			-689.78	U
04/06/2020	INEI	I2019035		INGRAM LIBRARY SERVICES INC	540006		689.78		U
04/06/2020	INEI	I2019036		INGRAM LIBRARY SERVICES INC	540006			-129.68	U
04/06/2020	INEI	I2019036		INGRAM LIBRARY SERVICES INC	540006		129.68		U
04/06/2020	INEI	I2019037		INGRAM LIBRARY SERVICES INC	540006			-290.06	U
04/06/2020	INEI	I2019037		INGRAM LIBRARY SERVICES INC	540006		290.06		U
04/06/2020	INEI	I2019038		INGRAM LIBRARY SERVICES INC	540006		124.21		U
04/06/2020	INEI	I2019038		INGRAM LIBRARY SERVICES INC	540006			-124.21	U
04/06/2020	INEI	I2019039		INGRAM LIBRARY SERVICES INC	540006		121.44		U
04/06/2020	INEI	I2019039		INGRAM LIBRARY SERVICES INC	540006			-121.44	U
04/06/2020	INEI	I2019040		INGRAM LIBRARY SERVICES INC	540006		673.45		U
04/06/2020	INEI	I2019040		INGRAM LIBRARY SERVICES INC	540006			-673.45	U

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				Library Operations	2300				
04/06/2020	INEI	NECY		INGRAM LIBRARY SERVICES INC	540006			-689.78	U
04/06/2020	INEI	NECY		INGRAM LIBRARY SERVICES INC	540006		689.78		U
04/07/2020	INEI	I2018316		OVERDRIVE, INC.	540006		949.02		U
04/07/2020	INEI	I2018316		OVERDRIVE, INC.	540006			-949.02	U
04/07/2020	INEI	I2018317		OVERDRIVE, INC.	540006		1,650.26		U
04/07/2020	INEI	I2018317		OVERDRIVE, INC.	540006			-1,650.26	U
04/08/2020	INEI	I2018318		OVERDRIVE, INC.	540006			-34.99	U
04/08/2020	INEI	I2018318		OVERDRIVE, INC.	540006		34.99		U
04/09/2020	CORD	P2000741		HOOPLA	540006			20,000.00	U
04/10/2020	INEI	I2018297		INGRAM LIBRARY SERVICES INC	540006		4,986.73		U
04/10/2020	INEI	I2018297		INGRAM LIBRARY SERVICES INC	540006			-4,986.73	U
04/10/2020	INEI	I2018319		OVERDRIVE, INC.	540006			-1,977.80	U
04/10/2020	INEI	I2018319		OVERDRIVE, INC.	540006		1,977.80		U
04/10/2020	INEI	I2018329		YP LLC	540006		109.63		U
04/10/2020	INEI	I2018329		YP LLC	540006			-109.63	U
04/10/2020	INEI	I2018875		MIDWEST TAPE	540006		29.90		U
04/10/2020	INEI	I2018875		MIDWEST TAPE	540006			-29.90	U
04/13/2020	INEI	I2018542		OVERDRIVE, INC.	540006		110.94		U
04/13/2020	INEI	I2018542		OVERDRIVE, INC.	540006			-110.94	U
04/13/2020	INEI	I2101427		MIDWEST TAPE	540006		929.96		U
04/13/2020	INEI	I2101427		MIDWEST TAPE	540006			-929.96	U
04/14/2020	INEI	I2018544		OVERDRIVE, INC.	540006		819.19		U
04/14/2020	INEI	I2018544		OVERDRIVE, INC.	540006			-819.19	U
04/14/2020	INEI	I2018998		INGRAM LIBRARY SERVICES INC	540006		2,307.93		U
04/14/2020	INEI	I2018998		INGRAM LIBRARY SERVICES INC	540006			-2,307.93	U
04/15/2020	INEI	I2018547		OVERDRIVE, INC.	540006			-25.98	U
04/15/2020	INEI	I2018547		OVERDRIVE, INC.	540006		25.98		U
04/16/2020	INEI	I2018548		OVERDRIVE, INC.	540006			-677.11	U
04/16/2020	INEI	I2018548		OVERDRIVE, INC.	540006		677.11		U
04/17/2020	INEI	I2018552		OVERDRIVE, INC.	540006			-129.94	U
04/17/2020	INEI	I2018552		OVERDRIVE, INC.	540006		129.94		U
04/21/2020	INEI	I2018918		OVERDRIVE, INC.	540006		95.00		U
04/21/2020	INEI	I2018918		OVERDRIVE, INC.	540006			-95.00	U
04/21/2020	INEI	I2018920		OVERDRIVE, INC.	540006		2,354.85		U
04/21/2020	INEI	I2018920		OVERDRIVE, INC.	540006			-2,354.85	U
04/22/2020	INEI	I2019000		INGRAM LIBRARY SERVICES INC	540006			-301.85	U
04/22/2020	INEI	I2019000		INGRAM LIBRARY SERVICES INC	540006		301.85		U
04/22/2020	INEI	I2019001		INGRAM LIBRARY SERVICES INC	540006			-388.68	U
04/22/2020	INEI	I2019001		INGRAM LIBRARY SERVICES INC	540006		388.68		U
04/22/2020	INEI	I2019003		INGRAM LIBRARY SERVICES INC	540006		338.24		U

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				Library Operations	2300				
04/22/2020	INEI	I2019003		INGRAM LIBRARY SERVICES INC	540006			-338.24	U
04/22/2020	INEI	I2019005		INGRAM LIBRARY SERVICES INC	540006			-175.08	U
04/22/2020	INEI	I2019005		INGRAM LIBRARY SERVICES INC	540006		175.08		U
04/22/2020	INEI	I2019008		INGRAM LIBRARY SERVICES INC	540006		67.33		U
04/22/2020	INEI	I2019008		INGRAM LIBRARY SERVICES INC	540006			-67.33	U
04/22/2020	INEI	I2019010		INGRAM LIBRARY SERVICES INC	540006		362.25		U
04/22/2020	INEI	I2019010		INGRAM LIBRARY SERVICES INC	540006			-362.25	U
04/22/2020	INEI	I2019011		INGRAM LIBRARY SERVICES INC	540006			-393.67	U
04/22/2020	INEI	I2019011		INGRAM LIBRARY SERVICES INC	540006		393.67		U
04/22/2020	INEI	I2019013		INGRAM LIBRARY SERVICES INC	540006		706.00		U
04/22/2020	INEI	I2019013		INGRAM LIBRARY SERVICES INC	540006			-706.00	U
04/22/2020	INEI	I2019024		INGRAM LIBRARY SERVICES INC	540006			-102.89	U
04/22/2020	INEI	I2019024		INGRAM LIBRARY SERVICES INC	540006		102.89		U
04/22/2020	INEI	I2019025		INGRAM LIBRARY SERVICES INC	540006		288.36		U
04/22/2020	INEI	I2019025		INGRAM LIBRARY SERVICES INC	540006			-288.36	U
04/22/2020	INEI	I2019026		INGRAM LIBRARY SERVICES INC	540006		167.39		U
04/22/2020	INEI	I2019026		INGRAM LIBRARY SERVICES INC	540006			-167.39	U
04/22/2020	INEI	I2019027		INGRAM LIBRARY SERVICES INC	540006		144.39		U
04/22/2020	INEI	I2019027		INGRAM LIBRARY SERVICES INC	540006			-144.39	U
04/22/2020	INEI	I2019028		INGRAM LIBRARY SERVICES INC	540006		35.04		U
04/22/2020	INEI	I2019028		INGRAM LIBRARY SERVICES INC	540006			-35.04	U
04/22/2020	INEI	I2019029		INGRAM LIBRARY SERVICES INC	540006			-163.10	U
04/22/2020	INEI	I2019029		INGRAM LIBRARY SERVICES INC	540006		163.10		U
04/22/2020	INEI	I2019030		INGRAM LIBRARY SERVICES INC	540006		22.20		U
04/22/2020	INEI	I2019030		INGRAM LIBRARY SERVICES INC	540006			-22.20	U
04/23/2020	INEI	I2018922		OVERDRIVE, INC.	540006		1,813.23		U
04/23/2020	INEI	I2018922		OVERDRIVE, INC.	540006			-1,813.23	U
04/23/2020	INEI	I2018923		OVERDRIVE, INC.	540006		2,688.53		U
04/23/2020	INEI	I2018923		OVERDRIVE, INC.	540006			-2,688.53	U
04/23/2020	INEI	I2018924		OVERDRIVE, INC.	540006		28.00		U
04/23/2020	INEI	I2018924		OVERDRIVE, INC.	540006			-28.00	U
04/24/2020	INEI	I2018791		INFOGROUP INC	540006		1,065.00		U
04/24/2020	INEI	I2018791		INFOGROUP INC	540006			-16.05	U
04/24/2020	INEI	I2018791		INFOGROUP INC	540006		15.00		U
04/24/2020	INEI	I2018791		INFOGROUP INC	540006			-1,065.00	U
04/27/2020	CORD	P2000114		YP LLC	540006			100.00	U
04/28/2020	PORD	P2003098		BOOKS-A-MILLION #278	540006			540.00	U
04/28/2020	INEI	I2019504		OVERDRIVE, INC.	540006		1,324.77		U
04/28/2020	INEI	I2019504		OVERDRIVE, INC.	540006			-1,324.77	U
04/30/2020	INEI	I2019453		HOOPLA	540006			-10,269.76	U

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				Library Operations	2300				
04/30/2020	INEI	I2019453		HOOPLA	540006		10,269.76		U
04/30/2020	INEI	I2019505		OVERDRIVE, INC.	540006		3,427.40		U
04/30/2020	INEI	I2019505		OVERDRIVE, INC.	540006			-3,427.40	U
04/30/2020	INEI	I2019507		OVERDRIVE, INC.	540006		701.74		U
04/30/2020	INEI	I2019507		OVERDRIVE, INC.	540006			-701.74	U
04/30/2020	JE20	F2003671		PCard-KELLY POOLE	540006		344.38		U
05/01/2020	INEI	I2019374		INGRAM LIBRARY SERVICES INC	540006		541.08		U
05/01/2020	INEI	I2019374		INGRAM LIBRARY SERVICES INC	540006			-541.08	U
05/01/2020	INEI	I2019375		INGRAM LIBRARY SERVICES INC	540006			-307.50	U
05/01/2020	INEI	I2019375		INGRAM LIBRARY SERVICES INC	540006		307.50		U
05/01/2020	INEI	I2019376		INGRAM LIBRARY SERVICES INC	540006			-829.46	U
05/01/2020	INEI	I2019376		INGRAM LIBRARY SERVICES INC	540006		829.46		U
05/01/2020	INEI	I2019377		INGRAM LIBRARY SERVICES INC	540006		1,005.72		U
05/01/2020	INEI	I2019377		INGRAM LIBRARY SERVICES INC	540006			-1,005.72	U
05/01/2020	INEI	I2019378		INGRAM LIBRARY SERVICES INC	540006		584.25		U
05/01/2020	INEI	I2019378		INGRAM LIBRARY SERVICES INC	540006			-584.25	U
05/01/2020	INEI	I2019380		INGRAM LIBRARY SERVICES INC	540006		1,099.29		U
05/01/2020	INEI	I2019380		INGRAM LIBRARY SERVICES INC	540006			-1,099.29	U
05/01/2020	INEI	I2019382		INGRAM LIBRARY SERVICES INC	540006		1,465.13		U
05/01/2020	INEI	I2019382		INGRAM LIBRARY SERVICES INC	540006			-1,465.13	U
05/01/2020	INEI	I2019383		INGRAM LIBRARY SERVICES INC	540006		1,246.59		U
05/01/2020	INEI	I2019383		INGRAM LIBRARY SERVICES INC	540006			-1,246.59	U
05/01/2020	INEI	I2019385		INGRAM LIBRARY SERVICES INC	540006			-1,293.79	U
05/01/2020	INEI	I2019385		INGRAM LIBRARY SERVICES INC	540006		1,293.79		U
05/01/2020	INEI	I2019391		INGRAM LIBRARY SERVICES INC	540006		652.11		U
05/01/2020	INEI	I2019391		INGRAM LIBRARY SERVICES INC	540006			-652.11	U
05/01/2020	INEI	I2019394		INGRAM LIBRARY SERVICES INC	540006			-789.57	U
05/01/2020	INEI	I2019394		INGRAM LIBRARY SERVICES INC	540006		789.57		U
05/01/2020	INEI	I2019396		INGRAM LIBRARY SERVICES INC	540006		129.85		U
05/01/2020	INEI	I2019396		INGRAM LIBRARY SERVICES INC	540006			-129.85	U
05/01/2020	INEI	I2019398		INGRAM LIBRARY SERVICES INC	540006		10.07		U
05/01/2020	INEI	I2019398		INGRAM LIBRARY SERVICES INC	540006			-10.07	U
05/01/2020	INEI	I2019400		INGRAM LIBRARY SERVICES INC	540006			-22.55	U
05/01/2020	INEI	I2019400		INGRAM LIBRARY SERVICES INC	540006		22.55		U
05/01/2020	INEI	I2019401		INGRAM LIBRARY SERVICES INC	540006		98.00		U
05/01/2020	INEI	I2019401		INGRAM LIBRARY SERVICES INC	540006			-98.00	U
05/01/2020	INEI	I2019404		INGRAM LIBRARY SERVICES INC	540006		261.17		U
05/01/2020	INEI	I2019404		INGRAM LIBRARY SERVICES INC	540006			-261.17	U
05/01/2020	INEI	I2019406		INGRAM LIBRARY SERVICES INC	540006		45.09		U
05/01/2020	INEI	I2019406		INGRAM LIBRARY SERVICES INC	540006			-45.09	U

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				Library Operations	2300				
05/01/2020	INEI	I2019407		INGRAM LIBRARY SERVICES INC	540006			-36.41	U
05/01/2020	INEI	I2019407		INGRAM LIBRARY SERVICES INC	540006		36.41		U
05/01/2020	INEI	I2019542		INGRAM LIBRARY SERVICES INC	540006			-1,328.22	U
05/01/2020	INEI	I2019542		INGRAM LIBRARY SERVICES INC	540006		1,328.22		U
05/01/2020	INEI	I2019543		INGRAM LIBRARY SERVICES INC	540006			-128.82	U
05/01/2020	INEI	I2019543		INGRAM LIBRARY SERVICES INC	540006		128.82		U
05/01/2020	INEI	I2019544		INGRAM LIBRARY SERVICES INC	540006			-275.13	U
05/01/2020	INEI	I2019544		INGRAM LIBRARY SERVICES INC	540006		275.13		U
05/01/2020	INEI	I2019545		INGRAM LIBRARY SERVICES INC	540006		1,548.04		U
05/01/2020	INEI	I2019545		INGRAM LIBRARY SERVICES INC	540006			-1,548.04	U
05/01/2020	INEI	I2019546		INGRAM LIBRARY SERVICES INC	540006			-883.56	U
05/01/2020	INEI	I2019546		INGRAM LIBRARY SERVICES INC	540006		883.56		U
05/02/2020	INEI	I2019812		OVERDRIVE, INC.	540006			-55.00	U
05/02/2020	INEI	I2019812		OVERDRIVE, INC.	540006		55.00		U
05/04/2020	INEI	I2019816		OVERDRIVE, INC.	540006			-157.50	U
05/04/2020	INEI	I2019816		OVERDRIVE, INC.	540006		157.50		U
05/05/2020	INEI	I2019817		OVERDRIVE, INC.	540006			-1,189.19	U
05/05/2020	INEI	I2019817		OVERDRIVE, INC.	540006		1,189.19		U
05/07/2020	INEC	I2101013		INGRAM LIBRARY SERVICES INC	540006		-9.53		U
05/07/2020	INEC	I2101013		INGRAM LIBRARY SERVICES INC	540006			9.53	U
05/07/2020	INEI	I2019578		BLACKSTONE PUBLISHING	540006			-135.00	U
05/07/2020	INEI	I2019578		BLACKSTONE PUBLISHING	540006		135.00		U
05/07/2020	INEI	I2019579		BLACKSTONE PUBLISHING	540006			-135.00	U
05/07/2020	INEI	I2019579		BLACKSTONE PUBLISHING	540006		135.00		U
05/07/2020	INEI	I2019640		INGRAM LIBRARY SERVICES INC	540006		10.73		U
05/07/2020	INEI	I2019640		INGRAM LIBRARY SERVICES INC	540006			-10.73	U
05/07/2020	INEI	I2020074		RECORDED BOOKS INC	540006		550.00		U
05/07/2020	INEI	I2020074		RECORDED BOOKS INC	540006			-550.00	U
05/07/2020	INEI	I2020076		RECORDED BOOKS INC	540006			-634.60	U
05/07/2020	INEI	I2020076		RECORDED BOOKS INC	540006		634.60		U
05/08/2020	INEI	I2019818		OVERDRIVE, INC.	540006		663.31		U
05/08/2020	INEI	I2019818		OVERDRIVE, INC.	540006			-663.31	U
05/08/2020	INEI	I2019820		OVERDRIVE, INC.	540006		1,515.35		U
05/08/2020	INEI	I2019820		OVERDRIVE, INC.	540006			-1,515.35	U
05/11/2020	INEI	I2020008		OVERDRIVE, INC.	540006			-20.97	U
05/11/2020	INEI	I2020008		OVERDRIVE, INC.	540006		20.97		U
05/12/2020	INEI	I2019869		INGRAM LIBRARY SERVICES INC	540006		3,720.49		U
05/12/2020	INEI	I2019869		INGRAM LIBRARY SERVICES INC	540006			-3,720.49	U
05/12/2020	INEI	I2019870		INGRAM LIBRARY SERVICES INC	540006			-1,046.71	U
05/12/2020	INEI	I2019870		INGRAM LIBRARY SERVICES INC	540006		1,046.71		U



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				Library Operations	2300				
05/12/2020	INEI	I2020010		OVERDRIVE, INC.	540006			-446.71	U
05/12/2020	INEI	I2020010		OVERDRIVE, INC.	540006		446.71		U
05/13/2020	INEI	I2019871		INGRAM LIBRARY SERVICES INC	540006			-5,155.00	U
05/13/2020	INEI	I2019871		INGRAM LIBRARY SERVICES INC	540006		5,155.00		U
05/15/2020	INEI	I2019872		INGRAM LIBRARY SERVICES INC	540006			-5,082.23	U
05/15/2020	INEI	I2019872		INGRAM LIBRARY SERVICES INC	540006		5,082.23		U
05/18/2020	INEI	I2020197		INGRAM LIBRARY SERVICES INC	540006			-46.14	U
05/18/2020	INEI	I2020197		INGRAM LIBRARY SERVICES INC	540006		46.14		U
05/18/2020	INEI	I2020201		INGRAM LIBRARY SERVICES INC	540006			-138.72	U
05/18/2020	INEI	I2020201		INGRAM LIBRARY SERVICES INC	540006		138.72		U
05/18/2020	INEI	I2020202		INGRAM LIBRARY SERVICES INC	540006		69.20		U
05/18/2020	INEI	I2020202		INGRAM LIBRARY SERVICES INC	540006			-69.20	U
05/18/2020	INEI	I2020206		INGRAM LIBRARY SERVICES INC	540006			-31.74	U
05/18/2020	INEI	I2020206		INGRAM LIBRARY SERVICES INC	540006		31.74		U
05/18/2020	INEI	I2020209		INGRAM LIBRARY SERVICES INC	540006			-18.09	U
05/18/2020	INEI	I2020209		INGRAM LIBRARY SERVICES INC	540006		18.09		U
05/18/2020	INEI	I2020210		INGRAM LIBRARY SERVICES INC	540006		532.89		U
05/18/2020	INEI	I2020210		INGRAM LIBRARY SERVICES INC	540006			-532.89	U
05/18/2020	INEI	I2020211		INGRAM LIBRARY SERVICES INC	540006		142.06		U
05/18/2020	INEI	I2020211		INGRAM LIBRARY SERVICES INC	540006			-142.06	U
05/18/2020	INEI	I2020212		INGRAM LIBRARY SERVICES INC	540006		109.49		U
05/18/2020	INEI	I2020212		INGRAM LIBRARY SERVICES INC	540006			-109.49	U
05/18/2020	INEI	I2020215		INGRAM LIBRARY SERVICES INC	540006		393.47		U
05/18/2020	INEI	I2020215		INGRAM LIBRARY SERVICES INC	540006			-393.47	U
05/18/2020	INEI	I2020222		INGRAM LIBRARY SERVICES INC	540006		16.19		U
05/18/2020	INEI	I2020222		INGRAM LIBRARY SERVICES INC	540006			-16.19	U
05/18/2020	INEI	I2020224		INGRAM LIBRARY SERVICES INC	540006			-80.41	U
05/18/2020	INEI	I2020224		INGRAM LIBRARY SERVICES INC	540006		80.41		U
05/18/2020	INEI	I2020225		INGRAM LIBRARY SERVICES INC	540006		366.64		U
05/18/2020	INEI	I2020225		INGRAM LIBRARY SERVICES INC	540006			-366.64	U
05/18/2020	INEI	I2020226		INGRAM LIBRARY SERVICES INC	540006		686.73		U
05/18/2020	INEI	I2020226		INGRAM LIBRARY SERVICES INC	540006			-686.73	U
05/18/2020	INEI	I2020227		INGRAM LIBRARY SERVICES INC	540006			-275.71	U
05/18/2020	INEI	I2020227		INGRAM LIBRARY SERVICES INC	540006		275.71		U
05/18/2020	INEI	I2020238		INGRAM LIBRARY SERVICES INC	540006		72.84		U
05/18/2020	INEI	I2020238		INGRAM LIBRARY SERVICES INC	540006			-72.84	U
05/18/2020	INEI	I2020239		INGRAM LIBRARY SERVICES INC	540006		714.02		U
05/18/2020	INEI	I2020239		INGRAM LIBRARY SERVICES INC	540006			-714.02	U
05/18/2020	INEI	I2020240		INGRAM LIBRARY SERVICES INC	540006			-493.36	U
05/18/2020	INEI	I2020240		INGRAM LIBRARY SERVICES INC	540006		493.36		U

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				Library Operations	2300				
05/18/2020	INEI	I2020241		INGRAM LIBRARY SERVICES INC	540006		80.32		U
05/18/2020	INEI	I2020241		INGRAM LIBRARY SERVICES INC	540006			-80.32	U
05/18/2020	INEI	I2020242		INGRAM LIBRARY SERVICES INC	540006			-513.63	U
05/18/2020	INEI	I2020242		INGRAM LIBRARY SERVICES INC	540006		513.63		U
05/18/2020	INEI	I2020243		INGRAM LIBRARY SERVICES INC	540006			-179.57	U
05/18/2020	INEI	I2020243		INGRAM LIBRARY SERVICES INC	540006		179.57		U
05/18/2020	INEI	I2020244		INGRAM LIBRARY SERVICES INC	540006		289.72		U
05/18/2020	INEI	I2020244		INGRAM LIBRARY SERVICES INC	540006			-289.72	U
05/18/2020	INEI	I2020245		INGRAM LIBRARY SERVICES INC	540006			-67.87	U
05/18/2020	INEI	I2020245		INGRAM LIBRARY SERVICES INC	540006		67.87		U
05/18/2020	INEI	I2020246		INGRAM LIBRARY SERVICES INC	540006			-530.75	U
05/18/2020	INEI	I2020246		INGRAM LIBRARY SERVICES INC	540006		530.75		U
05/18/2020	INEI	I2020247		INGRAM LIBRARY SERVICES INC	540006			-273.18	U
05/18/2020	INEI	I2020247		INGRAM LIBRARY SERVICES INC	540006		273.18		U
05/18/2020	INEI	I2020248		INGRAM LIBRARY SERVICES INC	540006		6.14		U
05/18/2020	INEI	I2020248		INGRAM LIBRARY SERVICES INC	540006			-6.14	U
05/18/2020	INEI	I2020249		INGRAM LIBRARY SERVICES INC	540006		89.82		U
05/18/2020	INEI	I2020249		INGRAM LIBRARY SERVICES INC	540006			-89.82	U
05/18/2020	INEI	I2020250		INGRAM LIBRARY SERVICES INC	540006			-45.52	U
05/18/2020	INEI	I2020250		INGRAM LIBRARY SERVICES INC	540006		45.52		U
05/18/2020	INEI	I2020251		INGRAM LIBRARY SERVICES INC	540006		44.81		U
05/18/2020	INEI	I2020251		INGRAM LIBRARY SERVICES INC	540006			-44.81	U
05/18/2020	INEI	I2020252		INGRAM LIBRARY SERVICES INC	540006		292.51		U
05/18/2020	INEI	I2020252		INGRAM LIBRARY SERVICES INC	540006			-292.51	U
05/18/2020	INEI	I2020253		INGRAM LIBRARY SERVICES INC	540006		174.77		U
05/18/2020	INEI	I2020253		INGRAM LIBRARY SERVICES INC	540006			-174.77	U
05/18/2020	INEI	I2020254		INGRAM LIBRARY SERVICES INC	540006			-1,211.83	U
05/18/2020	INEI	I2020254		INGRAM LIBRARY SERVICES INC	540006		1,211.83		U
05/18/2020	INEI	I2020255		INGRAM LIBRARY SERVICES INC	540006			-1,189.12	U
05/18/2020	INEI	I2020255		INGRAM LIBRARY SERVICES INC	540006		1,189.12		U
05/18/2020	INEI	I2020256		INGRAM LIBRARY SERVICES INC	540006			-4,891.23	U
05/18/2020	INEI	I2020256		INGRAM LIBRARY SERVICES INC	540006		4,891.23		U
05/18/2020	INEI	I2020257		INGRAM LIBRARY SERVICES INC	540006			-549.47	U
05/18/2020	INEI	I2020257		INGRAM LIBRARY SERVICES INC	540006		549.47		U
05/18/2020	INEI	I2020258		INGRAM LIBRARY SERVICES INC	540006		812.35		U
05/18/2020	INEI	I2020258		INGRAM LIBRARY SERVICES INC	540006			-812.35	U
05/18/2020	INEI	I2020259		INGRAM LIBRARY SERVICES INC	540006			-1,468.36	U
05/18/2020	INEI	I2020259		INGRAM LIBRARY SERVICES INC	540006		1,468.36		U
05/18/2020	INEI	I2020260		INGRAM LIBRARY SERVICES INC	540006		853.48		U
05/18/2020	INEI	I2020260		INGRAM LIBRARY SERVICES INC	540006			-853.48	U

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				Library Operations	2300				
05/18/2020	INEI	I2020261		INGRAM LIBRARY SERVICES INC	540006		742.40		U
05/18/2020	INEI	I2020261		INGRAM LIBRARY SERVICES INC	540006			-742.40	U
05/18/2020	INEI	I2020262		INGRAM LIBRARY SERVICES INC	540006			-769.48	U
05/18/2020	INEI	I2020262		INGRAM LIBRARY SERVICES INC	540006		769.48		U
05/18/2020	INEI	I2020354		OVERDRIVE, INC.	540006			-7.99	U
05/18/2020	INEI	I2020354		OVERDRIVE, INC.	540006		7.99		U
05/18/2020	INEI	I2020582		INGRAM LIBRARY SERVICES INC	540006		815.84		U
05/18/2020	INEI	I2020582		INGRAM LIBRARY SERVICES INC	540006			-815.84	U
05/18/2020	INEI	P2000108		INGRAM LIBRARY SERVICES INC	540006			-126.72	U
05/18/2020	INEI	P2000108		INGRAM LIBRARY SERVICES INC	540006		126.72		U
05/19/2020	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
05/19/2020	INEI	I2020355		OVERDRIVE, INC.	540006		957.60		U
05/19/2020	INEI	I2020355		OVERDRIVE, INC.	540006			-957.60	U
05/19/2020	INEI	I2020356		OVERDRIVE, INC.	540006			-820.32	U
05/19/2020	INEI	I2020356		OVERDRIVE, INC.	540006		820.32		U
05/20/2020	INEI	I2020357		OVERDRIVE, INC.	540006		1,816.91		U
05/20/2020	INEI	I2020357		OVERDRIVE, INC.	540006			-1,816.91	U
05/21/2020	INEI	I2020264		INGRAM LIBRARY SERVICES INC	540006		7,151.79		U
05/21/2020	INEI	I2020264		INGRAM LIBRARY SERVICES INC	540006			-7,151.79	U
05/22/2020	INEI	I2020263		INGRAM LIBRARY SERVICES INC	540006			-7,255.76	U
05/22/2020	INEI	I2020263		INGRAM LIBRARY SERVICES INC	540006		7,255.76		U
05/22/2020	INEI	I2020358		OVERDRIVE, INC.	540006		4,925.54		U
05/22/2020	INEI	I2020358		OVERDRIVE, INC.	540006			-4,925.54	U
05/22/2020	INEI	I2020359		OVERDRIVE, INC.	540006			-5,332.52	U
05/22/2020	INEI	I2020359		OVERDRIVE, INC.	540006		5,332.52		U
05/26/2020	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
05/29/2020	INEI	I2020597		OVERDRIVE, INC.	540006		99.75		U
05/29/2020	INEI	I2020597		OVERDRIVE, INC.	540006			-99.75	U
05/30/2020	INEI	I2020598		OVERDRIVE, INC.	540006			-8.99	U
05/30/2020	INEI	I2020598		OVERDRIVE, INC.	540006		8.99		U
05/31/2020	INEI	I2020599		OVERDRIVE, INC.	540006		150.45		U
05/31/2020	INEI	I2020599		OVERDRIVE, INC.	540006			-150.45	U
05/31/2020	INEI	I2020771		HOOPLA	540006			-10,739.32	U
05/31/2020	INEI	I2020771		HOOPLA	540006		10,739.32		U
05/31/2020	INEI	I2100746		MIDWEST TAPE	540006		15.60		U
05/31/2020	INEI	I2100746		MIDWEST TAPE	540006			-15.60	U
06/01/2020	INEI	I2100046		INGRAM LIBRARY SERVICES INC	540006			-10,076.90	U
06/01/2020	INEI	I2100046		INGRAM LIBRARY SERVICES INC	540006		10,076.90		U
06/01/2020	INEI	I2100885		INGRAM LIBRARY SERVICES INC	540006		3,979.74		U
06/01/2020	INEI	I2100885		INGRAM LIBRARY SERVICES INC	540006			-3,979.74	U

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				Library Operations	2300				
06/01/2020	INEI	I2101017		INGRAM LIBRARY SERVICES INC	540006		143.56		U
06/01/2020	INEI	I2101017		INGRAM LIBRARY SERVICES INC	540006			-143.56	U
06/01/2020	INEI	I2101023		INGRAM LIBRARY SERVICES INC	540006			-55.75	U
06/01/2020	INEI	I2101023		INGRAM LIBRARY SERVICES INC	540006		55.75		U
06/02/2020	CORD	P2000741		HOOPLA	540006			20,000.00	U
06/02/2020	INEC	I2101015		INGRAM LIBRARY SERVICES INC	540006			4.21	U
06/02/2020	INEC	I2101015		INGRAM LIBRARY SERVICES INC	540006		-4.21		U
06/02/2020	INEI	I2100119		OVERDRIVE, INC.	540006		2,154.74		U
06/02/2020	INEI	I2100119		OVERDRIVE, INC.	540006			-2,154.74	U
06/02/2020	INEI	I2100120		OVERDRIVE, INC.	540006			-1,490.02	U
06/02/2020	INEI	I2100120		OVERDRIVE, INC.	540006		1,490.02		U
06/02/2020	INEI	I2100121		OVERDRIVE, INC.	540006		797.87		U
06/02/2020	INEI	I2100121		OVERDRIVE, INC.	540006			-797.87	U
06/03/2020	INEI	I2020670		INGRAM LIBRARY SERVICES INC	540006		2,664.64		U
06/03/2020	INEI	I2020670		INGRAM LIBRARY SERVICES INC	540006			-2,664.64	U
06/03/2020	INEI	I2100123		OVERDRIVE, INC.	540006			-1,350.79	U
06/03/2020	INEI	I2100123		OVERDRIVE, INC.	540006		1,350.79		U
06/03/2020	INEI	I2100124		OVERDRIVE, INC.	540006			-2.99	U
06/03/2020	INEI	I2100124		OVERDRIVE, INC.	540006		2.99		U
06/04/2020	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
06/04/2020	INEI	I2020671		INGRAM LIBRARY SERVICES INC	540006		999.44		U
06/04/2020	INEI	I2020671		INGRAM LIBRARY SERVICES INC	540006			-999.44	U
06/04/2020	INEI	I2020672		INGRAM LIBRARY SERVICES INC	540006		1,258.08		U
06/04/2020	INEI	I2020672		INGRAM LIBRARY SERVICES INC	540006			-1,258.08	U
06/05/2020	ICEI	I2101017		INGRAM LIBRARY SERVICES INC	540006		-1.39		U
06/05/2020	ICEI	I2101017		INGRAM LIBRARY SERVICES INC	540006			1.39	U
06/05/2020	INEC	I2101016		INGRAM LIBRARY SERVICES INC	540006			7.94	U
06/05/2020	INEC	I2101016		INGRAM LIBRARY SERVICES INC	540006		-7.94		U
06/05/2020	INEC	I2101022		INGRAM LIBRARY SERVICES INC	540006		-1.39		U
06/05/2020	INEC	I2101022		INGRAM LIBRARY SERVICES INC	540006			1.39	U
06/05/2020	INEI	I2101017		INGRAM LIBRARY SERVICES INC	540006		1.39		U
06/05/2020	INEI	I2101017		INGRAM LIBRARY SERVICES INC	540006			-1.39	U
06/08/2020	INEI	I2100953		OVERDRIVE, INC.	540006			-3,363.73	U
06/08/2020	INEI	I2100953		OVERDRIVE, INC.	540006		3,363.73		U
06/09/2020	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
06/09/2020	INEI	I2100840		INGRAM LIBRARY SERVICES INC	540006			-12,900.78	U
06/09/2020	INEI	I2100840		INGRAM LIBRARY SERVICES INC	540006		12,900.78		U
06/09/2020	INEI	I2100856		INGRAM LIBRARY SERVICES INC	540006			-515.18	U
06/09/2020	INEI	I2100856		INGRAM LIBRARY SERVICES INC	540006		515.18		U
06/09/2020	INEI	I2100857		INGRAM LIBRARY SERVICES INC	540006			-183.52	U

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				Library Operations	2300				
06/09/2020	INEI	I2100857		INGRAM LIBRARY SERVICES INC	540006		183.52		U
06/09/2020	INEI	I2100858		INGRAM LIBRARY SERVICES INC	540006		506.34		U
06/09/2020	INEI	I2100858		INGRAM LIBRARY SERVICES INC	540006			-506.34	U
06/09/2020	INEI	I2100860		INGRAM LIBRARY SERVICES INC	540006			-172.70	U
06/09/2020	INEI	I2100860		INGRAM LIBRARY SERVICES INC	540006		172.70		U
06/09/2020	INEI	I2100861		INGRAM LIBRARY SERVICES INC	540006			-249.17	U
06/09/2020	INEI	I2100861		INGRAM LIBRARY SERVICES INC	540006		249.17		U
06/09/2020	INEI	I2100862		INGRAM LIBRARY SERVICES INC	540006			-120.83	U
06/09/2020	INEI	I2100862		INGRAM LIBRARY SERVICES INC	540006		120.83		U
06/09/2020	INEI	I2100864		INGRAM LIBRARY SERVICES INC	540006			-282.71	U
06/09/2020	INEI	I2100864		INGRAM LIBRARY SERVICES INC	540006		282.71		U
06/09/2020	INEI	I2100867		INGRAM LIBRARY SERVICES INC	540006		136.54		U
06/09/2020	INEI	I2100867		INGRAM LIBRARY SERVICES INC	540006			-136.54	U
06/09/2020	INEI	I2100954		OVERDRIVE, INC.	540006			-1,703.60	U
06/09/2020	INEI	I2100954		OVERDRIVE, INC.	540006		1,703.60		U
06/09/2020	INEI	I2100955		OVERDRIVE, INC.	540006			-2,298.31	U
06/09/2020	INEI	I2100955		OVERDRIVE, INC.	540006		2,298.31		U
06/09/2020	INEI	I2100956		OVERDRIVE, INC.	540006		1,263.24		U
06/09/2020	INEI	I2100956		OVERDRIVE, INC.	540006			-1,263.24	U
06/10/2020	INEI	I2100763		INGRAM LIBRARY SERVICES INC	540006		999.08		U
06/10/2020	INEI	I2100763		INGRAM LIBRARY SERVICES INC	540006			-999.08	U
06/10/2020	INEI	I2100872		INGRAM LIBRARY SERVICES INC	540006		672.67		U
06/10/2020	INEI	I2100872		INGRAM LIBRARY SERVICES INC	540006			-672.67	U
06/10/2020	INEI	I2100874		INGRAM LIBRARY SERVICES INC	540006			-83.14	U
06/10/2020	INEI	I2100874		INGRAM LIBRARY SERVICES INC	540006		83.14		U
06/10/2020	INEI	I2100875		INGRAM LIBRARY SERVICES INC	540006		1,619.58		U
06/10/2020	INEI	I2100875		INGRAM LIBRARY SERVICES INC	540006			-1,619.58	U
06/10/2020	INEI	I2100880		INGRAM LIBRARY SERVICES INC	540006			-1,283.37	U
06/10/2020	INEI	I2100880		INGRAM LIBRARY SERVICES INC	540006		1,283.37		U
06/10/2020	INEI	I2100957		OVERDRIVE, INC.	540006		17.99		U
06/10/2020	INEI	I2100957		OVERDRIVE, INC.	540006			-17.99	U
06/11/2020	INEI	I2100889		INGRAM LIBRARY SERVICES INC	540006			-1,191.47	U
06/11/2020	INEI	I2100889		INGRAM LIBRARY SERVICES INC	540006		1,191.47		U
06/12/2020	INEI	I2020668		MIDWEST TAPE	540006		9.99		U
06/12/2020	INEI	I2020668		MIDWEST TAPE	540006			-9.99	U
06/12/2020	INEI	I2020669		MIDWEST TAPE	540006		9.99		U
06/12/2020	INEI	I2020669		MIDWEST TAPE	540006			-9.99	U
06/13/2020	INEI	I2021062		BOOKS-A-MILLION	540006			-540.00	U
06/13/2020	INEI	I2021062		BOOKS-A-MILLION	540006		532.99		U
06/15/2020	INEC	I2101020		INGRAM LIBRARY SERVICES INC	540006			0.88	U

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				Library Operations	2300				
06/15/2020	INEC	I2101020		INGRAM LIBRARY SERVICES INC	540006		-0.88		U
06/15/2020	INEC	I2101021		INGRAM LIBRARY SERVICES INC	540006		-4.09		U
06/15/2020	INEC	I2101021		INGRAM LIBRARY SERVICES INC	540006			4.09	U
06/15/2020	INEI	I2101051		OVERDRIVE, INC.	540006			-32.96	U
06/15/2020	INEI	I2101051		OVERDRIVE, INC.	540006		32.96		U
06/16/2020	INEI	I2100729		MIDWEST TAPE	540006		19.84		U
06/16/2020	INEI	I2100729		MIDWEST TAPE	540006			-19.84	U
06/16/2020	INEI	I2100730		MIDWEST TAPE	540006		46.68		U
06/16/2020	INEI	I2100730		MIDWEST TAPE	540006			-46.68	U
06/16/2020	INEI	I2100731		MIDWEST TAPE	540006		493.85		U
06/16/2020	INEI	I2100731		MIDWEST TAPE	540006			-493.85	U
06/16/2020	INEI	I2100732		MIDWEST TAPE	540006		32.38		U
06/16/2020	INEI	I2100732		MIDWEST TAPE	540006			-32.38	U
06/16/2020	INEI	I2100733		MIDWEST TAPE	540006			-24.59	U
06/16/2020	INEI	I2100733		MIDWEST TAPE	540006		24.59		U
06/16/2020	INEI	I2100734		MIDWEST TAPE	540006		27.49		U
06/16/2020	INEI	I2100734		MIDWEST TAPE	540006			-27.49	U
06/16/2020	INEI	I2100735		MIDWEST TAPE	540006		122.47		U
06/16/2020	INEI	I2100735		MIDWEST TAPE	540006			-122.47	U
06/16/2020	INEI	I2100736		MIDWEST TAPE	540006			-219.94	U
06/16/2020	INEI	I2100736		MIDWEST TAPE	540006		219.94		U
06/16/2020	INEI	I2100737		MIDWEST TAPE	540006		491.80		U
06/16/2020	INEI	I2100737		MIDWEST TAPE	540006			-491.80	U
06/16/2020	INEI	I2100738		MIDWEST TAPE	540006			-42.49	U
06/16/2020	INEI	I2100738		MIDWEST TAPE	540006		42.49		U
06/16/2020	INEI	I2100739		MIDWEST TAPE	540006			-42.49	U
06/16/2020	INEI	I2100739		MIDWEST TAPE	540006		42.49		U
06/16/2020	INEI	I2100741		MIDWEST TAPE	540006		42.49		U
06/16/2020	INEI	I2100741		MIDWEST TAPE	540006			-42.49	U
06/16/2020	INEI	I2100744		MIDWEST TAPE	540006			-253.50	U
06/16/2020	INEI	I2100744		MIDWEST TAPE	540006		253.50		U
06/16/2020	INEI	I2101024		INGRAM LIBRARY SERVICES INC	540006		2,016.09		U
06/16/2020	INEI	I2101024		INGRAM LIBRARY SERVICES INC	540006			-2,016.09	U
06/16/2020	INEI	I2101052		OVERDRIVE, INC.	540006			-653.85	U
06/16/2020	INEI	I2101052		OVERDRIVE, INC.	540006		653.85		U
06/16/2020	INEI	I2101115		RECORDED BOOKS INC	540006			-198.00	U
06/16/2020	INEI	I2101115		RECORDED BOOKS INC	540006		198.00		U
06/16/2020	INEI	I2101116		RECORDED BOOKS INC	540006			-354.40	U
06/16/2020	INEI	I2101116		RECORDED BOOKS INC	540006		354.40		U
06/16/2020	INEI	I2101117		RECORDED BOOKS INC	540006			-44.99	U

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				Library Operations	2300				
06/16/2020	INEI	I2101117		RECORDED BOOKS INC	540006		44.99		U
06/16/2020	INEI	I2101119		RECORDED BOOKS INC	540006		99.00		U
06/16/2020	INEI	I2101119		RECORDED BOOKS INC	540006			-99.00	U
06/16/2020	INEI	I2101120		RECORDED BOOKS INC	540006			-181.20	U
06/16/2020	INEI	I2101120		RECORDED BOOKS INC	540006		181.20		U
06/16/2020	INEI	I2101231		BLACKSTONE PUBLISHING	540006			-299.97	U
06/16/2020	INEI	I2101231		BLACKSTONE PUBLISHING	540006		299.97		U
06/16/2020	INEI	I2101232		BLACKSTONE PUBLISHING	540006		180.00		U
06/16/2020	INEI	I2101232		BLACKSTONE PUBLISHING	540006			-180.00	U
06/17/2020	INEI	I2101025		INGRAM LIBRARY SERVICES INC	540006			-1,504.86	U
06/17/2020	INEI	I2101025		INGRAM LIBRARY SERVICES INC	540006		1,504.86		U
06/17/2020	INEI	I2101026		INGRAM LIBRARY SERVICES INC	540006			-442.49	U
06/17/2020	INEI	I2101026		INGRAM LIBRARY SERVICES INC	540006		442.49		U
06/17/2020	INEI	I2101028		INGRAM LIBRARY SERVICES INC	540006		220.35		U
06/17/2020	INEI	I2101028		INGRAM LIBRARY SERVICES INC	540006			-220.35	U
06/17/2020	INEI	I2101033		INGRAM LIBRARY SERVICES INC	540006			-343.56	U
06/17/2020	INEI	I2101033		INGRAM LIBRARY SERVICES INC	540006		343.56		U
06/17/2020	INEI	I2101035		INGRAM LIBRARY SERVICES INC	540006			-416.00	U
06/17/2020	INEI	I2101035		INGRAM LIBRARY SERVICES INC	540006		416.00		U
06/17/2020	INEI	I2101037		INGRAM LIBRARY SERVICES INC	540006			-309.11	U
06/17/2020	INEI	I2101037		INGRAM LIBRARY SERVICES INC	540006		309.11		U
06/18/2020	INEI	I2020220		INGRAM LIBRARY SERVICES INC	540006			-220.05	U
06/18/2020	INEI	I2020220		INGRAM LIBRARY SERVICES INC	540006		220.05		U
06/19/2020	INEI	I2101040		INGRAM LIBRARY SERVICES INC	540006		1,877.94		U
06/19/2020	INEI	I2101040		INGRAM LIBRARY SERVICES INC	540006			-1,877.94	U
06/19/2020	INEI	I2101043		INGRAM LIBRARY SERVICES INC	540006		160.25		U
06/19/2020	INEI	I2101043		INGRAM LIBRARY SERVICES INC	540006			-160.25	U
06/19/2020	INEI	I2101047		INGRAM LIBRARY SERVICES INC	540006		236.85		U
06/19/2020	INEI	I2101047		INGRAM LIBRARY SERVICES INC	540006			-236.85	U
06/19/2020	INEI	I2101048		INGRAM LIBRARY SERVICES INC	540006		18.58		U
06/19/2020	INEI	I2101048		INGRAM LIBRARY SERVICES INC	540006			-18.58	U
06/19/2020	INEI	I2101049		INGRAM LIBRARY SERVICES INC	540006		134.81		U
06/19/2020	INEI	I2101049		INGRAM LIBRARY SERVICES INC	540006			-134.81	U
06/19/2020	INEI	I2101053		OVERDRIVE, INC.	540006		4,545.18		U
06/19/2020	INEI	I2101053		OVERDRIVE, INC.	540006			-4,545.18	U
06/19/2020	INEI	I2101054		OVERDRIVE, INC.	540006		176.93		U
06/19/2020	INEI	I2101054		OVERDRIVE, INC.	540006			-176.93	U
06/23/2020	INEI	I2101361		OVERDRIVE, INC.	540006			-878.73	U
06/23/2020	INEI	I2101361		OVERDRIVE, INC.	540006		878.73		U
06/23/2020	INEI	I2101540		INGRAM LIBRARY SERVICES INC	540006			-1,446.39	U

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				Library Operations	2300				
06/23/2020	INEI	I2101540		INGRAM LIBRARY SERVICES INC	540006		1,446.39		U
06/23/2020	INEI	I2101542		INGRAM LIBRARY SERVICES INC	540006		383.89		U
06/23/2020	INEI	I2101542		INGRAM LIBRARY SERVICES INC	540006			-383.89	U
06/23/2020	INEI	I2101544		INGRAM LIBRARY SERVICES INC	540006		359.03		U
06/23/2020	INEI	I2101544		INGRAM LIBRARY SERVICES INC	540006			-359.03	U
06/23/2020	INEI	I2101545		INGRAM LIBRARY SERVICES INC	540006			-351.20	U
06/23/2020	INEI	I2101545		INGRAM LIBRARY SERVICES INC	540006		351.20		U
06/23/2020	INEI	I2101547		INGRAM LIBRARY SERVICES INC	540006			-115.54	U
06/23/2020	INEI	I2101547		INGRAM LIBRARY SERVICES INC	540006		115.54		U
06/23/2020	INEI	I2101549		INGRAM LIBRARY SERVICES INC	540006			-917.14	U
06/23/2020	INEI	I2101549		INGRAM LIBRARY SERVICES INC	540006		917.14		U
06/24/2020	INEI	I2101551		INGRAM LIBRARY SERVICES INC	540006		2,875.10		U
06/24/2020	INEI	I2101551		INGRAM LIBRARY SERVICES INC	540006			-2,875.10	U
06/24/2020	INEI	I2101552		INGRAM LIBRARY SERVICES INC	540006		467.60		U
06/24/2020	INEI	I2101552		INGRAM LIBRARY SERVICES INC	540006			-467.60	U
06/24/2020	INEI	I2101554		INGRAM LIBRARY SERVICES INC	540006		549.94		U
06/24/2020	INEI	I2101554		INGRAM LIBRARY SERVICES INC	540006			-549.94	U
06/25/2020	INEI	I2101362		OVERDRIVE, INC.	540006		16.00		U
06/25/2020	INEI	I2101362		OVERDRIVE, INC.	540006			-16.00	U
06/25/2020	INEI	I2101556		INGRAM LIBRARY SERVICES INC	540006		8,735.09		U
06/25/2020	INEI	I2101556		INGRAM LIBRARY SERVICES INC	540006			-8,735.09	U
06/25/2020	INEI	I2101558		INGRAM LIBRARY SERVICES INC	540006		4,433.99		U
06/25/2020	INEI	I2101558		INGRAM LIBRARY SERVICES INC	540006			-4,433.99	U
06/25/2020	INEI	I2101559		INGRAM LIBRARY SERVICES INC	540006			-577.24	U
06/25/2020	INEI	I2101559		INGRAM LIBRARY SERVICES INC	540006		577.24		U
06/25/2020	INEI	I2101561		INGRAM LIBRARY SERVICES INC	540006			-15.51	U
06/25/2020	INEI	I2101561		INGRAM LIBRARY SERVICES INC	540006		15.51		U
06/26/2020	ICEI	I2101429		MIDWEST TAPE	540006			47.49	U
06/26/2020	ICEI	I2101429		MIDWEST TAPE	540006		-47.49		U
06/26/2020	INEC	I2101638		INGRAM LIBRARY SERVICES INC	540006		-25.96		U
06/26/2020	INEC	I2101638		INGRAM LIBRARY SERVICES INC	540006			25.96	U
06/26/2020	INEI	I2101355		RECORDED BOOKS INC	540006			-466.80	U
06/26/2020	INEI	I2101355		RECORDED BOOKS INC	540006		466.80		U
06/26/2020	INEI	I2101363		OVERDRIVE, INC.	540006		2,425.43		U
06/26/2020	INEI	I2101363		OVERDRIVE, INC.	540006			-2,425.43	U
06/26/2020	INEI	I2101428		MIDWEST TAPE	540006		15.49		U
06/26/2020	INEI	I2101428		MIDWEST TAPE	540006			-15.49	U
06/26/2020	INEI	I2101429		MIDWEST TAPE	540006			-47.49	U
06/26/2020	INEI	I2101429		MIDWEST TAPE	540006			-47.49	U
06/26/2020	INEI	I2101429		MIDWEST TAPE	540006		47.49		U



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				Library Operations	2300				
06/26/2020	INEI	I2101429		MIDWEST TAPE	540006		47.49		U
06/26/2020	INEI	I2101430		MIDWEST TAPE	540006		47.49		U
06/26/2020	INEI	I2101430		MIDWEST TAPE	540006			-47.49	U
06/26/2020	INEI	I2101431		MIDWEST TAPE	540006		124.98		U
06/26/2020	INEI	I2101431		MIDWEST TAPE	540006			-124.98	U
06/26/2020	INEI	I2101432		MIDWEST TAPE	540006		237.96		U
06/26/2020	INEI	I2101432		MIDWEST TAPE	540006			-237.96	U
06/26/2020	INEI	I2101433		MIDWEST TAPE	540006			-323.96	U
06/26/2020	INEI	I2101433		MIDWEST TAPE	540006		323.96		U
06/26/2020	INEI	I2101434		MIDWEST TAPE	540006		100.98		U
06/26/2020	INEI	I2101434		MIDWEST TAPE	540006			-100.98	U
06/26/2020	INEI	I2101435		MIDWEST TAPE	540006		377.41		U
06/26/2020	INEI	I2101435		MIDWEST TAPE	540006			-377.41	U
06/26/2020	INEI	I2101436		MIDWEST TAPE	540006			-164.96	U
06/26/2020	INEI	I2101436		MIDWEST TAPE	540006		164.96		U
06/26/2020	INEI	I2101508		GALE	540006			-5,247.57	U
06/26/2020	INEI	I2101508		GALE	540006		277.40		U
06/26/2020	INEI	I2101602		CENTER POINT LARGE PRINT	540006		364.32		U
06/26/2020	INEI	I2101602		CENTER POINT LARGE PRINT	540006			-1,721.12	U
06/26/2020	INEI	I2101639		INGRAM LIBRARY SERVICES INC	540006			-9,338.14	U
06/26/2020	INEI	I2101639		INGRAM LIBRARY SERVICES INC	540006		9,338.14		U
06/26/2020	INEI	I2101640		INGRAM LIBRARY SERVICES INC	540006		38.44		U
06/26/2020	INEI	I2101640		INGRAM LIBRARY SERVICES INC	540006			-38.44	U
06/26/2020	INEI	I2101641		INGRAM LIBRARY SERVICES INC	540006		191.17		U
06/26/2020	INEI	I2101641		INGRAM LIBRARY SERVICES INC	540006			-191.17	U
06/26/2020	INEI	I2101642		INGRAM LIBRARY SERVICES INC	540006		751.18		U
06/26/2020	INEI	I2101642		INGRAM LIBRARY SERVICES INC	540006			-751.18	U
06/26/2020	INEI	I2101643		INGRAM LIBRARY SERVICES INC	540006		419.14		U
06/26/2020	INEI	I2101643		INGRAM LIBRARY SERVICES INC	540006			-419.14	U
06/26/2020	INEI	I2101644		INGRAM LIBRARY SERVICES INC	540006		326.14		U
06/26/2020	INEI	I2101644		INGRAM LIBRARY SERVICES INC	540006			-326.14	U
06/29/2020	INEI	I2101055		OVERDRIVE, INC.	540006			-2,327.94	U
06/29/2020	INEI	I2101055		OVERDRIVE, INC.	540006		2,327.94		U
06/30/2020	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
06/30/2020	CORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
06/30/2020	INEI	I2101364		OVERDRIVE, INC.	540006			-1,190.26	U
06/30/2020	INEI	I2101364		OVERDRIVE, INC.	540006		1,190.26		U
06/30/2020	INEI	I2101437		MIDWEST TAPE	540006		9.60		U
06/30/2020	INEI	I2101437		MIDWEST TAPE	540006			-1,359.26	U
06/30/2020	INEI	I2101645		INGRAM LIBRARY SERVICES INC	540006		420.80		U

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				Library Operations	2300				
06/30/2020	INEI	I2101645		INGRAM LIBRARY SERVICES INC	540006			-420.80	U
06/30/2020	INEI	I2101646		INGRAM LIBRARY SERVICES INC	540006		184.43		U
06/30/2020	INEI	I2101646		INGRAM LIBRARY SERVICES INC	540006			-184.43	U
06/30/2020	INEI	I2101647		INGRAM LIBRARY SERVICES INC	540006			-1,420.10	U
06/30/2020	INEI	I2101647		INGRAM LIBRARY SERVICES INC	540006		1,420.10		U
06/30/2020	INEI	I2101648		INGRAM LIBRARY SERVICES INC	540006		36.57		U
06/30/2020	INEI	I2101648		INGRAM LIBRARY SERVICES INC	540006			-36.57	U
06/30/2020	INEI	I2101649		INGRAM LIBRARY SERVICES INC	540006			-26.43	U
06/30/2020	INEI	I2101649		INGRAM LIBRARY SERVICES INC	540006		26.43		U
06/30/2020	INEI	I2101650		INGRAM LIBRARY SERVICES INC	540006		14.91		U
06/30/2020	INEI	I2101650		INGRAM LIBRARY SERVICES INC	540006			-14.91	U
06/30/2020	INEI	I2101651		INGRAM LIBRARY SERVICES INC	540006			-50.81	U
06/30/2020	INEI	I2101651		INGRAM LIBRARY SERVICES INC	540006		50.81		U
06/30/2020	INEI	I2101652		INGRAM LIBRARY SERVICES INC	540006			-103.36	U
06/30/2020	INEI	I2101652		INGRAM LIBRARY SERVICES INC	540006		103.36		U
06/30/2020	INEI	I2101653		INGRAM LIBRARY SERVICES INC	540006			-29.83	U
06/30/2020	INEI	I2101653		INGRAM LIBRARY SERVICES INC	540006		29.83		U
06/30/2020	INEI	I2101654		INGRAM LIBRARY SERVICES INC	540006			-1,109.99	U
06/30/2020	INEI	I2101654		INGRAM LIBRARY SERVICES INC	540006		1,109.99		U
06/30/2020	INEI	I2101655		INGRAM LIBRARY SERVICES INC	540006		627.99		U
06/30/2020	INEI	I2101655		INGRAM LIBRARY SERVICES INC	540006			-627.99	U
06/30/2020	INEI	I2101705		HOOPLA	540006		11,023.14		U
06/30/2020	INEI	I2101705		HOOPLA	540006			-16,636.46	U
06/30/2020	POCL	*2100109		Close PO P2000111	540006			-1,108.98	U
06/30/2020	POCL	*2100127		Close PO P2000113	540006			-1,736.85	U
06/30/2020	POCL	*2100156		Close PO P2000104	540006			-200.00	U
06/30/2020	POCL	*2100224		Close PO P2000106	540006			-8,341.35	U
06/30/2020	POCL	*2100321		Close PO P2000102	540006			-3,471.01	U
06/30/2020	POCL	*2100436		Close PO P2000112	540006			-5,000.00	U
06/30/2020	POCL	*2100521		Close PO P2000108	540006			-6,892.74	U
06/30/2020	POCL	*2100541		Close PO P2000114	540006			-9.55	U
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006	1,274,117.00	859,974.69	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,000.00			U
01/03/2020	PORD	P2002289		SHI INTERNATIONAL CORP.	540010			719.91	U
01/08/2020	INEI	I2012362		SHI INTERNATIONAL CORP.	540010		719.91		U
01/08/2020	INEI	I2012362		SHI INTERNATIONAL CORP.	540010			-719.91	U
01/30/2020	BD02	J2002467		ABT 20-140	540010	1,000.00			U

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				Library Operations	2300				
02/18/2020	PORD	P2002615		SHI INTERNATIONAL CORP.	540010			30.82	U
02/18/2020	PORD	P2002615		SHI INTERNATIONAL CORP.	540010			282.00	U
02/25/2020	PORD	P2002703		SHI INTERNATIONAL CORP.	540010			282.00	U
02/25/2020	PORD	P2002703		SHI INTERNATIONAL CORP.	540010			30.82	U
02/25/2020	POCL	*2000948		Close PO P2002703	540010			-30.82	U
02/25/2020	POCL	*2000948		Close PO P2002703	540010			-282.00	U
02/26/2020	INEI	I2015419		SHI INTERNATIONAL CORP.	540010			-282.00	U
02/26/2020	INEI	I2015419		SHI INTERNATIONAL CORP.	540010		282.00		U
02/26/2020	INEI	I2015419		SHI INTERNATIONAL CORP.	540010		30.82		U
02/26/2020	INEI	I2015419		SHI INTERNATIONAL CORP.	540010			-30.82	U
06/05/2020	PORD	P2003359		SHI INTERNATIONAL CORP.	540010			44.80	U
06/10/2020	INEI	I2100760		SHI INTERNATIONAL CORP.	540010			-44.80	U
06/10/2020	INEI	I2100760		SHI INTERNATIONAL CORP.	540010		44.80		U
06/30/2020	POBC	*2100384		Batch Close PO P2002289	540010			0.00	U
ENDING BALANCE: Minor Software					540010	2,000.00	1,077.53	0.00	
BEGINNING BALANCE: R22 Unit A/C Contingency					549902	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549902	4,810.00			U
ENDING BALANCE: R22 Unit A/C Contingency					549902	4,810.00	0.00	0.00	
BEGINNING BALANCE: Infrastructure Contingency					549914	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	549914	15,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549914	139,074.00			U
ENDING BALANCE: Infrastructure Contingency					549914	154,074.00	0.00	0.00	
BEGINNING BALANCE: Roof Replacment - Lexington					5AI354	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI354	171,273.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			18,421.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			5,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			9,469.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			3,510.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
ENDING BALANCE: Roof Replacment - Lexington					5AI354	171,273.00	0.00	36,400.80	

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Library Operations					2300				
BEGINNING BALANCE: New Flooring - CWC					5AI361	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI361	5,885.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI361			5,885.00	U
11/26/2019	BD02	J2001759		ABT 20-106	5AI361	3,955.00			U
11/26/2019	INEI	I2010198		O'NEAL FLOORING SERVICES, L	5AI361		5,885.00		U
11/26/2019	INEI	I2010198		O'NEAL FLOORING SERVICES, L	5AI361			-5,885.00	U
12/18/2019	INEI	I2016887		O'NEAL FLOORING SERVICES, L	5AI361		3,955.00		U
12/18/2019	INEI	I2016887		O'NEAL FLOORING SERVICES, L	5AI361			-3,955.00	U
12/18/2019	PORD	P2002751		O'NEAL FLOORING SERVICES, L	5AI361			3,955.00	U
ENDING BALANCE: New Flooring - CWC					5AI361	9,840.00	9,840.00	0.00	
BEGINNING BALANCE: Paint - CWC					5AI362	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI362	5,000.00			U
ENDING BALANCE: Paint - CWC					5AI362	5,000.00	0.00	0.00	
BEGINNING BALANCE: A&E - CWC Renovation					5AI576	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI576	4,584.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			4,584.13	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	INEI	I2010012		BOOMERANG DESIGN PA	5AI576		269.65		U
07/01/2019	INEI	I2010012		BOOMERANG DESIGN PA	5AI576			-269.65	U
07/31/2019	INEI	I2003676		BOOMERANG DESIGN PA	5AI576			-269.66	U
07/31/2019	INEI	I2003676		BOOMERANG DESIGN PA	5AI576		269.66		U
09/30/2019	INEI	I2006837		BOOMERANG DESIGN PA	5AI576		1,348.27		U
09/30/2019	INEI	I2006837		BOOMERANG DESIGN PA	5AI576			-1,348.27	U
10/31/2019	INEI	I2009173		BOOMERANG DESIGN PA	5AI576		539.31		U
10/31/2019	INEI	I2009173		BOOMERANG DESIGN PA	5AI576			-539.31	U
11/30/2019	INEI	I2012700		BOOMERANG DESIGN PA	5AI576		1,617.93		U
11/30/2019	INEI	I2012700		BOOMERANG DESIGN PA	5AI576			-1,617.93	U
12/31/2019	INEI	I2012286		BOOMERANG DESIGN PA	5AI576		539.31		U
12/31/2019	INEI	I2012286		BOOMERANG DESIGN PA	5AI576			-539.31	U
06/30/2020	POBC	*2100384		Batch Close PO P1802668	5AI576			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1802668	5AI576			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P1802668	5AI576			0.00	U
ENDING BALANCE: A&E - CWC Renovation					5AI576	4,584.00	4,584.13	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Construction - CWC Renovation					5AI577	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI577	202,869.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI577			202,868.70	U
09/30/2019	INEI	I2006648		FIRST CLASS CONSTRUCTION, L	5AI577		73,239.34		U
09/30/2019	INEI	I2006648		FIRST CLASS CONSTRUCTION, L	5AI577			-73,239.34	U
10/31/2019	INEI	I2008399		FIRST CLASS CONSTRUCTION, L	5AI577		75,290.45		U
10/31/2019	INEI	I2008399		FIRST CLASS CONSTRUCTION, L	5AI577			-75,290.45	U
11/12/2019	INEI	I2010886		FIRST CLASS CONSTRUCTION, L	5AI577			-6,467.30	U
11/12/2019	INEI	I2010886		FIRST CLASS CONSTRUCTION, L	5AI577		6,467.30		U
11/22/2019	CORD	P1903262		FIRST CLASS CONSTRUCTION, L	5AI577			-2,450.00	U
11/22/2019	PORD	P2002055		DEER POND LLC	5AI577			2,450.00	U
11/26/2019	BD02	J2001759		ABT 20-106	5AI577	-3,955.00			U
11/26/2019	INEI	I2010097		DEER POND LLC	5AI577		2,450.00		U
11/26/2019	INEI	I2010097		DEER POND LLC	5AI577			-2,450.00	U
12/04/2019	CORD	P1903262		FIRST CLASS CONSTRUCTION, L	5AI577			-3,955.00	U
12/05/2019	INEI	I2010887		FIRST CLASS CONSTRUCTION, L	5AI577		2,552.54		U
12/05/2019	INEI	I2010887		FIRST CLASS CONSTRUCTION, L	5AI577			-2,552.54	U
12/31/2019	INEI	I2012140		FIRST CLASS CONSTRUCTION, L	5AI577		18,155.23		U
12/31/2019	INEI	I2012140		FIRST CLASS CONSTRUCTION, L	5AI577			-38,914.07	U
ENDING BALANCE: Construction - CWC Renovation					5AI577	198,914.00	178,154.86	0.00	
BEGINNING BALANCE: Technology - CWC Renovation					5AI578	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI578	19,829.00			U
04/01/2020	INNI	I2017172		COMPORIUM	5AI578		19,827.38		U
ENDING BALANCE: Technology - CWC Renovation					5AI578	19,829.00	19,827.38	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing - B/L					5AJ296	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ296	39,952.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			9,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			4,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			18,200.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			2,380.00	U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296			-9,800.00	U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296		4,555.00		U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296		9,800.00		U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296			-2,380.00	U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296		2,380.00		U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296			-4,555.00	U

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Library Operations					2300				
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296		18,200.00		U
09/09/2019	INEI	I2005739		DNR CONSTRUCTION LLC	5AJ296			-18,200.00	U
ENDING BALANCE: Parking Lot Resurfacing - B/L					5AJ296	39,952.00	34,935.00	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing - Gaston					5AJ298	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ298	32,230.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			19,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			1,775.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			2,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			3,545.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-2,250.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298	3,545.00			U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298	2,250.00			U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-1,775.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298	1,775.00			U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-3,545.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298	19,600.00			U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-19,600.00	U
ENDING BALANCE: Parking Lot Resurfacing - Gaston					5AJ298	32,230.00	27,170.00	0.00	
BEGINNING BALANCE: (1) Bookmobile					5AJ304	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ304	275,190.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			1,268.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			255,213.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			2,998.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			560.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			332.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			760.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			2,345.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			3,286.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			785.00	U
ENDING BALANCE: (1) Bookmobile					5AJ304	275,190.00	0.00	275,190.00	
BEGINNING BALANCE: Parking Lot Resurfacing - Lex Main					5AJ305	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ305	143,649.00			U
ENDING BALANCE: Parking Lot Resurfacing - Lex Main					5AJ305	143,649.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: (5) 23" Monitors - Rpl					5AK258	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK258	883.00			U
09/24/2019	BD02	J2000995		BAR 20-025	5AK258	27.00			U
09/24/2019	BD02	J2000995		BAR 20-025	5AK258	-910.00			U
ENDING BALANCE: (5) 23" Monitors - Rpl					5AK258	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Security Camera System (Pelion)					5AK259	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK259	3,508.00			U
09/10/2019	PORD	P2001624		LOWMAN COMMUNICATIONS INC	5AK259			1,595.00	U
09/10/2019	PORD	P2001624		LOWMAN COMMUNICATIONS INC	5AK259			1,593.23	U
10/25/2019	INEI	I2008229		LOWMAN COMMUNICATIONS INC	5AK259		1,595.00		U
10/25/2019	INEI	I2008229		LOWMAN COMMUNICATIONS INC	5AK259			-1,593.23	U
10/25/2019	INEI	I2008229		LOWMAN COMMUNICATIONS INC	5AK259			-1,595.00	U
10/25/2019	INEI	I2008229		LOWMAN COMMUNICATIONS INC	5AK259		1,593.23		U
ENDING BALANCE: (1) Security Camera System (Pelion)					5AK259	3,508.00	3,188.23	0.00	
BEGINNING BALANCE: Flooring (Gaston) - Rpl					5AK260	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK260	5,479.00			U
02/12/2020	PORD	P2002717		O'NEAL FLOORING SERVICES, L	5AK260			2,799.00	U
03/04/2020	INEI	I2015917		O'NEAL FLOORING SERVICES, L	5AK260		2,799.00		U
03/04/2020	INEI	I2015917		O'NEAL FLOORING SERVICES, L	5AK260			-2,799.00	U
ENDING BALANCE: Flooring (Gaston) - Rpl					5AK260	5,479.00	2,799.00	0.00	
BEGINNING BALANCE: (2) HVAC (Gilbert) - Rpl					5AK261	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK261	16,720.00			U
03/09/2020	PORD	P2002822		CULLUM SERVICES, INC.	5AK261			12,225.00	U
04/16/2020	INEI	I2018692		CULLUM SERVICES, INC.	5AK261		12,225.00		U
04/16/2020	INEI	I2018692		CULLUM SERVICES, INC.	5AK261			-12,225.00	U
ENDING BALANCE: (2) HVAC (Gilbert) - Rpl					5AK261	16,720.00	12,225.00	0.00	
BEGINNING BALANCE: (3) HVAC (Lex Main) - Rpl					5AK262	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK262	57,750.00			U
01/15/2020	PORD	P2002376		CAROLINA CHILLERS INC	5AK262			45,868.00	U
02/10/2020	INEI	I2014979		CAROLINA CHILLERS INC	5AK262		45,868.00		U
02/10/2020	INEI	I2014979		CAROLINA CHILLERS INC	5AK262			-45,868.00	U
ENDING BALANCE: (3) HVAC (Lex Main) - Rpl					5AK262	57,750.00	45,868.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Renovations for Lex Main					5AK263	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK263	7,898.00			U
10/28/2019	PORD	P2001952		SHEPPARD'S GLASS INC	5AK263			800.00	U
10/28/2019	PORD	P2001952		SHEPPARD'S GLASS INC	5AK263			3,920.79	U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		524.96		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		578.46		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		154.56		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		24.97		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		223.30		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AK263		106.29		U
11/18/2019	INEI	I2009711		SHEPPARD'S GLASS INC	5AK263			-3,920.79	U
11/18/2019	INEI	I2009711		SHEPPARD'S GLASS INC	5AK263	3,920.79			U
11/18/2019	INEI	I2009711		SHEPPARD'S GLASS INC	5AK263			-800.00	U
11/18/2019	INEI	I2009711		SHEPPARD'S GLASS INC	5AK263	800.00			U
ENDING BALANCE: Renovations for Lex Main					5AK263	7,898.00	6,333.33	0.00	
BEGINNING BALANCE: (5) 24" Monitors - Rpl					5AK377	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK377	910.00			U
10/02/2019	PORD	P2001701		DELL MARKETING LP	5AK377			909.50	U
10/16/2019	INEI	I2007640		DELL MARKETING LP	5AK377		909.50		U
10/16/2019	INEI	I2007640		DELL MARKETING LP	5AK377			-909.50	U
ENDING BALANCE: (5) 24" Monitors - Rpl					5AK377	910.00	909.50	0.00	
BEGINNING BALANCE: (5) Receipt Printers - Repl.					5AK381	0.00	0.00	0.00	
10/02/2019	POCL	*2000833		Close PO P2001704	5AK381			-1,502.49	U
10/02/2019	PORD	P2001704		GOVCONNECTION, INC	5AK381			1,502.49	U
ENDING BALANCE: (5) Receipt Printers - Repl.					5AK381	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Ice Maker or Lexington Main-Rep					5AK407	0.00	0.00	0.00	
10/22/2019	BD02	J2001146		ABT 20-083	5AK407	2,561.00			U
11/01/2019	PORD	P2001937		KNEECE APPLIANCE HEATING &	5AK407			250.00	U
11/01/2019	PORD	P2001937		KNEECE APPLIANCE HEATING &	5AK407			2,310.13	U
11/22/2019	INEI	I2010159		KNEECE APPLIANCE HEATING &	5AK407		250.00		U
11/22/2019	INEI	I2010159		KNEECE APPLIANCE HEATING &	5AK407			-2,310.13	U
11/22/2019	INEI	I2010159		KNEECE APPLIANCE HEATING &	5AK407			-250.00	U
11/22/2019	INEI	I2010159		KNEECE APPLIANCE HEATING &	5AK407		2,310.13		U
ENDING BALANCE: (1) Ice Maker or Lexington Main-Rep					5AK407	2,561.00	2,560.13	0.00	



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Library Operations					2300				
BEGINNING BALANCE: (1) Acad. MOB Office Mac					5AK414	0.00	0.00	0.00	
10/14/2019	BD02	J2001408		ABT 20-090	5AK414	2,145.00			U
10/14/2019	BD02	J2001412		ABT 20-090 CORRECTION	5AK414	2,145.00			U
10/14/2019	BD02	J2003719		ABT 20-090 CORRECTION	5AK414	-2,145.00			U
10/14/2019	BD02	R2001408		ABT 20-090	5AK414	-2,145.00			U
ENDING BALANCE: (1) Acad. MOB Office Mac					5AK414	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Ice Maker-Replace Irmo					5AK478	0.00	0.00	0.00	
02/04/2020	BD02	J2002474		ABT 20-147	5AK478	2,561.00			U
02/20/2020	PORD	P2002634		KNEECE APPLIANCE HEATING &	5AK478			250.00	U
02/20/2020	PORD	P2002634		KNEECE APPLIANCE HEATING &	5AK478			2,310.13	U
06/09/2020	INEI	I2100544		KNEECE APPLIANCE HEATING &	5AK478	250.00			U
06/09/2020	INEI	I2100544		KNEECE APPLIANCE HEATING &	5AK478			-2,310.13	U
06/09/2020	INEI	I2100544		KNEECE APPLIANCE HEATING &	5AK478			-250.00	U
06/09/2020	INEI	I2100544		KNEECE APPLIANCE HEATING &	5AK478		2,310.13		U
ENDING BALANCE: (1) Ice Maker-Replace Irmo					5AK478	2,561.00	2,560.13	0.00	
BEGINNING BALANCE: (10) Staff Chairs-Replace					5AK479	0.00	0.00	0.00	
02/04/2020	BD02	J2002474		ABT 20-147	5AK479	4,676.00			U
02/20/2020	PORD	P2002635		MCWATERS INC	5AK479			2,375.40	U
02/20/2020	PORD	P2002635		MCWATERS INC	5AK479			1,380.30	U
02/20/2020	PORD	P2002635		MCWATERS INC	5AK479			920.20	U
03/31/2020	INEI	I2017599		MCWATERS INC	5AK479	2,375.40			U
03/31/2020	INEI	I2017599		MCWATERS INC	5AK479			-1,380.30	U
03/31/2020	INEI	I2017599		MCWATERS INC	5AK479	1,380.30			U
03/31/2020	INEI	I2017599		MCWATERS INC	5AK479			-920.20	U
03/31/2020	INEI	I2017599		MCWATERS INC	5AK479			-2,375.40	U
03/31/2020	INEI	I2017599		MCWATERS INC	5AK479		920.20		U
ENDING BALANCE: (10) Staff Chairs-Replace					5AK479	4,676.00	4,675.90	0.00	
BEGINNING BALANCE: (7)GBIC CONNECTORS					5AK497	0.00	0.00	0.00	
03/30/2020	BD02	J2003216		ABT 20-190	5AK497	4,528.00			U
03/30/2020	PORD	P2003068		DATA NETWORK SOLUTIONS	5AK497			4,527.85	U
05/01/2020	INEI	I2019299		DATA NETWORK SOLUTIONS	5AK497			-4,527.85	U
05/01/2020	INEI	I2019299		DATA NETWORK SOLUTIONS	5AK497		4,527.85		U
ENDING BALANCE: (7)GBIC CONNECTORS					5AK497	4,528.00	4,527.85	0.00	

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Library Operations					2300				
BEGINNING BALANCE: (4) Staff Desk Units-Repl					5AK505	0.00	0.00	0.00	
04/22/2020	BD02	J2003462		ABT 20-222	5AK505	25,415.00			U
04/22/2020	BD02	R2003462		ABT 20-222	5AK505	-25,415.00			U
ENDING BALANCE: (4) Staff Desk Units-Repl					5AK505	0.00	0.00	0.00	
BEGINNING BALANCE: (1) HP Laserjet Color Printer-Repl					5AK506	0.00	0.00	0.00	
04/22/2020	BD02	J2003462		ABT 20-222	5AK506	957.00			U
04/22/2020	BD02	R2003462		ABT 20-222	5AK506	-957.00			U
ENDING BALANCE: (1) HP Laserjet Color Printer-Repl					5AK506	0.00	0.00	0.00	
BEGINNING BALANCE: (4) Staff Circulation Chairs-Repl					5AK507	0.00	0.00	0.00	
04/22/2020	BD02	J2003462		ABT 20-222	5AK507	2,464.00			U
04/22/2020	BD02	R2003462		ABT 20-222	5AK507	-2,464.00			U
05/13/2020	PORD	P2003200		MCWATERS INC	5AK507			2,463.14	U
05/15/2020	POCL	*2001055		Close PO P2003200	5AK507			-2,463.14	U
ENDING BALANCE: (4) Staff Circulation Chairs-Repl					5AK507	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Dell 27' Monitor-Repl					5AK508	0.00	0.00	0.00	
04/22/2020	BD02	J2003462		ABT 20-222	5AK508	229.00			U
04/22/2020	BD02	R2003462		ABT 20-222	5AK508	-229.00			U
ENDING BALANCE: (1) Dell 27' Monitor-Repl					5AK508	0.00	0.00	0.00	
BEGINNING BALANCE: Exterior Waterproofing					5AK512	0.00	0.00	0.00	
03/02/2020	INEI	I2019307		LYON AND ASSOCIATES, LLC	5AK512		2,100.00		U
03/02/2020	INEI	I2019307		LYON AND ASSOCIATES, LLC	5AK512			-2,100.00	U
03/02/2020	PORD	P2003283		LYON AND ASSOCIATES, LLC	5AK512			2,100.00	U
05/12/2020	BD02	J2003661		ABT 20-231	5AK512	21,045.00			U
ENDING BALANCE: Exterior Waterproofing					5AK512	21,045.00	2,100.00	0.00	
BEGINNING BALANCE: (2) Dell Medical Keyboards					5AK524	0.00	0.00	0.00	
05/15/2020	BD02	J2003755		ABT 20-263	5AK524	304.00			U
05/29/2020	PORD	P2003340		DELL MARKETING LP	5AK524			303.64	U
06/11/2020	INEI	I2100395		DELL MARKETING LP	5AK524			-303.64	U
06/11/2020	INEI	I2100395		DELL MARKETING LP	5AK524		303.64		U
ENDING BALANCE: (2) Dell Medical Keyboards					5AK524	304.00	303.64	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Exterior Waterproofing	5AK530	0.00	0.00	0.00	
06/23/2020	BD02	J2003827		ABT 20-292	5AK530	21,045.00			U
06/23/2020	BD02	R2003827		ABT 20-292	5AK530	21,045.00			U
06/23/2020	BD02	J2003828		ABT 20-292 CORRECTION	5AK530	-21,045.00			U
06/23/2020	BD02	J2003828		ABT 20-292 CORRECTION	5AK530	-21,045.00			U
				ENDING BALANCE: Exterior Waterproofing	5AK530	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	256,002.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,084,775.00	1,773,700.46	314,090.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,000.00			U
07/01/2019	PORD	P2001083		VIABLE IRRIGATION LLC	520103			605.00	U
07/01/2019	PORD	P2001083		VIABLE IRRIGATION LLC	520103			535.00	U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103		605.00		U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103			-605.00	U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103		535.00		U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103			-535.00	U
07/24/2019	PORD	P2001084		C2IT LAWN WORKS LLC	520103			550.00	U
08/01/2019	INEI	I2004951		C2IT LAWN WORKS LLC	520103			-550.00	U
08/01/2019	INEI	I2004951		C2IT LAWN WORKS LLC	520103		550.00		U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			355.00	U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			250.00	U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			190.00	U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103			-190.00	U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103		190.00		U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103			-250.00	U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103		250.00		U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103		355.00		U
09/20/2019	INEI	I2005920		SOX & FREEMAN TREE EXPERT C	520103			-355.00	U
09/25/2019	INEI	I2007105		VIABLE IRRIGATION LLC	520103		485.00		U
09/25/2019	INEI	I2007105		VIABLE IRRIGATION LLC	520103			-485.00	U
09/25/2019	PORD	P2001823		VIABLE IRRIGATION LLC	520103			485.00	U
03/12/2020	INEI	I2016662		US LAWNS OF COLUMBIA	520103		1,400.00		U
03/12/2020	INEI	I2016662		US LAWNS OF COLUMBIA	520103			-1,400.00	U
03/24/2020	CORD	P2000040		US LAWNS OF COLUMBIA	520103			1,400.00	U
06/30/2020	POCL	*2100180		Close PO P2000040	520103			0.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	4,370.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	11,125.00			U
07/30/2019	PORD	P2001161		FORMS & SUPPLY INC	540000			49.38	U
08/12/2019	INEI	I2003835		FORMS & SUPPLY INC	540000		49.38		U
08/12/2019	INEI	I2003835		FORMS & SUPPLY INC	540000			-49.38	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		29.84		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		181.86		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		137.77		U
09/30/2019	JE20	F2001152		PCard-BRAD CAIN	540000		57.73		U
10/02/2019	PORD	P2001696		MCWATERS INC	540000			1,060.37	U

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				Library Capital (Escrow)	2310				
11/01/2019	PORD	P2001935		DEMCO INC	540000			841.66	U
11/07/2019	INEI	I2008966		MCWATERS INC	540000		1,060.37		U
11/07/2019	INEI	I2008966		MCWATERS INC	540000			-1,060.37	U
11/20/2019	PORD	P2002030		MCWATERS INC	540000			1,109.59	U
11/27/2019	INEI	I2010095		DEMCO INC	540000		841.67		U
11/27/2019	INEI	I2010095		DEMCO INC	540000			-841.66	U
11/30/2019	JE20	F2002059		PCard-BRAD CAIN	540000		515.64		U
12/04/2019	PORD	P2002104		DEMCO INC	540000			12.40	U
12/05/2019	CORD	P2002104		DEMCO INC	540000			214.00	U
12/16/2019	INEI	I2011134		DEMCO INC	540000		226.40		U
12/16/2019	INEI	I2011134		DEMCO INC	540000			-226.40	U
01/02/2020	PORD	P2002288		DEMCO INC	540000			255.94	U
01/10/2020	INEI	I2012640		MCWATERS INC	540000		1,109.59		U
01/10/2020	INEI	I2012640		MCWATERS INC	540000			-1,109.59	U
01/21/2020	PORD	P2002420		DEMCO INC	540000			349.46	U
01/21/2020	PORD	P2002420		DEMCO INC	540000			797.36	U
01/27/2020	PORD	P2002454		DEMCO INC	540000			433.13	U
01/27/2020	PORD	P2002454		DEMCO INC	540000			226.40	U
01/28/2020	PORD	P2002480		DELL MARKETING LP	540000			167.46	U
02/05/2020	INEI	I2014228		DEMCO INC	540000			-797.36	U
02/05/2020	INEI	I2014228		DEMCO INC	540000			-349.46	U
02/05/2020	INEI	I2014228		DEMCO INC	540000		349.46		U
02/05/2020	INEI	I2014228		DEMCO INC	540000		797.36		U
02/13/2020	PORD	P2002591		FORMS & SUPPLY INC	540000			27.53	U
02/20/2020	INEI	I2015076		FORMS & SUPPLY INC	540000			-27.53	U
02/20/2020	INEI	I2015076		FORMS & SUPPLY INC	540000		27.53		U
02/21/2020	CORD	P2002454		DEMCO INC	540000			49.22	U
02/21/2020	CORD	P2002454		DEMCO INC	540000			8.86	U
02/25/2020	INEI	I2015414		DEMCO INC	540000		482.35		U
02/25/2020	INEI	I2015414		DEMCO INC	540000			-482.35	U
02/25/2020	INEI	I2015414		DEMCO INC	540000		235.26		U
02/25/2020	INEI	I2015414		DEMCO INC	540000			-235.26	U
02/25/2020	INEI	I2015420		DELL MARKETING LP	540000			-167.46	U
02/25/2020	INEI	I2015420		DELL MARKETING LP	540000		167.46		U
02/27/2020	PORD	P2002730		FORMS & SUPPLY INC	540000			55.06	U
03/03/2020	INEI	I2016327		DEMCO INC	540000			-255.94	U
03/03/2020	INEI	I2016327		DEMCO INC	540000		255.94		U
03/09/2020	INEI	I2016049		FORMS & SUPPLY INC	540000		55.06		U
03/09/2020	INEI	I2016049		FORMS & SUPPLY INC	540000			-55.06	U
03/31/2020	JE20	F2003502		PCard-KELLY POOLE	540000		197.76		U

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				Library Capital (Escrow)	2310				
04/22/2020	PORD	P2003077		MCWATERS INC	540000			3,673.14	U
05/08/2020	INEI	I2019650		MCWATERS INC	540000		3,673.14		U
05/08/2020	INEI	I2019650		MCWATERS INC	540000			-3,673.14	U
06/30/2020	POBC	*2100384		Batch Close PO P2002288	540000			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2002030	540000			0.00	U
06/30/2020	JE20	F2100321		PCard-KELLY POOLE	540000		86.39		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	11,125.00	10,537.96	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	28,842.00			U
ENDING BALANCE: Capital Contingency					549904	28,842.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING 07	44,967.00	14,907.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	520200	2,500.00			U
02/19/2020	PORD	P2002700		CAS	520200			2,371.57	U
02/19/2020	PORD	P2002743		COMMUNICATIONS AUDIT SERVIC	520200			2,371.57	U
03/02/2020	POCL	*2000955		Close PO P2002700	520200			-2,371.57	U
05/29/2020	POCL	*2001076		Close PO P2002743	520200			-2,371.57	U
06/16/2020	BD02	J2003826		ABT 20-291	520200	-2,500.00			U
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520213	15,000.00			U
05/01/2020	PORD	P2003134		HAWKINS, SUZETTE	520213			300.00	U
05/01/2020	PORD	P2003135		MILES, JOHN J.	520213			200.00	U
05/01/2020	PORD	P2003136		LEEN MACHINE LLC	520213			200.00	U
05/01/2020	PORD	P2003137		PORKCHOP PRODUCTIONS	520213			1,200.00	U
05/01/2020	PORD	P2003138		POLAND, THOMAS M.	520213			200.00	U
05/01/2020	INEI	I2018209		HAWKINS, SUZETTE	520213			-300.00	U
05/01/2020	INEI	I2018209		HAWKINS, SUZETTE	520213		300.00		U
05/01/2020	INEI	I2018953		PORKCHOP PRODUCTIONS	520213		600.00		U
05/01/2020	INEI	I2018953		PORKCHOP PRODUCTIONS	520213			-600.00	U
05/01/2020	INEI	I2018955		LEEN MACHINE LLC	520213		200.00		U
05/01/2020	INEI	I2018955		LEEN MACHINE LLC	520213			-200.00	U
05/01/2020	INEI	I2018958		POLAND, THOMAS M.	520213		200.00		U
05/01/2020	INEI	I2018958		POLAND, THOMAS M.	520213			-200.00	U
05/01/2020	INEI	I2018960		MILES, JOHN J.	520213		200.00		U
05/01/2020	INEI	I2018960		MILES, JOHN J.	520213			-200.00	U
05/13/2020	CORD	P2003137		PORKCHOP PRODUCTIONS	520213			-600.00	U
06/16/2020	BD02	J2003826		ABT 20-291	520213	-13,500.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2003138	520213			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2003135	520213			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2003136	520213			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2003137	520213			0.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	1,500.00	1,500.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	12,000.00			U
04/27/2020	BD02	J2003461		ABT 20-221	520300	-12,000.00			U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	

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				Library State Funds	2330				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	15,750.00			U
08/27/2019	PORD	P2001429		PROFESSIONAL PRINTERS INC	520400			4,586.02	U
09/10/2019	INEI	I2005827		PROFESSIONAL PRINTERS INC	520400		4,586.02		U
09/10/2019	INEI	I2005827		PROFESSIONAL PRINTERS INC	520400			-4,586.02	U
11/27/2019	PORD	P2002085		PROFESSIONAL PRINTERS INC	520400			4,586.02	U
12/11/2019	INEI	I2011148		PROFESSIONAL PRINTERS INC	520400		4,586.02		U
12/11/2019	INEI	I2011148		PROFESSIONAL PRINTERS INC	520400			-4,586.02	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			8.56	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			186.27	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			134.82	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			32.10	U
01/31/2020	PORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			28.89	U
02/21/2020	PORD	P2002677		THE STATE MEDIA COMPANY	520400			413.00	U
03/01/2020	ICEI	I2015101		THE STATE MEDIA COMPANY	520400		-413.00		U
03/01/2020	ICEI	I2015101		THE STATE MEDIA COMPANY	520400			413.00	U
03/01/2020	INEI	I2015101		THE STATE MEDIA COMPANY	520400		413.00		U
03/01/2020	INEI	I2015101		THE STATE MEDIA COMPANY	520400			-413.00	U
03/01/2020	INEI	I2015101		THE STATE MEDIA COMPANY	520400		413.00		U
03/01/2020	INEI	I2015101		THE STATE MEDIA COMPANY	520400			-413.00	U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400			-200.30	U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400		200.30		U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400		7.70		U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400			-39.40	U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400		39.40		U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400			-28.89	U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400		28.89		U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400			-121.34	U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400		121.34		U
03/02/2020	INEI	I2015286		AMERICAN LIBRARY ASSOCIATIO	520400			-7.70	U
03/18/2020	CORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			14.03	U
03/18/2020	CORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			-0.86	U
03/18/2020	CORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			-13.48	U
03/18/2020	CORD	P2002514		AMERICAN LIBRARY ASSOCIATIO	520400			7.30	U
04/30/2020	PORD	P2003111		PROFESSIONAL PRINTERS INC	520400			452.61	U
04/30/2020	PORD	P2003126		PROFESSIONAL PRINTERS INC	520400			270.71	U
05/07/2020	PORD	P2003172		GRACE OUTDOOR ADVERTISING	520400			4,986.00	U
05/07/2020	INEI	I2019607		GRACE OUTDOOR ADVERTISING	520400			-4,986.00	U
05/07/2020	INEI	I2019607		GRACE OUTDOOR ADVERTISING	520400		4,986.00		U
05/12/2020	INEI	I2019970		PROFESSIONAL PRINTERS INC	520400			-452.61	U



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				Library State Funds	2330				
05/12/2020	INEI	I2019970		PROFESSIONAL PRINTERS INC	520400		452.61		U
05/12/2020	INEI	I2019971		PROFESSIONAL PRINTERS INC	520400			-270.71	U
05/12/2020	INEI	I2019971		PROFESSIONAL PRINTERS INC	520400		270.71		U
06/16/2020	BD02	J2003826		ABT 20-291	520400	-58.00			U
ENDING BALANCE: Advertising & Publicity					520400	15,692.00	15,691.99	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	10,227.00			U
09/24/2019	BD02	J2000995		BAR 20-025	520702	10,926.00			U
10/02/2019	PORD	P2001699		SURVEYMONKEY.COM LLC	520702			300.00	U
10/02/2019	PORD	P2001700		MAD MONKEY WEB SUPPLY COMPA	520702			999.99	U
10/02/2019	PORD	P2001702		DELL MARKETING LP	520702			6,867.00	U
10/02/2019	PORD	P2001702		DELL MARKETING LP	520702			2,757.00	U
10/02/2019	INEI	I2006810		DELL MARKETING LP	520702	6,867.00			U
10/02/2019	INEI	I2006810		DELL MARKETING LP	520702			-2,757.00	U
10/02/2019	INEI	I2006810		DELL MARKETING LP	520702	2,757.00			U
10/02/2019	INEI	I2006810		DELL MARKETING LP	520702			-6,867.00	U
12/05/2019	INEI	I2011152		SURVEYMONKEY.COM LLC	520702		963.00		U
12/05/2019	INEI	I2011152		SURVEYMONKEY.COM LLC	520702			-963.00	U
01/10/2020	CORD	P2001699		SURVEYMONKEY.COM LLC	520702			663.00	U
02/04/2020	BD02	J2002475		ABT 20-148	520702	2,625.00			U
02/25/2020	PORD	P2002699		ENVISIONWARE, INC.	520702			725.00	U
02/25/2020	PORD	P2002699		ENVISIONWARE, INC.	520702			725.00	U
02/25/2020	PORD	P2002699		ENVISIONWARE, INC.	520702			725.00	U
02/25/2020	PORD	P2002699		ENVISIONWARE, INC.	520702			450.00	U
03/18/2020	PORD	P2002881		SHI INTERNATIONAL CORP.	520702			8,394.00	U
04/01/2020	INEI	I2017606		MAD MONKEY WEB SUPPLY COMPA	520702	4,000.00			U
04/01/2020	INEI	I2017606		MAD MONKEY WEB SUPPLY COMPA	520702			-4,000.00	U
04/17/2020	POCL	*2001028		Close PO P2002881	520702			-8,394.00	U
04/17/2020	INEI	I2018496		ENVISIONWARE, INC.	520702			-300.00	U
04/17/2020	INEI	I2018496		ENVISIONWARE, INC.	520702	300.00			U
04/17/2020	INEI	I2018496		ENVISIONWARE, INC.	520702			-725.00	U
04/17/2020	INEI	I2018496		ENVISIONWARE, INC.	520702	725.00			U
04/17/2020	INEI	I2018496		ENVISIONWARE, INC.	520702			-725.00	U
04/17/2020	INEI	I2018496		ENVISIONWARE, INC.	520702	725.00			U
04/17/2020	INEI	I2018496		ENVISIONWARE, INC.	520702	725.00			U
04/17/2020	INEI	I2018496		ENVISIONWARE, INC.	520702			-725.00	U
04/20/2020	CORD	P2001700		MAD MONKEY WEB SUPPLY COMPA	520702			3,000.01	U
04/27/2020	BD02	J2003461		ABT 20-221	520702	2,011.00			U

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				Library State Funds	2330				
04/28/2020	CORD	P2002699		ENVISIONWARE, INC.	520702			-150.00	U
05/04/2020	PORD	P2003142		SHI INTERNATIONAL CORP.	520702			1,320.00	U
05/12/2020	PORD	P2003312		INNOVATIVE INTERFACES INC	520702			6,150.00	U
05/12/2020	PORD	P2003312		INNOVATIVE INTERFACES INC	520702			1,107.00	U
05/14/2020	INEI	I2019986		SHI INTERNATIONAL CORP.	520702			-1,320.00	U
05/14/2020	INEI	I2019986		SHI INTERNATIONAL CORP.	520702		1,320.00		U
06/16/2020	BD02	J2003826		ABT 20-291	520702	-76.00			U
06/30/2020	POBC	*2100384		Batch Close PO P2001700	520702			0.00	U
06/30/2020	JE20	F2100321		PCard-KELLY POOLE	520702		76.39		U
ENDING BALANCE: Technical Currency & Support					520702	25,713.00	18,458.39	7,257.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	16,000.00			U
01/09/2020	PORD	P2002341		ARTVAC CORPORATION	521200			214.00	U
01/09/2020	PORD	P2002341		ARTVAC CORPORATION	521200			3,145.80	U
02/04/2020	BD02	J2002475		ABT 20-148	521200	5,021.00			U
02/19/2020	PORD	P2002618		SCHOLASTIC INC	521200			9,967.90	U
02/24/2020	PORD	P2002695		4IMPRINT INC	521200			2,149.42	U
02/24/2020	PORD	P2002695		4IMPRINT INC	521200			41.30	U
02/26/2020	PORD	P2002719		4IMPRINT INC	521200			10.70	U
02/26/2020	PORD	P2002719		4IMPRINT INC	521200			3,156.50	U
02/26/2020	PORD	P2002719		4IMPRINT INC	521200			207.53	U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	521200		770.20		U
03/11/2020	INEI	I2016883		SCHOLASTIC INC	521200			-9,967.90	U
03/11/2020	INEI	I2016883		SCHOLASTIC INC	521200		9,967.90		U
04/16/2020	INEI	I2018563		ARTVAC CORPORATION	521200			-3,145.80	U
04/16/2020	INEI	I2018563		ARTVAC CORPORATION	521200		3,145.80		U
04/16/2020	INEI	I2018563		ARTVAC CORPORATION	521200		214.00		U
04/16/2020	INEI	I2018563		ARTVAC CORPORATION	521200			-214.00	U
05/13/2020	INEI	I2019572		4IMPRINT INC	521200			-3,049.50	U
05/13/2020	INEI	I2019572		4IMPRINT INC	521200		3,049.50		U
05/13/2020	INEI	I2019572		4IMPRINT INC	521200			-10.70	U
05/13/2020	INEI	I2019572		4IMPRINT INC	521200		207.53		U
05/13/2020	INEI	I2019572		4IMPRINT INC	521200		10.70		U
05/13/2020	INEI	I2019572		4IMPRINT INC	521200			-207.53	U
05/22/2020	INEI	I2020198		4IMPRINT INC	521200			-41.30	U
05/22/2020	INEI	I2020198		4IMPRINT INC	521200			-2,149.42	U
05/22/2020	INEI	I2020198		4IMPRINT INC	521200		2,149.42		U
05/22/2020	INEI	I2020198		4IMPRINT INC	521200		41.30		U

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Library State Funds					2330				
05/29/2020	CORD	F2002719		4IMPRINT INC	521200			-107.00	U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		661.28		U
05/31/2020	JE20	F2003801		PCard-KELLY POOLE	521200		54.43		U
06/16/2020	BD02	J2003826		ABT 20-291	521200	-748.00			U
ENDING BALANCE: Operating Supplies					521200	20,273.00	20,272.06	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,078.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		177.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		177.08		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		179.74		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		177.44		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		174.78		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		177.44		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		177.84		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		177.85		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		174.53		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		174.23		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		174.13		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		176.76		U
06/16/2020	BD02	J2003826		ABT 20-291	525000	41.00			U
ENDING BALANCE: Telephone					525000	2,119.00	2,118.90	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	35,588.00			U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210			-16.05	U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210			-556.99	U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210		556.99		U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210		16.05		U
08/15/2019	PORD	P2001501		EGGS UP GRILL LEXINGTON	525210			556.99	U
08/15/2019	PORD	P2001501		EGGS UP GRILL LEXINGTON	525210			16.05	U
08/26/2019	INNI	TR24543		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/26/2019	INNI	TR24542		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/30/2019	CNNI	A0487891	TR24542	GLOBAL CORE STRATEGIES AND	525210		-119.00		U
08/30/2019	CNNI	A0487891	TR24543	GLOBAL CORE STRATEGIES AND	525210		-119.00		U
08/30/2019	INNI	TR24543A		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/30/2019	INNI	TR24542A		GLOBAL CORE STRATEGIES AND	525210		119.00		U
09/09/2019	INNI	TR25460		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U

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				Library State Funds	2330				
09/09/2019	INNI	TR25463		SOUTH CAROLINA LIBRARY ASSO	525210		145.00		U
09/09/2019	INNI	TR24548		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24549		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25459		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25461		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25462		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25457		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25465		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25464		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25452		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24544		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25456		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24547		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24546		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24545		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25454		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25458		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25453		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25466		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR24541		SOUTH CAROLINA LIBRARY ASSO	525210		200.00		U
09/09/2019	INNI	TR25451		SOUTH CAROLINA LIBRARY ASSO	525210		140.00		U
09/13/2019	INNI	CR200323		JEFFERIES, MARIE	525210		10.00		U
09/17/2019	INNI	CR200322		POOLE, KELLY	525210		29.24		U
09/24/2019	CNNI	A0470045	EX24454	LEARY, JENNIFER	525210		-5.00		U
09/27/2019	CORD	P2001366		EGGS UP GRILL LEXINGTON	525210			10.22	U
09/27/2019	POCL	*2000812		Close PO P2001366	525210			-16.05	U
09/27/2019	POCL	*2000812		Close PO P2001366	525210			-556.99	U
09/27/2019	PORD	P2001366		EGGS UP GRILL LEXINGTON	525210			546.77	U
09/27/2019	PORD	P2001366		EGGS UP GRILL LEXINGTON	525210			16.05	U
10/11/2019	INNI	EX24541		WOLF, AUDREA A.	525210		22.00		U
10/11/2019	INNI	EX24544		MANCUSO, MARK	525210		35.92		U
10/11/2019	INNI	EX24545		HARNE, KIM	525210		37.76		U
10/11/2019	INNI	EX24546		MIKUTAITS, KIRA	525210		26.00		U
10/11/2019	INNI	EX24547		PITTSBARGER, AMY	525210		37.76		U
10/11/2019	INNI	EX24549		TORCOLETTI, MELANEY	525210		49.64		U
10/11/2019	INNI	EX25452		WILLIAMS, MELISSA M.	525210		10.00		U
10/11/2019	INNI	EX25453		STEINMETZ, MATTHEW	525210		23.00		U
10/11/2019	INNI	EX25454		OGLESBY, RACHAEL	525210		6.00		U
10/11/2019	INNI	EX25456		SMITH, SURI	525210		40.92		U
10/11/2019	INNI	EX25457		CIRIELLO, DONNA	525210		17.00		U

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				Library State Funds	2330				
10/11/2019	INNI	EX25459		SMITH, MATTHEW	525210		17.00		U
10/11/2019	INNI	EX25460		KNEECE, AMANDA	525210		27.48		U
10/11/2019	INNI	EX25462		SPRINGER, KELLEY	525210		17.00		U
10/11/2019	INNI	EX25463		HAWKINS, MANDY	525210		27.70		U
10/11/2019	INNI	EX25464		HILL, KIM	525210		17.40		U
10/11/2019	INNI	EX25465		BIRKELIEN, HOLLY	525210		44.56		U
10/11/2019	INNI	EX25466		POLKOWSKY, ALISHA	525210		16.96		U
10/24/2019	INNI	TR24550		STEINMETZ, MATTHEW	525210		469.00		U
11/04/2019	INNI	TR24550A		AMERICAN LIBRARY ASSOCIATIO	525210		280.00		U
11/05/2019	INNI	TR25469		PITYK, MELISSA	525210		170.01		U
11/05/2019	INNI	TR25467		POOLE, KELLY	525210		211.00		U
11/05/2019	INNI	TR25471		WILLIAMS, MELISSA M.	525210		170.01		U
11/08/2019	INNI	CR200600		HARRIS, TAMMIE	525210		3.30		U
11/12/2019	INNI	TR25467A		POOLE, KELLY	525210		365.00		U
11/12/2019	INNI	TR25469A		AMERICAN LIBRARY ASSOCIATIO	525210		305.00		U
11/12/2019	ICNI	TR25467A		POOLE, KELLY	525210		-365.00		U
11/12/2019	INNI	TR25467B		AMERICAN LIBRARY ASSOCIATIO	525210		365.00		U
11/12/2019	INNI	TR25471A		AMERICAN LIBRARY ASSOCIATIO	525210		365.00		U
11/18/2019	INNI	CR200696		POOLE, KELLY	525210		5.55		U
01/06/2020	INNI	TR25472		FRED PRYOR SEMINARS	525210		199.00		U
01/06/2020	INNI	TR25478		SC STATE LIBRARY	525210		10.00		U
01/06/2020	INNI	TR25477		SC STATE LIBRARY	525210		10.00		U
01/13/2020	INNI	TR24550B		STEINMETZ, MATTHEW	525210		909.35		U
01/14/2020	INNI	TR25474		SOUTH CAROLINA ASSOCIATION	525210		166.00		U
01/14/2020	CORD	P2002504		AMERICAN LIBRARY ASSOCIATIO	525210			-13.00	U
01/14/2020	INNI	CR200668		POOLE, KELLY	525210		14.23		U
01/14/2020	INNI	EX25477		RICARD, MEGAN	525210		17.25		U
01/14/2020	PORD	P2002504		AMERICAN LIBRARY ASSOCIATIO	525210			130.00	U
01/15/2020	INNI	TR25480		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25485		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25490		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25488		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25489		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25483		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25487		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25484		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25482		SC STATE LIBRARY	525210		10.00		U
01/15/2020	INNI	TR25486		SC STATE LIBRARY	525210		10.00		U
01/16/2020	INEI	I2012723		AMERICAN LIBRARY ASSOCIATIO	525210		130.00		U
01/16/2020	INEI	I2012723		AMERICAN LIBRARY ASSOCIATIO	525210			-117.00	U

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				Library State Funds	2330				
01/28/2020	INNI	TR25475		INNOVATIVE INTERFACES INC	525210		325.00		U
01/28/2020	INNI	TR25475A		INNOVATIVE INTERFACES INC	525210		125.00		U
01/28/2020	INNI	TR25475B		HARRIS, TAMMIE	525210		461.45		U
01/28/2020	INNI	TR25476		INNOVATIVE INTERFACES INC	525210		325.00		U
01/28/2020	INNI	TR25476A		INNOVATIVE INTERFACES INC	525210		125.00		U
01/28/2020	INNI	TR25476B		SMITH, SURI	525210		433.83		U
01/28/2020	INNI	TR26838		MIDLANDS TECHNICAL COLLEGE	525210		749.00		U
01/28/2020	INNI	TR25473		INNOVATIVE INTERFACES INC	525210		1,400.00		U
01/28/2020	INNI	TR26839		SC STATE LIBRARY	525210		10.00		U
01/28/2020	INNI	EX24550		STEINMETZ, MATTHEW	525210		96.66		U
02/04/2020	INNI	TR25471B		WILLIAMS, MELISSA M.	525210		141.98		U
02/04/2020	INNI	TR25469B		PITYK, MELISSA	525210		141.98		U
02/04/2020	INNI	TR25467C		POOLE, KELLY	525210		112.40		U
02/04/2020	INNI	EX25485		WARD, LINDA	525210		10.93		U
02/04/2020	INNI	EX25489		PITTSENBARGER, AMY	525210		12.08		U
02/04/2020	INNI	EX25490		SEACRIST, JOSIE	525210		15.53		U
02/05/2020	INNI	EX25472		HAWKINS, MANDY	525210		10.35		U
02/10/2020	INNI	TR25469C		PITYK, MELISSA	525210		1,575.06		U
02/10/2020	INNI	TR25467D		POOLE, KELLY	525210		897.10		U
02/10/2020	INNI	TR25471C		WILLIAMS, MELISSA M.	525210		224.50		U
02/18/2020	INNI	CR200766		STEELE, JENNIFER	525210		18.79		U
02/24/2020	INNI	TR26846		AMERICAN LIBRARY ASSOCIATIO	525210		284.00		U
02/25/2020	CNNI	A0488888	CR200323	JEFFERIES, MARIE	525210		-10.00		U
02/27/2020	INNI	C200323A		JEFFERIES, MARIE	525210		10.00		U
02/27/2020	INNI	C200323A		JEFFERIES, MARIE	525210		10.00		U
02/27/2020	ICNI	C200323A		JEFFERIES, MARIE	525210		-10.00		U
02/28/2020	CNNI	A0493502	TR26846	AMERICAN LIBRARY ASSOCIATIO	525210		-284.00		U
02/28/2020	INNI	TR26846A		AMERICAN LIBRARY ASSOCIATIO	525210		284.00		U
02/29/2020	ICNI	EX25467		POOLE, KELLY	525210		-110.88		U
02/29/2020	INNI	EX25467		POOLE, KELLY	525210		106.88		U
02/29/2020	INNI	EX25467		POOLE, KELLY	525210		110.88		U
02/29/2020	INNI	EX25471		WILLIAMS, MELISSA M.	525210		50.00		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525210		56.00		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525210		430.80		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525210		239.00		U
02/29/2020	JE20	F2003108		PCard-KELLY POOLE	525210		430.80		U
03/09/2020	INNI	TR26828		SC STATE LIBRARY	525210		10.00		U
03/09/2020	INNI	TR25492		SC STATE LIBRARY	525210		10.00		U
03/09/2020	INNI	TR26830		SC STATE LIBRARY	525210		10.00		U
03/09/2020	INNI	TR25491		SC STATE LIBRARY	525210		10.00		U

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Library State Funds					2330				
03/09/2020	INNI	TR26829		SC STATE LIBRARY	525210		10.00		U
03/11/2020	INNI	TR26837		MIDLANDS TECHNICAL COLLEGE	525210		209.00		U
03/26/2020	INNI	TR26841		FRED PRYOR SEMINARS	525210		149.00		U
03/31/2020	JE15	J2003399		MARCH 20 BUDGETARY REIMBURS	525210		-289.52		U
04/27/2020	BD02	J2003461		ABT 20-221	525210	-16,866.00			U
04/30/2020	JE15	J2003693		BUDGETARY REIMBURSE APRIL 2	525210		-900.00		U
04/30/2020	JE20	F2003671		PCard-RANDY POSTON	525210		81.00		U
05/13/2020	CNNI	A0494142	TR26837	MIDLANDS TECHNICAL COLLEGE	525210		-209.00		U
06/04/2020	CNNI	A0494181	TR25491	SC STATE LIBRARY	525210		-10.00		U
06/04/2020	CNNI	A0494182	TR25492	SC STATE LIBRARY	525210		-10.00		U
06/04/2020	CNNI	A0494183	TR26828	SC STATE LIBRARY	525210		-10.00		U
06/04/2020	CNNI	A0494184	TR26829	SC STATE LIBRARY	525210		-10.00		U
06/04/2020	CNNI	A0494185	TR26830	SC STATE LIBRARY	525210		-10.00		U
06/30/2020	JE15	J2100296		JUNE 2020 BUDGETARY REIMBUR	525210		-217.01		U
06/30/2020	JE20	F2100321		PCard-RANDY POSTON	525210		-81.00		U
06/30/2020	JE20	F2100424		PCard-KELLY POOLE	525210		-430.80		U
06/30/2020	JE20	F2100424		PCard-KELLY POOLE	525210		-430.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	18,722.00	16,194.07	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525211	2,000.00			U
10/28/2019	INNI	I2006796		DUKE JR, GEORGE L.	525211		155.44		U
04/27/2020	BD02	J2003461		ABT 20-221	525211	-1,844.00			U
ENDING BALANCE: Library Board Expenses					525211	156.00	155.44	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	118,536.00			U
09/24/2019	BD02	J2000995		BAR 20-025	529903	-76,187.00			U
10/08/2019	BD02	J2001067		BAR 20-038	529903	65,597.00			U
10/14/2019	BD02	J2001412		ABT 20-090 CORRECTION	529903	-2,145.00			U
02/04/2020	BD02	J2002475		ABT 20-148	529903	-43,970.00			U
02/21/2020	BD02	J2002774		ABT 20-161	529903	-22,099.00			U
04/22/2020	BD02	J2003462		ABT 20-222	529903	-29,065.00			U
04/22/2020	BD02	J2003561		ABT 20-222	529903	-29,065.00			U
04/22/2020	BD02	R2003462		ABT 20-222	529903	29,065.00			U
04/27/2020	BD02	J2003461		ABT 20-221	529903	2,397.00			U
06/16/2020	BD02	J2003826		ABT 20-291	529903	-13,064.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540006	195,000.00			U
08/15/2019	INEI	I2004074		INGRAM LIBRARY SERVICES INC	540006		54.06		U
08/15/2019	INEI	I2004074		INGRAM LIBRARY SERVICES INC	540006			-54.06	U
08/15/2019	INEI	I2004076		INGRAM LIBRARY SERVICES INC	540006		1,082.28		U
08/15/2019	INEI	I2004076		INGRAM LIBRARY SERVICES INC	540006			-1,082.28	U
08/15/2019	PORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
08/16/2019	INEI	I2004081		INGRAM LIBRARY SERVICES INC	540006		1,780.46		U
08/16/2019	INEI	I2004081		INGRAM LIBRARY SERVICES INC	540006			-1,780.46	U
08/16/2019	INEI	I2004084		INGRAM LIBRARY SERVICES INC	540006		244.15		U
08/16/2019	INEI	I2004084		INGRAM LIBRARY SERVICES INC	540006			-244.15	U
08/18/2019	INEI	I2004085		INGRAM LIBRARY SERVICES INC	540006		2,388.11		U
08/18/2019	INEI	I2004085		INGRAM LIBRARY SERVICES INC	540006			-2,388.11	U
08/20/2019	INEI	I2004351		INGRAM LIBRARY SERVICES INC	540006		117.32		U
08/20/2019	INEI	I2004351		INGRAM LIBRARY SERVICES INC	540006			-117.32	U
08/20/2019	INEI	I2004352		INGRAM LIBRARY SERVICES INC	540006		1,499.80		U
08/20/2019	INEI	I2004352		INGRAM LIBRARY SERVICES INC	540006			-1,499.80	U
08/20/2019	INEI	I2004353		INGRAM LIBRARY SERVICES INC	540006		800.19		U
08/20/2019	INEI	I2004353		INGRAM LIBRARY SERVICES INC	540006			-800.19	U
08/21/2019	INEI	I2004354		INGRAM LIBRARY SERVICES INC	540006		990.96		U
08/21/2019	INEI	I2004354		INGRAM LIBRARY SERVICES INC	540006			-990.96	U
08/22/2019	INEI	I2004355		INGRAM LIBRARY SERVICES INC	540006		35.23		U
08/22/2019	INEI	I2004355		INGRAM LIBRARY SERVICES INC	540006			-35.23	U
08/22/2019	INEI	I2004356		INGRAM LIBRARY SERVICES INC	540006		282.77		U
08/22/2019	INEI	I2004356		INGRAM LIBRARY SERVICES INC	540006			-282.77	U
08/22/2019	INEI	I2004357		INGRAM LIBRARY SERVICES INC	540006		6.17		U
08/22/2019	INEI	I2004357		INGRAM LIBRARY SERVICES INC	540006			-6.17	U
08/22/2019	INEI	I2004358		INGRAM LIBRARY SERVICES INC	540006		34.68		U
08/22/2019	INEI	I2004358		INGRAM LIBRARY SERVICES INC	540006			-34.68	U
08/22/2019	INEI	I2004359		INGRAM LIBRARY SERVICES INC	540006		160.30		U
08/22/2019	INEI	I2004359		INGRAM LIBRARY SERVICES INC	540006			-160.30	U
08/22/2019	INEI	I2004360		INGRAM LIBRARY SERVICES INC	540006		251.16		U
08/22/2019	INEI	I2004360		INGRAM LIBRARY SERVICES INC	540006			-251.16	U
08/22/2019	INEI	I2004361		INGRAM LIBRARY SERVICES INC	540006		64.03		U
08/22/2019	INEI	I2004361		INGRAM LIBRARY SERVICES INC	540006			-64.03	U
08/26/2019	INEI	I2004840		INGRAM LIBRARY SERVICES INC	540006		1,844.99		U
08/26/2019	INEI	I2004840		INGRAM LIBRARY SERVICES INC	540006			-1,844.99	U
08/26/2019	INEI	I2004841		INGRAM LIBRARY SERVICES INC	540006		115.63		U
08/26/2019	INEI	I2004841		INGRAM LIBRARY SERVICES INC	540006			-115.63	U
08/26/2019	INEI	I2004842		INGRAM LIBRARY SERVICES INC	540006			-210.47	U



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				Library State Funds	2330				
08/26/2019	INEI	I2004842		INGRAM LIBRARY SERVICES INC	540006		210.47		U
08/26/2019	INEI	I2004843		INGRAM LIBRARY SERVICES INC	540006		339.83		U
08/26/2019	INEI	I2004843		INGRAM LIBRARY SERVICES INC	540006			-339.83	U
08/26/2019	INEI	I2004844		INGRAM LIBRARY SERVICES INC	540006		196.99		U
08/26/2019	INEI	I2004844		INGRAM LIBRARY SERVICES INC	540006			-196.99	U
08/26/2019	INEI	I2004845		INGRAM LIBRARY SERVICES INC	540006		697.05		U
08/26/2019	INEI	I2004845		INGRAM LIBRARY SERVICES INC	540006			-697.05	U
08/26/2019	INEI	I2004846		INGRAM LIBRARY SERVICES INC	540006		535.14		U
08/26/2019	INEI	I2004846		INGRAM LIBRARY SERVICES INC	540006			-535.14	U
08/26/2019	INEI	I2004847		INGRAM LIBRARY SERVICES INC	540006			-316.87	U
08/26/2019	INEI	I2004847		INGRAM LIBRARY SERVICES INC	540006		316.87		U
08/26/2019	INEI	I2004848		INGRAM LIBRARY SERVICES INC	540006		46.81		U
08/26/2019	INEI	I2004848		INGRAM LIBRARY SERVICES INC	540006			-46.81	U
08/26/2019	INEI	I2004849		INGRAM LIBRARY SERVICES INC	540006			-1,961.93	U
08/26/2019	INEI	I2004849		INGRAM LIBRARY SERVICES INC	540006		1,961.93		U
08/26/2019	INEI	I2004850		INGRAM LIBRARY SERVICES INC	540006		377.10		U
08/26/2019	INEI	I2004850		INGRAM LIBRARY SERVICES INC	540006			-377.10	U
08/26/2019	INEI	I2004851		INGRAM LIBRARY SERVICES INC	540006			-142.87	U
08/26/2019	INEI	I2004851		INGRAM LIBRARY SERVICES INC	540006		142.87		U
08/26/2019	INEI	I2004852		INGRAM LIBRARY SERVICES INC	540006		146.60		U
08/26/2019	INEI	I2004852		INGRAM LIBRARY SERVICES INC	540006			-146.60	U
08/26/2019	INEI	I2004853		INGRAM LIBRARY SERVICES INC	540006		10.88		U
08/26/2019	INEI	I2004853		INGRAM LIBRARY SERVICES INC	540006			-10.88	U
08/26/2019	INEI	I2004854		INGRAM LIBRARY SERVICES INC	540006		215.05		U
08/26/2019	INEI	I2004854		INGRAM LIBRARY SERVICES INC	540006			-215.05	U
08/26/2019	INEI	I2004855		INGRAM LIBRARY SERVICES INC	540006		454.81		U
08/26/2019	INEI	I2004855		INGRAM LIBRARY SERVICES INC	540006			-454.81	U
08/26/2019	INEI	I2004856		INGRAM LIBRARY SERVICES INC	540006		9,287.62		U
08/26/2019	INEI	I2004856		INGRAM LIBRARY SERVICES INC	540006			-9,287.62	U
08/27/2019	INEI	I2005364		INGRAM LIBRARY SERVICES INC	540006			-1,001.67	U
08/27/2019	INEI	I2005364		INGRAM LIBRARY SERVICES INC	540006		1,001.67		U
08/27/2019	INEI	I2005365		INGRAM LIBRARY SERVICES INC	540006			-597.30	U
08/27/2019	INEI	I2005365		INGRAM LIBRARY SERVICES INC	540006		597.30		U
08/27/2019	INEI	I2005366		INGRAM LIBRARY SERVICES INC	540006			-47.76	U
08/27/2019	INEI	I2005366		INGRAM LIBRARY SERVICES INC	540006		47.76		U
08/27/2019	INEI	I2005367		INGRAM LIBRARY SERVICES INC	540006		119.20		U
08/27/2019	INEI	I2005367		INGRAM LIBRARY SERVICES INC	540006			-119.20	U
09/03/2019	INEI	I2005368		INGRAM LIBRARY SERVICES INC	540006		1,707.21		U
09/03/2019	INEI	I2005368		INGRAM LIBRARY SERVICES INC	540006			-1,707.21	U
09/03/2019	INEI	I2005369		INGRAM LIBRARY SERVICES INC	540006		1,039.15		U

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				Library State Funds	2330				
09/03/2019	INEI	I2005369		INGRAM LIBRARY SERVICES INC	540006			-1,039.15	U
09/03/2019	INEI	I2005370		INGRAM LIBRARY SERVICES INC	540006		324.43		U
09/03/2019	INEI	I2005370		INGRAM LIBRARY SERVICES INC	540006			-324.43	U
09/03/2019	INEI	I2005371		INGRAM LIBRARY SERVICES INC	540006		248.92		U
09/03/2019	INEI	I2005371		INGRAM LIBRARY SERVICES INC	540006			-248.92	U
09/04/2019	INEI	I2005234		INGRAM LIBRARY SERVICES INC	540006		20.63		U
09/04/2019	INEI	I2005234		INGRAM LIBRARY SERVICES INC	540006			-20.63	U
09/04/2019	INEI	I2005236		INGRAM LIBRARY SERVICES INC	540006		703.37		U
09/04/2019	INEI	I2005236		INGRAM LIBRARY SERVICES INC	540006			-703.37	U
09/04/2019	INEI	I2005237		INGRAM LIBRARY SERVICES INC	540006		105.39		U
09/04/2019	INEI	I2005237		INGRAM LIBRARY SERVICES INC	540006			-105.39	U
09/04/2019	INEI	I2005372		INGRAM LIBRARY SERVICES INC	540006		450.04		U
09/04/2019	INEI	I2005372		INGRAM LIBRARY SERVICES INC	540006			-450.04	U
09/04/2019	INEI	I2005373		INGRAM LIBRARY SERVICES INC	540006		164.15		U
09/04/2019	INEI	I2005373		INGRAM LIBRARY SERVICES INC	540006			-164.15	U
09/04/2019	INEI	I2005374		INGRAM LIBRARY SERVICES INC	540006		484.54		U
09/04/2019	INEI	I2005374		INGRAM LIBRARY SERVICES INC	540006			-484.54	U
09/04/2019	INEI	I2005375		INGRAM LIBRARY SERVICES INC	540006		249.00		U
09/04/2019	INEI	I2005375		INGRAM LIBRARY SERVICES INC	540006			-249.00	U
09/04/2019	INEI	I2005376		INGRAM LIBRARY SERVICES INC	540006		164.88		U
09/04/2019	INEI	I2005376		INGRAM LIBRARY SERVICES INC	540006			-164.88	U
09/04/2019	INEI	I2005377		INGRAM LIBRARY SERVICES INC	540006		208.51		U
09/04/2019	INEI	I2005377		INGRAM LIBRARY SERVICES INC	540006			-208.51	U
09/05/2019	INEI	I2005238		INGRAM LIBRARY SERVICES INC	540006		741.04		U
09/05/2019	INEI	I2005238		INGRAM LIBRARY SERVICES INC	540006			-741.04	U
09/05/2019	INEI	I2005239		INGRAM LIBRARY SERVICES INC	540006		106.10		U
09/05/2019	INEI	I2005239		INGRAM LIBRARY SERVICES INC	540006			-106.10	U
09/05/2019	INEI	I2005241		INGRAM LIBRARY SERVICES INC	540006		217.82		U
09/05/2019	INEI	I2005241		INGRAM LIBRARY SERVICES INC	540006			-217.82	U
09/07/2019	INEI	I2005379		INGRAM LIBRARY SERVICES INC	540006			-894.52	U
09/07/2019	INEI	I2005379		INGRAM LIBRARY SERVICES INC	540006		894.52		U
09/09/2019	INEI	I2005628		INGRAM LIBRARY SERVICES INC	540006		63.73		U
09/09/2019	INEI	I2005628		INGRAM LIBRARY SERVICES INC	540006			-63.73	U
09/09/2019	INEI	I2005629		INGRAM LIBRARY SERVICES INC	540006		232.81		U
09/09/2019	INEI	I2005629		INGRAM LIBRARY SERVICES INC	540006			-232.81	U
09/09/2019	INEI	I2005630		INGRAM LIBRARY SERVICES INC	540006		770.43		U
09/09/2019	INEI	I2005630		INGRAM LIBRARY SERVICES INC	540006			-770.43	U
09/09/2019	INEI	I2005631		INGRAM LIBRARY SERVICES INC	540006		391.13		U
09/09/2019	INEI	I2005631		INGRAM LIBRARY SERVICES INC	540006			-391.13	U
09/09/2019	INEI	I2005632		INGRAM LIBRARY SERVICES INC	540006		146.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/09/2019	INEI	I2005632		INGRAM LIBRARY SERVICES INC	540006			-146.78	U
09/09/2019	INEI	I2005633		INGRAM LIBRARY SERVICES INC	540006		122.50		U
09/09/2019	INEI	I2005633		INGRAM LIBRARY SERVICES INC	540006			-122.50	U
09/09/2019	INEI	I2005634		INGRAM LIBRARY SERVICES INC	540006		183.50		U
09/09/2019	INEI	I2005634		INGRAM LIBRARY SERVICES INC	540006			-183.50	U
09/09/2019	INEI	I2005635		INGRAM LIBRARY SERVICES INC	540006		1,382.46		U
09/09/2019	INEI	I2005635		INGRAM LIBRARY SERVICES INC	540006			-1,382.46	U
09/09/2019	INEI	I2005636		INGRAM LIBRARY SERVICES INC	540006		629.91		U
09/09/2019	INEI	I2005636		INGRAM LIBRARY SERVICES INC	540006			-629.91	U
09/09/2019	INEI	I2005637		INGRAM LIBRARY SERVICES INC	540006		681.49		U
09/09/2019	INEI	I2005637		INGRAM LIBRARY SERVICES INC	540006			-681.49	U
09/10/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
09/11/2019	INEI	I2005638		INGRAM LIBRARY SERVICES INC	540006			-146.18	U
09/11/2019	INEI	I2005638		INGRAM LIBRARY SERVICES INC	540006		146.18		U
09/16/2019	INEI	I2006283		INGRAM LIBRARY SERVICES INC	540006			-11,521.85	U
09/16/2019	INEI	I2006283		INGRAM LIBRARY SERVICES INC	540006		11,521.85		U
09/17/2019	INEI	I2005967		INGRAM LIBRARY SERVICES INC	540006		111.47		U
09/17/2019	INEI	I2005967		INGRAM LIBRARY SERVICES INC	540006			-111.47	U
09/17/2019	INEI	I2005970		INGRAM LIBRARY SERVICES INC	540006		52.45		U
09/17/2019	INEI	I2005970		INGRAM LIBRARY SERVICES INC	540006			-52.45	U
09/17/2019	INEI	I2005972		INGRAM LIBRARY SERVICES INC	540006		130.75		U
09/17/2019	INEI	I2005972		INGRAM LIBRARY SERVICES INC	540006			-130.75	U
09/17/2019	INEI	I2005973		INGRAM LIBRARY SERVICES INC	540006		266.21		U
09/17/2019	INEI	I2005973		INGRAM LIBRARY SERVICES INC	540006			-266.21	U
09/18/2019	INEI	I2005974		INGRAM LIBRARY SERVICES INC	540006		1,736.41		U
09/18/2019	INEI	I2005974		INGRAM LIBRARY SERVICES INC	540006			-1,736.41	U
09/18/2019	INEI	I2005975		INGRAM LIBRARY SERVICES INC	540006		352.24		U
09/18/2019	INEI	I2005975		INGRAM LIBRARY SERVICES INC	540006			-352.24	U
09/19/2019	INEI	I2005976		INGRAM LIBRARY SERVICES INC	540006		4,020.34		U
09/19/2019	INEI	I2005976		INGRAM LIBRARY SERVICES INC	540006			-4,020.34	U
09/19/2019	INEI	I2005977		INGRAM LIBRARY SERVICES INC	540006		60.53		U
09/19/2019	INEI	I2005977		INGRAM LIBRARY SERVICES INC	540006			-60.53	U
09/19/2019	INEI	I2005978		INGRAM LIBRARY SERVICES INC	540006		991.50		U
09/19/2019	INEI	I2005978		INGRAM LIBRARY SERVICES INC	540006			-991.50	U
09/24/2019	BD02	J2000995		BAR 20-025	540006	15,000.00			U
09/24/2019	INEI	I2006473		INGRAM LIBRARY SERVICES INC	540006		1,486.04		U
09/24/2019	INEI	I2006473		INGRAM LIBRARY SERVICES INC	540006			-1,486.04	U
09/24/2019	INEI	I2006474		INGRAM LIBRARY SERVICES INC	540006		1,061.30		U
09/24/2019	INEI	I2006474		INGRAM LIBRARY SERVICES INC	540006			-1,061.30	U
09/24/2019	INEI	I2006475		INGRAM LIBRARY SERVICES INC	540006			-1,114.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/24/2019	INEI	I2006475		INGRAM LIBRARY SERVICES INC	540006		1,114.82		U
09/24/2019	INEI	I2006476		INGRAM LIBRARY SERVICES INC	540006			-403.72	U
09/24/2019	INEI	I2006476		INGRAM LIBRARY SERVICES INC	540006		403.72		U
09/26/2019	INEI	I2006477		INGRAM LIBRARY SERVICES INC	540006			-6,880.57	U
09/26/2019	INEI	I2006477		INGRAM LIBRARY SERVICES INC	540006		6,880.57		U
09/30/2019	INEI	I2006871		INGRAM LIBRARY SERVICES INC	540006		325.85		U
09/30/2019	INEI	I2006871		INGRAM LIBRARY SERVICES INC	540006			-325.85	U
09/30/2019	INEI	I2006872		INGRAM LIBRARY SERVICES INC	540006			-720.81	U
09/30/2019	INEI	I2006872		INGRAM LIBRARY SERVICES INC	540006		720.81		U
09/30/2019	INEI	I2006879		INGRAM LIBRARY SERVICES INC	540006		491.67		U
09/30/2019	INEI	I2006879		INGRAM LIBRARY SERVICES INC	540006			-491.67	U
09/30/2019	INEI	I2006880		INGRAM LIBRARY SERVICES INC	540006		470.50		U
09/30/2019	INEI	I2006880		INGRAM LIBRARY SERVICES INC	540006			-470.50	U
09/30/2019	INEI	I2006881		INGRAM LIBRARY SERVICES INC	540006		117.44		U
09/30/2019	INEI	I2006881		INGRAM LIBRARY SERVICES INC	540006			-117.44	U
09/30/2019	INEI	I2006882		INGRAM LIBRARY SERVICES INC	540006		95.92		U
09/30/2019	INEI	I2006882		INGRAM LIBRARY SERVICES INC	540006			-95.92	U
09/30/2019	INEI	I2006883		INGRAM LIBRARY SERVICES INC	540006		787.07		U
09/30/2019	INEI	I2006883		INGRAM LIBRARY SERVICES INC	540006			-787.07	U
09/30/2019	INEI	I2006884		INGRAM LIBRARY SERVICES INC	540006			-282.86	U
09/30/2019	INEI	I2006884		INGRAM LIBRARY SERVICES INC	540006		282.86		U
09/30/2019	INEI	I2006885		INGRAM LIBRARY SERVICES INC	540006			-395.92	U
09/30/2019	INEI	I2006885		INGRAM LIBRARY SERVICES INC	540006		395.92		U
09/30/2019	INEI	I2006886		INGRAM LIBRARY SERVICES INC	540006		117.65		U
09/30/2019	INEI	I2006886		INGRAM LIBRARY SERVICES INC	540006			-117.65	U
09/30/2019	INEI	I2006887		INGRAM LIBRARY SERVICES INC	540006			-202.30	U
09/30/2019	INEI	I2006887		INGRAM LIBRARY SERVICES INC	540006		202.30		U
09/30/2019	INEI	I2006888		INGRAM LIBRARY SERVICES INC	540006			-407.48	U
09/30/2019	INEI	I2006888		INGRAM LIBRARY SERVICES INC	540006		407.48		U
09/30/2019	INEI	I2006889		INGRAM LIBRARY SERVICES INC	540006		111.17		U
09/30/2019	INEI	I2006889		INGRAM LIBRARY SERVICES INC	540006			-111.17	U
09/30/2019	INEI	I2006890		INGRAM LIBRARY SERVICES INC	540006		412.97		U
09/30/2019	INEI	I2006890		INGRAM LIBRARY SERVICES INC	540006			-412.97	U
09/30/2019	INEI	I2006891		INGRAM LIBRARY SERVICES INC	540006		271.23		U
09/30/2019	INEI	I2006891		INGRAM LIBRARY SERVICES INC	540006			-271.23	U
09/30/2019	INEI	I2006892		INGRAM LIBRARY SERVICES INC	540006		18.72		U
09/30/2019	INEI	I2006892		INGRAM LIBRARY SERVICES INC	540006			-18.72	U
09/30/2019	INEI	I2006893		INGRAM LIBRARY SERVICES INC	540006		46.28		U
09/30/2019	INEI	I2006893		INGRAM LIBRARY SERVICES INC	540006			-46.28	U
10/01/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U

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				Library State Funds	2330				
10/01/2019	INEI	I2006894		INGRAM LIBRARY SERVICES INC	540006		59.97		U
10/01/2019	INEI	I2006894		INGRAM LIBRARY SERVICES INC	540006			-59.97	U
10/01/2019	INEI	I2006896		INGRAM LIBRARY SERVICES INC	540006		357.56		U
10/01/2019	INEI	I2006896		INGRAM LIBRARY SERVICES INC	540006			-357.56	U
10/01/2019	INEI	I2006897		INGRAM LIBRARY SERVICES INC	540006			-133.23	U
10/01/2019	INEI	I2006897		INGRAM LIBRARY SERVICES INC	540006		133.23		U
10/01/2019	INEI	I2006898		INGRAM LIBRARY SERVICES INC	540006			-108.62	U
10/01/2019	INEI	I2006898		INGRAM LIBRARY SERVICES INC	540006		108.62		U
10/02/2019	INEI	I2006873		INGRAM LIBRARY SERVICES INC	540006			-199.12	U
10/02/2019	INEI	I2006873		INGRAM LIBRARY SERVICES INC	540006		199.12		U
10/02/2019	INEI	I2006874		INGRAM LIBRARY SERVICES INC	540006			-120.51	U
10/02/2019	INEI	I2006874		INGRAM LIBRARY SERVICES INC	540006		120.51		U
10/02/2019	INEI	I2006875		INGRAM LIBRARY SERVICES INC	540006			-592.56	U
10/02/2019	INEI	I2006875		INGRAM LIBRARY SERVICES INC	540006		592.56		U
10/02/2019	INEI	I2006876		INGRAM LIBRARY SERVICES INC	540006			-945.43	U
10/02/2019	INEI	I2006876		INGRAM LIBRARY SERVICES INC	540006		945.43		U
10/02/2019	INEI	I2006899		INGRAM LIBRARY SERVICES INC	540006			-3,434.27	U
10/02/2019	INEI	I2006899		INGRAM LIBRARY SERVICES INC	540006		3,434.27		U
10/04/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
10/04/2019	INEI	I2006877		INGRAM LIBRARY SERVICES INC	540006			-1,508.72	U
10/04/2019	INEI	I2006877		INGRAM LIBRARY SERVICES INC	540006		1,508.72		U
10/04/2019	INEI	I2006878		INGRAM LIBRARY SERVICES INC	540006			-1,570.59	U
10/04/2019	INEI	I2006878		INGRAM LIBRARY SERVICES INC	540006		1,570.59		U
10/09/2019	INEI	I2007349		INGRAM LIBRARY SERVICES INC	540006			-145.96	U
10/09/2019	INEI	I2007349		INGRAM LIBRARY SERVICES INC	540006		145.96		U
10/09/2019	INEI	I2007350		INGRAM LIBRARY SERVICES INC	540006			-22.51	U
10/09/2019	INEI	I2007350		INGRAM LIBRARY SERVICES INC	540006		22.51		U
10/09/2019	INEI	I2007351		INGRAM LIBRARY SERVICES INC	540006			-33.64	U
10/09/2019	INEI	I2007351		INGRAM LIBRARY SERVICES INC	540006		33.64		U
10/09/2019	INEI	I2007352		INGRAM LIBRARY SERVICES INC	540006			-203.50	U
10/09/2019	INEI	I2007352		INGRAM LIBRARY SERVICES INC	540006		203.50		U
10/15/2019	INEI	I2007713		INGRAM LIBRARY SERVICES INC	540006			-5,116.26	U
10/15/2019	INEI	I2007713		INGRAM LIBRARY SERVICES INC	540006		5,116.26		U
10/16/2019	INEI	I2007714		INGRAM LIBRARY SERVICES INC	540006			-797.99	U
10/16/2019	INEI	I2007714		INGRAM LIBRARY SERVICES INC	540006		797.99		U
10/17/2019	INEI	I2007716		INGRAM LIBRARY SERVICES INC	540006			-472.92	U
10/17/2019	INEI	I2007716		INGRAM LIBRARY SERVICES INC	540006		472.92		U
10/17/2019	INEI	I2007719		INGRAM LIBRARY SERVICES INC	540006			-458.07	U
10/17/2019	INEI	I2007719		INGRAM LIBRARY SERVICES INC	540006		458.07		U
10/17/2019	INEI	I2007720		INGRAM LIBRARY SERVICES INC	540006			-1,160.36	U
10/17/2019	INEI	I2007720		INGRAM LIBRARY SERVICES INC	540006		1,160.36		U

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				Library State Funds	2330				
10/17/2019	INEI	I2007720		INGRAM LIBRARY SERVICES INC	540006			-1,160.36	U
10/21/2019	INEI	I2008138		INGRAM LIBRARY SERVICES INC	540006		64.13		U
10/21/2019	INEI	I2008138		INGRAM LIBRARY SERVICES INC	540006			-64.13	U
10/21/2019	INEI	I2008139		INGRAM LIBRARY SERVICES INC	540006		1,580.85		U
10/21/2019	INEI	I2008139		INGRAM LIBRARY SERVICES INC	540006			-1,580.85	U
10/21/2019	INEI	I2008140		INGRAM LIBRARY SERVICES INC	540006		1,147.09		U
10/21/2019	INEI	I2008140		INGRAM LIBRARY SERVICES INC	540006			-1,147.09	U
10/21/2019	INEI	I2008141		INGRAM LIBRARY SERVICES INC	540006		167.31		U
10/21/2019	INEI	I2008141		INGRAM LIBRARY SERVICES INC	540006			-167.31	U
10/21/2019	INEI	I2008142		INGRAM LIBRARY SERVICES INC	540006		81.43		U
10/21/2019	INEI	I2008142		INGRAM LIBRARY SERVICES INC	540006			-81.43	U
10/21/2019	INEI	I2008143		INGRAM LIBRARY SERVICES INC	540006		330.75		U
10/21/2019	INEI	I2008143		INGRAM LIBRARY SERVICES INC	540006			-330.75	U
10/21/2019	INEI	I2008144		INGRAM LIBRARY SERVICES INC	540006		677.42		U
10/21/2019	INEI	I2008144		INGRAM LIBRARY SERVICES INC	540006			-677.42	U
10/21/2019	INEI	I2008413		INGRAM LIBRARY SERVICES INC	540006		10,612.67		U
10/21/2019	INEI	I2008413		INGRAM LIBRARY SERVICES INC	540006			-10,612.67	U
10/21/2019	INEI	I2012960		INGRAM LIBRARY SERVICES INC	540006		1,519.40		U
10/21/2019	INEI	I2012960		INGRAM LIBRARY SERVICES INC	540006			-1,519.40	U
10/22/2019	INEI	I2008145		INGRAM LIBRARY SERVICES INC	540006			-144.21	U
10/22/2019	INEI	I2008145		INGRAM LIBRARY SERVICES INC	540006		144.21		U
10/22/2019	INEI	I2008146		INGRAM LIBRARY SERVICES INC	540006		27.73		U
10/22/2019	INEI	I2008146		INGRAM LIBRARY SERVICES INC	540006			-27.73	U
10/22/2019	INEI	I2008147		INGRAM LIBRARY SERVICES INC	540006		3,558.82		U
10/22/2019	INEI	I2008147		INGRAM LIBRARY SERVICES INC	540006			-3,558.82	U
10/22/2019	INEI	I2008148		INGRAM LIBRARY SERVICES INC	540006		64.79		U
10/22/2019	INEI	I2008148		INGRAM LIBRARY SERVICES INC	540006			-64.79	U
10/22/2019	INEI	I2008149		INGRAM LIBRARY SERVICES INC	540006		129.90		U
10/22/2019	INEI	I2008149		INGRAM LIBRARY SERVICES INC	540006			-129.90	U
10/22/2019	INEI	I2008150		INGRAM LIBRARY SERVICES INC	540006			-75.37	U
10/22/2019	INEI	I2008150		INGRAM LIBRARY SERVICES INC	540006		75.37		U
10/22/2019	INEI	I2008151		INGRAM LIBRARY SERVICES INC	540006		22.07		U
10/22/2019	INEI	I2008151		INGRAM LIBRARY SERVICES INC	540006			-22.07	U
10/23/2019	INEI	I2008098		INGRAM LIBRARY SERVICES INC	540006			-289.37	U
10/23/2019	INEI	I2008098		INGRAM LIBRARY SERVICES INC	540006		289.37		U
10/23/2019	INEI	I2008100		INGRAM LIBRARY SERVICES INC	540006			-474.67	U
10/23/2019	INEI	I2008100		INGRAM LIBRARY SERVICES INC	540006		474.67		U
10/23/2019	INEI	I2008103		INGRAM LIBRARY SERVICES INC	540006		458.85		U
10/23/2019	INEI	I2008103		INGRAM LIBRARY SERVICES INC	540006			-458.85	U
10/23/2019	INEI	I2008105		INGRAM LIBRARY SERVICES INC	540006		297.67		U

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				Library State Funds	2330				
10/23/2019	INEI	I2008105		INGRAM LIBRARY SERVICES INC	540006			-297.67	U
10/23/2019	INEI	I2008107		INGRAM LIBRARY SERVICES INC	540006			-31.31	U
10/23/2019	INEI	I2008107		INGRAM LIBRARY SERVICES INC	540006		31.31		U
10/23/2019	INEI	I2008108		INGRAM LIBRARY SERVICES INC	540006		617.21		U
10/23/2019	INEI	I2008108		INGRAM LIBRARY SERVICES INC	540006			-617.21	U
10/23/2019	INEI	I2008109		INGRAM LIBRARY SERVICES INC	540006		400.96		U
10/23/2019	INEI	I2008109		INGRAM LIBRARY SERVICES INC	540006			-400.96	U
10/23/2019	INEI	I2008110		INGRAM LIBRARY SERVICES INC	540006		358.49		U
10/23/2019	INEI	I2008110		INGRAM LIBRARY SERVICES INC	540006			-358.49	U
10/23/2019	INEI	I2008111		INGRAM LIBRARY SERVICES INC	540006			-306.03	U
10/23/2019	INEI	I2008111		INGRAM LIBRARY SERVICES INC	540006		306.03		U
10/23/2019	INEI	I2008112		INGRAM LIBRARY SERVICES INC	540006			-216.42	U
10/23/2019	INEI	I2008112		INGRAM LIBRARY SERVICES INC	540006		216.42		U
10/24/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
10/25/2019	INEI	I2008113		INGRAM LIBRARY SERVICES INC	540006		1,248.45		U
10/25/2019	INEI	I2008113		INGRAM LIBRARY SERVICES INC	540006			-1,248.45	U
10/25/2019	INEI	I2008114		INGRAM LIBRARY SERVICES INC	540006		1,268.62		U
10/25/2019	INEI	I2008114		INGRAM LIBRARY SERVICES INC	540006			-1,268.62	U
10/25/2019	INEI	I2008116		INGRAM LIBRARY SERVICES INC	540006			-735.22	U
10/25/2019	INEI	I2008116		INGRAM LIBRARY SERVICES INC	540006		735.22		U
10/28/2019	INEI	I2008752		INGRAM LIBRARY SERVICES INC	540006		5,466.26		U
10/28/2019	INEI	I2008752		INGRAM LIBRARY SERVICES INC	540006			-5,466.26	U
10/30/2019	INEI	I2008754		INGRAM LIBRARY SERVICES INC	540006			-153.16	U
10/30/2019	INEI	I2008754		INGRAM LIBRARY SERVICES INC	540006		153.16		U
10/30/2019	INEI	I2008756		INGRAM LIBRARY SERVICES INC	540006		595.86		U
10/30/2019	INEI	I2008756		INGRAM LIBRARY SERVICES INC	540006			-595.86	U
11/01/2019	INEI	I2008757		INGRAM LIBRARY SERVICES INC	540006		239.46		U
11/01/2019	INEI	I2008757		INGRAM LIBRARY SERVICES INC	540006			-239.46	U
11/01/2019	INEI	I2008758		INGRAM LIBRARY SERVICES INC	540006			-284.32	U
11/01/2019	INEI	I2008758		INGRAM LIBRARY SERVICES INC	540006		284.32		U
11/01/2019	INEI	I2008760		INGRAM LIBRARY SERVICES INC	540006		187.49		U
11/01/2019	INEI	I2008760		INGRAM LIBRARY SERVICES INC	540006			-187.49	U
11/01/2019	INEI	I2008761		INGRAM LIBRARY SERVICES INC	540006		128.13		U
11/01/2019	INEI	I2008761		INGRAM LIBRARY SERVICES INC	540006			-128.13	U
11/01/2019	INEI	I2008762		INGRAM LIBRARY SERVICES INC	540006		61.87		U
11/01/2019	INEI	I2008762		INGRAM LIBRARY SERVICES INC	540006			-61.87	U
11/01/2019	INEI	I2008763		INGRAM LIBRARY SERVICES INC	540006		247.59		U
11/01/2019	INEI	I2008763		INGRAM LIBRARY SERVICES INC	540006			-247.59	U
11/04/2019	INEI	I2008987		INGRAM LIBRARY SERVICES INC	540006		231.08		U
11/04/2019	INEI	I2008987		INGRAM LIBRARY SERVICES INC	540006			-231.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/04/2019	INEI	I2008990		INGRAM LIBRARY SERVICES INC	540006			-999.25	U
11/04/2019	INEI	I2008990		INGRAM LIBRARY SERVICES INC	540006		999.25		U
11/04/2019	INEI	I2008992		INGRAM LIBRARY SERVICES INC	540006		957.76		U
11/04/2019	INEI	I2008992		INGRAM LIBRARY SERVICES INC	540006			-957.76	U
11/04/2019	INEI	I2009055		INGRAM LIBRARY SERVICES INC	540006			-185.22	U
11/04/2019	INEI	I2009055		INGRAM LIBRARY SERVICES INC	540006		185.22		U
11/04/2019	INEI	I2009056		INGRAM LIBRARY SERVICES INC	540006		113.10		U
11/04/2019	INEI	I2009056		INGRAM LIBRARY SERVICES INC	540006			-113.10	U
11/04/2019	INEI	I2009057		INGRAM LIBRARY SERVICES INC	540006			-727.95	U
11/04/2019	INEI	I2009057		INGRAM LIBRARY SERVICES INC	540006		727.95		U
11/04/2019	INEI	I2009058		INGRAM LIBRARY SERVICES INC	540006		311.54		U
11/04/2019	INEI	I2009058		INGRAM LIBRARY SERVICES INC	540006			-311.54	U
11/04/2019	INEI	I2009059		INGRAM LIBRARY SERVICES INC	540006			-228.06	U
11/04/2019	INEI	I2009059		INGRAM LIBRARY SERVICES INC	540006		228.06		U
11/05/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
11/12/2019	INEI	I2009394		INGRAM LIBRARY SERVICES INC	540006		7,299.70		U
11/12/2019	INEI	I2009394		INGRAM LIBRARY SERVICES INC	540006			-7,299.70	U
11/12/2019	INEI	I2009395		INGRAM LIBRARY SERVICES INC	540006			-1,891.47	U
11/12/2019	INEI	I2009395		INGRAM LIBRARY SERVICES INC	540006		1,891.47		U
11/12/2019	INEI	I2009396		INGRAM LIBRARY SERVICES INC	540006		3,835.22		U
11/12/2019	INEI	I2009396		INGRAM LIBRARY SERVICES INC	540006			-3,835.22	U
11/13/2019	INEI	I2009397		INGRAM LIBRARY SERVICES INC	540006		1,379.00		U
11/13/2019	INEI	I2009397		INGRAM LIBRARY SERVICES INC	540006			-1,379.00	U
11/13/2019	INEI	I2009398		INGRAM LIBRARY SERVICES INC	540006			-1,858.21	U
11/13/2019	INEI	I2009398		INGRAM LIBRARY SERVICES INC	540006		1,858.21		U
11/13/2019	INEI	I2009399		INGRAM LIBRARY SERVICES INC	540006			-566.92	U
11/13/2019	INEI	I2009399		INGRAM LIBRARY SERVICES INC	540006		566.92		U
11/14/2019	INEI	I2009400		INGRAM LIBRARY SERVICES INC	540006		135.46		U
11/14/2019	INEI	I2009400		INGRAM LIBRARY SERVICES INC	540006			-135.46	U
11/14/2019	INEI	I2009401		INGRAM LIBRARY SERVICES INC	540006		72.56		U
11/14/2019	INEI	I2009401		INGRAM LIBRARY SERVICES INC	540006			-72.56	U
11/14/2019	INEI	I2009402		INGRAM LIBRARY SERVICES INC	540006		56.32		U
11/14/2019	INEI	I2009402		INGRAM LIBRARY SERVICES INC	540006			-56.32	U
11/14/2019	INEI	I2009403		INGRAM LIBRARY SERVICES INC	540006		1,303.95		U
11/14/2019	INEI	I2009403		INGRAM LIBRARY SERVICES INC	540006			-1,303.95	U
11/14/2019	INEI	I2009404		INGRAM LIBRARY SERVICES INC	540006		821.95		U
11/14/2019	INEI	I2009404		INGRAM LIBRARY SERVICES INC	540006			-821.95	U
11/14/2019	INEI	I2009405		INGRAM LIBRARY SERVICES INC	540006		57.93		U
11/14/2019	INEI	I2009405		INGRAM LIBRARY SERVICES INC	540006			-57.93	U
11/14/2019	INEI	I2009406		INGRAM LIBRARY SERVICES INC	540006		51.43		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/14/2019	INEI	I2009406		INGRAM LIBRARY SERVICES INC	540006			-51.43	U
11/18/2019	INEI	I2009905		INGRAM LIBRARY SERVICES INC	540006		163.08		U
11/18/2019	INEI	I2009905		INGRAM LIBRARY SERVICES INC	540006			-163.08	U
11/18/2019	INEI	I2009906		INGRAM LIBRARY SERVICES INC	540006		482.32		U
11/18/2019	INEI	I2009906		INGRAM LIBRARY SERVICES INC	540006			-482.32	U
11/18/2019	INEI	I2009907		INGRAM LIBRARY SERVICES INC	540006			-152.71	U
11/18/2019	INEI	I2009907		INGRAM LIBRARY SERVICES INC	540006		152.71		U
11/18/2019	INEI	I2009908		INGRAM LIBRARY SERVICES INC	540006		274.12		U
11/18/2019	INEI	I2009908		INGRAM LIBRARY SERVICES INC	540006			-274.12	U
11/18/2019	INEI	I2009909		INGRAM LIBRARY SERVICES INC	540006			-88.30	U
11/18/2019	INEI	I2009909		INGRAM LIBRARY SERVICES INC	540006		88.30		U
11/19/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
11/19/2019	INEI	I2010765		INGRAM LIBRARY SERVICES INC	540006		187.44		U
11/19/2019	INEI	I2010765		INGRAM LIBRARY SERVICES INC	540006			-187.44	U
11/20/2019	INEI	I2009910		INGRAM LIBRARY SERVICES INC	540006			-233.81	U
11/20/2019	INEI	I2009910		INGRAM LIBRARY SERVICES INC	540006		233.81		U
11/20/2019	INEI	I2009911		INGRAM LIBRARY SERVICES INC	540006		514.25		U
11/20/2019	INEI	I2009911		INGRAM LIBRARY SERVICES INC	540006			-514.25	U
11/20/2019	INEI	I2009912		INGRAM LIBRARY SERVICES INC	540006		510.30		U
11/20/2019	INEI	I2009912		INGRAM LIBRARY SERVICES INC	540006			-510.30	U
11/20/2019	INEI	I2009913		INGRAM LIBRARY SERVICES INC	540006		57.34		U
11/20/2019	INEI	I2009913		INGRAM LIBRARY SERVICES INC	540006			-57.34	U
11/20/2019	INEI	I2010766		INGRAM LIBRARY SERVICES INC	540006			-402.45	U
11/20/2019	INEI	I2010766		INGRAM LIBRARY SERVICES INC	540006		402.45		U
11/20/2019	INEI	I2010767		INGRAM LIBRARY SERVICES INC	540006		111.77		U
11/20/2019	INEI	I2010767		INGRAM LIBRARY SERVICES INC	540006			-111.77	U
11/21/2019	INEI	I2009914		INGRAM LIBRARY SERVICES INC	540006		253.73		U
11/21/2019	INEI	I2009914		INGRAM LIBRARY SERVICES INC	540006			-253.73	U
11/21/2019	INEI	I2009915		INGRAM LIBRARY SERVICES INC	540006			-396.29	U
11/21/2019	INEI	I2009915		INGRAM LIBRARY SERVICES INC	540006		396.29		U
11/21/2019	INEI	I2010768		INGRAM LIBRARY SERVICES INC	540006			-303.76	U
11/21/2019	INEI	I2010768		INGRAM LIBRARY SERVICES INC	540006		303.76		U
11/22/2019	INEI	I2009916		INGRAM LIBRARY SERVICES INC	540006		727.76		U
11/22/2019	INEI	I2009916		INGRAM LIBRARY SERVICES INC	540006			-727.76	U
11/22/2019	INEI	I2009917		INGRAM LIBRARY SERVICES INC	540006			-1,598.58	U
11/22/2019	INEI	I2009917		INGRAM LIBRARY SERVICES INC	540006		1,598.58		U
11/22/2019	INEI	I2009918		INGRAM LIBRARY SERVICES INC	540006			-318.12	U
11/22/2019	INEI	I2009918		INGRAM LIBRARY SERVICES INC	540006		318.12		U
11/22/2019	INEI	I2009919		INGRAM LIBRARY SERVICES INC	540006		73.13		U
11/22/2019	INEI	I2009919		INGRAM LIBRARY SERVICES INC	540006			-73.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/22/2019	INEI	I2010769		INGRAM LIBRARY SERVICES INC	540006		414.59		U
11/22/2019	INEI	I2010769		INGRAM LIBRARY SERVICES INC	540006			-414.59	U
11/22/2019	INEI	I2010770		INGRAM LIBRARY SERVICES INC	540006		125.11		U
11/22/2019	INEI	I2010770		INGRAM LIBRARY SERVICES INC	540006			-125.11	U
11/22/2019	INEI	I2010771		INGRAM LIBRARY SERVICES INC	540006			-371.47	U
11/22/2019	INEI	I2010771		INGRAM LIBRARY SERVICES INC	540006		371.47		U
11/22/2019	INEI	I2010772		INGRAM LIBRARY SERVICES INC	540006		445.74		U
11/22/2019	INEI	I2010772		INGRAM LIBRARY SERVICES INC	540006			-445.74	U
11/22/2019	INEI	I2010773		INGRAM LIBRARY SERVICES INC	540006			-805.34	U
11/22/2019	INEI	I2010773		INGRAM LIBRARY SERVICES INC	540006		805.34		U
11/23/2019	INEI	I2010774		INGRAM LIBRARY SERVICES INC	540006		179.37		U
11/23/2019	INEI	I2010774		INGRAM LIBRARY SERVICES INC	540006			-179.37	U
11/23/2019	INEI	I2010775		INGRAM LIBRARY SERVICES INC	540006		64.28		U
11/23/2019	INEI	I2010775		INGRAM LIBRARY SERVICES INC	540006			-64.28	U
11/23/2019	INEI	I2010776		INGRAM LIBRARY SERVICES INC	540006		173.15		U
11/23/2019	INEI	I2010776		INGRAM LIBRARY SERVICES INC	540006			-173.15	U
11/25/2019	INEI	I2010021		INGRAM LIBRARY SERVICES INC	540006			-1,800.57	U
11/25/2019	INEI	I2010021		INGRAM LIBRARY SERVICES INC	540006		1,800.57		U
11/26/2019	INEI	I2010022		INGRAM LIBRARY SERVICES INC	540006		6,281.20		U
11/26/2019	INEI	I2010022		INGRAM LIBRARY SERVICES INC	540006			-6,281.20	U
11/26/2019	INEI	I2010023		INGRAM LIBRARY SERVICES INC	540006		576.75		U
11/26/2019	INEI	I2010023		INGRAM LIBRARY SERVICES INC	540006			-576.75	U
11/26/2019	INEI	I2010024		INGRAM LIBRARY SERVICES INC	540006			-412.63	U
11/26/2019	INEI	I2010024		INGRAM LIBRARY SERVICES INC	540006		412.63		U
11/26/2019	INEI	I2010025		INGRAM LIBRARY SERVICES INC	540006		680.71		U
11/26/2019	INEI	I2010025		INGRAM LIBRARY SERVICES INC	540006			-680.71	U
11/26/2019	INEI	I2010026		INGRAM LIBRARY SERVICES INC	540006		368.46		U
11/26/2019	INEI	I2010026		INGRAM LIBRARY SERVICES INC	540006			-368.46	U
11/26/2019	INEI	I2010139		INGRAM LIBRARY SERVICES INC	540006			-10,526.56	U
11/26/2019	INEI	I2010139		INGRAM LIBRARY SERVICES INC	540006		10,526.56		U
11/26/2019	INEI	I2010777		INGRAM LIBRARY SERVICES INC	540006		116.34		U
11/26/2019	INEI	I2010777		INGRAM LIBRARY SERVICES INC	540006			-116.34	U
12/05/2019	INEI	I2010556		INGRAM LIBRARY SERVICES INC	540006			-1,145.09	U
12/05/2019	INEI	I2010556		INGRAM LIBRARY SERVICES INC	540006		1,145.09		U
12/05/2019	INEI	I2010557		INGRAM LIBRARY SERVICES INC	540006		112.36		U
12/05/2019	INEI	I2010557		INGRAM LIBRARY SERVICES INC	540006			-112.36	U
12/05/2019	INEI	I2010558		INGRAM LIBRARY SERVICES INC	540006			-7,579.20	U
12/05/2019	INEI	I2010558		INGRAM LIBRARY SERVICES INC	540006		7,579.20		U
12/05/2019	INEI	I2010559		INGRAM LIBRARY SERVICES INC	540006		152.11		U
12/05/2019	INEI	I2010559		INGRAM LIBRARY SERVICES INC	540006			-152.11	U

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				Library State Funds	2330				
12/05/2019	INEI	I2010560		INGRAM LIBRARY SERVICES INC	540006			-837.54	U
12/05/2019	INEI	I2010560		INGRAM LIBRARY SERVICES INC	540006		837.54		U
12/05/2019	INEI	I2010815		INGRAM LIBRARY SERVICES INC	540006		164.05		U
12/05/2019	INEI	I2010815		INGRAM LIBRARY SERVICES INC	540006			-164.05	U
12/05/2019	INEI	I2010817		INGRAM LIBRARY SERVICES INC	540006			-176.65	U
12/05/2019	INEI	I2010817		INGRAM LIBRARY SERVICES INC	540006		176.65		U
12/05/2019	INEI	I2010820		INGRAM LIBRARY SERVICES INC	540006		621.92		U
12/05/2019	INEI	I2010820		INGRAM LIBRARY SERVICES INC	540006			-621.92	U
12/06/2019	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			40,000.00	U
12/10/2019	INEI	I2010822		INGRAM LIBRARY SERVICES INC	540006		499.61		U
12/10/2019	INEI	I2010822		INGRAM LIBRARY SERVICES INC	540006			-499.61	U
12/10/2019	INEI	I2010826		INGRAM LIBRARY SERVICES INC	540006		459.52		U
12/10/2019	INEI	I2010826		INGRAM LIBRARY SERVICES INC	540006			-459.52	U
12/12/2019	INEI	I2010829		INGRAM LIBRARY SERVICES INC	540006		2,822.34		U
12/12/2019	INEI	I2010829		INGRAM LIBRARY SERVICES INC	540006			-2,822.34	U
12/12/2019	INEI	I2010832		INGRAM LIBRARY SERVICES INC	540006			-1,060.98	U
12/12/2019	INEI	I2010832		INGRAM LIBRARY SERVICES INC	540006		1,060.98		U
12/12/2019	INEI	I2010837		INGRAM LIBRARY SERVICES INC	540006		830.65		U
12/12/2019	INEI	I2010837		INGRAM LIBRARY SERVICES INC	540006			-830.65	U
12/12/2019	INEI	I2010839		INGRAM LIBRARY SERVICES INC	540006			-1,349.29	U
12/12/2019	INEI	I2010839		INGRAM LIBRARY SERVICES INC	540006		1,349.29		U
12/12/2019	INEI	I2010842		INGRAM LIBRARY SERVICES INC	540006		10.82		U
12/12/2019	INEI	I2010842		INGRAM LIBRARY SERVICES INC	540006			-10.82	U
12/12/2019	INEI	I2010845		INGRAM LIBRARY SERVICES INC	540006		120.47		U
12/12/2019	INEI	I2010845		INGRAM LIBRARY SERVICES INC	540006			-120.47	U
12/12/2019	INEI	I2010846		INGRAM LIBRARY SERVICES INC	540006			-112.80	U
12/12/2019	INEI	I2010846		INGRAM LIBRARY SERVICES INC	540006		112.80		U
12/12/2019	INEI	I2010847		INGRAM LIBRARY SERVICES INC	540006			-183.70	U
12/12/2019	INEI	I2010847		INGRAM LIBRARY SERVICES INC	540006		183.70		U
12/12/2019	INEI	I2010848		INGRAM LIBRARY SERVICES INC	540006		3,361.06		U
12/12/2019	INEI	I2010848		INGRAM LIBRARY SERVICES INC	540006			-3,361.06	U
12/12/2019	INEI	I2010850		INGRAM LIBRARY SERVICES INC	540006			-737.26	U
12/12/2019	INEI	I2010850		INGRAM LIBRARY SERVICES INC	540006		737.26		U
12/12/2019	INEI	I2010853		INGRAM LIBRARY SERVICES INC	540006			-150.33	U
12/12/2019	INEI	I2010853		INGRAM LIBRARY SERVICES INC	540006		150.33		U
12/12/2019	INEI	I2010936		INGRAM LIBRARY SERVICES INC	540006			-381.34	U
12/12/2019	INEI	I2010936		INGRAM LIBRARY SERVICES INC	540006		381.34		U
12/16/2019	INEI	I2011179		INGRAM LIBRARY SERVICES INC	540006			-238.04	U
12/16/2019	INEI	I2011179		INGRAM LIBRARY SERVICES INC	540006		238.04		U
12/16/2019	INEI	I2011180		INGRAM LIBRARY SERVICES INC	540006			-928.89	U

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				Library State Funds	2330				
12/16/2019	INEI	I2011180		INGRAM LIBRARY SERVICES INC	540006		928.89		U
12/16/2019	INEI	I2011181		INGRAM LIBRARY SERVICES INC	540006		279.08		U
12/16/2019	INEI	I2011181		INGRAM LIBRARY SERVICES INC	540006			-279.08	U
12/16/2019	INEI	I2011182		INGRAM LIBRARY SERVICES INC	540006			-268.23	U
12/16/2019	INEI	I2011182		INGRAM LIBRARY SERVICES INC	540006		268.23		U
12/16/2019	INEI	I2011183		INGRAM LIBRARY SERVICES INC	540006			-116.71	U
12/16/2019	INEI	I2011183		INGRAM LIBRARY SERVICES INC	540006		116.71		U
12/16/2019	INEI	I2011184		INGRAM LIBRARY SERVICES INC	540006			-796.41	U
12/16/2019	INEI	I2011184		INGRAM LIBRARY SERVICES INC	540006		796.41		U
12/19/2019	INEI	I2010827		INGRAM LIBRARY SERVICES INC	540006		28.86		U
12/19/2019	INEI	I2010827		INGRAM LIBRARY SERVICES INC	540006			-28.86	U
06/01/2020	INEI	I2020673		INGRAM LIBRARY SERVICES INC	540006		264.37		U
06/01/2020	INEI	I2020673		INGRAM LIBRARY SERVICES INC	540006			-264.37	U
06/01/2020	INEI	I2020674		INGRAM LIBRARY SERVICES INC	540006			-317.60	U
06/01/2020	INEI	I2020674		INGRAM LIBRARY SERVICES INC	540006		317.60		U
06/01/2020	INEI	I2020675		INGRAM LIBRARY SERVICES INC	540006		156.56		U
06/01/2020	INEI	I2020675		INGRAM LIBRARY SERVICES INC	540006			-156.56	U
06/01/2020	INEI	I2020676		INGRAM LIBRARY SERVICES INC	540006			-149.25	U
06/01/2020	INEI	I2020676		INGRAM LIBRARY SERVICES INC	540006		149.25		U
06/01/2020	INEI	I2020677		INGRAM LIBRARY SERVICES INC	540006			-2,999.51	U
06/01/2020	INEI	I2020677		INGRAM LIBRARY SERVICES INC	540006		2,999.51		U
06/01/2020	INEI	I2020678		INGRAM LIBRARY SERVICES INC	540006		23.63		U
06/01/2020	INEI	I2020678		INGRAM LIBRARY SERVICES INC	540006			-23.63	U
06/01/2020	INEI	I2020679		INGRAM LIBRARY SERVICES INC	540006		25.76		U
06/01/2020	INEI	I2020679		INGRAM LIBRARY SERVICES INC	540006			-25.76	U
06/01/2020	INEI	I2020680		INGRAM LIBRARY SERVICES INC	540006		661.26		U
06/01/2020	INEI	I2020680		INGRAM LIBRARY SERVICES INC	540006			-661.26	U
06/01/2020	INEI	I2020717		INGRAM LIBRARY SERVICES INC	540006		495.50		U
06/01/2020	INEI	I2020717		INGRAM LIBRARY SERVICES INC	540006			-495.50	U
06/01/2020	INEI	I2020718		INGRAM LIBRARY SERVICES INC	540006		907.70		U
06/01/2020	INEI	I2020718		INGRAM LIBRARY SERVICES INC	540006			-907.70	U
06/01/2020	INEI	I2020719		INGRAM LIBRARY SERVICES INC	540006			-47.86	U
06/01/2020	INEI	I2020719		INGRAM LIBRARY SERVICES INC	540006		47.86		U
06/01/2020	INEI	I2020720		INGRAM LIBRARY SERVICES INC	540006			-1,453.03	U
06/01/2020	INEI	I2020720		INGRAM LIBRARY SERVICES INC	540006		1,453.03		U
06/01/2020	INEI	I2020721		INGRAM LIBRARY SERVICES INC	540006			-111.87	U
06/01/2020	INEI	I2020721		INGRAM LIBRARY SERVICES INC	540006		111.87		U
06/01/2020	INEI	I2020722		INGRAM LIBRARY SERVICES INC	540006			-292.66	U
06/01/2020	INEI	I2020722		INGRAM LIBRARY SERVICES INC	540006		292.66		U
06/01/2020	INEI	I2020723		INGRAM LIBRARY SERVICES INC	540006		51.55		U

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				Library State Funds	2330				
06/01/2020	INEI	I2020723		INGRAM LIBRARY SERVICES INC	540006			-51.55	U
06/01/2020	INEI	I2020724		INGRAM LIBRARY SERVICES INC	540006			-1,630.03	U
06/01/2020	INEI	I2020724		INGRAM LIBRARY SERVICES INC	540006		1,630.03		U
06/01/2020	INEI	I2100044		INGRAM LIBRARY SERVICES INC	540006		12,715.22		U
06/01/2020	INEI	I2100044		INGRAM LIBRARY SERVICES INC	540006			-12,715.22	U
06/10/2020	INEI	I2100762		INGRAM LIBRARY SERVICES INC	540006		714.67		U
06/10/2020	INEI	I2100762		INGRAM LIBRARY SERVICES INC	540006			-714.67	U
06/16/2020	BD02	J2003826		ABT 20-291	540006	29,949.00			U
06/18/2020	INEI	I2101065		INGRAM LIBRARY SERVICES INC	540006		2,174.51		U
06/18/2020	INEI	I2101065		INGRAM LIBRARY SERVICES INC	540006			-2,174.51	U
06/19/2020	INEI	I2101066		INGRAM LIBRARY SERVICES INC	540006		1,744.13		U
06/19/2020	INEI	I2101066		INGRAM LIBRARY SERVICES INC	540006			-1,744.13	U
06/23/2020	CORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			29,949.00	U
06/23/2020	INEI	I2101067		INGRAM LIBRARY SERVICES INC	540006		2,012.73		U
06/23/2020	INEI	I2101067		INGRAM LIBRARY SERVICES INC	540006			-2,012.73	U
06/24/2020	INEI	I2020716		INGRAM LIBRARY SERVICES INC	540006			-907.32	U
06/24/2020	INEI	I2020716		INGRAM LIBRARY SERVICES INC	540006		907.32		U
06/25/2020	INEI	I2101528		INGRAM LIBRARY SERVICES INC	540006			-3,073.32	U
06/25/2020	INEI	I2101528		INGRAM LIBRARY SERVICES INC	540006		3,073.32		U
ENDING BALANCE:				Library Materials (Books,Audio Mat.)	540006	239,949.00	239,949.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	540010	18,359.00			U
10/02/2019	PORD	P2001711		SHI INTERNATIONAL CORP.	540010			17,883.00	U
10/18/2019	INEI	I2007849		SHI INTERNATIONAL CORP.	540010		17,883.00		U
10/18/2019	INEI	I2007849		SHI INTERNATIONAL CORP.	540010			-17,883.00	U
04/27/2020	BD02	J2003461		ABT 20-221	540010	-476.00			U
ENDING BALANCE:				Minor Software	540010	17,883.00	17,883.00	0.00	
BEGINNING BALANCE:				Marquee Sign - S. Congaree	5AJ312	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ312	9,252.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			4,921.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			221.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			225.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			1,750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			2,135.00	U
11/13/2019	INEI	I2016319		DNB ELECTRIC INC	5AJ312		2,034.36		U
11/13/2019	INEI	I2016319		DNB ELECTRIC INC	5AJ312			-2,135.00	U

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Library State Funds					2330				
01/17/2020	INEI	I2101103		MAGNA SIGN INTERNATIONAL LL	5AJ312		4,921.00		U
01/17/2020	INEI	I2101103		MAGNA SIGN INTERNATIONAL LL	5AJ312			-1,750.00	U
01/17/2020	INEI	I2101103		MAGNA SIGN INTERNATIONAL LL	5AJ312		1,750.00		U
01/17/2020	INEI	I2101103		MAGNA SIGN INTERNATIONAL LL	5AJ312			-4,921.00	U
01/17/2020	INEI	I2101104		MAGNA SIGN INTERNATIONAL LL	5AJ312			-225.00	U
01/17/2020	INEI	I2101104		MAGNA SIGN INTERNATIONAL LL	5AJ312		225.00		U
01/17/2020	INEI	I2101107		MAGNA SIGN INTERNATIONAL LL	5AJ312		221.00		U
01/17/2020	INEI	I2101107		MAGNA SIGN INTERNATIONAL LL	5AJ312			-221.00	U
04/27/2020	BD02	J2003461		ABT 20-221	5AJ312	-100.00			U
ENDING BALANCE: Marquee Sign - S. Congaree					5AJ312	9,152.00	9,151.36	0.00	
BEGINNING BALANCE: MESH Network					5AJ513	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ513	15,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			15,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/11/2019	INEI	I2003654		DATA NETWORK SOLUTIONS	5AJ513			-15,000.00	U
07/11/2019	INEI	I2003654		DATA NETWORK SOLUTIONS	5AJ513		15,000.00		U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
09/06/2019	POCL	*2000810		Close PO P1903290	5AJ513			0.00	U
ENDING BALANCE: MESH Network					5AJ513	15,000.00	15,000.00	0.00	
BEGINNING BALANCE: (15) Computers - Rpl					5AK264	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK264	12,985.00			U
09/24/2019	BD02	J2000995		BAR 20-025	5AK264	6,944.00			U
10/02/2019	PORD	P2001705		DELL MARKETING LP	5AK264			15,381.25	U
10/02/2019	PORD	P2001705		DELL MARKETING LP	5AK264			4,547.50	U
10/09/2019	INEI	I2007509		DELL MARKETING LP	5AK264			-4,547.50	U

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Library State Funds					2330				
10/09/2019	INEI	I2007509		DELL MARKETING LP	5AK264		4,547.50		U
10/09/2019	INEI	I2007509		DELL MARKETING LP	5AK264		15,381.27		U
10/09/2019	INEI	I2007509		DELL MARKETING LP	5AK264			-15,381.25	U
ENDING BALANCE: (15) Computers - Rpl					5AK264	19,929.00	19,928.77	0.00	
BEGINNING BALANCE: (1) Service Desk (Lex Main) - Rpl					5AK265	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK265	12,590.00			U
04/27/2020	BD02	J2003461		ABT 20-221	5AK265	-12,590.00			U
ENDING BALANCE: (1) Service Desk (Lex Main) - Rpl					5AK265	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marquee Sign (Swansea)					5AK266	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK266	11,431.00			U
04/27/2020	BD02	J2003461		ABT 20-221	5AK266	-11,431.00			U
ENDING BALANCE: (1) Marquee Sign (Swansea)					5AK266	0.00	0.00	0.00	
BEGINNING BALANCE: Marquee - B-L, Repl.					5AK378	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK378	10,828.00			U
04/27/2020	BD02	J2003461		ABT 20-221	5AK378	-10,828.00			U
ENDING BALANCE: Marquee - B-L, Repl.					5AK378	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Board - CWC, New					5AK379	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK379	9,791.00			U
10/02/2019	PORD	P2001713		SHARP BUSINESS SYSTEMS	5AK379			7,297.40	U
10/02/2019	PORD	P2001713		SHARP BUSINESS SYSTEMS	5AK379			380.00	U
10/02/2019	PORD	P2001713		SHARP BUSINESS SYSTEMS	5AK379			1,337.50	U
10/02/2019	PORD	P2001713		SHARP BUSINESS SYSTEMS	5AK379			775.75	U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379		7,297.40		U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379			-1,337.50	U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379		1,337.50		U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379			-775.75	U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379		775.75		U
10/31/2019	INEI	I2008222		SHARP BUSINESS SYSTEMS	5AK379			-7,297.40	U
10/31/2019	INEI	I2008223		SHARP BUSINESS SYSTEMS	5AK379		380.00		U
10/31/2019	INEI	I2008223		SHARP BUSINESS SYSTEMS	5AK379			-380.00	U
ENDING BALANCE: Smart Board - CWC, New					5AK379	9,791.00	9,790.65	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: (2) Black/White, (2) Color Printers					5AK380	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK380	2,836.00			U
10/02/2019	PORD	P2001712		APPLIED DATA TECHNOLOGIES	5AK380			1,450.92	U
10/02/2019	PORD	P2001712		APPLIED DATA TECHNOLOGIES	5AK380			1,384.58	U
10/25/2019	INEI	I2008135		APPLIED DATA TECHNOLOGIES	5AK380		1,450.92		U
10/25/2019	INEI	I2008135		APPLIED DATA TECHNOLOGIES	5AK380			-1,384.58	U
10/25/2019	INEI	I2008135		APPLIED DATA TECHNOLOGIES	5AK380			-1,450.92	U
10/25/2019	INEI	I2008135		APPLIED DATA TECHNOLOGIES	5AK380		1,384.58		U
ENDING BALANCE: (2) Black/White, (2) Color Printers					5AK380	2,836.00	2,835.50	0.00	
BEGINNING BALANCE: (5) Receipt Printers - Repl.					5AK381	0.00	0.00	0.00	
09/24/2019	BD02	J2000995		BAR 20-025	5AK381	1,503.00			U
10/02/2019	PORD	P2001708		GOVCONNECTION, INC	5AK381			1,502.49	U
10/15/2019	INEI	I2007683		GOVCONNECTION, INC	5AK381			-1,502.49	U
10/15/2019	INEI	I2007683		GOVCONNECTION, INC	5AK381		1,502.49		U
ENDING BALANCE: (5) Receipt Printers - Repl.					5AK381	1,503.00	1,502.49	0.00	
BEGINNING BALANCE: (1) Acad. MOB Office Mac					5AK414	0.00	0.00	0.00	
10/14/2019	BD02	J2001412		ABT 20-090 CORRECTION	5AK414	2,145.00			U
11/04/2019	PORD	P2001944		GOVCONNECTION, INC	5AK414			62.09	U
11/04/2019	PORD	P2001944		GOVCONNECTION, INC	5AK414			2,003.44	U
11/04/2019	PORD	P2001944		GOVCONNECTION, INC	5AK414			79.28	U
11/14/2019	ICEI	I2010006		GOVCONNECTION, INC	5AK414			2,003.44	U
11/14/2019	ICEI	I2010006		GOVCONNECTION, INC	5AK414			79.28	U
11/14/2019	ICEI	I2010006		GOVCONNECTION, INC	5AK414		-79.28		U
11/14/2019	ICEI	I2010006		GOVCONNECTION, INC	5AK414		-2,003.44		U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414		79.28		U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414			-2,003.44	U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414		79.28		U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414			-79.28	U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414			-2,003.44	U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414		2,003.44		U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414		2,003.44		U
11/14/2019	INEI	I2010006		GOVCONNECTION, INC	5AK414			-79.28	U
11/18/2019	INEI	I2010007		GOVCONNECTION, INC	5AK414		58.03		U
11/18/2019	INEI	I2010007		GOVCONNECTION, INC	5AK414			-62.09	U
06/16/2020	BD02	J2003826		ABT 20-291	5AK414	-4.00			U
ENDING BALANCE: (1) Acad. MOB Office Mac					5AK414	2,141.00	2,140.75	0.00	



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Library State Funds					2330				
BEGINNING BALANCE: (3) Sharpe Aquos Boards					5AK480	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK480	18,118.00			U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			478.29	U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			1,140.00	U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			0.00	U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			4,654.50	U
02/25/2020	PORD	P2002698		SHARP BUSINESS SYSTEMS	5AK480			11,844.90	U
03/12/2020	INEI	I2018409		SHARP BUSINESS SYSTEMS	5AK480			-3,948.29	U
03/12/2020	INEI	I2018409		SHARP BUSINESS SYSTEMS	5AK480		159.43		U
03/12/2020	INEI	I2018409		SHARP BUSINESS SYSTEMS	5AK480			-159.43	U
03/12/2020	INEI	I2018409		SHARP BUSINESS SYSTEMS	5AK480		1,551.50		U
03/12/2020	INEI	I2018409		SHARP BUSINESS SYSTEMS	5AK480			-1,551.50	U
03/12/2020	INEI	I2018409		SHARP BUSINESS SYSTEMS	5AK480		0.00		U
03/12/2020	INEI	I2018409		SHARP BUSINESS SYSTEMS	5AK480		3,948.29		U
03/12/2020	INEI	I2018409		SHARP BUSINESS SYSTEMS	5AK480			0.00	U
03/12/2020	INEI	I2018413		SHARP BUSINESS SYSTEMS	5AK480			-3,948.29	U
03/12/2020	INEI	I2018413		SHARP BUSINESS SYSTEMS	5AK480		3,948.29		U
03/12/2020	INEI	I2018413		SHARP BUSINESS SYSTEMS	5AK480		159.43		U
03/12/2020	INEI	I2018413		SHARP BUSINESS SYSTEMS	5AK480			0.00	U
03/12/2020	INEI	I2018413		SHARP BUSINESS SYSTEMS	5AK480			-1,551.50	U
03/12/2020	INEI	I2018413		SHARP BUSINESS SYSTEMS	5AK480		1,551.50		U
03/12/2020	INEI	I2018413		SHARP BUSINESS SYSTEMS	5AK480			-159.43	U
03/12/2020	INEI	I2018416		SHARP BUSINESS SYSTEMS	5AK480			0.01	U
03/12/2020	INEI	I2018416		SHARP BUSINESS SYSTEMS	5AK480		-0.01		U
03/12/2020	INEI	I2018416		SHARP BUSINESS SYSTEMS	5AK480			-1,551.50	U
03/12/2020	INEI	I2018416		SHARP BUSINESS SYSTEMS	5AK480		1,551.50		U
03/12/2020	INEI	I2018416		SHARP BUSINESS SYSTEMS	5AK480			-159.43	U
03/12/2020	INEI	I2018416		SHARP BUSINESS SYSTEMS	5AK480		159.43		U
03/12/2020	INEI	I2018416		SHARP BUSINESS SYSTEMS	5AK480			-3,948.32	U
03/12/2020	INEI	I2018416		SHARP BUSINESS SYSTEMS	5AK480		3,948.30		U
04/14/2020	INEI	I2018417		SHARP BUSINESS SYSTEMS	5AK480		0.00		U
04/14/2020	INEI	I2018417		SHARP BUSINESS SYSTEMS	5AK480			-0.01	U
04/14/2020	INEI	I2018417		SHARP BUSINESS SYSTEMS	5AK480		1,140.00		U
04/14/2020	INEI	I2018417		SHARP BUSINESS SYSTEMS	5AK480			-1,140.00	U
ENDING BALANCE: (3) Sharpe Aquos Boards					5AK480	18,118.00	18,117.66	0.00	
BEGINNING BALANCE: (1) Wall Case Display					5AK481	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK481	2,181.00			U

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Library State Funds					2330				
02/21/2020	PORD	P2002671		BRODART COMPANY	5AK481			1,765.34	U
02/21/2020	PORD	P2002671		BRODART COMPANY	5AK481			415.37	U
04/21/2020	INEI	I2018762		BRODART COMPANY	5AK481		1,765.34		U
04/21/2020	INEI	I2018762		BRODART COMPANY	5AK481			-1,765.34	U
04/21/2020	INEI	I2018762		BRODART COMPANY	5AK481		388.20		U
04/21/2020	INEI	I2018762		BRODART COMPANY	5AK481			-415.37	U
06/16/2020	BD02	J2003826		ABT 20-291	5AK481	-27.00			U
ENDING BALANCE: (1) Wall Case Display					5AK481	2,154.00	2,153.54	0.00	
BEGINNING BALANCE: (4) Jenny Chairs & (2) Ottoman					5AK482	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK482	4,775.00			U
02/21/2020	PORD	P2002672		MCWATERS INC	5AK482			843.16	U
02/21/2020	PORD	P2002672		MCWATERS INC	5AK482			3,931.18	U
05/12/2020	INEI	I2019651		MCWATERS INC	5AK482		843.16		U
05/12/2020	INEI	I2019651		MCWATERS INC	5AK482			-3,931.18	U
05/12/2020	INEI	I2019651		MCWATERS INC	5AK482			-843.16	U
05/12/2020	INEI	I2019651		MCWATERS INC	5AK482		3,931.18		U
ENDING BALANCE: (4) Jenny Chairs & (2) Ottoman					5AK482	4,775.00	4,774.34	0.00	
BEGINNING BALANCE: (3) Lincoln Tables & (12) Chairs					5AK483	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK483	3,676.00			U
02/21/2020	PORD	P2002673		MCWATERS INC	5AK483			2,349.72	U
02/21/2020	PORD	P2002673		MCWATERS INC	5AK483			1,325.73	U
05/06/2020	INEI	I2019652		MCWATERS INC	5AK483		2,349.72		U
05/06/2020	INEI	I2019652		MCWATERS INC	5AK483			-1,325.73	U
05/06/2020	INEI	I2019652		MCWATERS INC	5AK483			-2,349.72	U
05/06/2020	INEI	I2019652		MCWATERS INC	5AK483		1,325.73		U
ENDING BALANCE: (3) Lincoln Tables & (12) Chairs					5AK483	3,676.00	3,675.45	0.00	
BEGINNING BALANCE: (1) Outdoor book return					5AK484	0.00	0.00	0.00	
02/04/2020	BD02	J2002475		ABT 20-148	5AK484	5,074.00			U
02/21/2020	PORD	P2002683		AMERICAN SECURITY CABINETS	5AK484			4,683.07	U
02/21/2020	PORD	P2002683		AMERICAN SECURITY CABINETS	5AK484			101.65	U
02/21/2020	PORD	P2002683		AMERICAN SECURITY CABINETS	5AK484			288.90	U
04/03/2020	INEI	I2017867		AMERICAN SECURITY CABINETS	5AK484		101.65		U
04/03/2020	INEI	I2017867		AMERICAN SECURITY CABINETS	5AK484			-288.90	U
04/03/2020	INEI	I2017867		AMERICAN SECURITY CABINETS	5AK484		288.90		U

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Library State Funds					2330				
04/03/2020	INEI	I2017867		AMERICAN SECURITY CABINETS	5AK484			-4,683.07	U
04/03/2020	INEI	I2017867		AMERICAN SECURITY CABINETS	5AK484			-101.65	U
04/03/2020	INEI	I2017867		AMERICAN SECURITY CABINETS	5AK484		4,683.07		U
ENDING BALANCE: (1) Outdoor book return					5AK484	5,074.00	5,073.62	0.00	
BEGINNING BALANCE: Furniture-Lexington Main					5AK487	0.00	0.00	0.00	
02/21/2020	BD02	J2002774		ABT 20-161	5AK487	22,099.00			U
03/16/2020	PORD	P2002850		MCWATERS INC	5AK487			788.59	U
03/16/2020	PORD	P2002850		MCWATERS INC	5AK487			1,813.65	U
03/16/2020	PORD	P2002850		MCWATERS INC	5AK487			19,496.71	U
ENDING BALANCE: Furniture-Lexington Main					5AK487	22,099.00	0.00	22,098.95	
BEGINNING BALANCE: Circulation Kiosk (10)					5AK504	0.00	0.00	0.00	
04/27/2020	BD02	J2003461		ABT 20-221	5AK504	61,727.00			U
05/27/2020	PORD	P2003324		ENVISIONWARE, INC.	5AK504			2,712.45	U
05/27/2020	PORD	P2003324		ENVISIONWARE, INC.	5AK504			0.00	U
05/27/2020	PORD	P2003324		ENVISIONWARE, INC.	5AK504			3,000.00	U
05/27/2020	PORD	P2003324		ENVISIONWARE, INC.	5AK504			41,569.50	U
05/27/2020	PORD	P2003324		ENVISIONWARE, INC.	5AK504			14,445.00	U
ENDING BALANCE: Circulation Kiosk (10)					5AK504	61,727.00	0.00	61,726.95	
BEGINNING BALANCE: (4) Staff Desk Units-Repl					5AK505	0.00	0.00	0.00	
04/22/2020	BD02	J2003561		ABT 20-222	5AK505	25,415.00			U
04/28/2020	PORD	P2003310		MCWATERS INC	5AK505			1,320.00	U
04/28/2020	PORD	P2003310		MCWATERS INC	5AK505			24,094.26	U
ENDING BALANCE: (4) Staff Desk Units-Repl					5AK505	25,415.00	0.00	25,414.26	
BEGINNING BALANCE: (1) HP Laserjet Color Printer-Repl					5AK506	0.00	0.00	0.00	
04/22/2020	BD02	J2003561		ABT 20-222	5AK506	957.00			U
05/18/2020	PORD	P2003259		APPLIED DATA TECHNOLOGIES	5AK506			769.33	U
05/18/2020	PORD	P2003259		APPLIED DATA TECHNOLOGIES	5AK506			187.00	U
06/09/2020	INEI	I2102715		APPLIED DATA TECHNOLOGIES	5AK506		769.35		U
06/09/2020	INEI	I2102715		APPLIED DATA TECHNOLOGIES	5AK506			-769.33	U
06/09/2020	INEI	I2102715		APPLIED DATA TECHNOLOGIES	5AK506			-186.22	U
06/09/2020	INEI	I2102715		APPLIED DATA TECHNOLOGIES	5AK506		186.22		U
06/16/2020	BD02	J2003826		ABT 20-291	5AK506	-13.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
06/23/2020	CORD	P2003259		APPLIED DATA TECHNOLOGIES	5AK506			-12.96	U
06/30/2020	CORD	P2003259		APPLIED DATA TECHNOLOGIES	5AK506			12.18	U
ENDING BALANCE: (1) HP Laserjet Color Printer-Repl					5AK506	944.00	955.57	0.00	
BEGINNING BALANCE: (4) Staff Circulation Chairs-Repl					5AK507	0.00	0.00	0.00	
04/22/2020	BD02	J2003561		ABT 20-222	5AK507	2,464.00			U
05/15/2020	CORD	P2003200		MCWATERS INC	5AK507			2,463.14	U
06/26/2020	INEI	I2101181		MCWATERS INC	5AK507		2,463.14		U
06/26/2020	INEI	I2101181		MCWATERS INC	5AK507			-2,463.14	U
ENDING BALANCE: (4) Staff Circulation Chairs-Repl					5AK507	2,464.00	2,463.14	0.00	
BEGINNING BALANCE: (1) Dell 27' Monitor-Repl					5AK508	0.00	0.00	0.00	
04/22/2020	BD02	J2003561		ABT 20-222	5AK508	229.00			U
05/18/2020	PORD	P2003256		DELL MARKETING LP	5AK508			228.98	U
05/26/2020	INEI	I2020507		DELL MARKETING LP	5AK508		228.98		U
05/26/2020	INEI	I2020507		DELL MARKETING LP	5AK508			-228.98	U
ENDING BALANCE: (1) Dell 27' Monitor-Repl					5AK508	229.00	228.98	0.00	
TOTAL FUND: 2330 Library State Funds									
					GENERAL EXPENDITURES	OPERATING 07	549,034.00	430,014.67	116,497.16

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
04/14/2020	BD02	J2003228		BAR 20-113	520213	1,000.00			U
ENDING BALANCE: Contracted Literacy Programs					520213	1,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
08/01/2019	INNI	TR24537		STEINMETZ, MATTHEW	525210		346.51		U
09/04/2019	INNI	TR24537A		STEINMETZ, MATTHEW	525210		644.37		U
09/10/2019	BD02	J2000698		BAR 20-019	525210	1,184.00			U
09/10/2019	BD02	J2000700		BAR 20-020	525210	960.00			U
09/19/2019	INNI	TR24538		PITYK, MELISSA	525210		374.00		U
09/19/2019	INNI	EX24537		STEINMETZ, MATTHEW	525210		146.72		U
10/10/2019	INNI	TR24538A		NATIONAL CENTER FOR FAMILIE	525210		499.00		U
10/21/2019	INNI	TR24538B		PITYK, MELISSA	525210		612.90		U
10/22/2019	BD02	J2001119		BAR 20-042	525210	2,343.00			U
12/31/2019	JE15	J2002415		BUDGETARY REIMBURSEMENT DEC	525210		-72.56		U
04/09/2020	INNI	CR201067		BARRY, KATHRYN	525210		2,343.50		U
06/11/2020	INNI	CR201067		BARRY, KATHRYN	525210		2,343.50		U
06/11/2020	ICNI	CR201067		BARRY, KATHRYN	525210		-2,343.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,487.00	4,894.44	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING 07	5,487.00	4,894.44	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	256,002.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,684,263.00	2,223,517.53	430,587.96	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	4,560.00			U
07/29/2019	BD02	J2000379		ABT 20-031	520100	-805.00			U
ENDING BALANCE: Contracted Maintenance					520100	3,755.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,000.00			U
07/01/2019	PORD	P2000334		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2019	PORD	P2000334		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
09/30/2019	INEI	I2006793		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/30/2019	INEI	I2006793		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/30/2019	INEI	I2006794		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
09/30/2019	INEI	I2006794		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
09/30/2019	INEI	I2006795		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
09/30/2019	INEI	I2006795		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
02/10/2020	INEI	I2015083		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
02/10/2020	INEI	I2015083		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2000334	520200			0.00	U
06/30/2020	POBC	*2100384		Batch Close PO P2000334	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	4,560.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	300.00			U
ENDING BALANCE: Legal Services					520500	300.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	576.00			U
08/14/2019	REQP	R2000337		RHONDA PORTH	520703			576.00	U
08/14/2019	POLQ	P2001313		DATA NETWORK SOLUTIONS	520703			-576.00	U
08/14/2019	PORD	P2001313		DATA NETWORK SOLUTIONS	520703			576.00	U
08/26/2019	INEI	I2004716		DATA NETWORK SOLUTIONS	520703			-432.00	U
08/26/2019	INEI	I2004716		DATA NETWORK SOLUTIONS	520703		432.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
09/04/2019	CORD	P2001313		DATA NETWORK SOLUTIONS	520703			-144.00	U
09/09/2019	REQP	R2000411		RHONDA PORTH	520703			144.00	U
09/13/2019	POLQ	P2001555		DATA NETWORK SOLUTIONS	520703			-144.00	U
09/13/2019	PORD	P2001555		DATA NETWORK SOLUTIONS	520703			144.00	U
09/24/2019	INEI	I2006429		DATA NETWORK SOLUTIONS	520703		144.00		U
09/24/2019	INEI	I2006429		DATA NETWORK SOLUTIONS	520703			-144.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	576.00	576.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	995.00			U
01/03/2020	ISSU	U2003090		BUILDING SERVICES AIRPORT	521200		54.70		U
ENDING BALANCE: Operating Supplies					521200	995.00	54.70	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	10,000.00			U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
02/14/2020	BD02	J2002755		ABT 20-153	522000	-3,000.00			U
05/12/2020	BD02	J2003501		BAR 20-121	522000	30,000.00			U
05/27/2020	INEI	I2020519		ADVANCED DOOR SYSTEMS INC	522000		1,052.57		U
05/27/2020	INEI	I2020519		ADVANCED DOOR SYSTEMS INC	522000			-1,052.57	U
05/28/2020	CORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			53.00	U
06/30/2020	POCL	*2100100		Close PO P2000192	522000			-0.43	U
ENDING BALANCE: Building Repairs & Maintenance					522000	37,000.00	1,052.57	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	7,000.00			U
10/31/2019	JE20	F2001569		PCard-WILLIAM KAZMIERCZAK	522200		371.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
03/03/2020	INNI	CR200835		SC AERONAUTICS COMMISSION	522200		298.00		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	669.29	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			305.00	U
07/29/2019	BD02	J2000379		ABT 20-031	522201	805.00			U
08/22/2019	PORD	P2001373		SPATCO ENVIRONMENTAL INC	522201			500.00	U
01/20/2020	ICEI	I2102260		SPATCO ENVIRONMENTAL INC	522201			1,500.00	U
01/20/2020	ICEI	I2102260		SPATCO ENVIRONMENTAL INC	522201		-828.97		U
01/20/2020	INEI	I2102260		SPATCO ENVIRONMENTAL INC	522201		828.97		U
01/20/2020	INEI	I2102260		SPATCO ENVIRONMENTAL INC	522201			-1,500.00	U
01/20/2020	INEI	I2102260		SPATCO ENVIRONMENTAL INC	522201			-828.97	U
01/20/2020	INEI	I2102260		SPATCO ENVIRONMENTAL INC	522201		828.97		U
01/31/2020	JE15	J2002458		JAN 20 SALES TAX (ONLINE VE	522201		41.17		U
01/31/2020	JE20	F2002484		PCard-GREG PETERS	522201		588.10		U
02/14/2020	BD02	J2002755		ABT 20-153	522201	3,000.00			U
02/29/2020	JE15	J2003230		FEB 20 SALES TAX (ONLINE VE	522201		43.89		U
02/29/2020	JE20	F2003108		PCard-WILLIAM KAZMIERCZAK	522201		626.99		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201		305.00		U
03/03/2020	INEI	I2017281		NATIONAL TANK MONITOR INC	522201			-305.00	U
04/15/2020	INEI	I2102277		SPATCO ENVIRONMENTAL INC	522201			-671.03	U
04/15/2020	INEI	I2102277		SPATCO ENVIRONMENTAL INC	522201		297.46		U
05/13/2020	CORD	P2001373		SPATCO ENVIRONMENTAL INC	522201			1,000.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	3,805.00	2,731.58	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,234.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,275.55		U
ENDING BALANCE:		Building Insurance			524000	4,234.00	4,275.55	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	300.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		19.01		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		19.01		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		19.01		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		19.01		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		19.01		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
12/01/2019	INNI	I2010215		COMPORIUM	525000		19.01		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		19.01		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		19.01		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		19.01		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		19.01		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		99.93		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		19.01		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		19.01		U
ENDING BALANCE: Telephone					525000	300.00	328.05	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,500.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525004		99.93		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		99.93		U
09/01/2019	INNI	I2004311		COMPORIUM	525004		99.93		U
10/01/2019	INNI	I2005535		COMPORIUM	525004		99.93		U
11/01/2019	INNI	I2007921		COMPORIUM	525004		99.93		U
12/01/2019	INNI	I2010215		COMPORIUM	525004		99.93		U
01/01/2020	INNI	I2011654		COMPORIUM	525004		99.93		U
02/01/2020	INNI	I2012380		COMPORIUM	525004		99.93		U
03/01/2020	INNI	I2014450		COMPORIUM	525004		99.93		U
05/01/2020	INNI	I2018972		COMPORIUM	525004		99.93		U
06/01/2020	INNI	I2019814		COMPORIUM	525004		99.93		U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	1,099.23	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,800.00			U
01/31/2020	JE20	F2002484		PCard-BRAD CAIN	525210		350.00		U
02/04/2020	INNI	TR23361		SPIRES, MICHAEL	525210		57.50		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		151.67		U
02/29/2020	JE20	F2003108		PCard-BRAD CAIN	525210		141.25		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,800.00	700.42	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	40.00			U
12/02/2019	INNI	CR200614		SC AVIATION ASSOCIATION	525230		40.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	40.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525390	8,000.00			U
07/01/2019	INNI	I2002086		JOINT MUNICIPAL WATER AND S	525390		11.99		U
07/01/2019	INNI	I2002088		JOINT MUNICIPAL WATER AND S	525390		61.39		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525390		300.10		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525390		208.93		U
08/01/2019	INNI	I2003537		JOINT MUNICIPAL WATER AND S	525390		11.99		U
08/01/2019	INNI	I2003541		JOINT MUNICIPAL WATER AND S	525390		61.39		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525390		198.81		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525390		499.52		U
09/03/2019	INNI	I2005443		JOINT MUNICIPAL WATER AND S	525390		11.99		U
09/03/2019	INNI	I2005445		JOINT MUNICIPAL WATER AND S	525390		61.39		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525390		229.15		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525390		473.89		U
10/01/2019	INNI	I2007603		JOINT MUNICIPAL WATER AND S	525390		11.99		U
10/01/2019	INNI	I2007605		JOINT MUNICIPAL WATER AND S	525390		61.39		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525390		198.81		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525390		381.97		U
11/04/2019	INNI	I2009036		JOINT MUNICIPAL WATER AND S	525390		12.59		U
11/04/2019	INNI	I2009040		JOINT MUNICIPAL WATER AND S	525390		64.46		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525390		219.03		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525390		280.84		U
12/03/2019	INNI	I2010583		JOINT MUNICIPAL WATER AND S	525390		11.99		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525390		259.49		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525390		126.74		U
01/06/2020	INNI	I2010585		JOINT MUNICIPAL WATER AND S	525390		61.39		U
01/06/2020	INNI	I2012443		JOINT MUNICIPAL WATER AND S	525390		11.99		U
01/06/2020	INNI	I2012445		JOINT MUNICIPAL WATER AND S	525390		61.39		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525390		315.10		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525390		189.34		U
02/04/2020	INNI	I2014915		JOINT MUNICIPAL WATER AND S	525390		61.39		U
03/02/2020	INNI	I2016830		JOINT MUNICIPAL WATER AND S	525390		11.99		U
03/02/2020	INNI	I2016832		JOINT MUNICIPAL WATER AND S	525390		61.39		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525390		189.34		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525390		390.96		U

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				Lexington County Airport at	5800				
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525390		242.31		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525390		415.52		U
03/12/2020	INNI	I2014912		JOINT MUNICIPAL WATER AND S	525390		11.99		U
04/01/2020	INNI	I2018382		JOINT MUNICIPAL WATER AND S	525390		11.99		U
04/01/2020	INNI	I2018402		JOINT MUNICIPAL WATER AND S	525390		61.39		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525390		189.34		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525390		365.66		U
05/01/2020	INNI	I2019957		JOINT MUNICIPAL WATER AND S	525390		12.59		U
05/01/2020	INNI	I2019959		JOINT MUNICIPAL WATER AND S	525390		64.46		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525390		168.47		U
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525390		136.36		U
06/01/2020	INNI	I2100141		JOINT MUNICIPAL WATER AND S	525390		11.39		U
06/01/2020	INNI	I2100143		JOINT MUNICIPAL WATER AND S	525390		58.32		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525390		227.89		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525390		145.51		U
ENDING BALANCE: Util / Pelion Airport					525390	8,000.00	7,237.31	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000332		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000332		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE: Licenses & Permits					526500	0.00	500.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	35,428.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	330,800.00			U
ENDING BALANCE: Contingency					529903	366,228.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	523,614.00	23,824.70	0.00	

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COAS: L COUNTY OF LEXINGTON  
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					



COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			14,969.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			529.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			9,726.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			100.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			7,786.35	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ421			0.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			19,889.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			19,800.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			9,660.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			79,613.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			35,875.00	U
08/28/2019	PORD	P2001530		MICHAEL BAKER INTERNATIONAL	5AJ421			9,944.00	U
08/28/2019	PORD	P2002548		SOX & SONS CONSTRUCTION CO	5AJ421			696,412.00	U
09/30/2019	INEI	I2009260		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,230.65	U
09/30/2019	INEI	I2009260		MICHAEL BAKER INTERNATIONAL	5AJ421		2,230.65		U
09/30/2019	INEI	I2009260		MICHAEL BAKER INTERNATIONAL	5AJ421		5,390.55		U
09/30/2019	INEI	I2009260		MICHAEL BAKER INTERNATIONAL	5AJ421			-5,390.55	U
10/31/2019	INEI	I2009259		MICHAEL BAKER INTERNATIONAL	5AJ421		1,487.10		U
10/31/2019	INEI	I2009259		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,395.80	U
10/31/2019	INEI	I2009259		MICHAEL BAKER INTERNATIONAL	5AJ421		2,395.80		U
10/31/2019	INEI	I2009259		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,487.10	U
10/31/2019	INEI	I2009845		MICHAEL BAKER INTERNATIONAL	5AJ421		529.00		U
10/31/2019	INEI	I2009845		MICHAEL BAKER INTERNATIONAL	5AJ421			-529.00	U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421		2,015.50		U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,015.50	U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421		7,564.18		U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421			-7,564.18	U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421		12,907.31		U
10/31/2019	INEI	I2014093		MICHAEL BAKER INTERNATIONAL	5AJ421			-12,907.31	U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,190.65	U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421		2,190.65		U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421		2,200.34		U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421			-22,445.01	U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421		22,445.01		U
11/30/2019	INEI	I2014624		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,200.34	U
12/31/2019	INEI	I2012536		SOX & SONS CONSTRUCTION CO	5AJ421			-477,114.94	U
12/31/2019	INEI	I2012536		SOX & SONS CONSTRUCTION CO	5AJ421		477,114.94		U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421		4,172.50		U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421			-4,172.50	U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421		1,548.39		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,548.39	U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421			-6,801.00	U
12/31/2019	INEI	I2014618		MICHAEL BAKER INTERNATIONAL	5AJ421		6,801.00		U
12/31/2019	INEI	I2103054		SOX & SONS CONSTRUCTION CO	5AJ421		30.00		U
12/31/2019	INEI	I2103054		SOX & SONS CONSTRUCTION CO	5AJ421			-30.00	U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421		532.76		U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421			-3,796.93	U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421		3,796.93		U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421			-5,937.46	U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421		5,937.46		U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421			-5,451.44	U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421			-532.76	U
01/31/2020	INEI	I2014627		MICHAEL BAKER INTERNATIONAL	5AJ421		5,451.44		U
01/31/2020	INEI	I2015180		MICHAEL BAKER INTERNATIONAL	5AJ421		3,404.10		U
01/31/2020	INEI	I2015180		MICHAEL BAKER INTERNATIONAL	5AJ421			-3,404.10	U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421		5,481.95		U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421			-253.39	U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421		253.39		U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,379.48	U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421		1,379.48		U
02/29/2020	INEI	I2016060		MICHAEL BAKER INTERNATIONAL	5AJ421			-5,481.95	U
03/31/2020	INEI	I2018328		MICHAEL BAKER INTERNATIONAL	5AJ421		1,328.40		U
03/31/2020	INEI	I2018328		MICHAEL BAKER INTERNATIONAL	5AJ421			-679.84	U
03/31/2020	INEI	I2018328		MICHAEL BAKER INTERNATIONAL	5AJ421		679.84		U
03/31/2020	INEI	I2018328		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,328.40	U
04/30/2020	INEI	I2020157		MICHAEL BAKER INTERNATIONAL	5AJ421		3,819.15		U
04/30/2020	INEI	I2020157		MICHAEL BAKER INTERNATIONAL	5AJ421			-208.33	U
04/30/2020	INEI	I2020157		MICHAEL BAKER INTERNATIONAL	5AJ421		208.33		U
04/30/2020	INEI	I2020157		MICHAEL BAKER INTERNATIONAL	5AJ421			-3,819.15	U
06/30/2020	CORD	P2002548		SOX & SONS CONSTRUCTION CO	5AJ421			14,950.00	U
06/30/2020	INEI	I2102264		MICHAEL BAKER INTERNATIONAL	5AJ421		2,916.65		U
06/30/2020	INEI	I2102264		MICHAEL BAKER INTERNATIONAL	5AJ421			-2,916.65	U
06/30/2020	INEI	I2102264		MICHAEL BAKER INTERNATIONAL	5AJ421		1,049.09		U
06/30/2020	INEI	I2102264		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,049.09	U
06/30/2020	INEI	I2103053		SOX & SONS CONSTRUCTION CO	5AJ421		34,071.45		U
06/30/2020	INEI	I2103053		SOX & SONS CONSTRUCTION CO	5AJ421			-34,071.45	U
ENDING BALANCE: North Apron Reconstruction					5AJ421	909,243.00	621,333.34	301,637.76	
BEGINNING BALANCE: Taxiway System Rejuvenation					5AJ422	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ422	53,060.00			U

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COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	53,060.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects				GENERAL EXPENDITURES	OPERATING 07	976,896.00	623,847.34	301,637.76	



COAS: L COUNTY OF LEXINGTON  
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Hangar 101 Upfit					5AH429	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH429	57,935.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			319.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			790.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			593.00	U
06/30/2020	POCL	*2100531		Close PO P1701033	5AH429			-319.17	U
06/30/2020	POCL	*2100531		Close PO P1701033	5AH429			0.00	U
06/30/2020	POCL	*2100531		Close PO P1701033	5AH429			-593.00	U
06/30/2020	POCL	*2100531		Close PO P1701033	5AH429			-790.00	U
ENDING BALANCE: Hangar 101 Upfit					5AH429	57,935.00	0.00	0.00	
BEGINNING BALANCE: Runway 18 Extension					5AK376	0.00	0.00	0.00	
09/10/2019	BD02	J2000699		BAR 20-022	5AK376	2,800,000.00			U
04/30/2020	PORD	P2003107		MICHAEL BAKER INTERNATIONAL	5AK376			138,062.86	U
05/31/2020	INEI	I2100825		MICHAEL BAKER INTERNATIONAL	5AK376		15,815.64		U
05/31/2020	INEI	I2100825		MICHAEL BAKER INTERNATIONAL	5AK376			-15,815.64	U
06/30/2020	INEI	I2101676		MICHAEL BAKER INTERNATIONAL	5AK376		12,500.36		U
06/30/2020	INEI	I2101676		MICHAEL BAKER INTERNATIONAL	5AK376			-12,500.36	U
ENDING BALANCE: Runway 18 Extension					5AK376	2,800,000.00	28,316.00	109,746.86	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING 07	2,857,935.00	28,316.00	109,746.86	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	33,450.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	127,631.00			U
09/24/2019	BD02	J2000991		BAR 20-029	511112	318.00			U
06/30/2020	BD02	J2100165		ABT 20-306	511112	-7,886.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	153,513.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	65,166.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	209,019.00			U
09/24/2019	BD02	J2000991		BAR 20-029	511113	649.00			U
06/30/2020	BD02	J2100165		ABT 20-306	511113	-63,295.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	211,539.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	3,342.00			U
06/30/2020	BD02	J2100165		ABT 20-306	511114	-3,342.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Post Employment Hlth Insurance					511121	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511121	300,000.00			U
10/09/2019	J099	J2001049		JUL 19 EMPLOYER PORTION INS	511121		21,696.69		U
10/09/2019	J099	J2001053		AUG 19 EMPLOYER PORTION INS	511121		21,696.69		U
10/09/2019	J099	J2001054		SEP 19 EMPLOYER PORTION INS	511121		21,696.69		U
10/09/2019	J099	J2001055		OCT 19 EMPLOYER PORTION INS	511121		21,696.69		U
11/13/2019	J099	J2001770		NOV 19 EMPLOYER PORTION INS	511121		21,696.69		U
01/23/2020	J099	J2002413		DEC 19 EMPLOYER PORTION INS	511121		20,901.04		U
01/23/2020	J099	J2002414		JAN 20 EMPLOYER PORTION INS	511121		20,958.65		U
02/10/2020	J099	J2002454		FEB 20 EMPLOYER PORTION INS	511121		20,164.15		U
04/13/2020	J099	J2003387		MAR 20 EMPLOYER PORTION INS	511121		19,368.50		U
04/13/2020	J099	J2003388		APR 20 EMPLOYER PORTION INS	511121		18,572.85		U
05/05/2020	J099	J2003439		MAY 20 EMPLOYER PORTION INS	511121		18,572.85		U
06/29/2020	J099	J2004066		JUN 20 EMPLOYER PORTION INS	511121		18,572.85		U
ENDING BALANCE: Post Employment Hlth Insurance					511121	300,000.00	245,594.34	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,346.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	BD02	J2000703		BAR 20-001	511130	51,276.00			U
09/24/2019	BD02	J2000991		BAR 20-029	511130	115.00			U
06/30/2020	BD02	J2100336		ABT 20-309	511130	-3,447.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	66,290.00	0.00	0.00	
BEGINNING BALANCE: Overtime Compensation					519900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519900	100,000.00			U
06/30/2020	BD02	J2100165		ABT 20-306	519900	-62,899.00			U
ENDING BALANCE: Overtime Compensation					519900	37,101.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	548,169.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	872,277.00			U
09/24/2019	BD02	J2000991		BAR 20-029	519901	4,169.00			U
06/30/2020	BD02	J2100165		ABT 20-306	519901	807,336.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	2,231,951.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
09/09/2019	PORD	P2001647		MARKET SEARCH CORPORATION	520300			51,500.00	U
09/10/2019	BD02	J2000697		BAR 20-018	520300	54,000.00			U
10/25/2019	INEI	I2007845		MARKET SEARCH CORPORATION	520300		25,750.00		U
10/25/2019	INEI	I2007845		MARKET SEARCH CORPORATION	520300			-25,750.00	U
01/17/2020	INEI	I2013880		MARKET SEARCH CORPORATION	520300		25,750.00		U
01/17/2020	INEI	I2013880		MARKET SEARCH CORPORATION	520300			-25,750.00	U
01/20/2020	PORD	P2002519		ALLIANCE CONSULTING ENGINEE	520300			125,000.00	U
01/28/2020	BD02	J2002429		BAR 20-095	520300	125,000.00			U
02/29/2020	INEI	I2015658		ALLIANCE CONSULTING ENGINEE	520300		15,000.00		U
02/29/2020	INEI	I2015658		ALLIANCE CONSULTING ENGINEE	520300			-15,000.00	U
03/31/2020	INEI	I2017976		ALLIANCE CONSULTING ENGINEE	520300		15,000.00		U
03/31/2020	INEI	I2017976		ALLIANCE CONSULTING ENGINEE	520300			-15,000.00	U
04/30/2020	INEI	I2019219		ALLIANCE CONSULTING ENGINEE	520300		15,000.00		U
04/30/2020	INEI	I2019219		ALLIANCE CONSULTING ENGINEE	520300			-15,000.00	U
05/31/2020	INEI	I2020773		ALLIANCE CONSULTING ENGINEE	520300		15,000.00		U
05/31/2020	INEI	I2020773		ALLIANCE CONSULTING ENGINEE	520300			-15,000.00	U
06/30/2020	INEI	I2101719		ALLIANCE CONSULTING ENGINEE	520300		20,000.00		U
06/30/2020	INEI	I2101719		ALLIANCE CONSULTING ENGINEE	520300			-65,000.00	U
ENDING BALANCE: Professional Services					520300	179,000.00	131,500.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	-1,569,021.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		-392,255.25		U
10/01/2019	JE15	J2001101		Oct-Dec 19 In-Kind Building	523110		-392,255.25		U
01/01/2020	JE15	J2003395		Jan-Mar 20 In-Kind Building	523110		-392,255.25		U
04/01/2020	JE15	J2003396		Apr-Jun 20 In-Kind Building	523110		-392,255.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,569,021.00	-1,569,021.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,500.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		6,797.03		U
ENDING BALANCE: Building Insurance					524000	2,500.00	6,797.03	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	500.00			U
ENDING BALANCE: Vehicle Insurance					524100	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	750.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		416.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	750.00	416.75	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	5,000.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		267.69		U
07/04/2019	INNI	I2000736		WINDSTREAM CORPORATION	525000		87.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		266.86		U
08/04/2019	INNI	I2002303		WINDSTREAM CORPORATION	525000		87.21		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		265.16		U
09/04/2019	INNI	I2004243		WINDSTREAM CORPORATION	525000		87.21		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		264.63		U
10/04/2019	INNI	I2005767		WINDSTREAM CORPORATION	525000		87.21		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		264.31		U
11/04/2019	INNI	I2007643		WINDSTREAM CORPORATION	525000		87.21		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		266.41		U
12/04/2019	INNI	I2009853		WINDSTREAM CORPORATION	525000		87.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2020	INNI	I2011654		COMPORIUM	525000		266.58		U
01/04/2020	INNI	I2011492		WINDSTREAM CORPORATION	525000		88.84		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		264.42		U
02/04/2020	INNI	I2013089		WINDSTREAM CORPORATION	525000		88.10		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		266.31		U
03/04/2020	INNI	I2014905		WINDSTREAM CORPORATION	525000		88.02		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		263.57		U
04/04/2020	INNI	I2017653		WINDSTREAM CORPORATION	525000		88.02		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		265.43		U
05/04/2020	INNI	I2018979		WINDSTREAM CORPORATION	525000		89.35		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		265.99		U
06/04/2020	INNI	I2020347		WINDSTREAM CORPORATION	525000		89.37		U
ENDING BALANCE: Telephone					525000	5,000.00	4,242.32	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525351		560.75		U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	525351		-1,390.93		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525351		685.96		U
08/12/2019	INNI	I2003461		CITY OF CAYCE	525351		144.22		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	525351		-664.01		U
09/10/2019	INNI	I2005029		DOMINION ENERY SOUTH CAROLI	525351		664.01		U
10/07/2019	INNI	I2006760		CITY OF CAYCE	525351		142.36		U
10/09/2019	INNI	I2006950		DOMINION ENERY SOUTH CAROLI	525351		574.61		U
10/31/2019	JE15	J2001760		A/R AGENCIES-OCTOBER 19	525351		-1,201.64		U
11/06/2019	INNI	I2008513		DOMINION ENERY SOUTH CAROLI	525351		484.67		U
11/30/2019	JE15	J2002080		A/R OUTSIDE AGENCIES-NOV 19	525351		-146.55		U
12/09/2019	INNI	I2010622		DOMINION ENERY SOUTH CAROLI	525351		481.86		U
12/11/2019	INNI	I2010478		CITY OF CAYCE	525351		146.55		U
12/31/2019	JE15	J2002431		A/R OUTSIDE AGENCIES DEC 19	525351		-481.86		U
01/09/2020	INNI	I2012086		DOMINION ENERY SOUTH CAROLI	525351		562.98		U
01/31/2020	JE15	J2002779		A/R OUTSIDE AGENCIES JAN 20	525351		-1,236.50		U
02/11/2020	INNI	I2014491		CITY OF CAYCE	525351		144.69		U
02/29/2020	JE15	J2003114		A/R OUTSIDE AGENCIES FEB 20	525351		-516.86		U
03/05/2020	INNI	I2014584		DOMINION ENERY SOUTH CAROLI	525351		528.83		U
03/11/2020	INNI	I2015949		DOMINION ENERY SOUTH CAROLI	525351		516.86		U
03/31/2020	JE15	J2003437		A/R OUTSIDE AGENCIES MARCH	525351		-446.38		U
04/08/2020	INNI	I2018094		DOMINION ENERY SOUTH CAROLI	525351		446.38		U
04/15/2020	INNI	I2018472		CITY OF CAYCE	525351		140.04		U
04/30/2020	JE15	J2003743		A/R OUTSIDE AGENCIES-APRIL	525351		-140.04		U

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				GF / County Ordinary	1000				
05/08/2020	INNI	I2019764		DOMINION ENERY SOUTH CAROLI	525351		386.39		U
05/31/2020	JE15	J2100012		A/R OUTSIDE AGENCIES MAY 20	525351		-386.39		U
06/08/2020	INNI	I2100074		CITY OF CAYCE	525351		107.63		U
06/10/2020	INNI	I2100691		DOMINION ENERY SOUTH CAROLI	525351		394.50		U
06/30/2020	JE15	J2100323		A/R OUTSIDE AGENCIES-JUNE 2	525351		-502.13		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525701	40,000.00			U
11/07/2019	PORD	P2001985		LOWES FOODS LLC	525701			40,500.00	U
11/13/2019	BD02	J2001502		ABT 20-091	525701	500.00			U
11/22/2019	INEI	I2010205		LOWES FOODS LLC	525701			-40,500.00	U
11/22/2019	INEI	I2010205		LOWES FOODS LLC	525701		40,500.00		U
ENDING BALANCE: Employee Christmas Gift Expense					525701	40,500.00	40,500.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	168,156.00			U
07/01/2019	BD02	J2000201		BAR 20-011	529903	-86,550.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	2,238,050.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	638,452.00			U
07/01/2019	BD02	J2003223		ABT 20-197	529903	-25,000.00			U
07/01/2019	BD02	J2003775		ABT 20-271	529903	-23,786.00			U
07/22/2019	BD02	J2000338		ABT 20-025	529903	-9,069.00			U
08/01/2019	BD02	J2000670		ABT 20-055	529903	-44,960.00			U
08/01/2019	BD02	J2000687		ABT 20-056	529903	-22,214.00			U
09/10/2019	BD02	J2000697		BAR 20-018	529903	-54,000.00			U
09/18/2019	BD02	J2001000		ABT 20-061	529903	-3,893.00			U
10/09/2019	BD02	J2001071		BAR 20-041	529903	-86,000.00			U
11/12/2019	BD02	J2001527		BAR 20-057	529903	292.00			U
11/13/2019	BD02	J2001502		ABT 20-091	529903	-500.00			U
12/10/2019	BD02	J2001778		BAR 20-074	529903	-76,885.00			U
01/02/2020	BD02	J2002077		ABT 20-113	529903	-950.00			U
01/15/2020	BD02	J2002262		BAR 20-090	529903	4,742.00			U
01/24/2020	BD02	J2002438		ABT 20-135	529903	-15,000.00			U
01/28/2020	BD02	J2002429		BAR 20-095	529903	-125,000.00			U
02/25/2020	BD02	J2002761		BAR 20-101	529903	-388,650.00			U
03/18/2020	BD02	J2003063		ABT 20-176	529903	-5,252.00			U
05/28/2020	BD02	J2003749		ABT 20-260	529903	-96,831.00			U

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				GF / County Ordinary	1000				
06/12/2020	BD02	J2003799		ABT 20-276	529903	-27,712.00			U
06/23/2020	BD02	J2003871		BAR 20-131	529903	-15,619.00			U
ENDING BALANCE: Contingency					529903	1,941,821.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacements					549901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	549901	10,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549901	14,929.00			U
ENDING BALANCE: Monitor Replacements					549901	24,929.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	7,920,529.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	772,034.00			U
08/26/2019	BD02	J2000984		ABT 20-059	549904	-461.00			U
08/27/2019	BD02	J2000647		BAR 20-013	549904	-300,000.00			U
09/10/2019	BD02	J2000699		BAR 20-022	549904	-2,800,000.00			U
09/17/2019	BD02	J2000982		ABT 20-058	549904	-5,600.00			U
09/17/2019	BD02	J2000983		ABT 20-058 CORRECTION	549904	-5,600.00			U
09/17/2019	BD02	J2000983		ABT 20-058 CORRECTION	549904	5,600.00			U
10/03/2019	BD02	J2001045		ABT 20-073	549904	-610.00			U
10/17/2019	BD02	J2001090		ABT 20-077	549904	-7,700.00			U
11/12/2019	BD02	J2001524		BAR 20-054	549904	-239,984.00			U
12/23/2019	BD02	J2002062		ABT 20-111	549904	-4,188.00			U
01/14/2020	BD02	J2002419		ABT 20-129	549904	-5,000.00			U
01/15/2020	BD02	J2002240		BAR 20-081	549904	-5,148.00			U
01/15/2020	BD02	J2002274		BAR 20-080	549904	408,983.00			U
01/15/2020	BD02	J2002286		BAR 20-078	549904	9,907.00			U
01/15/2020	BD02	J2002288		BAR 20-075	549904	31.00			U
01/15/2020	BD02	J2002486		BAR 20-079	549904	430,485.00			U
02/20/2020	BD02	J2002762		BAR 20-100	549904	-446,270.00			U
06/30/2020	BD02	J2100421		ABT 20-317	549904	-19,960.00			U
ENDING BALANCE: Capital Contingency					549904	5,707,048.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549906	165,941.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549906	316,296.00			U
07/12/2019	BD02	J2000097		ABT 20-16	549906	-2,493.00			U
10/08/2019	BD02	J2001060		BAR 20-033	549906	-68,108.00			U

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				GF / County Ordinary	1000				
12/12/2019	BD02	J2001794		ABT 20-107	549906	-2,078.00			U
				ENDING BALANCE: Technology Systems Contingency	549906	409,558.00	0.00	0.00	
				BEGINNING BALANCE: Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549915	50,000.00			U
				ENDING BALANCE: Tax Billing Contingency	549915	50,000.00	0.00	0.00	
				BEGINNING BALANCE: Detention Center Contingency	549916	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549916	1,500,000.00			U
				ENDING BALANCE: Detention Center Contingency	549916	1,500,000.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn to Stormwater Imp.-Cong. Crk	812712	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812712	20,000.00			U
10/22/2019	J099	J2001110		TAN 2010-19	812712		19,818.00		U
				ENDING BALANCE: Op Trn to Stormwater Imp.-Cong. Crk	812712	20,000.00	19,818.00	0.00	
				BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812720	18,095.00			U
10/22/2019	J099	J2001108		TAN 2010-17	812720		18,095.00		U
				ENDING BALANCE: Op Trn to Stormwater Consortium/MS4	812720	18,095.00	18,095.00	0.00	
				BEGINNING BALANCE: Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812990	31,905.00			U
10/22/2019	J099	J2001111		TAN 2010-20	812990		31,905.00		U
				ENDING BALANCE: Op Trn to Finance / Grants Admin	812990	31,905.00	31,905.00	0.00	
				BEGINNING BALANCE: Op Trn to Speculative Building	814525	0.00	0.00	0.00	
03/24/2020	BD02	J2003084		BAR 20-106	814525	15,000,000.00			U
06/02/2020	J099	J2003757		TAN 2006-02	814525		200,000.00		U
				ENDING BALANCE: Op Trn to Speculative Building	814525	15,000,000.00	200,000.00	0.00	
				BEGINNING BALANCE: Op Trn to Red Bank Crossing	815601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	815601	681,982.00			U



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				GF / County Ordinary	1000				
10/22/2019	J099	J2001112		TAN 2010-21	815601		681,982.00		U
ENDING BALANCE: Op Trn to Red Bank Crossing					815601	681,982.00	681,982.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	815800	25,000.00			U
10/22/2019	J099	J2001114		TAN 2010-23	815800		25,000.00		U
ENDING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	25,000.00	25,000.00	0.00	
BEGINNING BALANCE: RET to Economic Development					832000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	832000	731,571.00			U
02/25/2020	J099	J2002786		TAN 2002-14	832000		731,571.00		U
ENDING BALANCE: RET to Economic Development					832000	731,571.00	731,571.00	0.00	
BEGINNING BALANCE: RET to West Region Service Center					834512	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	834512	300,000.00			U
02/25/2020	J099	J2002785		TAN 2002-13	834512		300,000.00		U
ENDING BALANCE: RET to West Region Service Center					834512	300,000.00	300,000.00	0.00	
BEGINNING BALANCE: RET to Airport Capital Projects					835801	0.00	0.00	0.00	
09/10/2019	BD02	J2000699		BAR 20-022	835801	2,800,000.00			U
02/25/2020	J099	J2002784		TAN 2002-12	835801		2,800,000.00		U
ENDING BALANCE: RET to Airport Capital Projects					835801	2,800,000.00	2,800,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,000,394.00	245,594.34	0.00	
				GENERAL OPERATING	07	8,292,585.00	-1,385,564.90	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	19,608,553.00	4,808,371.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE: Gaston Collard Festival					534070	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534070	2,500.00			U
07/01/2019	PORD	P2000309		GASTON COLLARD FESTIVAL	534070			2,500.00	U
05/18/2020	INEI	I2018783		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
05/18/2020	INEI	I2018783		GASTON COLLARD FESTIVAL	534070		2,500.00		U
ENDING BALANCE: Gaston Collard Festival					534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Lexington Cty Peach Festival					534071	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534071	2,500.00			U
07/01/2019	PORD	P2000310		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
11/05/2019	INEI	I2007409		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
11/05/2019	INEI	I2007409		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
ENDING BALANCE: Lexington Cty Peach Festival					534071	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: SC Poultry Festival					534072	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534072	2,500.00			U
07/01/2019	PORD	P2000311		SC POULTRY FESTIVAL	534072			2,500.00	U
01/10/2020	INEI	I2011611		SC POULTRY FESTIVAL	534072			-2,500.00	U
01/10/2020	INEI	I2011611		SC POULTRY FESTIVAL	534072		2,500.00		U
ENDING BALANCE: SC Poultry Festival					534072	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Pelion Peanut Festival					534073	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534073	2,500.00			U
07/01/2019	PORD	P2000312		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
06/30/2020	INEI	I2100815		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
06/30/2020	INEI	I2100815		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
ENDING BALANCE: Pelion Peanut Festival					534073	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Chapin Labor Day Festival					534074	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534074	2,500.00			U
07/01/2019	PORD	P2000313		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
01/14/2020	INEI	I2011610		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
01/14/2020	INEI	I2011610		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
ENDING BALANCE: Chapin Labor Day Festival					534074	2,500.00	2,500.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Irmo Okra Strut					534075	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534075	2,500.00			U
07/01/2019	PORD	P2000314		IRMO OKRA STRUT	534075			2,500.00	U
11/04/2019	INEI	I2007406		IRMO OKRA STRUT	534075			-2,500.00	U
11/04/2019	INEI	I2007406		IRMO OKRA STRUT	534075		2,500.00		U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Tartan Day South - River Alliance					534098	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534098	2,500.00			U
07/01/2019	PORD	P2000315		THE RIVER ALLIANCE	534098			2,500.00	U
05/04/2020	POCL	*2001035		Close PO P2000315	534098			-2,500.00	U
ENDING BALANCE: Tartan Day South - River Alliance					534098	2,500.00	0.00	0.00	
BEGINNING BALANCE: City of W. Cola - Fall Back Fest					534285	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534285	2,500.00			U
07/01/2019	PORD	P2000316		CITY OF WEST COLUMBIA	534285			2,500.00	U
12/31/2019	INEI	I2011609		CITY OF WEST COLUMBIA	534285			-2,500.00	U
12/31/2019	INEI	I2011609		CITY OF WEST COLUMBIA	534285		2,500.00		U
ENDING BALANCE: City of W. Cola - Fall Back Fest					534285	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812501	52,000.00			U
01/03/2020	J099	J2002072		TAN 2001-07	812501		26,000.00		U
06/25/2020	J099	J2003957		TAN 2006-14	812501		26,000.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	52,000.00	52,000.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
GENERAL EXPENDITURES					OPERATING 07	20,000.00	17,500.00	0.00	
OTHER FINANCING USES					(SOURCES) 08	52,000.00	52,000.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY19 Justice Assistance Gra					2499				
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
09/30/2019	INNI	CR200451		SISTERCARE INC	520306		1,148.18		U
10/08/2019	BD02	J2001065		BAR 20-035	520306	4,490.00			U
12/31/2019	INNI	CR200823		SISTERCARE INC	520306		820.13		U
03/31/2020	INNI	CR201048		SISTERCARE INC	520306		984.15		U
06/30/2020	INNI	CR210156		SISTERCARE INC	520306		1,537.54		U
ENDING BALANCE: Counseling Services					520306	4,490.00	4,490.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	4,490.00	4,490.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
				07/01/2019 BD01 L2000001 FY 19-20 BUDGET	549904	118,456.00			U
				ENDING BALANCE: Capital Contingency	549904	118,456.00	0.00	0.00	
				TOTAL FUND: 2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING 07	118,456.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999				Pass-thru Grants					
				GENERAL EXPENDITURES	OPERATING 07	116,214.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:	Op Trn to General			Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002288		BAR 20-075	811000	31.00			U
02/28/2020	J099	J2002781		TAN 2002-09	811000		30.55		U
ENDING BALANCE:	Op Trn to General			Fund/Cty Ordinary	811000	31.00	30.55	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				OTHER FINANCING USES	(SOURCES) 08	31.00	30.55	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,306.00			U
01/15/2020	BD02	J2002286		BAR 20-078	529903	-8,306.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002286		BAR 20-078	811000	148,354.00			U
01/15/2020	BD02	J2002286		BAR 20-078	811000	8,306.00			U
01/15/2020	BD02	J2002286		BAR 20-078	811000	1,601.00			U
02/28/2020	J099	J2002781		TAN 2002-09	811000		158,475.76		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	158,261.00	158,475.76	0.00	
TOTAL FUND:				4510 Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	158,261.00	158,475.76	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	34.00			U
ENDING BALANCE:		Contingency			529903	34.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	20,218.00			U
ENDING BALANCE:		Capital Contingency			549904	20,218.00	0.00	0.00	
BEGINNING BALANCE:		Water Line - West Region			5AK368	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	5AK368	300,000.00			U
06/02/2020	INNI	CR201056		GILBERT SUMMIT RURAL WATER	5AK368		124,336.57		U
ENDING BALANCE:		Water Line - West Region			5AK368	300,000.00	124,336.57	0.00	
TOTAL FUND:		4512 West Region Service Center		GENERAL EXPENDITURES	OPERATING 07	320,252.00	124,336.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	13,668.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	6,768.00			U
ENDING BALANCE: Capital Contingency					549904	20,436.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE580	324,063.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			13,408.00	U
ENDING BALANCE: Tax Billing/Collection System					5AE580	324,063.00	0.00	252,466.95	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
GENERAL EXPENDITURES					OPERATING 07	344,499.00	0.00	252,466.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
East Region Service Center					4527				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	74,482.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	61,136.00			U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			168.17	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			49.06	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			3,750.69	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			2,328.73	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			72.06	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-3,750.69	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-168.17	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-72.06	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-49.06	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-2,328.73	U
01/15/2020	BD02	J2002486		BAR 20-079	549904	-134,636.00			U
ENDING BALANCE: Capital Contingency					549904	982.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AI492	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI492	84,327.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI492			81,172.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI492		80,633.40		U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI492			-80,633.40	U
09/23/2019	CORD	P1804324		RANDOLPH & SON BUILDERS INC	5AI492			-538.60	U
01/15/2020	BD02	J2002486		BAR 20-079	5AI492	-3,694.00			U
ENDING BALANCE: Site Work					5AI492	80,633.00	80,633.40	0.00	
BEGINNING BALANCE: Construction					5AI493	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI493	311,080.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			24,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			46,050.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			198,415.06	U
07/03/2019	PORD	P2001068		O'NEAL FLOORING SERVICES, L	5AI493			28,411.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493	234,118.37			U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-234,135.59	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493	24,500.00			U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-24,500.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-24,886.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493	24,886.00			U
08/27/2019	INEI	I2005082		O'NEAL FLOORING SERVICES, L	5AI493	28,411.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
08/27/2019	INEI	I2005082		O'NEAL FLOORING SERVICES, L	5AI493			-28,411.00	U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AI493		22.51		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AI493		21.03		U
09/09/2019	CORD	F1804324		RANDOLPH & SON BUILDERS INC	5AI493			8,707.93	U
09/23/2019	CORD	F1804324		RANDOLPH & SON BUILDERS INC	5AI493			-29,871.93	U
09/23/2019	CORD	F1804324		RANDOLPH & SON BUILDERS INC	5AI493			35,720.53	U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AI493		48.82		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AI493		53.35		U
ENDING BALANCE: Construction					5AI493	311,080.00	312,061.08	0.00	
BEGINNING BALANCE: Technology					5AI494	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI494	329,138.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			960.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			21,554.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			26,454.68	U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-179.76		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-396.76		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-1,155.60		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-231.12		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-1,535.00		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-462.24		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-308.16		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-607.85		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-3,508.39		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-10.70		U
07/19/2019	INNI	I2001292		MOTOROLA INC	5AI494		8,395.58		U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494		960.00		U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494			-960.00	U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494			-21,554.00	U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494		26,454.68		U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494		21,554.00		U
09/11/2019	INEI	I2005741		COMPORIUM	5AI494			-26,454.68	U
12/01/2019	INNI	I2010215		COMPORIUM	5AI494		9,857.26		U
01/15/2020	BD02	J2002486		BAR 20-079	5AI494	-270,312.00			U
ENDING BALANCE: Technology					5AI494	58,826.00	58,825.94	0.00	
BEGINNING BALANCE: Architect & Engineering					5AI495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI495	1,329.00			U

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				East Region Service Center	4527				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			1,328.84	U
07/01/2019	INEI	I2013059		BOOMERANG DESIGN PA	5AI495		1,328.84		U
07/01/2019	INEI	I2013059		BOOMERANG DESIGN PA	5AI495			-1,328.84	U
02/11/2020	POCL	*2000938		Close PO P1801540	5AI495			0.00	U
02/11/2020	POCL	*2000938		Close PO P1801540	5AI495			0.00	U
02/11/2020	POCL	*2000938		Close PO P1801540	5AI495			0.00	U
ENDING BALANCE: Architect & Engineering					5AI495	1,329.00	1,328.84	0.00	
BEGINNING BALANCE: Construction Material Testing					5AI496	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI496	1,360.00			U
01/15/2020	BD02	J2002486		BAR 20-079	5AI496	-1,360.00			U
ENDING BALANCE: Construction Material Testing					5AI496	0.00	0.00	0.00	
BEGINNING BALANCE: Site Survey & Soil Boring					5AI497	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI497	970.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI497			970.00	U
01/15/2020	BD02	J2002486		BAR 20-079	5AI497	-970.00			U
02/11/2020	POCL	*2000938		Close PO P1801540	5AI497			-970.00	U
ENDING BALANCE: Site Survey & Soil Boring					5AI497	0.00	0.00	0.00	
BEGINNING BALANCE: Furnishings					5AI498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI498	122.00			U
01/15/2020	BD02	J2002486		BAR 20-079	5AI498	-122.00			U
ENDING BALANCE: Furnishings					5AI498	0.00	0.00	0.00	
BEGINNING BALANCE: SoyPoxy Flooring					5AJ465	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ465	5,293.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ465			5,292.78	U
09/23/2019	CORD	P1804324		RANDOLPH & SON BUILDERS INC	5AJ465			-5,292.00	U
09/23/2019	POCL	*2000825		Close PO P1804324	5AJ465			-0.78	U
01/15/2020	BD02	J2002486		BAR 20-079	5AJ465	-5,293.00			U
ENDING BALANCE: SoyPoxy Flooring					5AJ465	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
East Region Service Center					4527				
BEGINNING BALANCE: Athletic Equipment (Station)					5AJ506	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ506	6,901.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ506			4,420.07	U
08/02/2019	INEI	I2004562		O'NEAL FLOORING SERVICES, L	5AJ506		4,255.00		U
08/02/2019	INEI	I2004562		O'NEAL FLOORING SERVICES, L	5AJ506			-4,420.07	U
01/15/2020	BD02	J2002486		BAR 20-079	5AJ506	-2,646.00			U
ENDING BALANCE: Athletic Equipment (Station)					5AJ506	4,255.00	4,255.00	0.00	
BEGINNING BALANCE: Appliances					5AJ507	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ507	1,665.00			U
08/13/2019	PORD	P2001173		KNEECE APPLIANCE HEATING &	5AJ507			90.00	U
08/13/2019	PORD	P2001173		KNEECE APPLIANCE HEATING &	5AJ507			1,574.14	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507		90.00		U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507			-1,574.14	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507			-90.00	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507		1,574.14		U
ENDING BALANCE: Appliances					5AJ507	1,665.00	1,664.14	0.00	
BEGINNING BALANCE: Flag, Pole, Sidealk, Lights & Wirin					5AJ527	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ527	2,494.00			U
08/28/2019	PORD	P2001406		COLUMBIA FLAG & SIGN COMPAN	5AJ527			1,519.40	U
08/28/2019	PORD	P2001406		COLUMBIA FLAG & SIGN COMPAN	5AJ527			19.26	U
09/12/2019	INEI	I2005814		COLUMBIA FLAG & SIGN COMPAN	5AJ527		1,519.40		U
09/12/2019	INEI	I2005814		COLUMBIA FLAG & SIGN COMPAN	5AJ527			-1,519.40	U
09/12/2019	INEI	I2005814		COLUMBIA FLAG & SIGN COMPAN	5AJ527		19.26		U
09/12/2019	INEI	I2005814		COLUMBIA FLAG & SIGN COMPAN	5AJ527			-19.26	U
01/15/2020	BD02	J2002486		BAR 20-079	5AJ527	-956.00			U
ENDING BALANCE: Flag, Pole, Sidealk, Lights & Wirin					5AJ527	1,538.00	1,538.66	0.00	
BEGINNING BALANCE: Electrical Reels for Apparatus Bay					5AJ546	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ546	6,369.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			3,750.69	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			2,328.73	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			72.06	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			168.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			49.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		3,750.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-3,750.69	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		49.06		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-168.17	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		168.17		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-72.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		72.06		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-49.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		2,328.73		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-2,328.73	U
ENDING BALANCE:		Electrical Reels for Apparatus Bay			5AJ546	6,369.00	6,368.71	0.00	
BEGINNING BALANCE: Breathing Air Compressor					5AJ569	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ569	48,000.00			U
08/02/2019	PORD	P2001980		SAFE AIR SYSTEMS INC	5AJ569			1,753.00	U
08/02/2019	PORD	P2001980		SAFE AIR SYSTEMS INC	5AJ569			46,246.47	U
10/22/2019	INEI	I2007852		SAFE AIR SYSTEMS INC	5AJ569		1,753.00		U
10/22/2019	INEI	I2007852		SAFE AIR SYSTEMS INC	5AJ569			-46,246.47	U
10/22/2019	INEI	I2007852		SAFE AIR SYSTEMS INC	5AJ569			-1,753.00	U
10/22/2019	INEI	I2007852		SAFE AIR SYSTEMS INC	5AJ569		46,246.47		U
ENDING BALANCE:		Breathing Air Compressor			5AJ569	48,000.00	47,999.47	0.00	
BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	0.00	0.00	0.00	
01/15/2020	BD02	J2002486		BAR 20-079	811000	24.00			U
01/15/2020	BD02	J2002486		BAR 20-079	811000	419,989.00			U
01/15/2020	BD02	J2002486		BAR 20-079	811000	10,496.00			U
02/28/2020	J099	J2002781		TAN 2002-09	811000		431,078.68		U
ENDING BALANCE:		Op Trn to General Fund/Cty Ordinary			811000	430,509.00	431,078.68	0.00	
TOTAL FUND: 4527 East Region Service Center									
				GENERAL OPERATING	07	514,677.00	514,675.24	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	430,509.00	431,078.68	0.00	
				USES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:		Land Purchase			5AJ180	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ180	14.00			U
07/01/2019	BD02	J2000703		BAR 20-001	5AJ180	20,867.00			U
ENDING BALANCE:		Land Purchase			5AJ180	20,881.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
		GENERAL EXPENDITURES		OPERATING 07		20,881.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Safety Logistics Bui	4530				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	7,678.00			U
ENDING BALANCE:		Capital Contingency			549904	7,678.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AJ495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ495	494,463.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			56,546.70	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			392,205.38	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			96,354.77	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			2,156.25	U
07/23/2019	INNI	C200111		JOINT MUNICIPAL WATER AND S	5AJ495		75.00		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-17,966.25	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		17,966.25		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-37,635.53	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		37,635.53		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-119,959.51	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		119,959.51		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ495		1,437.50		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ495			-1,437.50	U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ495			-718.75	U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ495		718.75		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-20,611.80	U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		20,611.80		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		30,512.34		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-89,199.67	U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		89,199.67		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-30,512.34	U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		7.64		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		458.45		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		489.26		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		374.76		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		26.49		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	5AJ495		70.18		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		13.37		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		23.40		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		151.57		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		10.69		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	5AJ495		4.33		U
09/25/2019	CORD	P1903265		LYN-RICH CONTRACTING CO INC	5AJ495			-17,866.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Safety Logistics Bui	4530				
09/25/2019	CORD	P1903265		LYN-RICH CONTRACTING CO INC	5AJ495			17,866.00	U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495		104,477.09		U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495			-104,477.09	U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495		10,480.41		U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495			-10,480.41	U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495		10,933.65		U
09/30/2019	INEI	I2006309		LYN-RICH CONTRACTING CO INC	5AJ495			-10,933.65	U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		1,038.60		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	5AJ495		1,400.00		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		1,000.00		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		48.45		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		84.53		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		17.12		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		61.14		U
09/30/2019	JE20	F2001152		PCard-BRANDON CROOKS	5AJ495		122.38		U
09/30/2019	JE20	F2001152		PCard-SCOTT BROWN	5AJ495		761.11		U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495			-7,035.00	U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495		60,703.10		U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495			-60,703.10	U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495		17,726.50		U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495		7,035.00		U
10/31/2019	INEI	I2008460		LYN-RICH CONTRACTING CO INC	5AJ495			-17,726.49	U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AJ495		175.00		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AJ495		137.14		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AJ495		212.05		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AJ495		130.68		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AJ495		1,223.22		U
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AJ495		67.73		U
10/31/2019	JE20	F2001569		PCard-BRANDON CROOKS	5AJ495		75.14		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AJ495		513.73		U
06/30/2020	POCL	*2100499		Close PO P1903265	5AJ495			-0.01	U
06/30/2020	POCL	*2100499		Close PO P1903265	5AJ495			0.00	U
06/30/2020	POCL	*2100499		Close PO P1903265	5AJ495			0.00	U
06/30/2020	POCL	*2100499		Close PO P1903265	5AJ495			-17,866.00	U
ENDING BALANCE: Construction					5AJ495	494,463.00	538,170.26	0.00	
BEGINNING BALANCE: Technology					5AJ496	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ496	10,294.00			U
09/25/2019	INEI	I2006492		CABLE & CONNECTIONS INC	5AJ496		334.10		U

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				Public Safety Logistics Bui	4530				
09/25/2019	INEI	I2006492		CABLE & CONNECTIONS INC	5AJ496			-334.10	U
09/25/2019	INEI	I2006746		CABLE & CONNECTIONS INC	5AJ496		334.10		U
09/25/2019	INEI	I2006746		CABLE & CONNECTIONS INC	5AJ496			-334.10	U
09/30/2019	CORD	P2000064		CABLE & CONNECTIONS INC	5AJ496			334.10	U
10/25/2019	CNEI	A0489816	I2006492	CABLE & CONNECTIONS INC	5AJ496		-334.10		U
10/25/2019	CNEI	A0489816	I2006492	CABLE & CONNECTIONS INC	5AJ496			334.10	U
10/29/2019	POCL	*2000854		Close PO P2000064	5AJ496			0.00	U
ENDING BALANCE: Technology					5AJ496	10,294.00	334.10	0.00	
BEGINNING BALANCE: Flooring					5AJ497	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ497	9,120.00			U
09/24/2019	BD02	J2001016		ABT 20-062	5AJ497	1,300.00			U
ENDING BALANCE: Flooring					5AJ497	10,420.00	0.00	0.00	
BEGINNING BALANCE: Furnishings					5AJ498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ498	20,850.00			U
08/01/2019	PORD	P2001176		THE REMBERT CO INC	5AJ498			240.75	U
08/01/2019	PORD	P2001176		THE REMBERT CO INC	5AJ498			5,970.60	U
09/24/2019	BD02	J2001016		ABT 20-062	5AJ498	-1,300.00			U
10/01/2019	INEI	I2007199		THE REMBERT CO INC	5AJ498		240.75		U
10/01/2019	INEI	I2007199		THE REMBERT CO INC	5AJ498			-5,970.60	U
10/01/2019	INEI	I2007199		THE REMBERT CO INC	5AJ498		5,970.60		U
10/01/2019	INEI	I2007199		THE REMBERT CO INC	5AJ498			-240.75	U
10/31/2019	JE20	F2001569		PCard-DAVID KERR	5AJ498		-471.80		U
10/31/2019	JE20	F2001569		PCard-DAVID KERR	5AJ498		793.80		U
10/31/2019	JE20	F2001569		PCard-DAVID KERR	5AJ498		471.80		U
11/01/2019	PORD	P2001929		E D'S PAINT & DECORATING IN	5AJ498			513.73	U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	5AJ498		-471.80		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	5AJ498		240.74		U
11/30/2019	JE20	F2002059		PCard-DAVID KERR	5AJ498		471.80		U
03/05/2020	POCL	*2000973		Close PO P2001929	5AJ498			-513.73	U
ENDING BALANCE: Furnishings					5AJ498	19,550.00	7,245.89	0.00	
TOTAL FUND: 4530 Public Safety Logistics Bui									
GENERAL EXPENDITURES					OPERATING 07	542,405.00	545,750.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	20,826.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/25/2019	CORD	P2000439		US LAWNS OF COLUMBIA	520103			750.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		183.30		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-900.00	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		183.30		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-183.30	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-120.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		120.00		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		360.00		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-480.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		480.00		U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103			-900.00	U
09/30/2019	INEI	I2006998		US LAWNS OF COLUMBIA	520103		900.00		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		183.30		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-183.30	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		900.00		U

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				Rental Properties-Red Bank	5601				
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-900.00	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		600.00		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-600.00	U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103		150.00		U
10/31/2019	INEI	I2009287		US LAWNS OF COLUMBIA	520103			-150.00	U
11/30/2019	INEI	I2012665		US LAWNS OF COLUMBIA	520103		480.00		U
11/30/2019	INEI	I2012665		US LAWNS OF COLUMBIA	520103			-480.00	U
11/30/2019	INEI	I2012665		US LAWNS OF COLUMBIA	520103			-120.00	U
11/30/2019	INEI	I2012665		US LAWNS OF COLUMBIA	520103		120.00		U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103			-120.00	U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103		120.00		U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103			-360.00	U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103		360.00		U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103			-480.00	U
12/31/2019	INEI	I2012276		US LAWNS OF COLUMBIA	520103		480.00		U
01/07/2020	BD02	J2002196		ABT 20-124	520103	981.00			U
01/17/2020	PORD	P2002410		T&G LAWN SERVICE LLC	520103			2,500.00	U
01/31/2020	INEI	I2015530		US LAWNS OF COLUMBIA	520103		600.00		U
01/31/2020	INEI	I2015530		US LAWNS OF COLUMBIA	520103			-600.00	U
01/31/2020	INEI	I2015530		US LAWNS OF COLUMBIA	520103		150.00		U
01/31/2020	INEI	I2015530		US LAWNS OF COLUMBIA	520103			-150.00	U
02/18/2020	PORD	P2002689		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
02/24/2020	POCL	*2000943		Close PO P2002410	520103			-2,500.00	U
02/29/2020	INEI	I2015531		US LAWNS OF COLUMBIA	520103		480.00		U
02/29/2020	INEI	I2015531		US LAWNS OF COLUMBIA	520103			-480.00	U
02/29/2020	INEI	I2015531		US LAWNS OF COLUMBIA	520103		120.00		U
02/29/2020	INEI	I2015531		US LAWNS OF COLUMBIA	520103			-120.00	U
03/02/2020	INEI	I2014193		GREGGS LAWN AND LANDSCAPING	520103		2,500.00		U
03/02/2020	INEI	I2014193		GREGGS LAWN AND LANDSCAPING	520103			-2,500.00	U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103		900.00		U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103			-900.00	U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103		480.00		U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103			-480.00	U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103		360.00		U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103		183.30		U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103		650.00		U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103			-650.00	U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103		120.00		U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103			-120.00	U
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103			-183.30	U

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				Rental Properties-Red Bank	5601				
03/31/2020	INEI	I2017852		US LAWNS OF COLUMBIA	520103			-360.00	U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103		900.00		U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103			-183.30	U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103		183.30		U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103			-900.00	U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103			-150.00	U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103		150.00		U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103			-600.00	U
04/30/2020	INEI	I2019495		US LAWNS OF COLUMBIA	520103		600.00		U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103		183.30		U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103			-183.30	U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103		900.00		U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103			-900.00	U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103		480.00		U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103			-480.00	U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103		120.00		U
05/31/2020	INEI	I2020528		US LAWNS OF COLUMBIA	520103			-120.00	U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103			-480.00	U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103			-120.00	U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103		183.30		U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103			-183.30	U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103		900.00		U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103			-900.00	U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103		480.00		U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103		120.00		U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103			-360.00	U
06/30/2020	INEI	I2101318		US LAWNS OF COLUMBIA	520103		360.00		U
06/30/2020	POCL	*2100129		Close PO P2000439	520103			0.00	U
06/30/2020	POCL	*2100129		Close PO P2000439	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	21,807.00	21,806.40	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
02/18/2020	INEI	I2015586		BUGMAN PEST ELIMINATION	520230		2,400.00		U
02/18/2020	INEI	I2015586		BUGMAN PEST ELIMINATION	520230			-2,400.00	U
02/18/2020	PORD	P2002616		BUGMAN PEST ELIMINATION	520230			2,400.00	U
02/26/2020	BD02	J2002756		ABT 20-154	520230	2,400.00			U
ENDING BALANCE:				Pest Control	520230	2,400.00	2,400.00	0.00	



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				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	2,370.00			U
07/01/2019	PORD	P2000437		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2019	INEI	I2002859		REPUBLIC SERVICES	520231		197.45		U
07/01/2019	INEI	I2002859		REPUBLIC SERVICES	520231			-197.45	U
08/01/2019	INEI	I2003639		REPUBLIC SERVICES	520231		197.45		U
08/01/2019	INEI	I2003639		REPUBLIC SERVICES	520231			-197.45	U
09/01/2019	INEI	I2004177		REPUBLIC SERVICES	520231		197.45		U
09/01/2019	INEI	I2004177		REPUBLIC SERVICES	520231			-197.45	U
10/01/2019	INEI	I2005458		REPUBLIC SERVICES	520231		197.45		U
10/01/2019	INEI	I2005458		REPUBLIC SERVICES	520231			-197.45	U
11/01/2019	INEI	I2007927		REPUBLIC SERVICES	520231		197.45		U
11/01/2019	INEI	I2007927		REPUBLIC SERVICES	520231			-197.45	U
12/01/2019	INEI	I2009820		REPUBLIC SERVICES	520231		197.45		U
12/01/2019	INEI	I2009820		REPUBLIC SERVICES	520231			-197.45	U
01/01/2020	INEI	I2010963		REPUBLIC SERVICES	520231		197.45		U
01/01/2020	INEI	I2010963		REPUBLIC SERVICES	520231			-197.45	U
02/01/2020	INEI	I2013074		REPUBLIC SERVICES	520231		197.45		U
02/01/2020	INEI	I2013074		REPUBLIC SERVICES	520231			-197.45	U
03/01/2020	INEI	I2017375		REPUBLIC SERVICES	520231		197.45		U
03/01/2020	INEI	I2017375		REPUBLIC SERVICES	520231			-197.45	U
04/01/2020	INEI	I2017386		REPUBLIC SERVICES	520231		197.45		U
04/01/2020	INEI	I2017386		REPUBLIC SERVICES	520231			-197.45	U
05/01/2020	INEI	I2019178		REPUBLIC SERVICES	520231		197.45		U
05/01/2020	INEI	I2019178		REPUBLIC SERVICES	520231			-197.45	U
06/01/2020	INEI	I2020430		REPUBLIC SERVICES	520231		197.45		U
06/01/2020	INEI	I2020430		REPUBLIC SERVICES	520231			-197.45	U
				ENDING BALANCE: Garbage Pickup Service	520231	2,370.00	2,369.40	0.00	
				BEGINNING BALANCE: Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520232	7,020.00			U
08/02/2019	PORD	P2001180		ACCUSWEEP SERVICES INC	520232			5,940.00	U
08/02/2019	PORD	P2001180		ACCUSWEEP SERVICES INC	520232			350.00	U
08/02/2019	PORD	P2001180		ACCUSWEEP SERVICES INC	520232			500.00	U
09/19/2019	INEI	I2006012		ACCUSWEEP SERVICES INC	520232		350.00		U
09/19/2019	INEI	I2006012		ACCUSWEEP SERVICES INC	520232			-350.00	U
09/30/2019	INEI	I2006634		ACCUSWEEP SERVICES INC	520232		540.00		U
09/30/2019	INEI	I2006634		ACCUSWEEP SERVICES INC	520232			-540.00	U
10/31/2019	INEI	I2008371		ACCUSWEEP SERVICES INC	520232		540.00		U

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				Rental Properties-Red Bank	5601				
10/31/2019	INEI	I2008371		ACCUSWEEP SERVICES INC	520232			-540.00	U
11/30/2019	INEI	I2010156		ACCUSWEEP SERVICES INC	520232		540.00		U
11/30/2019	INEI	I2010156		ACCUSWEEP SERVICES INC	520232			-540.00	U
12/31/2019	INEI	I2011760		ACCUSWEEP SERVICES INC	520232		540.00		U
12/31/2019	INEI	I2011760		ACCUSWEEP SERVICES INC	520232			-540.00	U
01/31/2020	INEI	I2013932		ACCUSWEEP SERVICES INC	520232		540.00		U
01/31/2020	INEI	I2013932		ACCUSWEEP SERVICES INC	520232			-540.00	U
02/29/2020	INEI	I2015678		ACCUSWEEP SERVICES INC	520232		540.00		U
02/29/2020	INEI	I2015678		ACCUSWEEP SERVICES INC	520232			-540.00	U
03/31/2020	INEI	I2017971		ACCUSWEEP SERVICES INC	520232		540.00		U
03/31/2020	INEI	I2017971		ACCUSWEEP SERVICES INC	520232			-540.00	U
04/30/2020	INEI	I2019156		ACCUSWEEP SERVICES INC	520232		540.00		U
04/30/2020	INEI	I2019156		ACCUSWEEP SERVICES INC	520232			-540.00	U
05/31/2020	INEI	I2100019		ACCUSWEEP SERVICES INC	520232		540.00		U
05/31/2020	INEI	I2100019		ACCUSWEEP SERVICES INC	520232			-540.00	U
06/30/2020	INEI	I2101699		ACCUSWEEP SERVICES INC	520232		540.00		U
06/30/2020	INEI	I2101699		ACCUSWEEP SERVICES INC	520232			-1,080.00	U
06/30/2020	POCL	*2100016		Close PO P2001180	520232			0.00	U
06/30/2020	POCL	*2100016		Close PO P2001180	520232			-500.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	7,020.00	5,750.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	2,500.00			U
ENDING BALANCE: Legal Services					520500	2,500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	5,000.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		245.03		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		10.88		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		27.25		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		23.26		U
08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000		-137.89		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		12.82		U
09/30/2019	JE20	F2001152		PCard-CHRIS BONEY	522000		52.11		U
09/30/2019	JE20	F2001152		PCard-PHILIP HILL	522000		283.51		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		144.45		U
10/31/2019	JE20	F2001569		PCard-SCOTT BROWN	522000		150.87		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		130.84		U

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				Rental Properties-Red Bank	5601				
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		251.13		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	522000		78.09		U
12/09/2019	PORD	P2002169		GRAYBAR ELECTRIC COMPANY IN	522000			1,867.64	U
12/27/2019	INEI	I2011544		GRAYBAR ELECTRIC COMPANY IN	522000		1,867.64		U
12/27/2019	INEI	I2011544		GRAYBAR ELECTRIC COMPANY IN	522000			-1,867.64	U
12/31/2019	JE20	F2002086		PCard-SCOTT BROWN	522000		84.53		U
03/19/2020	INEI	I2017011		DNB ELECTRIC INC	522000			-330.00	U
03/19/2020	INEI	I2017011		DNB ELECTRIC INC	522000		125.00		U
03/19/2020	INEI	I2017011		DNB ELECTRIC INC	522000			-125.00	U
03/19/2020	INEI	I2017011		DNB ELECTRIC INC	522000		330.00		U
03/19/2020	PORD	P2002967		DNB ELECTRIC INC	522000			125.00	U
03/19/2020	PORD	P2002967		DNB ELECTRIC INC	522000			330.00	U
03/31/2020	JE20	F2003502		PCard-SCOTT BROWN	522000		180.29		U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	3,859.81	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,219.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,357.68		U
ENDING BALANCE: Building Insurance					524000	1,219.00	1,357.68	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525391	1,200.00			U
ENDING BALANCE: Util / Red Bank Crossing					525391	1,200.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	28,113.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	19,129.00			U
01/07/2020	BD02	J2002196		ABT 20-124	529903	-981.00			U
02/26/2020	BD02	J2002756		ABT 20-154	529903	-2,400.00			U
ENDING BALANCE: Contingency					529903	43,861.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	14,000.00			U
ENDING BALANCE: Depreciation Expense					530100	14,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Property Taxes	538500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538500	23,517.00			U
10/29/2019	INNI	C200424A		COUNTY OF LEXINGTON	538500		4,735.59		U
10/29/2019	INNI	C200424B		COUNTY OF LEXINGTON	538500		5,751.95		U
10/29/2019	INNI	C200424C		COUNTY OF LEXINGTON	538500		1,795.18		U
10/29/2019	INNI	C200424D		COUNTY OF LEXINGTON	538500		2,385.08		U
10/29/2019	INNI	C200424E		COUNTY OF LEXINGTON	538500		2,385.08		U
10/29/2019	INNI	C200424F		COUNTY OF LEXINGTON	538500		2,385.08		U
10/29/2019	INNI	C200424G		COUNTY OF LEXINGTON	538500		3,555.39		U
				ENDING BALANCE: Property Taxes	538500	23,517.00	22,993.35	0.00	
				BEGINNING BALANCE: Roof Replacement (Red Bank Crossing)	5AK324	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK324	1,081,982.00			U
07/08/2019	PORD	P2001158		LYON AND ASSOCIATES, LLC	5AK324			57,800.00	U
08/08/2019	INEI	I2003705		LYON AND ASSOCIATES, LLC	5AK324		14,375.00		U
08/08/2019	INEI	I2003705		LYON AND ASSOCIATES, LLC	5AK324			-14,375.00	U
09/17/2019	INEI	I2006307		LYON AND ASSOCIATES, LLC	5AK324		14,375.00		U
09/17/2019	INEI	I2006307		LYON AND ASSOCIATES, LLC	5AK324			-14,375.00	U
10/14/2019	INEI	I2007871		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
10/14/2019	INEI	I2007871		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U
12/13/2019	INEI	I2010955		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
12/13/2019	INEI	I2010955		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U
12/20/2019	PORD	P2002249		LLOYD ROOFING COMPANY, INC.	5AK324			788,760.00	U
01/27/2020	INEI	I2013747		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
01/27/2020	INEI	I2013747		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U
01/31/2020	INEI	I2014091		LLOYD ROOFING COMPANY, INC.	5AK324		232,056.00		U
01/31/2020	INEI	I2014091		LLOYD ROOFING COMPANY, INC.	5AK324			-232,056.00	U
02/27/2020	INEI	I2015390		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U
02/27/2020	INEI	I2015390		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
02/28/2020	CORD	P2002249		LLOYD ROOFING COMPANY, INC.	5AK324			2,875.00	U
02/29/2020	INEI	I2015791		LLOYD ROOFING COMPANY, INC.	5AK324		285,408.00		U
02/29/2020	INEI	I2015791		LLOYD ROOFING COMPANY, INC.	5AK324			-285,408.00	U
03/26/2020	INEI	I2017489		LYON AND ASSOCIATES, LLC	5AK324		5,750.00		U
03/26/2020	INEI	I2017489		LYON AND ASSOCIATES, LLC	5AK324			-5,750.00	U
04/29/2020	INEI	I2018083		LLOYD ROOFING COMPANY, INC.	5AK324		73,597.00		U
04/29/2020	INEI	I2018083		LLOYD ROOFING COMPANY, INC.	5AK324			-73,597.00	U
04/30/2020	INEI	I2019147		LLOYD ROOFING COMPANY, INC.	5AK324		69,851.50		U
04/30/2020	INEI	I2019147		LLOYD ROOFING COMPANY, INC.	5AK324			-69,851.50	U
05/12/2020	CORD	P2002249		LLOYD ROOFING COMPANY, INC.	5AK324			5,345.00	U

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
05/31/2020	INEI	I2020756		LLOYD ROOFING COMPANY, INC.	5AK324		23,288.00		U
05/31/2020	INEI	I2020756		LLOYD ROOFING COMPANY, INC.	5AK324			-23,288.00	U
ENDING BALANCE:				Roof Replacement (Red Bank Crossing)	5AK324	1,081,982.00	741,700.50	113,079.50	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	1,206,876.00	802,237.14	113,079.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520206	23,375.00			U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	520206		1,277.50		U
12/31/2019	JE15	J2002563		PA 20-30	520206		8,587.00		U
01/31/2020	JE20	F2002484		PCard-CHRIS MURRIN	520206		2,943.00		U
02/29/2020	JE15	J2003779		PA 20-58	520206		1,876.00		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	520206		618.50		U
04/30/2020	JE20	F2003671		PCard-CHRIS MURRIN	520206		162.00		U
05/31/2020	JE20	F2003801		PCard-CHRIS MURRIN	520206		545.50		U
06/30/2020	JE20	F2100321		PCard-CHRIS MURRIN	520206		378.00		U
ENDING BALANCE: Background History Screening					520206	23,375.00	16,387.50	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520209	3,400.00			U
07/01/2019	PORD	P2000331		MIDLANDS EXAMS AND DRUG SCR	520209			3,400.00	U
07/31/2019	INEI	I2003350		MIDLANDS EXAMS AND DRUG SCR	520209		198.00		U
07/31/2019	INEI	I2003350		MIDLANDS EXAMS AND DRUG SCR	520209			-198.00	U
08/31/2019	INEI	I2008156		MIDLANDS EXAMS AND DRUG SCR	520209		290.00		U
08/31/2019	INEI	I2008156		MIDLANDS EXAMS AND DRUG SCR	520209			-290.00	U
09/30/2019	INEI	I2008157		MIDLANDS EXAMS AND DRUG SCR	520209		455.00		U
09/30/2019	INEI	I2008157		MIDLANDS EXAMS AND DRUG SCR	520209			-455.00	U
10/31/2019	INEI	I2008967		MIDLANDS EXAMS AND DRUG SCR	520209		112.00		U
10/31/2019	INEI	I2008967		MIDLANDS EXAMS AND DRUG SCR	520209			-112.00	U
11/30/2019	INEI	I2010206		MIDLANDS EXAMS AND DRUG SCR	520209		96.00		U
11/30/2019	INEI	I2010206		MIDLANDS EXAMS AND DRUG SCR	520209			-96.00	U
12/31/2019	INEI	I2012172		MIDLANDS EXAMS AND DRUG SCR	520209		368.00		U
12/31/2019	INEI	I2012172		MIDLANDS EXAMS AND DRUG SCR	520209			-368.00	U
01/31/2020	INEI	I2014132		MIDLANDS EXAMS AND DRUG SCR	520209		220.00		U
01/31/2020	INEI	I2014132		MIDLANDS EXAMS AND DRUG SCR	520209			-220.00	U
02/29/2020	INEI	I2018602		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
02/29/2020	INEI	I2018602		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
03/31/2020	INEI	I2017837		MIDLANDS EXAMS AND DRUG SCR	520209		48.00		U
03/31/2020	INEI	I2017837		MIDLANDS EXAMS AND DRUG SCR	520209			-48.00	U
04/30/2020	INEI	I2019527		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
04/30/2020	INEI	I2019527		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
05/31/2020	INEI	I2020596		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
05/31/2020	INEI	I2020596		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
06/30/2020	POCL	*2100597		Close PO P2000331	520209			-1,461.00	U
ENDING BALANCE: Driver History Screening					520209	3,400.00	1,939.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:		Safety Management Services			520301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520301	6,000.00			U
ENDING BALANCE:		Safety Management Services			520301	6,000.00	0.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	27,590.00			U
07/01/2019	PORD	P2000330		MIDLANDS EXAMS AND DRUG SCR	520302			26,590.00	U
07/01/2019	PORD	P2000332		LMC OCCUPATIONAL HEALTH	520302			1,000.00	U
07/31/2019	INEI	I2003801		MIDLANDS EXAMS AND DRUG SCR	520302			-890.00	U
07/31/2019	INEI	I2003801		MIDLANDS EXAMS AND DRUG SCR	520302		890.00		U
08/01/2019	INEI	I2003308		LMC OCCUPATIONAL HEALTH	520302		150.00		U
08/01/2019	INEI	I2003308		LMC OCCUPATIONAL HEALTH	520302			-150.00	U
08/01/2019	INEI	I2003309		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
08/01/2019	INEI	I2003309		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/31/2019	INEI	I2008155		MIDLANDS EXAMS AND DRUG SCR	520302		1,260.00		U
08/31/2019	INEI	I2008155		MIDLANDS EXAMS AND DRUG SCR	520302			-1,260.00	U
09/03/2019	INEI	I2008912		LMC OCCUPATIONAL HEALTH	520302		225.00		U
09/03/2019	INEI	I2008912		LMC OCCUPATIONAL HEALTH	520302			-225.00	U
09/30/2019	INEI	I2009292		MIDLANDS EXAMS AND DRUG SCR	520302		1,610.00		U
09/30/2019	INEI	I2009292		MIDLANDS EXAMS AND DRUG SCR	520302			-1,610.00	U
10/31/2019	INEI	I2008968		MIDLANDS EXAMS AND DRUG SCR	520302		890.00		U
10/31/2019	INEI	I2008968		MIDLANDS EXAMS AND DRUG SCR	520302			-890.00	U
11/01/2019	INEI	I2008913		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
11/01/2019	INEI	I2008913		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/01/2019	INEI	I2008914		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/01/2019	INEI	I2008914		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
11/06/2019	INEI	I2009698		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/06/2019	INEI	I2009698		LMC OCCUPATIONAL HEALTH	520302			-50.00	U
11/30/2019	INEI	I2010209		MIDLANDS EXAMS AND DRUG SCR	520302		480.00		U
11/30/2019	INEI	I2010209		MIDLANDS EXAMS AND DRUG SCR	520302			-480.00	U
12/31/2019	INEI	I2012357		MIDLANDS EXAMS AND DRUG SCR	520302		1,855.00		U
12/31/2019	INEI	I2012357		MIDLANDS EXAMS AND DRUG SCR	520302			-1,855.00	U
01/21/2020	INEI	I2014141		LMC OCCUPATIONAL HEALTH	520302		92.00		U
01/21/2020	INEI	I2014141		LMC OCCUPATIONAL HEALTH	520302			-92.00	U
01/31/2020	INEI	I2014139		MIDLANDS EXAMS AND DRUG SCR	520302			-1,220.00	U
01/31/2020	INEI	I2014139		MIDLANDS EXAMS AND DRUG SCR	520302		1,220.00		U
02/29/2020	INEI	I2018603		MIDLANDS EXAMS AND DRUG SCR	520302		400.00		U
02/29/2020	INEI	I2018603		MIDLANDS EXAMS AND DRUG SCR	520302			-400.00	U
03/31/2020	INEI	I2018113		MIDLANDS EXAMS AND DRUG SCR	520302		400.00		U

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				Workers Compensation Insura	6710				
03/31/2020	INEI	I2018113		MIDLANDS EXAMS AND DRUG SCR	520302			-400.00	U
04/01/2020	INEI	I2017952		LMC OCCUPATIONAL HEALTH	520302		42.00		U
04/01/2020	INEI	I2017952		LMC OCCUPATIONAL HEALTH	520302			-42.00	U
04/30/2020	INEI	I2019516		MIDLANDS EXAMS AND DRUG SCR	520302		910.00		U
04/30/2020	INEI	I2019516		MIDLANDS EXAMS AND DRUG SCR	520302			-910.00	U
05/31/2020	INEI	I2020631		MIDLANDS EXAMS AND DRUG SCR	520302		330.00		U
05/31/2020	INEI	I2020631		MIDLANDS EXAMS AND DRUG SCR	520302			-330.00	U
06/30/2020	INEI	I2102450		MIDLANDS EXAMS AND DRUG SCR	520302		1,550.00		U
06/30/2020	INEI	I2102450		MIDLANDS EXAMS AND DRUG SCR	520302			-16,345.00	U
06/30/2020	POCL	*2100458		Close PO P2000332	520302			-291.00	U
ENDING BALANCE: Drug Testing Services					520302	27,590.00	12,504.00	0.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521214	1,202.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521214		256.88		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521214		153.72		U
03/31/2020	JE20	F2003502		PCard-CHRIS MURRIN	521214		325.00		U
ENDING BALANCE: Safety Supplies					521214	1,202.00	735.60	0.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
09/30/2019	JE15	J2001587		PA 20-11	525201		-1,908.50		U
09/30/2019	JE20	F2001152		PCard-CHRIS MURRIN	525201		1,908.50		U
11/30/2019	JE20	F2002059		PCard-CHRIS MURRIN	525201		1,241.50		U
12/31/2019	JE15	J2002563		PA 20-30	525201		-2,089.00		U
12/31/2019	JE20	F2002086		PCard-CHRIS MURRIN	525201		847.50		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,825.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		1,340.00		U
09/30/2019	JE15	J2001587		PA 20-11	525210		1,908.50		U
10/31/2019	JE20	F2001569		PCard-CHRIS MURRIN	525210		3,249.50		U
12/31/2019	JE15	J2002563		PA 20-30	525210		-6,498.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,825.00	0.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525710	1,000.00			U



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				Workers Compensation Insura	6710				
ENDING BALANCE:		Safety Awards			525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:		SC Workers Compensation Taxes			527307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527307	44,000.00			U
04/17/2020	INNI	CR200995		SC COUNTIES WORKERS COMPENS	527307		46,205.49		U
05/13/2020	BD02	J2003655		ABT 20-225	527307	2,206.00			U
ENDING BALANCE:		SC Workers Compensation Taxes			527307	46,206.00	46,205.49	0.00	
BEGINNING BALANCE:		WC 2nd Injury Assessments			527308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527308	65,000.00			U
12/02/2019	BD02	J2001756		ABT 20-103	527308	-25,069.00			U
05/13/2020	BD02	J2003655		ABT 20-225	527308	-2,206.00			U
ENDING BALANCE:		WC 2nd Injury Assessments			527308	37,725.00	0.00	0.00	
BEGINNING BALANCE:		Workers Comp Insurance Premiums			527309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527309	749,725.00			U
07/01/2019	BD02	J2000038		ABT 20-011	527309	25,986.00			U
07/01/2019	INNI	CR200034		SC COUNTIES WORKERS COMPENS	527309		193,930.00		U
09/18/2019	INNI	CR200303		SC COUNTIES WORKERS COMPENS	527309		193,927.00		U
11/07/2019	INNI	CR200610		SC COUNTIES WORKERS COMPENS	527309		25,069.00		U
12/02/2019	BD02	J2001756		ABT 20-103	527309	25,069.00			U
01/01/2020	INNI	CR200755		SC COUNTIES WORKERS COMPENS	527309		193,927.00		U
04/01/2020	INNI	CR200865		SC COUNTIES WORKERS COMPENS	527309		193,927.00		U
ENDING BALANCE:		Workers Comp Insurance Premiums			527309	800,780.00	800,780.00	0.00	
BEGINNING BALANCE:		WC - Medical Expense			527351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527351	623,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527351		14,366.27		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527351		29,877.33		U
09/30/2019	INNI	CR200649		SC COUNTIES WORKERS COMPENS	527351		48,865.43		U
10/01/2019	INNI	CR200572		LMC OCCUPATIONAL HEALTH	527351		154.00		U
10/31/2019	INNI	CR200455		SC COUNTIES WORKERS COMPENS	527351		72,605.95		U
11/30/2019	INNI	CR200774		SC COUNTIES WORKERS COMPENS	527351		35,469.86		U
12/31/2019	INNI	CR200775		SC COUNTIES WORKERS COMPENS	527351		38,153.48		U
01/08/2020	INNI	CR200522		LMC OCCUPATIONAL HEALTH	527351		170.00		U
01/31/2020	INNI	CR200831		SC COUNTIES WORKERS COMPENS	527351		82,424.12		U

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				Workers Compensation Insura	6710				
02/13/2020	INNI	C200988		SC DIVISION OF GENERAL SERV	527351		170.00		U
02/13/2020	INNI	C200988		SC DIVISION OF GENERAL SERV	527351		170.00		U
02/29/2020	INNI	CR200994		SC COUNTIES WORKERS COMPENS	527351		75,017.38		U
03/31/2020	INNI	C201020A		SC COUNTIES WORKERS COMPENS	527351		48,484.25		U
04/07/2020	INNI	CR200988		LMC OCCUPATIONAL HEALTH	527351		241.00		U
04/30/2020	INNI	CR201058		SC COUNTIES WORKERS COMPENS	527351		31,595.54		U
05/18/2020	CNNI	A0496121	C200988	SC DIVISION OF GENERAL SERV	527351		-170.00		U
05/31/2020	INNI	CR210066		SC COUNTIES WORKERS COMPENS	527351		33,221.07		U
06/30/2020	INNI	CR210162		SC COUNTIES WORKERS COMPENS	527351		59,334.18		U
ENDING BALANCE: WC - Medical Expense					527351	623,000.00	570,149.86	0.00	
BEGINNING BALANCE: WC - Legal Expense					527352	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527352	56,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527352		7,810.69		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527352		5,397.37		U
09/30/2019	INNI	CR200649		SC COUNTIES WORKERS COMPENS	527352		1,862.35		U
10/31/2019	INNI	CR200455		SC COUNTIES WORKERS COMPENS	527352		3,796.87		U
11/30/2019	INNI	CR200774		SC COUNTIES WORKERS COMPENS	527352		2,552.39		U
12/31/2019	INNI	CR200775		SC COUNTIES WORKERS COMPENS	527352		3,371.45		U
01/31/2020	INNI	CR200831		SC COUNTIES WORKERS COMPENS	527352		525.39		U
02/29/2020	INNI	CR200994		SC COUNTIES WORKERS COMPENS	527352		2,067.75		U
03/31/2020	INNI	C201020A		SC COUNTIES WORKERS COMPENS	527352		101.05		U
04/30/2020	INNI	CR201058		SC COUNTIES WORKERS COMPENS	527352		2,257.70		U
06/30/2020	INNI	CR210162		SC COUNTIES WORKERS COMPENS	527352		6,264.91		U
ENDING BALANCE: WC - Legal Expense					527352	56,000.00	36,007.92	0.00	
BEGINNING BALANCE: WC - Indemnity Expense					527353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527353	725,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527353		16,119.00		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527353		181,577.15		U
09/30/2019	INNI	CR200649		SC COUNTIES WORKERS COMPENS	527353		17,596.55		U
10/31/2019	INNI	CR200455		SC COUNTIES WORKERS COMPENS	527353		71,707.92		U
11/30/2019	INNI	CR200774		SC COUNTIES WORKERS COMPENS	527353		19,793.94		U
12/31/2019	INNI	CR200775		SC COUNTIES WORKERS COMPENS	527353		15,080.65		U
01/31/2020	INNI	CR200831		SC COUNTIES WORKERS COMPENS	527353		145,268.51		U
02/29/2020	INNI	CR200994		SC COUNTIES WORKERS COMPENS	527353		27,740.00		U
03/31/2020	INNI	C201020A		SC COUNTIES WORKERS COMPENS	527353		29,423.62		U
04/30/2020	INNI	CR201058		SC COUNTIES WORKERS COMPENS	527353		51,684.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
05/31/2020	INNI	CR210066		SC COUNTIES WORKERS COMPENS	527353		255,265.35		U
06/30/2020	INNI	CR210162		SC COUNTIES WORKERS COMPENS	527353		22,209.60		U
ENDING BALANCE: WC - Indemnity Expense					527353	725,000.00	853,466.64	0.00	
BEGINNING BALANCE: WC - Recoveries					527358	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527358	-31,991.00			U
07/31/2019	INNC	C200341A		SC COUNTIES WORKERS COMPENS	527358		-522.78		U
08/31/2019	INNC	C200342A		SC COUNTIES WORKERS COMPENS	527358		-1,094.77		U
09/30/2019	INNI	CR200649		SC COUNTIES WORKERS COMPENS	527358		1,892.79		U
10/31/2019	INNC	C200455		SC COUNTIES WORKERS COMPENS	527358		-170.70		U
11/30/2019	INNC	C200774		SC COUNTIES WORKERS COMPENS	527358		-820.95		U
12/31/2019	INNC	C200775		SC COUNTIES WORKERS COMPENS	527358		-25.00		U
01/31/2020	INNC	C200831A		SC COUNTIES WORKERS COMPENS	527358		-4,082.03		U
02/29/2020	INNC	C200994A		SC COUNTIES WORKERS COMPENS	527358		-7,491.29		U
03/31/2020	INNC	CR201020		SC COUNTIES WORKERS COMPENS	527358		-3,065.00		U
ENDING BALANCE: WC - Recoveries					527358	-31,991.00	-15,379.73	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527359	11,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527359		59.72		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527359		31.32		U
09/30/2019	INNC	C200649A		SC COUNTIES WORKERS COMPENS	527359		-529.78		U
10/31/2019	INNI	CR200455		SC COUNTIES WORKERS COMPENS	527359		966.50		U
11/30/2019	INNI	CR200774		SC COUNTIES WORKERS COMPENS	527359		1,600.05		U
12/31/2019	INNI	CR200775		SC COUNTIES WORKERS COMPENS	527359		4,715.15		U
01/31/2020	INNI	CR200831		SC COUNTIES WORKERS COMPENS	527359		9,782.96		U
02/29/2020	INNI	CR200994		SC COUNTIES WORKERS COMPENS	527359		11,355.22		U
03/31/2020	INNI	C201020A		SC COUNTIES WORKERS COMPENS	527359		11,887.50		U
04/30/2020	INNI	CR201058		SC COUNTIES WORKERS COMPENS	527359		730.32		U
05/31/2020	INNI	CR210066		SC COUNTIES WORKERS COMPENS	527359		14.44		U
06/30/2020	INNI	CR210162		SC COUNTIES WORKERS COMPENS	527359		2,591.31		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	11,000.00	43,204.71	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	422,081.00			U
07/01/2019	BD02	J2000038		ABT 20-011	529903	-25,986.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	440,637.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:		Contingency			529903	836,732.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	816790	181,341.00			U
10/22/2019	J099	J2001115		TAN 2010-24	816790		181,341.00		U
ENDING BALANCE:		Op Trn to Risk Management			816790	181,341.00	181,341.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
		GENERAL EXPENDITURES		OPERATING	07	3,172,844.00	2,366,000.99	0.00	
		OTHER FINANCING USES		(SOURCES)	08	181,341.00	181,341.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/18/2019	JE15	J2000096		PR # 15 Insurance Calculati	519121		-325,664.70		U
08/02/2019	JE15	J2000356		PR # 16 Insurance Calculati	519121		-322,185.64		U
08/16/2019	JE15	J2000637		PR # 17 Insurance Calculati	519121		-321,603.47		U
09/13/2019	JE15	J2000704		PR # 19 Insurance Calculati	519121		-322,511.11		U
09/26/2019	JE15	J2001003		PR # 20 Insurance Calculati	519121		-319,782.45		U
10/10/2019	JE15	J2001078		PR # 21 Insurance Calculati	519121		-324,025.58		U
10/25/2019	JE15	J2001135		PR # 22 Insurance Calculati	519121		-320,555.33		U
11/08/2019	JE15	J2001697		PR # 23 Insurance Calculati	519121		-327,595.06		U
11/21/2019	JE15	J2001698		PR # 24 Insurance Calculati	519121		-325,711.51		U
12/06/2019	JE15	J2001786		PR # 25 Insurance Calculati	519121		-329,507.32		U
12/19/2019	JE15	J2001956		PR # 26 Insurance Calculati	519121		-331,059.25		U
01/02/2020	JE15	J2002063		PR # 1 Insurance Calculatio	519121		-326,406.07		U
01/16/2020	JE15	J2002177		PR # 2 Insurance Calculatio	519121		-335,581.69		U
02/14/2020	JE15	J2002763		PR # 4 Insurance Calculatio	519121		-335,254.12		U
02/27/2020	JE15	J2002764		PR # 5 Insurance Calculatio	519121		-334,491.41		U
03/13/2020	JE15	J2002799		PR # 6 Insurance Calculatio	519121		-333,529.23		U
03/25/2020	JE15	J2003083		PR # 7 Insurance Calculatio	519121		-331,593.66		U
04/08/2020	JE15	J2003122		PR # 8 Insurance Calculatio	519121		-331,870.33		U
04/22/2020	JE15	J2003394		PR # 9 Insurance Calculatio	519121		-331,495.92		U
05/07/2020	JE15	J2003441		PR # 10 Insurance Calculati	519121		-330,739.06		U
05/21/2020	JE15	J2003694		PR # 11 Insurance Calculati	519121		-330,921.97		U
06/04/2020	JE15	J2003761		PR # 12 Insurance Calculati	519121		-329,341.89		U
06/18/2020	JE15	J2003804		PR # 13 Insurance Calculati	519121		-330,664.29		U
06/30/2020	JE15	J2100009		PR # 14 Insurance Calculati	519121		-333,209.37		U
06/30/2020	JE15	J2100086		PR #15 Insurance Calculatio	519121		-59,832.35		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-7,945,132.78	0.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520308	31,740.00			U
08/07/2019	INNI	CR200168		LMC OCCUPATIONAL HEALTH	520308		23,712.00		U
ENDING BALANCE: Health Screening Services					520308	31,740.00	23,712.00	0.00	
BEGINNING BALANCE: Actuarial Services					520313	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520313	8,000.00			U
07/01/2019	PORD	P2000329		BENASSIST RETIREMENT CONSUL	520313			8,000.00	U
02/06/2020	POCL	*2000933		Close PO P2000329	520313			-8,000.00	U
02/07/2020	INNI	CR200746		JLM ACTUARIAL LLC	520313		7,000.00		U

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				Employee Insurance Fund	6730				
03/02/2020	INNI	CR201021		JLM ACTUARIAL LLC	520313		4,000.00		U
				Actuarial Services	520313	8,000.00	11,000.00	0.00	
				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,800.00			U
				Conference, Meeting & Training Exp.	525210	3,800.00	0.00	0.00	
				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527303	358,800.00			U
07/01/2019	PORD	P2000581		AMERICAN UNITED LIFE INSURA	527303			351,000.00	U
07/01/2019	INEI	I2001982		AMERICAN UNITED LIFE INSURA	527303		29,708.03		U
07/01/2019	INEI	I2001982		AMERICAN UNITED LIFE INSURA	527303			-29,708.03	U
08/01/2019	INEI	I2002888		AMERICAN UNITED LIFE INSURA	527303		29,671.03		U
08/01/2019	INEI	I2002888		AMERICAN UNITED LIFE INSURA	527303			-29,671.03	U
09/01/2019	INEI	I2004656		AMERICAN UNITED LIFE INSURA	527303		29,769.84		U
09/01/2019	INEI	I2004656		AMERICAN UNITED LIFE INSURA	527303			-29,769.84	U
10/01/2019	INEI	I2007022		AMERICAN UNITED LIFE INSURA	527303		30,093.14		U
10/01/2019	INEI	I2007022		AMERICAN UNITED LIFE INSURA	527303			-30,093.14	U
11/01/2019	INEI	I2008420		AMERICAN UNITED LIFE INSURA	527303		30,204.84		U
11/01/2019	INEI	I2008420		AMERICAN UNITED LIFE INSURA	527303			-30,204.84	U
12/01/2019	INEI	I2009794		AMERICAN UNITED LIFE INSURA	527303		30,239.14		U
12/01/2019	INEI	I2009794		AMERICAN UNITED LIFE INSURA	527303			-30,239.14	U
12/30/2019	INEI	I2011844		AMERICAN UNITED LIFE INSURA	527303		30,218.12		U
12/30/2019	INEI	I2011844		AMERICAN UNITED LIFE INSURA	527303			-30,218.12	U
02/01/2020	INEI	I2013360		AMERICAN UNITED LIFE INSURA	527303		31,036.22		U
02/01/2020	INEI	I2013360		AMERICAN UNITED LIFE INSURA	527303			-31,036.22	U
03/01/2020	INEI	I2014982		AMERICAN UNITED LIFE INSURA	527303		30,619.42		U
03/01/2020	INEI	I2014982		AMERICAN UNITED LIFE INSURA	527303			-30,619.42	U
04/01/2020	INEI	I2017973		AMERICAN UNITED LIFE INSURA	527303		30,373.22		U
04/01/2020	INEI	I2017973		AMERICAN UNITED LIFE INSURA	527303			-30,373.22	U
05/01/2020	INEI	I2019220		AMERICAN UNITED LIFE INSURA	527303		30,304.22		U
05/01/2020	INEI	I2019220		AMERICAN UNITED LIFE INSURA	527303			-30,304.22	U
05/04/2020	BD02	J2003457		ABT 20-217	527303	5,200.00			U
05/14/2020	CORD	P2000581		AMERICAN UNITED LIFE INSURA	527303			13,000.00	U
06/01/2020	INEI	I2100037		AMERICAN UNITED LIFE INSURA	527303		30,169.96		U
06/01/2020	INEI	I2100037		AMERICAN UNITED LIFE INSURA	527303			-31,762.78	U
				Life Insurance Premiums	527303	364,000.00	362,407.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527304	639,631.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527304		55,762.72		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527304		55,892.20		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527304		55,762.72		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527304		56,928.04		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527304		58,136.52		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527304		110,165.45		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527304		56,277.35		U
03/31/2020	EX01	J2003132		MAR 20 INSURANCE FUND EXPD	527304		54,954.15		U
04/30/2020	EX01	J2003443		APR 20 INSURANCE FUND EXPEN	527304		54,664.70		U
05/31/2020	EX01	J2003915		MAY 20 INSURANCE FUND EXPEN	527304		54,664.70		U
06/30/2020	EX01	J2100061		JUN 20 INSURANCE FUND EXPEN	527304		54,499.30		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	639,631.00	667,707.85	0.00	
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527310	3,146,684.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527310		261,689.23		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527310		314,738.98		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527310		261,412.75		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527310		270,290.21		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527310		325,159.41		U
12/31/2019	EX01	J2002416		DEC 19 INSURANCE FUND EXPEN	527310		318,375.59		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527310		300,675.51		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527310		222,669.43		U
03/31/2020	EX01	J2003132		MAR 20 INSURANCE FUND EXPD	527310		246,136.11		U
04/30/2020	EX01	J2003443		APR 20 INSURANCE FUND EXPEN	527310		237,236.01		U
05/31/2020	EX01	J2003915		MAY 20 INSURANCE FUND EXPEN	527310		340,250.45		U
06/30/2020	EX01	J2100061		JUN 20 INSURANCE FUND EXPEN	527310		284,163.38		U
ENDING BALANCE: Pharmacy Claims					527310	3,146,684.00	3,382,797.06	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527312	63,620.00			U
ENDING BALANCE: Health Care Reform Fees					527312	63,620.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527313	10,449,865.00			U

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Employee Insurance Fund					6730				
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527313		1,120,896.84		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527313		755,294.60		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527313		1,200,563.62		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527313		1,027,151.54		U
11/07/2019	INNI	CR200575		LMC OCCUPATIONAL HEALTH	527313		11,211.00		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527313		1,116,975.01		U
11/30/2019	EX01	J2002417		NOV 19 INSURANCE FUND EXPEN	527313		1,136,803.97		U
11/30/2019	EX01	J2002417		NOV 19 INSURANCE FUND EXPEN	527313		-1,116,975.01		U
11/30/2019	EX01	J2002418		NOV 19 INSURANCE FUND EXPEN	527313		-173.70		U
12/31/2019	EX01	J2002416		DEC 19 INSURANCE FUND EXPEN	527313		1,572,324.56		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527313		880,065.09		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527313		506,323.35		U
03/31/2020	EX01	J2003132		MAR 20 INSURANCE FUND EXPD	527313		794,633.89		U
04/30/2020	EX01	J2003443		APR 20 INSURANCE FUND EXPEN	527313		519,633.71		U
05/31/2020	EX01	J2003915		MAY 20 INSURANCE FUND EXPEN	527313		803,364.46		U
06/01/2020	EX01	J2100484		MAR 20 INSURANCE FUND EXPEN	527313		55.20		U
06/30/2020	EX01	J2100061		JUN 20 INSURANCE FUND EXPEN	527313		730,371.22		U
ENDING BALANCE: Medical Insurance Claims					527313	10,449,865.00	11,058,519.35	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527314	509,788.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527314		53,939.22		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527314		75,989.32		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527314		56,519.90		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527314		71,360.41		U
10/31/2019	EX01	J2002424		OCT 19 INSURANCE FUND EXPEN	527314		0.40		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527314		48,208.98		U
12/31/2019	EX01	J2002416		DEC 19 INSURANCE FUND EXPEN	527314		49,112.90		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527314		48,428.69		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527314		55,986.37		U
03/31/2020	EX01	J2003132		MAR 20 INSURANCE FUND EXPD	527314		62,135.94		U
04/30/2020	EX01	J2003443		APR 20 INSURANCE FUND EXPEN	527314		48,045.07		U
05/31/2020	EX01	J2003915		MAY 20 INSURANCE FUND EXPEN	527314		21,914.86		U
06/30/2020	EX01	J2100061		JUN 20 INSURANCE FUND EXPEN	527314		51,201.62		U
ENDING BALANCE: Dental Insurance Claims					527314	509,788.00	642,843.68	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527315	537,614.00			U



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Employee Insurance Fund					6730				
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527315		28,661.73		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527315		45,314.07		U
09/30/2019	EX01	J2001077		SEP 19 INSURANCE FUND EXPEN	527315		59,012.24		U
10/31/2019	EX01	J2001795		OCT 19 INSURANCE FUND EXPEN	527315		46,170.39		U
11/30/2019	EX01	J2001796		NOV 19 INSURANCE FUND EXP	527315		47,139.43		U
01/31/2020	EX01	J2002461		JAN 20 INSURANCE FUND EXPEN	527315		92,178.03		U
02/29/2020	EX01	J2002853		FEB 20 INSURANCE FUND EXPEN	527315		54,788.01		U
03/31/2020	EX01	J2003132		MAR 20 INSURANCE FUND EXPD	527315		46,750.91		U
04/30/2020	EX01	J2003443		APR 20 INSURANCE FUND EXPEN	527315		51,522.88		U
05/31/2020	EX01	J2003915		MAY 20 INSURANCE FUND EXPEN	527315		52,879.40		U
06/30/2020	EX01	J2100061		JUN 20 INSURANCE FUND EXPEN	527315		66,208.58		U
ENDING BALANCE:				Medical Administrative Costs	527315	537,614.00	590,625.67	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527316	29,000.00			U
07/01/2019	PORD	P2000328		DELTA DENTAL OF MISSOURI	527316			29,000.00	U
07/01/2019	INEI	I2001844		DELTA DENTAL OF MISSOURI	527316		2,340.80		U
07/01/2019	INEI	I2001844		DELTA DENTAL OF MISSOURI	527316			-2,340.80	U
08/01/2019	INEI	I2002699		DELTA DENTAL OF MISSOURI	527316		2,377.76		U
08/01/2019	INEI	I2002699		DELTA DENTAL OF MISSOURI	527316			-2,377.76	U
09/01/2019	INEI	I2004451		DELTA DENTAL OF MISSOURI	527316		2,376.00		U
09/01/2019	INEI	I2004451		DELTA DENTAL OF MISSOURI	527316			-2,376.00	U
10/01/2019	INEI	I2006940		DELTA DENTAL OF MISSOURI	527316		2,414.72		U
10/01/2019	INEI	I2006940		DELTA DENTAL OF MISSOURI	527316			-2,414.72	U
11/01/2019	INEI	I2008800		DELTA DENTAL OF MISSOURI	527316		2,428.80		U
11/01/2019	INEI	I2008800		DELTA DENTAL OF MISSOURI	527316			-2,428.80	U
12/01/2019	INEI	I2009811		DELTA DENTAL OF MISSOURI	527316			-2,471.04	U
12/01/2019	INEI	I2009811		DELTA DENTAL OF MISSOURI	527316		2,471.04		U
01/01/2020	INEI	I2011726		DELTA DENTAL OF MISSOURI	527316		2,479.84		U
01/01/2020	INEI	I2011726		DELTA DENTAL OF MISSOURI	527316			-2,479.84	U
02/01/2020	INEI	I2014696		DELTA DENTAL OF MISSOURI	527316		2,485.12		U
02/01/2020	INEI	I2014696		DELTA DENTAL OF MISSOURI	527316			-2,485.12	U
03/01/2020	INEI	I2014697		DELTA DENTAL OF MISSOURI	527316		2,522.08		U
03/01/2020	INEI	I2014697		DELTA DENTAL OF MISSOURI	527316			-2,522.08	U
04/01/2020	INEI	I2017916		DELTA DENTAL OF MISSOURI	527316		2,453.44		U
04/01/2020	INEI	I2017916		DELTA DENTAL OF MISSOURI	527316			-2,453.44	U
05/01/2020	INEI	I2018990		DELTA DENTAL OF MISSOURI	527316		2,441.12		U
05/01/2020	INEI	I2018990		DELTA DENTAL OF MISSOURI	527316			-2,441.12	U
05/14/2020	BD02	J2003701		ABT 20-236	527316	400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
05/26/2020	CORD	P2000328		DELTA DENTAL OF MISSOURI	527316			400.00	U
06/01/2020	INEI	I2020713		DELTA DENTAL OF MISSOURI	527316		2,449.92		U
06/01/2020	INEI	I2020713		DELTA DENTAL OF MISSOURI	527316			-2,449.92	U
06/30/2020	POCL	*2100147		Close PO P2000328	527316			-159.36	U
ENDING BALANCE: Dental Administrative Costs					527316	29,400.00	29,240.64	0.00	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527317	23,000.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527317			21,000.00	U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527317			2,000.00	U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317			-207.36	U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317			-2,038.26	U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317		207.36		U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317		2,038.26		U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317		2,017.16		U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317			-2,017.16	U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317		204.12		U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317			-204.12	U
09/01/2019	INEI	I2005076		EFLEXGROUP INC	527317			-204.12	U
09/01/2019	INEI	I2005076		EFLEXGROUP INC	527317		204.12		U
09/01/2019	INEI	I2005076		EFLEXGROUP INC	527317		2,000.28		U
09/01/2019	INEI	I2005076		EFLEXGROUP INC	527317			-2,000.28	U
10/01/2019	INEI	I2006944		EFLEXGROUP INC	527317		204.12		U
10/01/2019	INEI	I2006944		EFLEXGROUP INC	527317			-204.12	U
10/01/2019	INEI	I2006944		EFLEXGROUP INC	527317		1,991.84		U
10/01/2019	INEI	I2006944		EFLEXGROUP INC	527317			-1,991.84	U
12/01/2019	INEI	I2010057		EFLEXGROUP INC	527317		217.08		U
12/01/2019	INEI	I2010057		EFLEXGROUP INC	527317			-217.08	U
12/01/2019	INEI	I2010057		EFLEXGROUP INC	527317			-1,945.42	U
12/01/2019	INEI	I2010057		EFLEXGROUP INC	527317		1,945.42		U
12/17/2019	INEI	I2010059		EFLEXGROUP INC	527317		217.08		U
12/17/2019	INEI	I2010059		EFLEXGROUP INC	527317		1,945.42		U
12/17/2019	INEI	I2010059		EFLEXGROUP INC	527317			-217.08	U
12/17/2019	INEI	I2010059		EFLEXGROUP INC	527317			-1,945.42	U
01/01/2020	INEI	I2012701		EFLEXGROUP INC	527317		263.86		U
01/01/2020	INEI	I2012701		EFLEXGROUP INC	527317			-263.86	U
01/01/2020	INEI	I2012701		EFLEXGROUP INC	527317			-1,974.70	U
01/01/2020	INEI	I2012701		EFLEXGROUP INC	527317		1,974.70		U
02/01/2020	INEI	I2013434		EFLEXGROUP INC	527317			-193.72	U

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Employee Insurance Fund					6730				
02/01/2020	INEI	I2013434		EFLEXGROUP INC	527317		193.72		U
02/01/2020	INEI	I2013434		EFLEXGROUP INC	527317		1,588.44		U
02/01/2020	INEI	I2013434		EFLEXGROUP INC	527317			-1,588.44	U
03/01/2020	INEI	I2016103		EFLEXGROUP INC	527317			-250.50	U
03/01/2020	INEI	I2016103		EFLEXGROUP INC	527317		250.50		U
03/01/2020	INEI	I2016103		EFLEXGROUP INC	527317		1,979.04		U
03/01/2020	INEI	I2016103		EFLEXGROUP INC	527317			-1,979.04	U
04/01/2020	INEI	I2018937		EFLEXGROUP INC	527317		250.50		U
04/01/2020	INEI	I2018937		EFLEXGROUP INC	527317			-250.50	U
04/01/2020	INEI	I2018937		EFLEXGROUP INC	527317		2,022.44		U
04/01/2020	INEI	I2018937		EFLEXGROUP INC	527317			-2,022.44	U
04/24/2020	BD02	J2003430		ABT 20-203	527317	3,800.00			U
05/01/2020	INEI	I2019350		EFLEXGROUP INC	527317		257.18		U
05/01/2020	INEI	I2019350		EFLEXGROUP INC	527317			-2,274.16	U
05/01/2020	INEI	I2019350		EFLEXGROUP INC	527317		2,274.16		U
05/01/2020	INEI	I2019350		EFLEXGROUP INC	527317			-257.18	U
05/14/2020	CORD	P2000327		EFLEXGROUP INC	527317			3,000.00	U
05/14/2020	CORD	P2000327		EFLEXGROUP INC	527317			800.00	U
06/01/2020	INEI	I2020708		EFLEXGROUP INC	527317			-247.16	U
06/01/2020	INEI	I2020708		EFLEXGROUP INC	527317		247.16		U
06/01/2020	INEI	I2020708		EFLEXGROUP INC	527317		2,248.12		U
06/01/2020	INEI	I2020708		EFLEXGROUP INC	527317			-2,248.12	U
06/24/2020	CORD	P2000327		EFLEXGROUP INC	527317			25.28	U
06/24/2020	CORD	P2000327		EFLEXGROUP INC	527317			-25.28	U
06/30/2020	POCL	*2100139		Close PO P2000327	527317			-57.92	U
06/30/2020	POCL	*2100139		Close PO P2000327	527317			0.00	U
ENDING BALANCE:		HRA/HSA Administrative Costs			527317	26,800.00	26,742.08	0.00	
BEGINNING BALANCE:		Cobra Administrative Costs			527318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527318	13,000.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527318			13,000.00	U
07/31/2019	INEI	I2004240		EFLEXGROUP INC	527318		1,055.67		U
07/31/2019	INEI	I2004240		EFLEXGROUP INC	527318			-1,055.67	U
08/31/2019	INEI	I2004714		EFLEXGROUP INC	527318		1,055.67		U
08/31/2019	INEI	I2004714		EFLEXGROUP INC	527318			-1,055.67	U
09/30/2019	INEI	I2006943		EFLEXGROUP INC	527318		1,055.67		U
09/30/2019	INEI	I2006943		EFLEXGROUP INC	527318			-1,055.67	U
12/17/2019	INEI	I2010058		EFLEXGROUP INC	527318			-1,055.67	U
12/17/2019	INEI	I2010058		EFLEXGROUP INC	527318		1,055.67		U

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Employee Insurance Fund					6730				
12/17/2019	INEI	I2010060		EFLEXGROUP INC	527318			-1,055.67	U
12/17/2019	INEI	I2010060		EFLEXGROUP INC	527318		1,055.67		U
12/31/2019	INEI	I2012261		EFLEXGROUP INC	527318		1,055.67		U
12/31/2019	INEI	I2012261		EFLEXGROUP INC	527318			-1,055.67	U
01/31/2020	INEI	I2013433		EFLEXGROUP INC	527318		1,320.80		U
01/31/2020	INEI	I2013433		EFLEXGROUP INC	527318			-1,320.80	U
02/29/2020	INEI	I2015139		EFLEXGROUP INC	527318		1,096.80		U
02/29/2020	INEI	I2015139		EFLEXGROUP INC	527318			-1,096.80	U
03/31/2020	INEI	I2017917		EFLEXGROUP INC	527318		1,096.80		U
03/31/2020	INEI	I2017917		EFLEXGROUP INC	527318			-1,096.80	U
04/24/2020	BD02	J2003430		ABT 20-203	527318	700.00			U
04/30/2020	INEI	I2018939		EFLEXGROUP INC	527318			-1,096.80	U
04/30/2020	INEI	I2018939		EFLEXGROUP INC	527318		1,096.80		U
05/14/2020	CORD	P2000327		EFLEXGROUP INC	527318			700.00	U
05/31/2020	INEI	I2020704		EFLEXGROUP INC	527318		1,096.80		U
05/31/2020	INEI	I2020704		EFLEXGROUP INC	527318			-1,096.80	U
06/30/2020	INEI	I2101448		EFLEXGROUP INC	527318		1,096.80		U
06/30/2020	INEI	I2101448		EFLEXGROUP INC	527318			-1,657.98	U
ENDING BALANCE:				Cobra Administrative Costs	527318	13,700.00	13,138.82	0.00	
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527319	2,500.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527319			2,500.00	U
09/01/2019	INEI	I2005404		EFLEXGROUP INC	527319		2,097.00		U
09/01/2019	INEI	I2005404		EFLEXGROUP INC	527319			-2,097.00	U
06/30/2020	POCL	*2100139		Close PO P2000327	527319			-403.00	U
ENDING BALANCE:				Compliance Testing	527319	2,500.00	2,097.00	0.00	
BEGINNING BALANCE: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527320	28,692.00			U
07/01/2019	PORD	P2000433		ADVANCED PLAN ANALYTICS	527320			28,000.00	U
07/31/2019	INEI	I2003234		ADVANCED PLAN ANALYTICS	527320		2,622.00		U
07/31/2019	INEI	I2003234		ADVANCED PLAN ANALYTICS	527320			-2,622.00	U
08/31/2019	INEI	I2004539		ADVANCED PLAN ANALYTICS	527320		2,625.00		U
08/31/2019	INEI	I2004539		ADVANCED PLAN ANALYTICS	527320			-2,625.00	U
09/30/2019	INEI	I2006815		ADVANCED PLAN ANALYTICS	527320		2,638.50		U
09/30/2019	INEI	I2006815		ADVANCED PLAN ANALYTICS	527320			-2,638.50	U
11/26/2019	INEI	I2008776		ADVANCED PLAN ANALYTICS	527320		2,662.50		U

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				Employee Insurance Fund	6730				
11/26/2019	INEI	I2008776		ADVANCED PLAN ANALYTICS	527320			-2,662.50	U
11/30/2019	INEI	I2010091		ADVANCED PLAN ANALYTICS	527320		2,671.50		U
11/30/2019	INEI	I2010091		ADVANCED PLAN ANALYTICS	527320			-2,671.50	U
01/29/2020	POCL	*2000913		Close PO P2000433	527320			-14,780.50	U
01/29/2020	PORD	P2002492		EMPOWHR	527320			14,780.50	U
01/31/2020	INEI	I2012885		EMPOWHR	527320		2,673.00		U
01/31/2020	INEI	I2012885		EMPOWHR	527320			-2,673.00	U
01/31/2020	INEI	I2014308		EMPOWHR	527320			-2,706.00	U
01/31/2020	INEI	I2014308		EMPOWHR	527320		2,706.00		U
02/28/2020	INEI	I2015256		EMPOWHR	527320		2,698.50		U
02/28/2020	INEI	I2015256		EMPOWHR	527320			-2,698.50	U
03/31/2020	INEI	I2018045		EMPOWHR	527320		2,679.00		U
03/31/2020	INEI	I2018045		EMPOWHR	527320			-2,679.00	U
04/24/2020	BD02	J2003430		ABT 20-203	527320	4,200.00			U
04/30/2020	INEI	I2020265		EMPOWHR	527320		2,667.00		U
04/30/2020	INEI	I2020265		EMPOWHR	527320			-2,667.00	U
05/14/2020	CORD	P2002492		EMPOWHR	527320			4,200.00	U
05/31/2020	INEI	I2020266		EMPOWHR	527320		2,796.00		U
05/31/2020	INEI	I2020266		EMPOWHR	527320			-2,796.00	U
06/30/2020	CORD	P2002492		EMPOWHR	527320			63.50	U
06/30/2020	INEI	I2100969		EMPOWHR	527320			-2,824.50	U
06/30/2020	INEI	I2100969		EMPOWHR	527320		2,824.50		U
ENDING BALANCE:				Online Benefits System	527320	32,892.00	32,263.50	0.00	
BEGINNING BALANCE:				FSA Administrative Fees	527321	0.00	0.00	0.00	
07/01/2019	BD02	J2001755		ABT 20-102	527321	15,767.00			U
07/05/2019	INNI	CR200636		AMERIFLEX	527321		1,316.00		U
08/05/2019	INNI	CR20637		AMERIFLEX	527321		1,312.00		U
09/04/2019	INNI	CR200638		AMERIFLEX	527321		1,296.00		U
10/02/2019	INNI	CR200639		AMERIFLEX	527321		1,280.00		U
11/04/2019	INNI	CR200640		AMERIFLEX	527321		1,288.00		U
12/04/2019	INNI	CR200641		AMERIFLEX	527321		1,272.00		U
01/28/2020	INNI	CR200948		AMERIFLEX	527321		1,472.00		U
02/05/2020	INNI	CR200949		AMERIFLEX	527321		1,480.00		U
03/04/2020	INNI	CR200950		AMERIFLEX	527321		1,484.00		U
04/03/2020	INNI	CR200951		AMERIFLEX	527321		1,472.00		U
05/04/2020	INNI	CR210050		AMERIFLEX	527321		1,460.00		U
06/03/2020	ICNI	CR210051		AMERIFLEX	527321		-1,420.00		U
06/03/2020	INNI	CR210051		AMERIFLEX	527321		1,420.00		U

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Employee Insurance Fund					6730				
06/03/2020	INNI	CR210051		AMERIFLEX	527321		1,420.00		U
ENDING BALANCE:		FSA Administrative Fees			527321	15,767.00	16,552.00	0.00	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527330	115,000.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527330			115,000.00	U
01/24/2020	INEI	I2012204		EFLEXGROUP INC	527330		76,750.00		U
01/24/2020	INEI	I2012204		EFLEXGROUP INC	527330			-76,750.00	U
02/01/2020	INEI	I2013825		EFLEXGROUP INC	527330		1,250.00		U
02/01/2020	INEI	I2013825		EFLEXGROUP INC	527330			-1,250.00	U
02/19/2020	INEI	I2014764		EFLEXGROUP INC	527330		250.00		U
02/19/2020	INEI	I2014764		EFLEXGROUP INC	527330			-250.00	U
06/30/2020	POCL	*2100139		Close PO P2000327	527330			-36,750.00	U
ENDING BALANCE:		Wellness Program Incentives			527330	115,000.00	78,250.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	238,861.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	215,698.00			U
09/10/2019	BD02	J2000702		BAR 20-024	529903	129,955.00			U
10/09/2019	BD02	J2001079		ABT 20-075	529903	-15,767.00			U
10/22/2019	BD02	J2001118		ABT 20-079	529903	-25,000.00			U
11/12/2019	BD02	J2001528		BAR 20-059	529903	142,149.00			U
03/10/2020	BD02	J2002795		BAR 20-103	529903	183,573.00			U
04/24/2020	BD02	J2003430		ABT 20-203	529903	-8,700.00			U
05/04/2020	BD02	J2003457		ABT 20-217	529903	-5,200.00			U
05/12/2020	BD02	J2003500		BAR 20-120	529903	152,152.00			U
05/14/2020	BD02	J2003701		ABT 20-236	529903	-400.00			U
ENDING BALANCE:		Contingency			529903	1,007,321.00	0.00	0.00	
BEGINNING BALANCE: FSA Adminstrative Fees					5AK402	0.00	0.00	0.00	
07/01/2019	BD02	J2001755		ABT 20-102	5AK402	-15,767.00			U
10/09/2019	BD02	J2001079		ABT 20-075	5AK402	15,767.00			U
ENDING BALANCE:		FSA Adminstrative Fees			5AK402	0.00	0.00	0.00	
BEGINNING BALANCE: Wellness Center Expansion					5AK406	0.00	0.00	0.00	
10/22/2019	BD02	J2001118		ABT 20-079	5AK406	25,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/31/2019	JE20	F2001569		PCard-BILLY CROUCH	5AK406		801.39		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		61.91		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		11.75		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		23.94		U
11/30/2019	JE20	F2002059		PCard-SCOTT BROWN	5AK406		152.91		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		214.49		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		14.53		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		73.93		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	5AK406		30.20		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		272.95		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	5AK406		192.21		U
11/30/2019	JE20	F2002059		PCard-BRANDON CROOKS	5AK406		100.56		U
11/30/2019	JE20	F2002059		PCard-CHRIS BONEY	5AK406		196.46		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	5AK406		759.72		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK406		144.40		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK406		95.85		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK406		828.52		U
12/31/2019	JE20	F2002086		PCard-BILLY CROUCH	5AK406		667.88		U
12/31/2019	JE20	F2002086		PCard-BRANDON CROOKS	5AK406		1,106.89		U
05/01/2020	INNI	I2018972		COMPORIUM	5AK406		402.14		U
05/05/2020	PORD	P2003156		STAPLES BUSINESS ADVANTAGE	5AK406			2,176.32	U
05/05/2020	PORD	P2003156		STAPLES BUSINESS ADVANTAGE	5AK406			1,696.54	U
05/05/2020	PORD	P2003156		STAPLES BUSINESS ADVANTAGE	5AK406			696.81	U
05/05/2020	PORD	P2003156		STAPLES BUSINESS ADVANTAGE	5AK406			514.37	U
05/05/2020	PORD	P2003156		STAPLES BUSINESS ADVANTAGE	5AK406			1,251.30	U
05/05/2020	PORD	P2003156		STAPLES BUSINESS ADVANTAGE	5AK406			1,126.28	U
05/05/2020	PORD	P2003156		STAPLES BUSINESS ADVANTAGE	5AK406			773.60	U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406		1,251.30		U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406			-1,251.30	U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406			-514.37	U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406		514.37		U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406		2,176.29		U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406			-2,176.32	U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406		1,696.54		U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406			-1,696.54	U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406		696.81		U
06/30/2020	INEI	I2102109		STAPLES BUSINESS ADVANTAGE	5AK406			-696.81	U
06/30/2020	INEI	I2102110		STAPLES BUSINESS ADVANTAGE	5AK406			-773.60	U
06/30/2020	INEI	I2102110		STAPLES BUSINESS ADVANTAGE	5AK406		773.60		U
06/30/2020	INEI	I2102110		STAPLES BUSINESS ADVANTAGE	5AK406			-1,126.28	U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 30-JUN-2020

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COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
06/30/2020	INEI	I2102110		STAPLES BUSINESS ADVANTAGE	5AK406		1,126.28		U
ENDING BALANCE:				Wellness Center Expansion	5AK406	25,000.00	14,387.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-7,945,132.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	17,023,122.00	16,952,284.65	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:		Ins Premium Reimb to Employee			527311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527311	1,350,000.00			U
07/03/2019	EX01	J2000017		JUL 19 INSURANCE PREMIUM RE	527311		41,285.08		U
08/05/2019	EX01	J2000371		AUG 19 INSURANCE PREMIUM RE	527311		39,263.11		U
08/13/2019	EX01	J2000565		AUG 19 INSURANCE PREMIUM RE	527311		2,121.67		U
09/05/2019	EX01	J2000677		SEP 19 INSURANCE PREMIUM RE	527311		40,323.94		U
10/04/2019	EX01	J2001047		OCT 19 INSURANCE PREMIUM RE	527311		41,384.77		U
11/05/2019	EX01	J2001474		NOV 19 INSURANCE PREMIUM RE	527311		42,445.60		U
12/06/2019	EX01	J2001768		DEC 19 INSURANCE PREMIUM RE	527311		41,383.62		U
01/07/2020	EX01	J2002389		JAN 20 INSURANCE PREMIUM RE	527311		41,384.77		U
02/06/2020	EX01	J2002452		FEB 20 INSURANCE PREMIUM RE	527311		41,384.77		U
03/06/2020	EX01	J2002806		MAR 20 INSURANCE PREMIUM RE	527311		41,384.77		U
04/03/2020	EX01	J2003130		APR 20 INSURANCE PREMIUM RE	527311		43,507.58		U
05/06/2020	EX01	J2003447		MAY 20 INSURANCE PREMIUM RE	527311		42,446.75		U
06/04/2020	EX01	J2003795		JUN 20 INSURANCE PREMIUM RE	527311		41,392.07		U
ENDING BALANCE:		Ins Premium Reimb to Employee			527311	1,350,000.00	499,708.50	0.00	
TOTAL FUND:	6731	Post-Employment Insurance F		GENERAL EXPENDITURES	OPERATING 07	1,350,000.00	499,708.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
02/29/2020	JE15	J2003779		PA 20-58	520206		-1,876.00		U
02/29/2020	JE20	F2003108		PCard-CHRIS MURRIN	520206		1,876.00		U
ENDING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	3,000,394.00	-7,699,538.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	33,047,301.00	20,441,418.44	365,546.45	
				OTHER FINANCING USES	(SOURCES) 08	20,430,695.00	5,631,296.99	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520309	1,371,228.00			U
07/01/2019	PORD	P2000326		MARATHON HEALTH INC	520309			1,300,000.00	U
07/01/2019	INEI	I2001941		MARATHON HEALTH INC	520309		106,189.00		U
07/01/2019	INEI	I2001941		MARATHON HEALTH INC	520309			-106,189.00	U
07/31/2019	INEC	I2013807		MARATHON HEALTH INC	520309		-270.00		U
07/31/2019	INEC	I2013807		MARATHON HEALTH INC	520309			270.00	U
08/01/2019	INEI	I2003422		MARATHON HEALTH INC	520309		106,189.00		U
08/01/2019	INEI	I2003422		MARATHON HEALTH INC	520309			-106,189.00	U
09/01/2019	INEC	I2008463		MARATHON HEALTH INC	520309		-270.00		U
09/01/2019	INEC	I2008463		MARATHON HEALTH INC	520309			270.00	U
09/01/2019	INEI	I2005083		MARATHON HEALTH INC	520309		105,649.00		U
09/01/2019	INEI	I2005083		MARATHON HEALTH INC	520309			-105,649.00	U
10/01/2019	INEI	I2006606		MARATHON HEALTH INC	520309		105,874.00		U
10/01/2019	INEI	I2006606		MARATHON HEALTH INC	520309			-105,874.00	U
11/01/2019	INEI	I2008462		MARATHON HEALTH INC	520309		106,189.00		U
11/01/2019	INEI	I2008462		MARATHON HEALTH INC	520309			-106,189.00	U
11/26/2019	INEI	I2013809		MARATHON HEALTH INC	520309		4,953.00		U
11/26/2019	INEI	I2013809		MARATHON HEALTH INC	520309			-4,953.00	U
12/01/2019	INEC	I2010286		MARATHON HEALTH INC	520309			585.00	U
12/01/2019	INEC	I2010286		MARATHON HEALTH INC	520309		-585.00		U
12/01/2019	INEI	I2010285		MARATHON HEALTH INC	520309		106,189.00		U
12/01/2019	INEI	I2010285		MARATHON HEALTH INC	520309			-106,189.00	U
12/18/2019	INEC	I2019078		MARATHON HEALTH INC	520309		-495.00		U
12/18/2019	INEC	I2019078		MARATHON HEALTH INC	520309			495.00	U
01/01/2020	INEI	I2012193		MARATHON HEALTH INC	520309			-106,189.00	U
01/01/2020	INEI	I2012193		MARATHON HEALTH INC	520309		106,189.00		U
01/17/2020	INEC	I2020750		MARATHON HEALTH INC	520309		-270.00		U
01/17/2020	INEC	I2020750		MARATHON HEALTH INC	520309			270.00	U
01/31/2020	INEC	I2013808		MARATHON HEALTH INC	520309		-630.00		U
01/31/2020	INEC	I2013808		MARATHON HEALTH INC	520309			630.00	U
02/01/2020	INEI	I2013325		MARATHON HEALTH INC	520309		109,375.00		U
02/01/2020	INEI	I2013325		MARATHON HEALTH INC	520309			-109,375.00	U
03/01/2020	INEI	I2015790		MARATHON HEALTH INC	520309			-115,208.00	U
03/01/2020	INEI	I2015790		MARATHON HEALTH INC	520309		115,208.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
03/17/2020	INEC	I2018093		MARATHON HEALTH INC	520309		-180.00		U
03/17/2020	INEC	I2018093		MARATHON HEALTH INC	520309			180.00	U
04/01/2020	INEI	I2018092		MARATHON HEALTH INC	520309		115,208.00		U
04/01/2020	INEI	I2018092		MARATHON HEALTH INC	520309			-115,208.00	U
04/20/2020	INEC	I2019077		MARATHON HEALTH INC	520309		-180.00		U
04/20/2020	INEC	I2019077		MARATHON HEALTH INC	520309			180.00	U
05/01/2020	INEI	I2019073		MARATHON HEALTH INC	520309		115,208.00		U
05/01/2020	INEI	I2019073		MARATHON HEALTH INC	520309			-115,208.00	U
05/07/2020	CORD	P2000326		MARATHON HEALTH INC	520309			16,000.00	U
06/01/2020	INEI	I2020749		MARATHON HEALTH INC	520309		115,208.00		U
06/01/2020	INEI	I2020749		MARATHON HEALTH INC	520309			-115,208.00	U
06/30/2020	POCL	*2100542		Close PO	P2000326	520309		-1,252.00	U
ENDING BALANCE: Medical Services					520309	1,371,228.00	1,314,748.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521405	57,265.00			U
07/01/2019	PORD	P2000325		MARATHON HEALTH INC	521405			57,000.00	U
07/31/2019	INEI	I2003827		MARATHON HEALTH INC	521405		2,592.27		U
07/31/2019	INEI	I2003827		MARATHON HEALTH INC	521405			-2,592.27	U
08/31/2019	INEI	I2005317		MARATHON HEALTH INC	521405		2,622.73		U
08/31/2019	INEI	I2005317		MARATHON HEALTH INC	521405			-2,622.73	U
09/30/2019	INEI	I2006577		MARATHON HEALTH INC	521405		6,113.60		U
09/30/2019	INEI	I2006577		MARATHON HEALTH INC	521405			-6,113.60	U
10/31/2019	INEI	I2009003		MARATHON HEALTH INC	521405		4,047.46		U
10/31/2019	INEI	I2009003		MARATHON HEALTH INC	521405			-4,047.46	U
11/30/2019	INEI	I2010213		MARATHON HEALTH INC	521405		3,627.50		U
11/30/2019	INEI	I2010213		MARATHON HEALTH INC	521405			-3,627.50	U
12/31/2019	INEI	I2012296		MARATHON HEALTH INC	521405		3,801.29		U
12/31/2019	INEI	I2012296		MARATHON HEALTH INC	521405			-3,801.29	U
01/31/2020	INEI	I2013672		MARATHON HEALTH INC	521405		3,892.01		U
01/31/2020	INEI	I2013672		MARATHON HEALTH INC	521405			-3,892.01	U
02/29/2020	INEI	I2015808		MARATHON HEALTH INC	521405		4,267.71		U
02/29/2020	INEI	I2015808		MARATHON HEALTH INC	521405			-4,267.71	U
03/31/2020	INEI	I2017597		MARATHON HEALTH INC	521405		3,593.04		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
03/31/2020	INEI	I2017597		MARATHON HEALTH INC	521405			-3,593.04	U
05/31/2020	INEI	I2020611		MARATHON HEALTH INC	521405		200.25		U
05/31/2020	INEI	I2020611		MARATHON HEALTH INC	521405			-200.25	U
06/30/2020	INEI	I2101695		MARATHON HEALTH INC	521405		2,290.14		U
06/30/2020	INEI	I2101695		MARATHON HEALTH INC	521405			-22,242.14	U
ENDING BALANCE:		Pharmaceuticals			521405	57,265.00	37,048.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	418.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		416.40		U
ENDING BALANCE:		Building Insurance			524000	418.00	416.40	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,926.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		227.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		227.09		U
09/01/2019	INNI	I2004311		COMPORIUM	525000		227.09		U
10/01/2019	INNI	I2005535		COMPORIUM	525000		227.09		U
11/01/2019	INNI	I2007921		COMPORIUM	525000		227.09		U
12/01/2019	INNI	I2010215		COMPORIUM	525000		227.09		U
01/01/2020	INNI	I2011654		COMPORIUM	525000		227.09		U
02/01/2020	INNI	I2012380		COMPORIUM	525000		227.09		U
03/01/2020	INNI	I2014450		COMPORIUM	525000		227.09		U
04/01/2020	INNI	I2017172		COMPORIUM	525000		227.09		U
05/01/2020	INNI	I2018972		COMPORIUM	525000		256.49		U
06/01/2020	INNI	I2019814		COMPORIUM	525000		247.14		U
ENDING BALANCE:		Telephone			525000	2,926.00	2,774.53	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,264.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525004			468.00	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		77.53		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525004		38.01		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525004			-38.01	U
08/01/2019	INNI	I2002661		COMPORIUM	525004		77.53		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525004		38.01		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525004			-38.01	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2019	INNI	I2004311		COMPORIUM	525004		77.53		U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525004		38.01		U
09/23/2019	INEI	I2007979		VERIZON WIRELESS	525004			-38.01	U
10/01/2019	INNI	I2005535		COMPORIUM	525004		77.50		U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525004		38.03		U
10/23/2019	INEI	I2009242		VERIZON WIRELESS	525004			-38.03	U
11/01/2019	INNI	I2007921		COMPORIUM	525004		77.53		U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525004		38.01		U
11/23/2019	INEI	I2010235		VERIZON WIRELESS	525004			-38.01	U
12/01/2019	INNI	I2010215		COMPORIUM	525004		77.53		U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525004		38.01		U
12/23/2019	INEI	I2011858		VERIZON WIRELESS	525004			-38.01	U
01/01/2020	INNI	I2011654		COMPORIUM	525004		77.53		U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525004		38.01		U
01/23/2020	INEI	I2014006		VERIZON WIRELESS	525004			-38.01	U
02/01/2020	INNI	I2012380		COMPORIUM	525004		77.83		U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525004		38.01		U
02/23/2020	INEI	I2016390		VERIZON WIRELESS	525004			-38.01	U
03/01/2020	INNI	I2014450		COMPORIUM	525004		77.83		U
03/23/2020	INEI	I2018453		VERIZON WIRELESS	525004		38.03		U
03/23/2020	INEI	I2018453		VERIZON WIRELESS	525004			-38.03	U
04/01/2020	INNI	I2017172		COMPORIUM	525004		77.83		U
04/23/2020	INEI	I2019770		VERIZON WIRELESS	525004		38.14		U
04/23/2020	INEI	I2019770		VERIZON WIRELESS	525004			-38.14	U
05/01/2020	INNI	I2018972		COMPORIUM	525004		77.83		U
05/23/2020	INEI	I2100891		VERIZON WIRELESS	525004		38.01		U
05/23/2020	INEI	I2100891		VERIZON WIRELESS	525004			-38.01	U
06/01/2020	INNI	I2019814		COMPORIUM	525004		77.83		U
06/23/2020	INEI	I2102049		VERIZON WIRELESS	525004		38.01		U
06/23/2020	INEI	I2102049		VERIZON WIRELESS	525004			-49.72	U
ENDING BALANCE:				WAN Service Charges	525004	1,264.00	1,388.12	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		431.90		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		78.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	509.90	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	5,350.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		417.52		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		24.32		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		23.02		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		455.98		U
09/11/2019	INNI	I2006129		TOWN OF LEXINGTON	525385		31.54		U
09/24/2019	INNI	I2005725		DOMINION ENERY SOUTH CAROLI	525385		430.34		U
10/10/2019	INNI	I2007793		TOWN OF LEXINGTON	525385		40.46		U
10/23/2019	INNI	I2007911		DOMINION ENERY SOUTH CAROLI	525385		390.61		U
11/08/2019	INNI	I2009569		TOWN OF LEXINGTON	525385		25.80		U
11/21/2019	INNI	I2009694		DOMINION ENERY SOUTH CAROLI	525385		254.23		U
12/10/2019	INNI	I2011653		TOWN OF LEXINGTON	525385		29.16		U
12/23/2019	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		277.16		U
01/16/2020	INNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		277.16		U
01/16/2020	ICNI	I2011268		DOMINION ENERY SOUTH CAROLI	525385		-277.16		U
01/20/2020	INNI	I2013486		TOWN OF LEXINGTON	525385		19.33		U
01/24/2020	INNI	I2013141		DOMINION ENERY SOUTH CAROLI	525385		254.23		U
02/03/2020	INNI	I2015213		TOWN OF LEXINGTON	525385		20.31		U
02/21/2020	CNNI	A0493358	I2013486	TOWN OF LEXINGTON	525385		-19.33		U
02/21/2020	INNI	I2013603		TOWN OF LEXINGTON	525385		19.33		U
02/24/2020	INNI	I2015337		DOMINION ENERY SOUTH CAROLI	525385		298.40		U
03/05/2020	INNI	I2017420		TOWN OF LEXINGTON	525385		34.56		U
03/25/2020	INNI	I2017271		DOMINION ENERY SOUTH CAROLI	525385		272.91		U
04/01/2020	INNI	I2019232		TOWN OF LEXINGTON	525385		24.32		U
04/23/2020	INNI	I2018638		DOMINION ENERY SOUTH CAROLI	525385		185.66		U
05/01/2020	INNI	I2020851		TOWN OF LEXINGTON	525385		21.95		U
05/22/2020	INNI	I2020491		DOMINION ENERY SOUTH CAROLI	525385		190.49		U
06/01/2020	INNI	I2100783		TOWN OF LEXINGTON	525385		39.52		U
06/25/2020	INNI	I2100809		DOMINION ENERY SOUTH CAROLI	525385		315.89		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,350.00	4,077.71	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	918.00			U
ENDING BALANCE: Contingency					529903	918.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center				GENERAL EXPENDITURES	OPERATING 07	1,441,797.00	1,360,962.66	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	520200	500.00			U
06/09/2020	INNI	CR201061		KLEEN SITES GEOSERVICES INC	520200		1,250.00		U
06/16/2020	INNI	CR210067		KLEEN SITES GEOSERVICES INC	520200		1,985.00		U
				ENDING BALANCE: Contracted Services	520200	500.00	3,235.00	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	520800	500.00			U
				ENDING BALANCE: Outside Printing	520800	500.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	521000	500.00			U
				ENDING BALANCE: Office Supplies	521000	500.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	521100	500.00			U
				ENDING BALANCE: Duplicating	521100	500.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	521200	1,000.00			U
05/27/2020	ISSU	U2005503		MAGISTRATE- LEXINGTON	521200		26.05		U
05/27/2020	ISSU	U2005504		MAGISTRATE- IRMO	521200		26.05		U
05/27/2020	ISSU	U2005505		MAGISTRATE- BATESBURG	521200		16.54		U
05/27/2020	ISSU	U2005506		MAGISTRATE- SWANSEA	521200		20.29		U
05/27/2020	ISSU	U2005507		MAGISTRATE- OAK GROVE	521200		20.29		U
05/27/2020	ISSU	U2005508		MAGISTRATE- CAYCE`	521200		16.54		U
05/27/2020	ISSU	U2005509		MAGISTRATE- BOND COURT	521200		31.54		U
05/27/2020	ISSU	U2005510		MAGSTRATE- SUMMARY	521200		51.82		U
05/28/2020	ISSU	U2005516		RECORDS MGT- COVID	521200		58.88		U
05/28/2020	ISSU	U2005519		ANIMAL SERVICES- COVID	521200		251.58		U
05/28/2020	ISSU	U2005520		ASSESSOR- COVID	521200		368.69		U
05/28/2020	ISSU	U2005521		AUDITOR- COVID	521200		197.92		U
05/28/2020	ISSU	U2005522		BUILDING SERVICES- COVID	521200		469.82		U
05/28/2020	ISSU	U2005523		SOLICITOR	521200		326.25		U
05/28/2020	ISSU	U2005524		CLKER OF COURT - COVID	521200		384.23		U
05/28/2020	ISSU	U2005525		VETERANS AFFAIRS	521200		58.07		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/28/2020	ISSU	U2005526		COMM. DEV. COVID	521200		591.24		U
05/28/2020	ISSU	U2005527		CORONER- COVID	521200		176.86		U
05/28/2020	ISSU	U2005531		VECTOR CONTROL	521200		17.64		U
05/28/2020	ISSU	U2005528		ADMINISTRATION- COVID	521200		78.51		U
05/28/2020	ISSU	U2005529		ECONOMIC DEV- COVID	521200		58.88		U
05/28/2020	ISSU	U2005530		FAMILY COURT- COVID	521200		109.82		U
05/28/2020	ISSU	U2005532		FINANCE- COVID	521200		157.00		U
05/28/2020	ISSU	U2005533		TREASURER	521200		237.04		U
05/28/2020	ISSU	U2005534		FLEET/ COVID	521200		208.85		U
05/28/2020	ISSU	U2005535		HUMAN RESOURCES- COVID	521200		108.26		U
05/28/2020	ISSU	U2005536		TECHNOLOGY SERVICES	521200		237.04		U
05/28/2020	ISSU	U2005537		LAND DEVELOPMENT	521200		82.03		U
05/28/2020	ISSU	U2005538		LEG. DELGATION- COVID	521200		10.58		U
05/28/2020	ISSU	U2005539		S.W.M.	521200		250.22		U
05/28/2020	ISSU	U2005540		LIBRARY-COVID	521200		959.26		U
05/28/2020	ISSU	U2005541		MASTER IN- EQUITY- COVID	521200		58.47		U
05/28/2020	ISSU	U2005542		SOIL & WATER CONSERVATION	521200		19.39		U
05/28/2020	ISSU	U2005543		MUSEUM	521200		125.27		U
05/28/2020	ISSU	U2005544		PLANNING AND GIS COVID	521200		90.85		U
05/28/2020	ISSU	U2005545		RISK MANAGEMENT	521200		8.81		U
05/28/2020	ISSU	U2005546		PROBATE- COVID	521200		180.79		U
05/28/2020	ISSU	U2005547		REGISTER OF DEEDS	521200		122.28		U
05/28/2020	ISSU	U2005548		PROCUREMENT - COVID	521200		83.61		U
05/28/2020	ISSU	U2005549		PUBLIC WORKS	521200		139.92		U
05/28/2020	ISSU	U2005550		REG. & ELECT.	521200		122.28		U
06/22/2020	ISSU	U2005888		PROBATE	521200		2.29		U
06/22/2020	ISSU	U2005889		PROBATE	521200		112.07		U
06/29/2020	ISSU	U2005969		RECORDS MGT	521200		38.00		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	6,711.82	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	521213	500.00			U
ENDING BALANCE: Public Education Supplies					521213	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	525090	500.00			U
ENDING BALANCE:				Other Communication Charges	525090	500.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	525400	11,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
05/21/2020	BD02	J2003721		ABT 20-246	527040	2,000.00			U
05/21/2020	BD02	J2003722		ABT 20-247	527040	1,987.00			U
05/28/2020	PORD	P2003336		ROPER PERSONNEL SERVICES	527040			3,987.00	U
06/30/2020	POCL	*2100454		Close PO P2003336	527040			-3,987.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	3,987.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2003223		ABT 20-197	540010	500.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Minor Software			540010	500.00	0.00	0.00	
BEGINNING BALANCE:		Glass for Info Booth			5AK509	0.00	0.00	0.00	
05/14/2020	BD02	J2003587		ABT 20-223A CORRECTION	5AK509	4,500.00			U
05/15/2020	PORD	P2003246		SHEPPARD'S GLASS INC	5AK509			1,500.00	U
05/15/2020	PORD	P2003246		SHEPPARD'S GLASS INC	5AK509			2,996.00	U
ENDING BALANCE:		Glass for Info Booth			5AK509	4,500.00	0.00	4,496.00	
BEGINNING BALANCE:		Temperature Sensing,Tablets & Stan			5AK523	0.00	0.00	0.00	
05/28/2020	BD02	J2003749		ABT 20-260	5AK523	96,831.00			U
05/31/2020	JE20	F2003801		PCard-LYNN STURKIE	5AK523		48,415.36		U
06/02/2020	PORD	P2003346		ADVANCED VIDEO GROUP INC	5AK523			8,149.12	U
06/02/2020	PORD	P2003346		ADVANCED VIDEO GROUP INC	5AK523			40,266.24	U
ENDING BALANCE:		Temperature Sensing,Tablets & Stan			5AK523	96,831.00	48,415.36	48,415.36	
TOTAL ORGANIZATION:	999905	Emergency Incidents							
		GENERAL EXPENDITURES		OPERATING 07		130,318.00	58,362.18	52,911.36	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 30-JUN-2020

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 345884  
FISCAL YEAR: 20  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2019  
TO DATE: 30-JUN-2020  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 6351